CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
001-0000-301.10-00	AUDIT UNASSIGNED	0	0	0	0	0
001-0000-301.20-00	ADDITIONAL SURPLUS EST.	1,600,000	1,600,000	0	0	1,600,000
001-0000-301.30-00	SUBSEQUENT SURPLUS APPROP	0	0	0	0	0
001-0000-311.10-00	CURRENT LEVY	107,181,459	107,181,459	101,566,671	0	107,371,238
001-0000-311.11-00	PRIOR LEVY	970,000	970,000	938,911	0	970,000
001-0000-311.12-00	INTEREST	475,000	475,000	350,053	0	475,000
001-0000-311.13-00	STATUTORY REFUNDS	149,000-	149,000-	154,200-	149,000-	149,000-
001-0000-311.14-00	PERSONAL PROPERTY AUDITS	500,000	500,000	107,812	100,000	100,000
001-0000-311.15-00	SUSPENSE COLLECTIONS	0	0	7,405	0	0
001-0000-321.11-00	EDUCATION COST SHARING	6,641,832	6,641,832	3,320,916	6,641,832	6,641,832
001-0000-321.17-00	SCHOOL TRANSPORTATION	0	0	0	0	0
001-0000-321.19-00	B/E REIMBURSEMENTS	1,900,000	1,900,000	537,160	0	1,900,000
001-0000-321.20-00	SPECIAL EDUC GRANT	0	0	0	0	0
001-0000-321.28-00	SNOW REMOVAL ASSISTANCE	0	0	0	0	0
001-0000-321.29-00	FEMA REIMBURSEMENTS	0	0	0	0	0
001-0000-321.29-01	COVID	0	0	0	0	0
001-0000-321.30-00	PROPANE EXCISE TAX REBATE	0	0	0	0	0
001-0000-321.40-00	GENERAL FUND SURPLUS PROJ	0	0	0	0	0
001-0000-331.10-00	ELDERLY HOMEOWNER PROGRAM	0	0	0	0	0
001-0000-331.11-00	ELDERLY FREEZE	0	0	0	0	0
001-0000-331.12-00	VETERANS EXEMPTION	18,127	18,127	18,959	18,959	18,959
001-0000-331.14-00	PILOT-BOAT PERSONAL PROP	0	0	0	0	0
001-0000-331.15-00	PILOT-STATE PROPERTY	0	0	0	0	0
001-0000-331.16-00	DISABILITY EXEMPTION	3,149	3,149	2,935	2,935	2,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
001-0000-331.17-00	AB GRANT	0	0	28,992	0	0
001-0000-331.18-00	TELEPHONE PROP TAX GRANT	97,428	97,428	0	103,428	103,478
001-0000-331.19-00	PILO-CITY HOUSING	21,700	21,700	0	21,700	21,700
001-0000-331.20-00	YOUTH SERVICE BUREAU	38,704	38,704	17,343	38,704	38,704
001-0000-331.21-00	LOCIP PROCEEDS	270,006	270,006	64,229	270,006	270,006
001-0000-331.23-00	MASHANTUCHET PEQUOT FUND	0	0	0	0	0
001-0000-331.25-00	STATE PROPERTY TAX RELIEF	0	0	0	0	0
001-0000-331.26-00	CONN. NARCOTIC TASK FORCE	0	0	0	15,700	15,700
001-0000-331.27-00	RECORD PRESERVATION GRANT	7,500	7,500	7,500	7,500	7,500
001-0000-331.28-00	ENERGY REBATE	0	0	9,419	0	0
001-0000-331.30-00	GRANT ADMINISTRATION	0	0	0	0	0
001-0000-331.36-00	OEM DIRECTOR GRANT REIMB	21,000	21,000	0	21,000	21,000
001-0000-331.37-00	HOLD HARMLESS/MUN PROJECT	584,121	584,121	0	584,121	584,121
001-0000-331.38-00	E911 STATE GRANT	6,256	6,256	6,241	6,256	6,256
001-0000-331.39-00	HEALTH SERVICE GRANT	10,919	10,919	14,344	14,344	14,344
001-0000-331.40-00	MUNICIPAL REVENUE SHARING	0	0	0	0	0
001-0000-331.41-00	MUNICIPAL STABILIZATION G	0	0	0	0	0
001-0000-331.42-00	SPHERE GRANT	0	0	0	0	0
001-0000-341.10-00	BUILDING PERMITS	500,000	500,000	601,767	515,419	700,000
001-0000-341.11-00	ELECTRICAL PERMITS	80,000	80,000	58,239	50,000	50,000
001-0000-341.12-00	PLUMBING PERMITS	75,000	75,000	101,952	82,000	82,000
001-0000-341.13-00	GUN PERMITS	30,000	30,000	116,133	75,960	75,960
001-0000-341.14-00	DOG LICENSES	7,000	7,000	3,541	7,500	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
001-0000-341.15-00	HUNTING & FISHING LICENSE	15,000	15,000	1,094	10,000	10,000
001-0000-341.16-00	TOWN CLERK FEES	895,000	895,000	613,915	975,000	975,000
001-0000-341.16-01	MERS (Land Records)	0	0	360-	375,000	0
001-0000-341.16-02	LAND RECORDS	222,900	222,900	227,718	330,000	330,000
001-0000-341.17-00	VITAL STATISTICS	48,000	48,000	29,113	39,000	39,000
001-0000-341.18-00	P&Z COMMISSION RECEIPTS	50,100	50,100	86,073	80,000	80,000
001-0000-341.19-00	CITY CLERK MISC RECEIPTS	55,000	55,000	58,189	55,000	55,000
001-0000-341.20-00	BD OF ZONING APPEALS FEES	5,500	5,500	2,280	5,500	5,500
001-0000-341.21-00	FIRE MARSHALL RECEIPTS	1,000	1,000	1,239	750	750
001-0000-341.22-00	ENGINEERING DEPT RECEIPTS	6,000	6,000	7,240	6,000	6,000
001-0000-341.23-00	WETLAND APPLICATION FEES	7,500	7,500	900	7,500	7,500
001-0000-341.25-00	BLDG FEES EDUCAT ASSESSMT	10,000	10,000	209	10,000	10,000
001-0000-341.26-00	WETLAND CERTIFICATE FEES	19,450	19,450	13,000	20,000	20,000
001-0000-341.27-00	WETLAND PERMIT FEES	3,000	3,000	1,500	2,500	2,500
001-0000-341.28-00	MISC. WETLAND FEES	3,000	3,000	2,180	1,000	1,000
001-0000-341.29-00	STATE RESTORATION FUND	20,000	20,000	18,088-	0	0
001-0000-341.30-00	BUILDING TECH FEES	10,000	10,000	8,379	10,000	10,000
001-0000-341.30-01	WETLAND TECH FEES	600	600	0	600	600
001-0000-351.10-00	POLICE PRIVATE DUTY	1,230,000	1,230,000	473,182	1,230,000	1,230,000
001-0000-351.10-01	PRIVATE DUTY RECEIVABLES	0	0	0	0	0
001-0000-351.11-00	MISCELLANEOUS RECEIPTS	20,000	20,000	2,350	15,000	15,000
001-0000-351.12-00	COLLECTOR'S FEES	2,000	2,000	4,568-	0	0
001-0000-351.13-00	POLICE DEPARTMENT RECEIPT	6,000	6,000	3,664	8,000	8,000
001-0000-351.16-00	REFUSE DISPOSAL RECEIPTS	15,000	15,000	5,905	9,000	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
001-0000-351.17-00	ANIMAL CONTROL RECEIPTS	52,500	52,500	35,275	52,500	52,500
001-0000-351.18-00	INSURANCE PAYBACK	0	0	102,413	0	0
001-0000-351.19-00	MUNICIPAL SHARED SRVCS	0	0	0	0	115,000
001-0000-351.32-00	SPCL INSPECTION/PLAN RVW	25,000	25,000	0	25,000	25,000
001-0000-351.41-00	NON-RESIDENT TUITION	0	0	0	0	0
001-0000-351.51-00	DAILY STUDENT TRANSPORT	3,150,000	3,150,000	1,890,000	3,150,000	3,150,000
001-0000-351.52-00	BOE STUDENT FIELD TRIPS	11,146	11,146	0	11,146	11,146
001-0000-351.53-00	BOE ATHLETICS TRANSPORT	120,000	120,000	0	120,000	120,000
001-0000-361.10-00	PARKING FINES	9,000	9,000	5,691	6,000	6,000
001-0000-361.11-00	ALARM ORDINANCE VIOLATION	7,500	7,500	100	6,400	6,400
001-0000-361.12-00	RETURNED CHECK FEES	0	0	565	0	0
001-0000-361.13-00	BLIGHT FINES	0	0	0	0	0
001-0000-371.11-00	INVESTMENT INTEREST	50,000	50,000	17,096	25,000	25,000
001-0000-371.12-00	ANALYSIS INTEREST EARNED	0	0	0	0	0
001-0000-371.13-00	MEDICAL RES ACCT INTEREST	0	0	0	0	0
001-0000-381.10-00	BOND ISSUE TRANSACTIONS	0	0	0	0	0
001-0000-381.12-00	OTHER COMM CENTER RECEIPT	398,000	398,000	65,893	280,000	280,000
001-0000-381.13-00	RECREATION TRIPS	5,500	5,500	0	5,000	5,000
001-0000-381.14-00	RECREATION PROGRAMS	45,000	45,000	0	38,000	38,000
001-0000-381.15-00	INSURANCE CLAIMS	0	0	4,952	0	0
001-0000-381.16-00	UNANTICIPATED INCOME	100,000	100,000	631	50,000	50,000
001-0000-381.17-00	CENTER STAGE LEASE	44,400	44,400	33,300	44,400	44,400
001-0000-381.18-00	POST OFFICE LEASE	39,921	39,921	26,614	39,921	39,921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
001-0000-381.19-00	NIKE SITE LEASE	39,732	39,732	29,799	39,732	39,732
001-0000-381.20-00	VALLEY UNITED WAY LEASE	14,400	14,400	9,600	14,400	14,400
001-0000-381.21-00	PERRY HILL RD LEASE	35,000	35,000	11,275	19,800	19,800
001-0000-381.22-00	100 MEADOW STREET LEASE	1	1	14,022	1	1
001-0000-381.23-00	HUNTINGTON STREET LEASE	23,050	23,050	15,343	23,014	23,014
001-0000-381.24-00	FORECLOSURE FEE REIMB	0	0	0	0	0
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	822	822	1,757	822	822
001-0000-381.27-00	SALE OF RECYCLABLES	104,906	104,906	101,311	141,431	141,431
001-0000-381.28-00	SEWER ASSESS BOND ISSUES	0	0	0	0	0
001-0000-381.29-00	WATER ASSESSMENTS	10,653	10,653	0	0	25,000
