

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF ACT
GENERAL FUND							
ADMINISTRATIVE OFFICE							
001-0100-411.10-01	REGULAR PAYROLL	570,089	570,089	346,986	640,169	640,169	0
001-0100-411.10-02	PART TIME EMPLOYEES	78,000	78,000	8,275	40,481	40,481	0
001-0100-411.11-01	MILEAGE	200	200	0	200	200	0
001-0100-411.11-05	MEETING, TRAVEL, CONFER	8,000	8,000	7,962	8,000	10,000	0
001-0100-411.30-01	PROFESSIONAL SERVICES	25,000	25,000	31	25,000	25,000	0
001-0100-411.30-43	ENVIRONMENT SERV-MIRA	9,000	9,000	9,000	9,000	9,000	0
001-0100-411.50-04	DUES & SUBSCRIPTIONS	850	850	319	850	850	0
001-0100-411.60-39	PUBLIC COMMUNICATIONS	17,577	17,577	17,577	17,577	20,000	0
001-0100-411.80-01	CIVIC AFFAIRS/PUB RELAT	8,000	8,000	3,230	8,000	9,500	0
001-0100-411.80-02	BUSINESS TO BUSINESS LUNC	5,000	5,000	0	8,000	8,000	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	2,253	2,500	3,000	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	5,562	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	18,543	25,000	25,000	0
* ADMINISTRATIVE OFFICE		777,167	777,167	419,738	812,728	819,151	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	253,371	253,371	179,674	270,750	270,750	0
001-0200-411.10-02	PART TIME EMPLOYEES	42,249	42,249	34,210	66,955	45,000	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	890,000	890,000	626,235	890,403	890,403	0
001-0200-411.20-04	POLICE PENSION CONTRIBUTI	2,000,000	2,000,000	1,093,467	2,000,000	2,000,000	0
001-0200-411.20-08	GROUP INSURANCE	4,800,000	4,800,000	3,561,605	5,500,000	5,500,000	0
001-0200-411.20-09	DENTAL PLAN	40,000	40,000	29,611	40,000	40,000	0
001-0200-411.20-10	L/T DISABILITY PLAN	40,000	40,000	19,628	31,300	31,300	0
001-0200-411.20-11	PENSIONS	500,000	500,000	276,595	500,000	500,000	0
001-0200-411.20-15	CONTRACT PENSIONS	12,974	12,974	3,200	14,213	14,213	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	125,000	125,000	111,750	125,000	125,000	0
001-0200-411.20-18	LIFE INSURANCE	57,000	57,000	44,322	69,335	69,335	0
001-0200-411.20-19	FLEXIBLE SPENDING	3,800	3,800	1,720	3,800	3,800	0
001-0200-411.30-01	PROFESSIONAL SERVICES	75,000	75,000	11,753	75,000	75,000	0
001-0200-411.30-05	PERSONNEL TESTING	15,970	15,970	210	15,970	15,970	0
001-0200-411.30-06	INOCULATIONS	3,900	3,900	1,615	3,900	3,900	0
001-0200-411.30-07	PRINTING & ADVERTISING	4,300	4,300	0	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	1,600	1,600	1,600	0	0	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

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GENERAL FUND							
EMPLOYEE RESOURCES							
001-0200-411.80-53	UNEMPLOYMENT COMP CITY	35,000	35,000	36,531	40,000	40,000	0
001-0200-411.80-72	SUBSTANCE TESTING	12,200	12,200	2,845	12,200	12,200	0
001-0200-411.80-81	ANNUAL OUTING	6,200	6,200	6,200	6,200	6,200	0
* EMPLOYEE RESOURCES		9,018,564	9,018,564	6,042,771	9,769,326	9,747,371	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	78,001	78,001	65,256	79,095	79,095	0
001-0300-412.10-02	PART TIME EMPLOYEES	12,000	12,000	3,190	10,000	10,000	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	55,369	75,000	75,000	0
001-0300-412.30-07	PRINTING & ADVERTISING	4,000	4,000	1,977	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	67	500	500	0
* LEGISLATIVE		176,001	176,001	125,859	175,095	175,095	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	38,200	38,200	24,577	38,200	38,200	0
001-0500-413.10-02	PART TIME EMPLOYEES	47,848	47,848	33,254	49,633	49,633	0
001-0500-413.10-04	POLL WORKERS	70,635	70,635	79,871	40,000	40,000	0
001-0500-413.10-05	EARLY VOTING	0	0	0	41,000	41,000	0
001-0500-413.10-06	CANVASS	1,000	1,000	0	1,200	1,200	0
001-0500-413.11-01	MILEAGE	400	400	0	400	400	0
001-0500-413.11-05	MEETING, TRAVEL, CONFER.	1,200	1,200	0	1,500	1,500	0
001-0500-413.30-07	PRINTING & ADVERTISING	16,048	16,048	21,732	17,000	17,000	0
001-0500-413.40-05	POSTAGE	8,400	8,400	7,656	8,800	8,800	0
001-0500-413.40-44	EQUIPMENT RENTAL	1,000	1,000	0	1,000	1,000	0
001-0500-413.50-04	DUES & SUBSCRIPTIONS	600	600	0	700	700	0
001-0500-413.50-05	STATE INSPECTION	5,000	5,000	4,500	5,000	5,000	0
001-0500-413.50-13