001-0000-381.30-00	COMM CTR DAY CARE LEASE	32,217	32,217	24,284	32,217	32,217
001-0000-381.31-00	SPECIAL EVENTS-CAP	0	0	0	0	0
001-0000-381.33-00	NIKE SITE/PALMETTO CIRCLE	0	0	0	0	0
001-0000-381.34-00	MISCELLANEOUS REIMBURSE	0	0	0	0	0
001-0000-381.34-01	EMPLOYEE RESTITUTION	0	0	123,973	0	0
001-0000-381.35-00	SNR CNTR MISC. RECEIPTS	0	0	0	0	0
001-0000-381.35-01	MEMBERSHIP DUES	13,000	13,000	458	13,000	13,000
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	27,500	27,500	2,006	27,500	27,500
001-0000-381.37-00	SENIOR CENTER PROGRAMS	18,000	18,000	0	18,000	18,000
001-0000-381.38-00	UI LOAD DEMAND RESPONSE	0	0	0	0	0
001-0000-381.39-00	COMMUNITY GARDEN FEES	1,200	1,200	1,250	1,200	1,200
001-0000-381.40-00	40 RIVERDALE AVE LEASE	0	0	0	0	0
001-0000-381.41-00	TEAM INC. LEASE	7,140	7,140	5,250	7,000	7,000
001-0000-381.42-00	LIVING HOPE CHURCH LEASE	24,000	24,000	9,000	24,000	24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
001-0000-381.43-00	56 PERRY HILL ROAD	0	0	3,650	18,000	18,000
001-0000-381.44-00	SALE OF CITY ASSETS	0	0	8,100	0	0
001-0000-381.45-00	470 HOWE AVE LEASE	130,000	130,000	152,500	0	0
001-0000-381.46-00	SOUNDVIEW AVE	19,200	19,200	11,378	19,200	19,200
001-0000-381.47-00	VALLEY REG ADULT ED	88,000	88,000	58,667	89,000	89,000
001-0000-381.48-00	PERRY HILL ROAD	0	0	1,625	0	0
001-0000-391.10-00	FUND NAME	0	0	0	0	0
001-0000-392.10-00	FUND NAME	0	0	0	0	0
*	GENERAL FUND	128,182,039	128,182,039	112,009,214	15,959,898	128,225,767
**	GENERAL FUND	128,182,039	128,182,039	112,009,214	15,959,898	128,225,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ADMINISTRATIVE OFFICE						
001-0100-411.10-01	REGULAR PAYROLL	421,136	421,136	254,754	448,917	444,641
001-0100-411.10-02	PART TIME EMPLOYEES	70,000	70,000	5,010	74,095	70,000
001-0100-411.11-01	MILEAGE	200	200	0	200	200
001-0100-411.11-05	MEETING, TRAVEL, CONFER	9,500	9,500	328	9,500	6,500
001-0100-411.30-01	PROFESSIONAL SERVICES	25,000	25,000	1,597	34,000	25,000
001-0100-411.30-43	ENVIRONMNT SERV-MIRA	9,000	9,000	9,000	9,000	9,000
001-0100-411.50-04	DUES & SUBSCRIPTIONS	1,300	1,300	0	850	850
001-0100-411.60-39	PUBLIC COMMUNICATIONS	15,000	15,000	15,000	15,000	15,000
001-0100-411.80-01	CIVIC AFFAIRS/PUB RELAT	6,500	6,500	2,440	6,500	6,500
001-0100-411.80-88	ADOPT-A-GARDEN	2,000	2,000	0	2,000	2,000
001-0100-411.80-89	DECEMBER HOLIDAY	2,500	2,500	1,765	2,500	2,500
001-0100-411.80-90	WEST NILE CITY WIDE PRGM	1	1	0	1	1
001-0100-411.80-91	LEASE RENTAL PAYMENTS	21,900	21,900	16,425	24,000	24,000
001-0100-411.80-94	MAILBOX REPLACEMENT	1,950	1,950	0	1,950	1,950
001-0100-411.80-95	CCM MEMBERSHIP	24,700	24,700	14,662	25,000	25,000
001-0100-411.80-96	EMS APPEALS	5,000	5,000	0	5,000	0
001-0100-411.80-97	FIRE COMMUNICATIONS LEASE	0	0	0	0	0
*	ADMINISTRATIVE OFFICE	615,687	615,687	320,981	658,513	633,142

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
EMPLOYEE RESOURCES						
001-0200-411.10-01	REGULAR PAYROLL	159,455	159,455	105,288	173,107	171,502
001-0200-411.10-02	PART TIME EMPLOYEES	80,000	80,000	17,216	83,471	82,595
001-0200-411.10-03	TRAINING	3,000	3,000	333	3,000	3,000
001-0200-411.11-02	TUITION ASSISTANCE	2,000	2,000	0	2,000	2,000
001-0200-411.20-03	SOCIAL SECURITY-EMPLOYER	830,000	830,000	445,036	850,000	830,000
001-0200-411.20-04	POLICE PENSION CONTRIBUTI	1,483,625	1,483,625	701,063	1,508,400	1,508,400
001-0200-411.20-08	GROUP INSURANCE	3,400,000	3,400,000	2,105,275	4,200,000	3,700,000
001-0200-411.20-09	DENTAL PLAN	40,000	40,000	28,402	40,000	40,000
001-0200-411.20-10	L/T DISABILITY PLAN	40,000	40,000	20,137	40,000	40,000
001-0200-411.20-11	PENSIONS	420,000	420,000	275,674	455,925	455,925
001-0200-411.20-15	CONTRACT PENSIONS	13,664	13,664	2,800	11,348	11,348
001-0200-411.20-16	EMPLOYEE ASSIST PROGRAM	10,000	10,000	0	10,000	10,000
001-0200-411.20-17	INSURANCE WAIVERS	70,000	70,000	48,042	70,000	70,000
001-0200-411.20-18	LIFE INSURANCE	48,750	48,750	36,282	48,750	48,750
001-0200-411.20-19	FLEXIBLE SPENDING	3,800	3,800	1,413	3,800	3,800
001-0200-411.30-01	PROFESSIONAL SERVICES	85,000	85,000	92,176	95,000	95,000
001-0200-411.30-05	PERSONNEL TESTING	15,970	15,970	746	15,970	15,970
001-0200-411.30-06	INOCULATIONS	2,500	2,500	2,796	4,300	4,300
001-0200-411.30-07	PRINTING & ADVERTISING	4,300	4,300	450	4,300	4,300
001-0200-411.79-17	VOLUNTEER APPRECIATIONDAY	5,000	5,000	1,495	5,000	5,000
001-0200-411.79-18	INAUGURATION CEREMONY	0	0	0	4,000	4,000
001-0200-411.80-31	SICK TIME BUY BACK	5,000	5,000	0	5,000	5,000
001-0200-411.80-52	INCREMENTS	65,000	65,000	0	77,000	65,000

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
EMPLOYEE RESOURCES						
001-0200-411.80-53	UNEMPLOYMENT COMP CITY	48,000	48,000	61,851	48,000	48,000
001-0200-411.80-72	SUBSTANCE TESTING	7,600	7,600	2,475	12,200	12,200
001-0200-411.80-81	ANNUAL OUTING	6,200	6,200	1,238	6,200	6,200
*	EMPLOYEE RESOURCES	6,848,864	6,848,864	3,950,188	7,776,771	7,242,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
LEGISLATIVE						
001-0300-412.10-01	REGULAR PAYROLL	62,061	62,061	41,640	68,140	68,140
001-0300-412.10-02	PART TIME EMPLOYEES	8,358	8,358	818	8,000	8,000
001-0300-412.10-03	PERSONNEL TRAINING	2,500	2,500	0	2,500	2,500
001-0300-412.30-01	PROFESSIONAL SERVICES	72,900	72,900	53,166	90,000	75,000
001-0300-412.30-07	PRINTING & ADVERTISING	4,000	4,000	248	4,000	4,000
001-0300-412.50-03	CLERICAL/STENO FEE	2,000	2,000	0	2,000	2,000
001-0300-412.80-93	CHARTER REVISION	0	0	0	2,000	2,000
001-0300-412.81-30	ALD MERITORIOUS AWARDS	500	500	100	500	500
*	LEGISLATIVE	152,319	152,319	95,972	177,140	162,140

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ELECTIONS						
001-0500-413.10-01	REGULAR PAYROLL	36,700	36,700	21,669	37,100	37,100
001-0500-413.10-02	PART TIME EMPLOYEES	38,400	38,400	34,668	43,966	43,966
001-0500-413.10-04	POLL WORKERS	37,900	37,900	60,658	37,900	37,900
001-0500-413.10-06	CANVASSERS	2,500	2,500	135	2,500	2,500
001-0500-413.11-01	MILEAGE	125	125	58	200	200
001-0500-413.11-05	MEETING, TRAVEL, CONFER.	1,000	1,000	0	1,200	1,200
001-0500-413.30-07	PRINTING & ADVERTISING	9,470	9,470	18,605	14,912	14,912
001-0500-413.40-05	POSTAGE	7,700	7,700	8,519	5,400	5,400
001-0500-413.40-44	EQUIPMENT RENTAL	2,000	2,000	0	2,000	2,000
001-0500-413.50-04	DUES & SUBSCRIPTIONS	500	500	0	500	500
001-0500-413.50-05	STATE INSPECTION	5,000	5,000	3,600	5,000	5,000
001-0500-413.50-13	CERTIFICATION FEES	2,035	2,035	0	800	800
001-0500-413.60-27	ELECTION EQUIPMENT	4,000	4,000	4,494	4,000	4,000
001-0500-413.65-02	MAINTENANCE	2,800	2,800	2,800	2,800	2,800
001-0500-413.80-03	MISCELLANEOUS SERVICES	600	600	0	600	600
001-0500-413.80-41	COMMISSARY	8,175	8,175	7,581	5,100	5,100
001-0500-413.81-20	REFERENDUM	1	1	0	1	1
*	ELECTIONS	158,906	158,906	162,787	163,979	163,979

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
INLAND WETLANDS						
001-0600-414.10-01	REGULAR PAYROLL	73,580	73,580	50,652	75,762	75,762
001-0600-414.10-02	PART TIME EMPLOYEES	13,728	13,728	940	13,860	13,860
001-0600-414.11-01	MILEAGE	1	1	0	1	1
001-0600-414.11-05	MEETING, TRAVEL, CONFER	100	100	0	100	100
001-0600-414.30-01	PROFESSIONAL SERVICES	400	400	0	400	400
001-0600-414.30-07	PRINTING & ADVERTISING	2,800	2,800	0	2,800	2,800
001-0600-414.40-26	FIELD SUPPLIES	100	100	0	100	100
001-0600-414.50-03	CLERICAL/STENO FEE	2,560	2,560	0	2,960	2,960
001-0600-414.50-04	DUES & SUBSCRIPTIONS	100	100	0	100	100
001-0600-414.50-13	CERTIFICATION FEES	125	125	0	125	125
*	INLAND WETLANDS	93,494	93,494	51,592	96,208	96,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ECONOMIC DEVELOPMENT COMM						
001-0700-414.10-02	PART TIME EMPLOYEES	1,600	1,600	282	1,600	1,600
001-0700-414.11-01	MILEAGE	200	200	0	200	200
001-0700-414.11-05	MEETING, TRAVEL, CONFER	1,200	1,200	0	1,200	1,200
001-0700-414.30-07	PRINTING & ADVERTISING	27,500	27,500	9,125	30,000	30,000
001-0700-414.30-36	ANNUAL REPORT	27,500	27,500	0	1	1
001-0700-414.80-10	FLAG DAY PICNIC	9,000	9,000	0	9,000	4,500
*	ECONOMIC DEVELOPMENT COMM	67,000	67,000	9,407	42,001	37,501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ECONOMIC DEVELOPMENT						
001-0800-414.30-01	PROFESSIONAL SERVICES	120,000	120,000	80,000	120,000	120,000
*	ECONOMIC DEVELOPMENT	120,000	120,000	80,000	120,000	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
PLANNING AND ZONING						
001-0900-414.10-01	REGULAR PAYROLL	263,270	263,270	85,946	288,544	285,796
001-0900-414.10-02	PART TIME EMPLOYEES	15,264	15,264	12,331	30,973	30,973
001-0900-414.11-01	MILEAGE	371	371	0	406	406
001-0900-414.11-05	MEETING, TRAVEL, CONFER	1,650	1,650	80	2,700	2,700
001-0900-414.30-01	PROFESSIONAL SERVICES	63,209	63,209	23,790	75,000	75,000
001-0900-414.30-07	PRINTING & ADVERTISING	27,490	27,490	1,203	19,700	19,700
001-0900-414.30-31	SPECIAL AREA STUDY	0	0	0	10,000	0
001-0900-414.30-33	SHERIFF'S FEES	500	500	0	500	500
001-0900-414.50-03	CLERICAL/STENO FEE	11,500	11,500	4,039	15,000	15,000
001-0900-414.50-04	DUES & SUBSCRIPTIONS	800	800	110	900	900
001-0900-414.50-06	ZONING FEES	3,000	3,000	0	6,000	6,000
001-0900-414.80-05	COASTAL MANAGEMENT	996	996	0	1,000	1,000
*	PLANNING AND ZONING	388,050	388,050	127,499	450,723	437,975

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
RECREATION						
001-1000-622.10-01	REGULAR PAYROLL	933,630	928,630	407,624	924,279	913,736
001-1000-622.10-02	PART TIME EMPLOYEES	311,960	311,960	181,380	377,873	325,000
001-1000-622.10-07	OVERTIME PAY	6,800	11,800	7,516	8,500	8,500
001-1000-622.10-16	POLICE/TRAFFIC SERVICES	10,943	10,943	3,208	10,824	10,824
001-1000-622.11-01	MILEAGE	800	800	293	800	800
001-1000-622.11-05	MEETING, TRAVEL, CONFER.	450	450	0	450	450
001-1000-622.30-01	OUTSIDE SERVICES	30,000	30,000	14,615	40,000	30,000
001-1000-622.40-02	PLAYGROUND SUPPLIES	15,880	15,880	9,844	17,130	17,130
001-1000-622.40-03	FIELD SUPPLIES	36,040	36,040	21,829	34,770	34,770
001-1000-622.40-23	PROTECTIVE CLOTHING	2,555	2,555	1,311	3,060	3,060
001-1000-622.50-03	CLERICAL/STENO FEE	972	972	153	715	715
001-1000-622.50-04	DUES & SUBSCRIPTIONS	668	668	365	6,900	6,900
001-1000-622.60-27	RECREATION EQUIPMENT	7,400	7,400	553	7,200	1,500
001-1000-622.60-32	REC. EQUIPMENT COMM CTR	0	0	0	9,700	0
001-1000-622.60-36	NEW EQUIPMENT	0	0	0	2,500	0
001-1000-622.65-01	EQUIPMENT REPAIRS	4,500	4,500	1,800	4,600	4,600
001-1000-622.65-03	PARTS, REPAIRS-MOWERS	12,500	12,500	8,324	12,500	12,500
001-1000-622.65-13	FENCE REPAIR	5,000	5,000	1,998	5,000	5,000
001-1000-622.80-06	SPORTS & LEAGUES	101,428	101,428	38,011	93,413	93,413
001-1000-622.80-07	SPECIAL EVENTS	33,754	33,754	8,735	34,731	34,731
001-1000-622.80-08	PROGRAM & CLASSES	30,950	30,950	476	31,700	31,700
001-1000-622.80-10	SPECIAL PROGRAMS	2,100	2,100	0	1,000	1,000
001-1000-622.80-81	PROGRAMS - COMM CTR	168,000	168,000	11,728	181,000	181,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
RECREATION						
* RECREATION		1,716,330	1,716,330	719,763	1,808,645	1,717,329

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
PROBATE COURT						
001-1100-419.30-01	PROFESSIONAL SERVICES	3,900	3,900	2,663	4,500	4,500
001-1100-419.40-04	OFFICE SUPPLIES	2,500	2,500	1,218	2,700	2,700
001-1100-419.40-05	POSTAGE	7,560	7,560	4,489	7,500	7,500
*	PROBATE COURT	13,960	13,960	8,370	14,700	14,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ELECTED/APPOINTED OFFICIA						
001-1200-412.10-09	CITY TREASURER	10,000	10,000	9,615	10,000	10,000
001-1200-419.10-12	FENCE VIEWER	1,000	1,000	1,000	1,000	1,000
001-1200-519.10-13	SEALER OF WEIGHTS	1,050	1,050	0	1,050	1,050
001-1200-612.10-11	VETERANS GRAVES	4,000	4,000	0	4,000	4,000
001-1200-612.10-19	HEARING OFFICER	2,400	2,400	0	2,400	2,400
*	ELECTED/APPOINTED OFFICIA	18,450	18,450	10,615	18,450	18,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
CONSERVATION COMMISSION						
001-1300-414.10-01	REGULAR PAYROLL	44,590	44,590	26,340	45,233	45,233
001-1300-414.10-02	PART TIME EMPLOYEES	1	1	0	1	1
001-1300-414.11-01	MILEAGE	250	250	0	250	250
001-1300-414.11-05	MEETING, TRAVEL, CONFER	120	120	0	120	120
001-1300-414.30-23	OTHER OUTSIDE SERVICES	9,000	9,000	5,000	9,000	9,000
001-1300-414.40-05	POSTAGE	1	1	0	1	1
001-1300-414.40-09	PROGRAM SUPPLIES	400	400	0	400	400
001-1300-414.40-45	SIGNS/PLAQUES	300	300	0	300	300
001-1300-414.50-03	CLERICAL/STENO FEE	1	1	0	1	1
001-1300-414.50-04	DUES & SUBSCRIPTIONS	250	250	240	250	250
001-1300-414.60-01	LAND IMPROVEMENTS	8,000	8,000	3,859	8,000	8,000
001-1300-414.60-15	COMMUNITY GARDEN EXPENSES	2,000	2,000	18	2,000	2,000
001-1300-414.80-40	PROGRAM DEVELOPMENT	1,000	1,000	0	1,000	1,000
*	CONSERVATION COMMISSION	65,913	65,913	35,457	66,556	66,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
CITY/TOWN CLERK						
001-1400-415.10-01	REGULAR PAYROLL	241,341	241,341	109,150	266,355	264,511
001-1400-415.10-02	PART TIME EMPLOYEES	48,256	48,256	44,766	48,627	38,000
001-1400-415.10-03	PERSONNEL TRAINING	1,060	1,060	125	1,060	1,060
001-1400-415.11-05	MEETING, TRAVEL, CONFER.	1,200	1,200	657	1,200	1,200
001-1400-415.30-01	PROFESSIONAL SERVICES	3,500	3,500	291	3,000	3,000
001-1400-415.30-07	PRINTING & ADVERTISING	7,500	7,500	11,904	7,500	7,500
001-1400-415.30-08	INDEXING SERVICES	75,000	75,000	32,341	75,000	75,000
001-1400-415.30-41	INDEXING - BOA	4,000	4,000	2,324	4,000	4,000
001-1400-415.40-06	HUNTING & FISHING LIC.	25,000	25,000	2,629	25,000	25,000
001-1400-415.40-07	DOG LICENSES	16,000	16,000	7,458	16,000	16,000
001-1400-415.50-04	DUES & SUBSCRIPTIONS	770	770	635	770	770
001-1400-415.60-07	RECORDS PRESERVATION	6,500	6,500	148	7,500	7,500
001-1400-415.80-11	VITAL STATISTICS	10,000	10,000	2,485	10,000	10,000
*	CITY/TOWN CLERK	440,127	440,127	214,913	466,012	453,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
PUBLIC EMP APPEALS BOARD						
001-1500-419.01-07	PUBLIC EMP APPEALS BOARD	200	200	0	200	200
*	PUBLIC EMP APPEALS BOARD	200	200	0	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
SENIOR CENTER						
001-1600-623.10-01	REGULAR PAYROLL	133,211	133,211	50,666	200,763	135,211
001-1600-623.10-02	PART TIME EMPLOYEES	150,000	150,000	49,868	188,722	150,000
001-1600-623.10-03	PERSONNEL TRAINING	1,600	1,600	125	1,200	1,200
001-1600-623.11-01	MILEAGE	300	300	0	300	300
001-1600-623.11-06	TRAVEL	28,960	28,960	0	26,080	15,000
001-1600-623.40-05	POSTAGE	7,950	7,950	5,045	7,950	7,950
001-1600-623.40-08	CLEANING SUPPLIES	400	400	0	400	400
001-1600-623.40-09	PROGRAM SUPPLIES	1,000	1,000	0	1,000	1,000
001-1600-623.40-44	EQUIPMENT REPAIR	1,300	1,300	0	1,300	1,300
001-1600-623.40-62	SNACK BAR/ LUNCH PROGRAM	27,500	27,500	3,744	27,500	27,500
001-1600-623.50-04	DUES & SUBSCRIPTIONS	215	215	0	215	215
001-1600-623.60-04	PROGRAM PROMOTIONS	600	600	0	600	600
001-1600-623.65-08	BUILDING MAINTENANCE	8,285	8,285	1,200	8,185	8,185
001-1600-623.80-08	PROGRAMS / FITNESS CLASS	18,000	18,000	1,020	18,000	18,000
001-1600-623.80-12	PETTY CASH	300	300	0	300	300
001-1600-623.80-13	SEASONAL PROGRAMS	1,900	1,900	0	1,900	1,900
001-1600-623.80-96	FLICKERING LIGHTS PROGRAM	0	0	0	0	0
*	SENIOR CENTER	381,521	381,521	111,668	484,415	369,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
DRUG & ALCOHOL COMMISS						
001-1700-611.01-04	DRUG & ALCOHOL COMMISSION	1	1	0	0	0
*	DRUG & ALCOHOL COMMISS	1	1	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ZONING APPEALS BOARD						
001-1800-414.11-05	MEETING, TRAVEL, CONFER	240	240	0	240	240
001-1800-414.30-07	PRINTING & ADVERTISING	13,385	13,385	616	13,385	13,385
001-1800-414.50-03	CLERICAL/STENO FEE	8,400	8,400	4,298	8,400	8,400
001-1800-414.50-04	DUES & SUBSCRIPTIONS	120	120	0	120	120
001-1800-414.80-83	STATE FEES	2,400	2,400	696	2,400	2,400
*	ZONING APPEALS BOARD	24,545	24,545	5,610	24,545	24,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
LEGAL SERV-CORP COUNSEL						
001-1900-411.10-01	REGULAR PAYROLL	82,839	82,839	67,412	82,839	82,839
001-1900-411.30-01	PROFESSIONAL SERVICES	7,500	7,500	0	7,500	7,500
001-1900-411.30-03	LEGAL FEES	69,000	69,000	26,943	69,000	69,000
001-1900-411.30-09	BOOKS & BOOKS SERVICES	1,000	1,000	0	1,000	1,000
001-1900-411.50-01	FORECLOSURE FEES	20,000	20,000	7,290	20,000	20,000
001-1900-411.50-03	LEGAL STENOGRAPHER'S FEE	16,632	16,632	13,380	16,632	16,632
001-1900-411.80-03	MISCELLANEOUS SERVICES	1,000	1,000	0	1,000	1,000
001-1900-411.80-84	COURT COSTS	3,000	3,000	0	3,000	3,000
*	LEGAL SERV-CORP COUNSEL	200,971	200,971	115,025	200,971	200,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
PUBL SAFETY & EMERG SERV						
001-2000-519.01-04	CERT TEAM	0	0	0	0	0
001-2000-519.10-01	REGULAR PAYROLL	70,397	70,397	44,599	73,042	73,042
001-2000-519.10-02	PART TIME EMPLOYEES	22,500	22,500	0	22,760	22,760
001-2000-519.10-03	PERSONNEL TRAINING	1,000	1,000	0	1,000	1,000
001-2000-519.11-01	MILEAGE	300	300	0	300	300
001-2000-519.11-05	MEETING/TRAVEL/CONFERENCE	500	500	0	500	500
001-2000-519.30-10	UNIFORM SERVICE	500	500	0	500	500
001-2000-519.30-11	COMMUNICATIONS MAINT	1,000	1,000	0	1,000	1,000
001-2000-519.30-12	EOC MAINTENANCE	5,000	5,000	0	5,000	5,000
001-2000-519.30-35	MEDICAL EXAMS	500	500	0	500	500
001-2000-519.40-01	GASOLINE	750	750	0	750	750
001-2000-519.40-03	FIELD EQUIPMENT	2,000	2,000	852	2,000	2,000
001-2000-519.40-11	CLOTHING SUPPLIES	750	750	0	750	750
001-2000-519.40-47	MOTOR VEHICLE MAINTENANCE	1,000	1,000	0	1,000	1,000
001-2000-519.40-61	EMERGENCY SHELTER OPERATE	3,500	3,500	0	3,500	3,500
001-2000-519.50-04	DUES & SUBSCRIPTIONS	250	250	0	250	250
001-2000-519.50-14	HAZARD MITIGATION PROGRAM	1,400	1,400	0	1,400	1,400
001-2000-519.60-03	SURPLUS EQUIPMENT	3,000	3,000	700	3,000	3,000
001-2000-519.60-05	COMMUNICATION EQUIPMENT	5,000	5,000	0	5,000	5,000
001-2000-519.60-09	EMERGENCY NOTIFICATION	324	324	243	324	324
001-2000-519.60-30	LIGHTING EQUIPMENT	2,500	2,500	288	2,500	2,500
001-2000-519.80-03	GENERAL SUPPLIES/REPAIRS	1,000	1,000	0	1,000	1,000
*	PUBL SAFETY & EMERG SERV	123,171	123,171	46,682	126,076	126,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
EMS COMMISSION						
001-2100-513.01-03	PERSONNEL TRAINING	3,000	3,000	0	3,000	3,000
001-2100-513.01-39	C-MED COMM SYSTEM	97,580	97,580	97,580	97,580	97,580
001-2100-513.30-01	PROFESSIONAL SERVICES	1	1	0	1	1
001-2100-513.30-45	PARAMEDIC INTERCEPT	32,000	32,000	15,726	32,000	0
001-2100-513.50-08	CLERICAL/STENO FEES	1,500	1,500	0	1,500	1,500
*	EMS COMMISSION	134,081	134,081	113,306	134,081	102,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
FIRE MARSHAL						
001-2200-512.10-01	REGULAR PAYROLL	167,461	167,461	116,499	170,504	168,880
001-2200-512.10-02	PARTTIME EMPLOYEES	109,649	109,649	35,873	154,803	115,000
001-2200-512.10-03	PERSONNEL TRAINING	3,500	3,500	100	3,500	3,500
001-2200-512.11-01	MILEAGE	354	354	32	333	333
001-2200-512.30-11	COMMUNICATION MAINTENANCE	500	500	0	500	500
001-2200-512.40-01	GASOLINE	5,000	5,000	5,000	4,572	4,572
001-2200-512.40-10	MEDICAL SUPPLIES	200	200	0	200	200
001-2200-512.40-11	CLOTHING SUPPLIES	3,000	3,000	1,806	3,000	3,000
001-2200-512.40-17	TECHNICAL SUPPLIES	7,200	7,200	74	7,200	7,200
001-2200-512.40-18	MINOR TOOLS	900	900	80	900	900
001-2200-512.40-47	MOTOR VEHICLE MAINTENANCE	2,900	2,900	2,502	3,100	3,100
001-2200-512.50-04	DUES & SUBSCRIPTIONS	3,000	3,000	445	2,175	2,175
001-2200-512.60-05	COMMUNICATION EQUIPMENT	0	0	0	0	0
001-2200-512.60-18	EMERGENCY LIGHTS	1,500	1,500	0	2,000	2,000
001-2200-512.60-29	FIELD EQUIPMENT	1,400	1,400	780	1,500	1,500
001-2200-512.65-10	EQUIPMENT MAINTENANCE	500	500	0	500	500
001-2200-512.80-02	MEETING/SEM EXP	600	600	112	1,000	1,000
001-2200-512.80-14	POSTER CONTEST	4,250	4,250	0	4,250	4,250
001-2200-512.80-17	SPECIAL PREVENTION	5,400	5,400	0	3,600	3,600
*	FIRE MARSHAL	317,314	317,314	163,303	363,637	322,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ANIMAL CONTROL						
001-2300-519.10-01	REGULAR PAYROLL	63,068	78,068	45,293	136,639	135,080
001-2300-519.10-02	PART TIME EMPLOYEES	142,376	126,376	65,334	144,019	100,000
001-2300-519.10-03	PERSONNEL TRAINING	1,500	1,500	0	1,500	1,500
001-2300-519.10-07	OVERTIME PAY	4,250	5,250	3,830	5,950	5,950
001-2300-519.30-06	INNOCULATIONS	2,400	2,400	0	3,400	3,400
001-2300-519.30-07	PRINTING & ADVERTISING	1,300	1,300	0	2,300	2,300
001-2300-519.30-13	VETERINARIAN	20,235	20,235	10,388	20,235	20,235
001-2300-519.40-08	CLEANING SUPPLIES	2,750	2,750	668	2,750	2,750
001-2300-519.40-11	CLOTHING SUPPLIES	2,800	2,800	1,859	2,800	2,800
001-2300-519.40-12	KENNEL SUPPLIES	1,775	2,775	1,622	2,500	2,500
001-2300-519.40-13	FOOD & BEDDING SUPPLIES	4,775	3,775	1,811	7,775	7,775
001-2300-519.40-58	QUARANTINE FENCING	1	1	0	1	1
001-2300-519.50-04	DUES & SUBSCRIPTIONS	670	670	344	670	670
001-2300-519.60-24	EQUIPMENT PURCHASE	1,855	1,855	262	1,855	1,855
001-2300-519.80-03	GENERAL SUPPLIES/REPAIRS	2,020	2,020	1,153	2,020	2,020
001-2300-519.80-12	COMMUNITY PROMOTION	1,020	1,020	55	1,200	1,200
001-2300-519.80-73	STATE ADOPTION FEES	450	450	315-	450	450
*	ANIMAL CONTROL	253,245	253,245	132,304	336,064	290,486

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
FIRE DEPARTMENT						
001-2400-512.10-01	REGULAR PAYROLL	1	1	0	65,520	0
001-2400-512.10-02	PARTTIME EMPLOYEES	325,752	325,752	201,379	332,552	330,085
001-2400-512.10-03	PERSONNEL TRAINING	83,400	73,400	40,100	83,400	83,400
001-2400-512.10-05	STORM WATCH	25,000	40,000	26,086	25,000	25,000
001-2400-512.10-08	OVERTIME PAY	5,000	5,000	1,711	5,000	5,000
001-2400-512.11-01	MILEAGE	200	200	0	200	200
001-2400-512.11-03	RECRUITMENT	11,500	11,500	4,526	11,500	11,500
001-2400-512.11-07	BUILDING MAINTENANCE	19,000	19,000	2,638	19,000	19,000
001-2400-512.11-08	EQUIPMENT MAINTENANCE	40,500	40,500	15,681	40,500	40,500
001-2400-512.11-09	PENSION/INCENTIVE AWARDS	95,000	95,000	95,000	100,644	90,000
001-2400-512.30-01	PROFESSIONAL SERVICES	16,000	11,000	5,000	16,000	16,000
001-2400-512.30-05	PHYSICAL EXAMS	42,000	42,000	15,862	42,000	42,000
001-2400-512.30-06	INNOCULATIONS	1,275	1,275	0	1,275	1,275
001-2400-512.30-11	COMMUNICATION MAINTENANCE	13,000	13,000	8,216	13,000	13,000
001-2400-512.30-14	ALARM MAINTENANCE	1	1	0	1	1
001-2400-512.40-01	GASOLINE	30,000	30,000	15,695	30,000	30,000
001-2400-512.40-10	MEDICAL SUPPLIES	7,000	7,000	3,854	7,000	7,000
001-2400-512.40-11	CLOTHING SUPPLIES	10,000	10,000	4,121	10,000	10,000
001-2400-512.40-17	TECHNICAL SUPPLIES	11,100	11,100	6,399	11,100	11,100
001-2400-512.40-18	MINOR TOOLS	7,000	7,000	1,747	7,000	7,000
001-2400-512.40-27	CHEMICALS	18,000	18,000	9,241	18,000	18,000
001-2400-512.40-47	MOTOR VEHICLE MAINTENANCE	95,000	95,000	81,569	95,000	95,000
001-2400-512.40-60	TESTING OF APPARATUS	56,400	56,400	32,018	58,800	58,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
FIRE DEPARTMENT						
001-2400-512.40-90	OUT OF POCKET REIMB	1	1	1,021	1	1
001-2400-512.50-04	DUES & SUBSCRIPTIONS	3,000	3,000	2,333	3,000	3,000
001-2400-512.50-13	MUTUAL AID	1,750	1,750	0	1,750	1,750
001-2400-512.60-05	COMMUNICATION EQUIPMENT	20,000	20,000	13,033	20,000	20,000
001-2400-512.60-06	HOSE & OTHER	35,000	35,000	25,644	35,000	35,000
001-2400-512.60-18	EMERGENCY LIGHTS	10,000	10,000	9,127	10,000	10,000
001-2400-512.60-29	FIELD EQUIPMENT	14,500	14,500	2,309	14,500	14,500
001-2400-512.80-02	MEETING/SEM EXP	300	300	0	300	300
001-2400-512.80-15	SARA PROJECT	15,000	15,000	10,346	15,000	15,000
001-2400-512.80-41	COMMISSARY EXPENSE	4,000	4,000	3,116	4,000	4,000
001-2400-512.80-77	FIRE COMPANY ALLOWANCE	40,000	40,000	31,803	40,000	40,000
*	FIRE DEPARTMENT	1,055,680	1,055,680	669,575	1,136,043	1,057,412

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
POLICE DEPARTMENT						
001-2500-511.10-01	REGULAR PAYROLL	4,831,994	4,831,994	2,285,437	4,899,123	4,890,000
001-2500-511.10-02	PART TIME EMPLOYEES	154,767	154,767	53,977	168,343	162,108
001-2500-511.10-03	PERSONNEL TRAINING	119,651	119,651	8,585	92,175	92,175
001-2500-511.10-07	OVERTIME PAY/CALL BACK	591,424	591,424	388,746	591,424	583,164
001-2500-511.10-08	OVERTIME - TRAINING	177,003	177,003	65,706	177,003	177,003
001-2500-511.10-10	INVESTIGATIVE OVERTIME	182,790	182,790	65,884	162,716	162,716
001-2500-511.10-16	REG PAYROLL - NON SWORN	471,634	471,634	250,958	534,572	525,594
001-2500-511.10-18	TEMPORARY EMPLOYEES	0	0	0	0	0
001-2500-511.10-19	HOLIDAY PAY	205,924	205,924	135,739	204,841	204,841
001-2500-511.10-20	SHIFT DIFFERENTIAL	70,954	70,954	30,725	70,954	70,954
001-2500-511.10-21	INCENTIVE PAY/LONGEVITY	35,050	35,050	22,900	33,500	33,500
001-2500-511.10-22	SICK TIME BUY BACK	184,600	184,600	92,473	181,171	181,171
001-2500-511.11-10	PROF. COURT. ACCT.	5,000	5,000	50	2,500	2,500
001-2500-511.30-01	PROFESSIONAL SERVICES	14,500	14,500	445	12,500	10,000
001-2500-511.30-02	ACCREDITATION	25,000	25,000	9,846	25,000	15,000
001-2500-511.30-11	COMMUNICATION MAINT	93,658	93,658	12,714	95,658	95,658
001-2500-511.30-15	TRAFFIC LIGHT MAINT	2,500	2,500	1,172	2,500	2,500
001-2500-511.30-16	LINE PAINTING	63,258	63,258	51,444	63,258	63,258
001-2500-511.30-17	RECORDS ADMINISTRATION	25,132	25,132	69,150	49,510	49,510
001-2500-511.40-01	GASOLINE	120,000	120,000	66,132	118,891	118,891
001-2500-511.40-03	FIELD SUPPLIES	18,980	18,980	14,809	18,980	18,980
001-2500-511.40-11	CLOTHING SUPPLIES	58,378	58,378	35,543	63,078	63,078
001-2500-511.40-16	NARCAN	10,000	10,000	70	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
POLICE DEPARTMENT						
001-2500-511.40-21	PHOTO SUPPLIES	23,510	23,510	7,089	20,310	20,310
001-2500-511.40-46	TRAINING & DUTY SUPPLIES	29,240	29,240	2,456	29,240	29,240
001-2500-511.40-47	MOTOR VEHICLE MAINT	32,050	32,050	3,968	30,000	30,000
001-2500-511.40-48	FIRING RANGE MAINTENANCE	11,000	11,000	12,600	11,000	11,000
001-2500-511.40-59	COMMUNICATIONS REPLACEMNT	37,000	37,000	22,855	37,350	37,350
001-2500-511.50-04	DUES & SUBSCRIPTIONS	3,550	3,550	2,642	3,550	3,550
001-2500-511.50-07	CRIME INFORMATION SYSTEM	3,540	3,540	0	3,540	3,540
001-2500-511.50-08	PROF ASSOCIATION	5,285	5,285	2,075	5,285	5,285
001-2500-511.60-07	SPECIAL OPERATIONS	5,000	5,000	500	0	0
001-2500-511.60-18	EMERGENCY LIGHTS	22,000	22,000	0	20,390	15,000
001-2500-511.60-35	PROTECTIVE BODY ARMOR	14,040	14,040	5,988	14,040	14,040
001-2500-511.60-36	NEW EQUIPMENT	40,540	40,540	17,475	34,428	34,428
001-2500-511.65-01	TRAFFIC DIVISION	40,000	40,000	14,251	27,120	27,120
001-2500-511.80-01	SCHOOL RESOURCE PROGRAMS	5,800	5,800	546	3,000	3,000
001-2500-511.80-12	PETTY CASH	600	600	0	600	600
001-2500-511.80-13	K-9	3,760	3,760	0	3,760	3,760
001-2500-511.80-16	SIGN REPLACEMENT	25,000	25,000	3,090	15,860	15,860
001-2500-511.80-17	CRIME PREVENTION	7,900	7,900	0	2,950	2,950
001-2500-511.80-70	PRISONER MEALS	1,800	1,800	377	1,800	1,800
*	POLICE DEPARTMENT	7,773,812	7,773,812	3,758,417	7,836,920	7,786,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
YOUTH SERVICE BUREAU/CAP						
001-2700-624.10-01	REGULAR PAYROLL	83,245	83,245	56,427	89,334	88,315
001-2700-624.10-02	PART TIME EMPLOYEES	80,915	80,915	6,067	81,912	80,996
001-2700-624.11-05	MEETING, TRAVEL, CONFER.	7,000	7,000	1,091	7,000	7,000
001-2700-624.30-01	PROFESSIONAL SERVICES	5,200	5,200	0	5,200	5,200
001-2700-624.30-07	PRINTING & ADVERTISING	5,500	5,500	210	5,500	5,500
001-2700-624.30-23	OTHER OUTSIDE SERVICES	2,000	2,000	500	2,000	2,000
001-2700-624.80-08	PROGRAMS	11,000	11,000	2,991	11,000	11,000
001-2700-624.80-09	PROGRAMS - CAP	10,000	10,000	1,613	10,000	10,000
001-2700-624.80-20	MOVIE PROGRAM	13,000	13,000	11,740	13,000	13,000
*	YOUTH SERVICE BUREAU/CAP	217,860	217,860	80,639	224,946	223,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
PUBLIC HEALTH						
001-2900-611.80-21	PCRC	10,000	10,000	10,000	10,000	10,000
001-2900-611.80-22	VALLEY HEALTH	283,158	283,158	212,369	285,024	285,024
*	PUBLIC HEALTH	293,158	293,158	222,369	295,024	295,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
BUILDING DEPARTMENT						
001-3100-713.10-01	REGULAR PAYROLL	186,409	186,409	97,206	229,559	260,000
001-3100-713.10-02	PART TIME EMPLOYEES	105,700	105,700	53,623	82,788	82,000
001-3100-713.10-03	PERSONNEL TRAINING	2,800	2,800	30	2,000	2,000
001-3100-713.11-01	MILEAGE	300	300	0	300	300
001-3100-713.30-01	PROFESSIONAL SERVICES	25,000	25,000	10,372	25,000	25,000
001-3100-713.40-18	MINOR TOOLS	200	200	29	200	200
001-3100-713.50-04	DUES & SUBSCRIPTIONS	600	600	345	800	800
001-3100-713.60-36	NEW EQUIPMENT	2,400	2,400	0	2,400	2,400
001-3100-713.65-05	VEHICLE CLEANING	200	200	0	200	200
001-3100-713.80-03	EMERGENCY SERVICES	2,000	2,000	0	2,000	2,000
*	BUILDING DEPARTMENT	325,609	325,609	161,605	345,247	374,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
HIGHWAYS & BRIDGES						
001-3200-712.10-01	REGULAR PAYROLL	1,847,000	1,847,000	1,045,704	2,104,911	1,850,000
001-3200-712.10-02	PART TIME EMPLOYEES	350,000	350,000	168,735	440,500	355,000
001-3200-712.10-05	STORM WATCH	3,000	3,000	1,192	3,000	3,000
001-3200-712.10-07	OVERTIME PAY	135,000	135,000	96,790	135,000	135,000
001-3200-712.10-21	LONGEVITY	5,300	5,300	0	5,300	5,300
001-3200-712.10-22	SICK TIME BUY BACK	8,271	8,271	0	8,271	8,271
001-3200-712.11-04	TOOL ALLOWANCE	1,500	1,500	1,500	1,500	1,500
001-3200-712.11-05	MEETING, TRAVEL, CONFER	3,000	3,000	2,589	3,000	3,000
001-3200-712.30-10	UNIFORM SERVICES	21,070	21,070	6,812	11,957	11,957
001-3200-712.30-11	COMMUNICATIONS MAINTENANC	6,000	6,000	0	6,000	6,000
001-3200-712.30-25	EMMISSIONS TESTING	1,100	1,100	0	1,100	1,100
001-3200-712.30-27	RENTAL/CONTRACT SERVICES	145,000	145,000	95,420	145,000	145,000
001-3200-712.40-01	GASOLINE/DIESEL	295,000	295,000	154,407	323,402	300,000
001-3200-712.40-08	CLEANING SUPPLIES	7,500	7,500	1,394	7,500	7,500
001-3200-712.40-18	MINOR TOOLS	11,000	11,000	2,899	11,000	11,000
001-3200-712.40-22	OIL, GREASE, LUBE	33,000	33,000	6,357	33,000	33,000
001-3200-712.40-23	PROTECTIVE CLOTHING	12,700	12,700	705	12,700	12,700
001-3200-712.40-24	WELDING SUPPLIES	16,000	16,000	4,482	16,000	16,000
001-3200-712.40-25	CEMENT, LUMBER & PIPE	29,000	29,000	10,586	29,000	29,000
001-3200-712.40-32	MAINT/MAJOR REPAIRS	125,000	125,000	82,983	125,000	125,000
001-3200-712.40-33	PARTS, STOCK	18,000	18,000	9,065	18,000	18,000
001-3200-712.40-34	PARTS RECYCLING EQUIP	50,000	50,000	10,769	50,000	50,000
001-3200-712.40-35	TIRES - HIGHWAY	42,590	42,590	19,380	42,588	42,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
HIGHWAYS & BRIDGES						
001-3200-712.40-36	PARTS - HIGHWAY	145,000	145,000	66,872	145,000	145,000
001-3200-712.40-37	TIRES - CITY	4,600	4,600	1,130	4,600	4,600
001-3200-712.40-38	TIRES - PARKS	7,088	7,088	1,765	7,088	7,088
001-3200-712.40-39	PARTS - PARKS	20,000	20,000	5,384	20,000	20,000
001-3200-712.40-40	TIRES - BLDG MAINT	4,656	4,656	1,320	4,656	4,656
001-3200-712.40-41	TIRES - POLICE	31,184	16,184	6,234	31,184	31,184
001-3200-712.40-42	PARTS - POLICE	85,000	100,000	67,624	95,000	95,000
001-3200-712.40-43	POLICE VEH LABOR	0	0	0	0	0
001-3200-712.40-51	TIRES - OEM	1,600	1,600	0	1,600	1,600
001-3200-712.40-52	PARTS - OEM	750	750	0	750	750
001-3200-712.40-53	PARTS - SENIOR CENTER	750	750	0	750	750
001-3200-712.40-54	SCHOOL BUS PARTS & REPAIR	0	0	0	0	0
001-3200-712.50-04	DUES & SUBSCRIPTIONS	225	225	200	225	225
001-3200-712.60-09	DRAINAGE IMPROVEMENT	75,000	75,000	29,928	75,000	75,000
001-3200-712.60-10	SIDEWALK REPAIRS	53,000	53,000	0	53,000	53,000
001-3200-712.60-11	SHOP EQUIPMENT	29,431	29,431	8,657	31,200	31,200
001-3200-712.65-05	CITY HALL VEHICLES	11,990	11,990	2,209	11,990	11,990
001-3200-712.65-08	BUILDING MAINTENANCE	10,000	10,000	948	10,000	10,000
001-3200-712.65-09	BLDG MAINT VEHICLE REPAIR	10,000	10,000	5,904	10,000	10,000
001-3200-712.80-16	SIGN REPLACEMENT	15,000	15,000	6,287	15,000	15,000
*	HIGHWAYS & BRIDGES	3,671,305	3,671,305	1,926,231	4,050,772	3,686,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ROAD REPAIRS						
001-3300-712.65-04	ROAD MAINTENANCE	0	0	0	65,000	65,000
*	ROAD REPAIRS	0	0	0	65,000	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
PUBLIC WORKS DIRECTOR						
001-3500-711.10-01	REGULAR PAYROLL	50,000	50,000	30,154	50,481	50,481
001-3500-711.11-01	MILEAGE	50	50	0	50	50
001-3500-711.11-05	MEETING, TRAVEL, CONFER.	1,250	1,250	0	1,250	1,250
001-3500-711.50-04	DUES & SUBSCRIPTIONS	30	30	0	30	30
*	PUBLIC WORKS DIRECTOR	51,330	51,330	30,154	51,811	51,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ENGINEERING						
001-3600-713.10-01	REGULAR PAYROLL	244,945	244,945	86,087	313,582	255,000
001-3600-713.10-02	PART TIME EMPLOYEES	1	1	0	1	18,000
001-3600-713.10-03	PERSONNEL TRAINING	750	750	0	2,000	2,000
001-3600-713.11-02	TUITION REIMBURSEMENT	0	0	0	0	0
001-3600-713.11-05	MEETING, TRAVEL, CONFER.	850	850	0	750	750
001-3600-713.30-46	PLANNING & EVALUATION	0	0	0	0	0
001-3600-713.30-47	STORMWATER TESTING	8,000	8,000	0	12,000	12,000
001-3600-713.30-48	STORMWATER MGMT	500	500	0	500	500
001-3600-713.30-49	MSR4 OUTFALL SAMPLING	30,000	30,000	0	30,000	30,000
001-3600-713.40-26	DRAFTING SUPPLIES	2,500	2,500	603	2,500	2,500
001-3600-713.50-04	DUES & SUBSCRIPTIONS	875	875	310	500	500
001-3600-713.60-36	NEW EQUIPMENT	1	1	0	1	1
001-3600-713.80-43	SIDEWALK REIMBURSEMENTS	15,000	15,000	0	10,000	10,000
*	ENGINEERING	303,422	303,422	87,000	371,834	331,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
TREE WARDEN						
001-3700-719.10-02	PART-TIME EMPLOYEES	6,000	6,000	3,000	6,058	6,058
001-3700-719.30-28	TREE MAINTENANCE	95,000	95,000	57,436	100,000	100,000
001-3700-719.40-27	CHEMICALS	5,000	5,000	2,608	5,000	5,000
001-3700-719.40-43	TREES & SHRUBS	6,000	6,000	0	6,000	6,000
001-3700-719.60-14	EQUIPMENT	3,000	3,000	733	3,000	3,000
* TREE WARDEN		115,000	115,000	63,777	120,058	120,058

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
RECYCLING PROGRAM						
001-3800-714.30-07	PRINTING & ADVERTISING	2,500	2,500	0	2,500	2,500
001-3800-714.40-28	RECYCLING BINS	3,200	3,200	3,000	5,000	5,000
001-3800-714.80-27	HAZARDOUS WASTE COLLECT	28,000	28,000	27,998	31,789	31,789
001-3800-714.80-28	LEAF COLLECTION	1	1	0	1	1
001-3800-714.80-29	RECYCLABLES COLLECTION	1	1	0	1	1
001-3800-714.80-95	ANTI-LITTER PROGRAM	3,000	3,000	414	3,000	3,000
*	RECYCLING PROGRAM	36,702	36,702	31,412	42,291	42,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
SANITATION						
001-3900-714.10-01	REGULAR PAYROLL	56,058	56,058	0	56,705	60,000
001-3900-714.10-02	PART TIME EMPLOYEES	150,306	150,306	85,024	151,825	141,000
001-3900-714.30-07	PRINTING & ADVERTISING	200	200	0	200	200
001-3900-714.50-09	DISPOSAL FEES	1,517,095	1,517,095	1,094,236	1,732,438	1,732,438
001-3900-714.80-30	GARBAGE COLLECTION	1,114,294	1,114,294	737,454	1,147,723	1,147,723
* SANITATION		2,837,953	2,837,953	1,916,714	3,088,891	3,081,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
BOARD OF EDUCATION						
001-4100-811.01-00	BOE P/R FLO-THRU ACCT	0	0	0	0	0
001-4100-811.02-00	BOE A/P FLO-THRU ACCT	0	0	0	0	0
001-4100-811.40-01	FUEL USAGE	0	0	0	0	0
001-4100-811.80-34	BOARD OF EDUCATION	72,765,000	72,765,000	15,316,299	74,944,205	72,900,000
001-4100-811.80-35	PAYROLL	0	0	24,382,119	0	0
*	BOARD OF EDUCATION	72,765,000	72,765,000	39,698,418	74,944,205	72,900,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
BOE						
001-4200-812.80-75	DAILY STUDENT TRANSPORT	3,150,000	3,150,000	1,349,943	0	3,150,000
001-4200-812.80-76	FIELD TRIPS	11,146	11,146	0	0	12,000
001-4200-812.80-77	ATHLETICS TRANSPORT	120,000	120,000	0	0	120,000
001-4200-812.81-09	BUS PARTS & REPAIR	100,000	100,000	97,556	0	100,000
* BOE		3,381,146	3,381,146	1,447,499	0	3,382,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
LIBRARY						
001-4400-621.10-01	REGULAR PAYROLL	676,825	676,825	304,801	686,381	678,552
001-4400-621.10-02	PART TIME EMPLOYEES	278,458	278,458	62,610	258,468	255,597
001-4400-621.10-03	PERSONNEL TRAINING	800	800	0	400	400
001-4400-621.11-01	MILEAGE	2,148	2,148	190	1,648	1,648
001-4400-621.11-05	MEETING, TRAVEL, CONFER.	3,620	3,620	0	1,720	1,720
001-4400-621.30-07	PRINTING & ADVERTISING	1,625	1,625	682	1,625	1,625
001-4400-621.30-31	REPAIRS/BINDING	0	0	0	0	0
001-4400-621.40-04	OFFICE SUPPLIES	4,000	4,000	0	6,000	6,000
001-4400-621.40-05	POSTAGE	910	910	76	910	910
001-4400-621.40-29	LIBRARY BOOKS	76,450	76,450	33,284	76,450	76,450
001-4400-621.40-30	LIBRARY VIDEO/AUDIO/CDROM	36,500	36,500	15,696	36,400	36,400
001-4400-621.40-48	PAPERS, PERIODICALS&TAPES	14,400	14,400	9,532	11,000	11,000
001-4400-621.40-53	LIBRARY SUPPLIES	13,900	13,900	5,809	14,000	14,000
001-4400-621.40-54	ELECTRONIC REF DATABASE	21,567	21,567	16,837	25,442	25,442
001-4400-621.50-04	DUES & SUBSCRIPTIONS	1,385	1,385	1,331	1,385	1,385
001-4400-621.60-15	AUTOMATED LIBRARY SYSTEM	63,776	63,776	44,727	59,715	59,715
001-4400-621.60-24	EQUIPMENT PURCHASE	5,200	5,200	2,020	5,300	5,300
001-4400-621.65-10	EQUIPMENT MAINTENANCE	6,032	6,032	3,300	6,068	6,068
001-4400-621.80-07	SPECIAL EVENTS	14,000	14,000	4,301	14,000	14,000
*	LIBRARY	1,221,596	1,221,596	505,196	1,206,912	1,196,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
DEBT SERVICE						
001-4500-911.70-04	SHORT TERM INTEREST - BAN	0	0	0	0	0
001-4500-911.70-05	LT DEBT INTEREST	613,577	613,577	482,547	353,577	378,577
001-4500-911.70-10	L/T DEBT	7,581,807	7,581,807	7,581,923	5,680,728	5,680,728
001-4500-911.70-19	NO LONGER NEEDED	0	0	0	0	0
001-4500-911.70-22	NO LONGER NEEDED	0	0	0	0	0
001-4500-911.70-23	WPCP	1,151,020	1,151,020	767,346	1,151,020	1,151,020
001-4500-911.70-24	NO LONGER NEEDED	0	0	0	0	0
001-4500-911.70-25	NO LONGER NEEDED	0	0	0	0	0
001-4500-911.70-26	NO LONGER NEEDED	0	0	0	0	0
001-4500-911.70-27	FIRE TRUCK PAYMENTS	0	0	0	270,520	270,520
*	DEBT SERVICE	9,346,404	9,346,404	8,831,816	7,455,845	7,480,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
UTILITIES						
001-4600-716.35-01	MUNICIPAL SEWER USAGE	5,000	5,000	0	5,000	5,000
001-4600-716.35-02	HYDRANT CHARGES	1,652,731	1,652,731	1,165,873	1,486,973	1,486,973
001-4600-716.35-03	STREET LIGHTS	300,000	300,000	174,487	275,000	275,000
001-4600-716.35-04	MUNICIPAL ELECTRIC	499,000	499,000	307,817	474,000	474,000
001-4600-716.35-05	MUNICIPAL WATER	90,645	90,645	47,660	105,970	105,970
001-4600-716.35-06	MUNICIPAL GAS	170,000	170,000	132,891	170,000	170,000
001-4600-716.35-07	TELEPHONE SERVICE	185,000	185,000	108,059	185,000	185,000
001-4600-716.35-08	TELEPHONE MAINT/REPAIR	15,000	15,000	1,916	15,000	15,000
*	UTILITIES	2,917,376	2,917,376	1,938,703	2,716,943	2,716,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
MUNICIPAL PROPERTY MAINT						
001-4800-716.10-01	REGULAR PAYROLL	453,447	453,447	206,289	706,897	465,000
001-4800-716.10-02	PART TIME EMPLOYEES	585,000	585,000	408,725	506,884	501,691
001-4800-716.10-03	PERSONNEL TRAINING	2,500	2,500	2,067	3,000	3,000
001-4800-716.10-07	OVERTIME PAY	20,000	20,000	21,706	15,000	15,000
001-4800-716.10-20	PRIVATE PARTIES PAY	6,000	6,000	702	6,000	6,000
001-4800-716.11-01	MILEAGE	1,150	1,150	759	1,000	1,000
001-4800-716.11-04	TOOL ALLOWANCE	3,000	4,500	4,021	4,000	4,000
001-4800-716.30-23	OTHER OUTSIDE SERVICES	50,000	50,000	49,851	70,000	70,000
001-4800-716.30-27	CONTRACTOR P/R	0	0	0	0	223,472
001-4800-716.40-12	BUILDING SUPPLIES	43,000	43,000	35,754	45,000	45,000
001-4800-716.40-16	HEATING FUEL	51,200	51,200	35,822	51,220	51,220
001-4800-716.40-23	PROTECTIVE CLOTHING	2,350	2,350	2,120	2,600	2,600
001-4800-716.40-30	POOL SUPPLIES	19,000	19,000	10,260	19,000	19,000
001-4800-716.65-08	BUILDING MAINTENANCE	160,000	158,500	80,918	160,000	160,000
001-4800-716.65-09	FIRE DEPT BUILDING MAINT	40,000	40,000	36,682	50,000	50,000
001-4800-716.65-10	EQUIPMENT MAINTENANCE	36,000	36,000	22,701	37,000	37,000
*	MUNICIPAL PROPERTY MAINT	1,472,647	1,472,647	918,377	1,677,601	1,653,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
MANAGEMENT INFORM SERVICE						
001-5200-412.10-02	PART TIME EMPLOYEES	105,000	105,000	79,093	106,514	106,514
001-5200-412.30-02	COMP DATA PROCESS - ACCTG	34,699	35,285	26,682	36,274	36,274
001-5200-412.30-37	COMPT DATA PROC-ASSESSOR	41,690	41,690	24,930	41,690	41,690
001-5200-412.30-38	COMP DATA PROC-TAX COLLEC	17,600	17,600	15,450	17,600	17,600
001-5200-412.30-39	COMP DATA PROC-POLICE	88,122	87,536	64,900	288,122	88,122
001-5200-412.30-40	PERSONAL PROPERTY AUDITS	0	0	0	0	0
001-5200-412.30-42	COMPUTER EQUIP-REG VOTERS	11,000	11,000	5,531	11,000	11,000
001-5200-412.30-44	COMPUTER EQUIP - BLDG DPT	19,500	19,500	1,668	19,500	19,500
001-5200-412.30-50	ENGINEERING	6,000	6,000	0	6,000	6,000
001-5200-412.40-55	COMPUTER EQUIP - LIBRARY	14,290	14,290	0	14,290	14,290
001-5200-412.40-57	COMPUTER EQUIP - FIRE	15,000	15,000	1,684	15,000	15,000
001-5200-412.65-16	COMP HARDWARE/SOFTWARE	75,000	75,000	15,132	75,000	75,000
001-5200-412.65-17	WIDE AREA NETWORK	54,792	54,792	36,094	54,792	54,792
001-5200-412.65-18	EMAIL ADMINISTRATION	15,000	15,000	11,791	15,000	15,000
*	MANAGEMENT INFORM SERVICE	497,693	497,693	282,955	700,782	500,782

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ASSESSOR						
001-5300-412.10-01	REGULAR PAYROLL	494,966	494,966	289,117	509,291	503,112
001-5300-412.10-02	PART TIME EMPLOYEES	20,000	20,000	8,783	20,288	20,000
001-5300-412.10-03	PERSONNEL TRAINING	7,000	7,000	150	6,000	6,000
001-5300-412.10-07	OVERTIME PAY	800	800	0	800	800
001-5300-412.11-01	MILEAGE	400	400	0	400	400
001-5300-412.11-05	MEETING, TRAVEL, CONFER.	4,300	4,300	600-	3,600	3,600
001-5300-412.30-01	PROFESSIONAL SERVICES	27,000	27,000	10,000	404,000	15,000
001-5300-412.30-07	PRINTING & ADVERTISING	3,600	3,600	366	3,000	3,000
001-5300-412.30-08	REEVALUATION SRVCS	0	0	0	0	385,000
001-5300-412.30-40	PERSONAL PROPERTY AUDITS	12,500	12,500	0	50,000	50,000
001-5300-412.40-05	POSTAGE	5,000	5,000	409	5,000	5,000
001-5300-412.50-04	DUES & SUBSCRIPTIONS	1,700	1,700	1,010	1,700	1,700
*	ASSESSOR	577,266	577,266	309,235	1,004,079	993,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
TAX COLLECTOR						
001-5400-412.10-01	REGULAR PAYROLL	261,926	261,926	160,533	211,085	251,000
001-5400-412.10-02	PART TIME EMPLOYEES	21,476	21,476	0	4,536	15,000
001-5400-412.10-03	PERSONNEL TRAINING	1,000	1,000	220	1,690	1,690
001-5400-412.11-01	MILEAGE	550	550	0	550	550
001-5400-412.11-05	MEETING, TRAVEL, CONFER.	520	520	0	330	330
001-5400-412.30-07	PRINTING & ADVERTISING	1,155	1,155	852	1,155	1,155
001-5400-412.30-19	PRINTING & STATIONERY	26,513	26,513	2,428	26,513	26,513
001-5400-412.30-46	DMV DELINQUENCIES	450	450	0	450	450
001-5400-412.40-05	POSTAGE	40,466	40,466	3,638	41,079	41,079
001-5400-412.50-04	DUES & SUBSCRIPTIONS	200	200	120	200	200
*	TAX COLLECTOR	354,256	354,256	167,791	287,588	337,967

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
PURCHASING						
001-5500-412.10-01	REGULAR PAYROLL	137,746	137,746	85,060	142,748	142,748
001-5500-412.10-02	PART TIME EMPLOYEES	10,000	10,000	0	5,048	5,048
001-5500-412.10-03	PERSONNEL TRAINING	1,800	1,800	820	1,800	1,800
001-5500-412.30-07	PRINTING & ADVERTISING	22,500	22,500	3,142	22,550	22,550
001-5500-412.30-19	PRINTING & STATIONERY	25,000	25,000	6,617	25,000	25,000
001-5500-412.40-04	OFFICE SUPPLIES	78,500	78,500	44,080	78,500	78,500
001-5500-412.40-05	POSTAGE	32,440	32,440	23,484	32,440	32,440
001-5500-412.50-04	DUES & SUBSCRIPTIONS	2,300	2,300	314	2,300	2,300
001-5500-412.60-24	EQUIPMENT PURCHASE	22,000	22,000	16,928	26,000	26,000
001-5500-412.65-10	EQUIPMENT MAINTENANCE	35,600	35,600	22,403	35,600	35,600
*	PURCHASING	367,886	367,886	202,848	371,986	371,986

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
PUBLIC RISK MANAGEMENT						
001-5600-412.10-01	REGULAR PAYROLL	53,662	53,662	40,437	68,156	68,156
001-5600-412.10-03	PERSONNEL TRAINING	250	250	0	250	250
001-5600-412.30-18	LEGAL CLAIMS	1,500	1,500	0	1,500	1,500
001-5600-412.30-20	MUNICIPAL INSURANCE	1,125,000	1,125,000	958,216	1,160,000	1,160,000
001-5600-412.30-21	WC SELF INSURANCE PROGRAM	1,100,000	1,100,000	733,336	1,100,000	1,100,000
001-5600-412.30-32	INSURANCE LOSSES	15,000	15,000	8,656	15,000	15,000
001-5600-412.50-04	DUES & SUBSCRIPTIONS	100	100	0	100	100
*	PUBLIC RISK MANAGEMENT	2,295,512	2,295,512	1,740,645	2,345,006	2,345,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
ACCOUNTING & CONTROL						
001-5700-412.10-01	REGULAR PAYROLL	453,563	453,563	246,163	499,841	454,000
001-5700-412.10-02	PART TIME EMPLOYEES	60,944	60,944	29,751	89,540	89,540
001-5700-412.10-03	PERSONNEL TRAINING	1,000	1,000	0	1,000	1,000
001-5700-412.10-07	OVERTIME PAY	500	500	0	500	500
001-5700-412.11-01	MILEAGE	400	400	0	400	400
001-5700-412.11-05	MEETING, TRAVEL, CONFER.	2,500	2,500	0	2,500	2,500
001-5700-412.30-23	OTHER OUTSIDE SERVICES	85,000	85,000	34,773	85,000	85,000
001-5700-412.50-04	DUES & SUBSCRIPTIONS	530	530	315	560	560
001-5700-412.50-12	BOND REGISTRATION FEES	4,000	4,000	1,150	4,000	4,000
*	ACCOUNTING & CONTROL	608,437	608,437	312,152	683,341	637,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
COMMUNITY DEVELOPMENT						
001-5800-414.10-01	REGULAR PAYROLL	69,623	69,623	43,690	72,050	72,050
001-5800-414.10-02	PART TIME EMPLOYEES	8,918	8,918	8,269	7,800	7,800
001-5800-414.11-05	MEETING, TRAVEL, CONFER	650	650	0	500	500
001-5800-414.30-07	PRINTING & ADVERTISING	325	325	0	325	325
001-5800-414.30-33	SHERIFF'S FEES	750	750	0	500	500
001-5800-414.50-04	DUES & SUBSCRIPTIONS	850	850	363	850	850
*	COMMUNITY DEVELOPMENT	81,116	81,116	52,322	82,025	82,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
MISCELLANEOUS						
001-6100-411.81-22	ANTI-BLIGHT PROGRAM	1,000	1,000	0	1,000	1,000
001-6100-412.80-85	RELOCATION EXPENSES	1,000	1,000	0	1,000	1,000
001-6100-414.80-58	OPEN SPACE ORDINANCE	0	0	0	0	0
001-6100-419.79-18	CITIZENS ADVISORY BOARD	500	500	250	500	500
001-6100-419.80-44	CLIENT ANALYSIS/BNK CHRGS	0	0	637	500	500
001-6100-419.80-45	MISCELLANEOUS REFUNDS	2,000	2,000	0	2,000	2,000
001-6100-419.80-46	VETERANS FUNERALS	800	800	0	800	800
001-6100-419.80-60	AMERICAN DISABILITIES COM	500	500	0	0	0
001-6100-511.80-50	POLICE PRIVATE DUTY	1,040,000	1,040,000	354,639	1,040,000	1,040,000
001-6100-622.79-22	NUTMEG STATE GAMES	2,500	2,500	1,250	2,500	2,500
001-6100-622.80-47	FIREWORKS DISPLAY	13,500	13,500	13,500	13,500	25,000
001-6100-624.79-21	YOUTH PROGRAMS	40,000	40,000	10,100	40,000	40,000
001-6100-624.79-22	BOE / PAY-TO-PLAY	0	0	0	0	0
001-6100-951.80-36	INSTRUCTION SUPPLY	15,000	15,000	14,205	15,000	15,000
001-6100-951.80-57	LOCIP PROJECTS	270,006	270,006	100,504	270,006	270,006
001-6100-951.81-20	CT COALITION JUSTICE EDUC	0	0	0	0	0
001-6100-951.81-21	HOUSATONIC RR SEWAGE LIC	1,500	1,500	2,406	1,500	1,500
001-6100-951.81-22	HOUSATONIC RR DRAIN LIC	1,000	1,000	1,204	1,000	1,000
001-6100-951.82-01	BOE/EQUIP,BOOKS&SUPPLIES	0	0	0	0	0
001-6100-951.82-02	H&B/NEW DUMP TRUCKS	0	0	0	0	0
001-6100-951.82-03	LANE ST BRIDGE RPLCMNT	0	0	0	0	0
*	MISCELLANEOUS	1,389,306	1,389,306	498,695	1,389,306	1,400,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
CAPITAL SPENDING						
001-6200-941.60-23	SHS ATHLETIC COMPLEX	0	0	0	0	0
*	CAPITAL SPENDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
VEHICLE/EQUIPMENT PURCHAS						
001-6300-991.60-19	CITY VEHICLES	0	0	0	0	0
001-6300-991.60-20	PUBLIC WORKS EQUIPMENT	0	0	0	0	0
001-6300-991.60-21	PUBLIC WORKS VEH/EQUIPMNT	0	0	0	0	0
001-6300-991.60-22	POLICE VEHICLES	0	0	0	0	0
*	VEHICLE/EQUIPMENT PURCHAS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
OUTSIDE AGENCY CONTRIBUTE						
001-6500-412.80-71	VALLEY TRANSIT DISTRICT	15,000	15,000	15,000	18,000	18,000
001-6500-412.80-96	CHRISTIAN COUNSELING	10,000	10,000	10,000	10,000	10,000
001-6500-414.79-01	TEAM	20,500	20,500	20,500	20,500	20,500
001-6500-414.79-03	HOUSATONIC LAKE AUTHORITY	37,944	37,944	37,944	42,355	42,355
001-6500-414.79-04	BOYS & GIRLS CLUB	90,000	90,000	90,000	90,000	90,000
001-6500-414.79-05	MEMORIAL DAY PARADE	8,000	8,000	0	8,000	8,000
001-6500-414.79-06	HOUSATONIC VALLEY ASSOC	1,000	1,000	0	1,000	1,000
001-6500-414.79-07	RAPE CRISIS CENTER	7,000	7,000	0	7,000	7,000
001-6500-414.79-08	THE UMBRELLA	20,000	20,000	20,000	25,000	20,000
001-6500-414.79-09	SHELTON DAY	15,000	15,000	0	19,000	19,000
001-6500-414.79-10	AREA CONGREGAT TOGETHER	20,000	20,000	20,000	22,000	20,000
001-6500-414.79-11	REG MENTAL HEALTH BOARD	0	0	0	0	0
001-6500-414.79-12	DERBY HISTORICAL SOCIETY	7,000	7,000	7,000	7,000	7,000
001-6500-414.79-13	COUNCIL OF GOVT	21,874	21,874	21,874	22,692	22,692
001-6500-414.79-15	SHELTON HISTORICAL SOCIET	20,000	20,000	20,000	20,000	20,000
001-6500-414.79-16	FRIENDS OF ANIMAL SHELTER	2,500	2,500	2,500	2,500	2,500
001-6500-414.79-18	VALLEY SUBSTANCE ABUSE	10,000	10,000	10,000	10,000	10,000
001-6500-414.79-20	REGIONAL HOSPICE	0	0	0	2,500	2,500
001-6500-414.81-24	HOUSATONIC SCOUT COUNCIL	18,000	18,000	18,000	20,000	18,000
001-6500-414.81-25	BARNUM FESTIVAL PARADE	2,500	2,500	0	4,000	2,500
001-6500-414.81-28	ST VINCENT DEPAUL SOCIETY	9,000	9,000	9,000	11,000	11,000
001-6500-414.81-29	SOUTHWEST CONSRV DISTRICT	1,500	1,500	0	1,500	1,500
001-6500-414.81-30	SHELTON GIRL SCOUTS	5,000	5,000	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
OUTSIDE AGENCY CONTRIBUTE						
001-6500-414.81-31	LONG HILL CEMETERY ASSOC	0	0	0	0	0
001-6500-414.81-32	JUNIOR ACHIEVEMENT	4,000	4,000	4,000	4,000	4,000
001-6500-414.81-33	AMERICAN RED CROSS	5,000	5,000	5,000	5,000	5,000
001-6500-414.81-34	OLDE RIPTON GARDEN CLUB	1,500	1,500	0	1,500	1,500
001-6500-414.81-36	VALLEY SHAKESPEARE FSTVL	3,000	3,000	3,000	3,000	3,000
001-6500-414.81-37	CELEBRATE SHELTON	4,000	4,000	3,645	7,500	7,500
001-6500-414.81-38	SHELTON FARMERS MKT	500	500	0	0	0
001-6500-414.81-39	KENNEDY CENTER	10,000	10,000	10,000	11,000	11,000
001-6500-414.81-40	SINSABAUGH HEIGHTS	0	0	39,922	0	0
*	OUTSIDE AGENCY CONTRIBUTE	369,818	369,818	367,385	401,047	390,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
TRANSFER TO OTHER FUNDS						
001-6900-991.60-17	CAPITAL PROJECTS FUNDS	1,100,000	1,100,000	0	3,390,000	2,000,000
001-6900-991.60-34	SPECIAL REVENUE FUNDS	0	0	0	0	0
001-6900-991.60-38	CPF - BOOTH HILL SCHOOL	0	0	0	0	0
001-6900-992.20-18	Operating Funds	500,000	500,000	0	0	0
*	TRANSFER TO OTHER FUNDS	1,600,000	1,600,000	0	3,390,000	2,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND
GENERAL FUND						
BOARD OF ALDERMEN						
001-9900-900.99-00	CONTINGENCY - GENERAL	120,000	120,000	43,403	120,000	120,000
*	BOARD OF ALDERMEN	120,000	120,000	43,403	120,000	120,000
**	GENERAL FUND	128,182,039	128,182,039	72,740,775	129,935,790	128,225,767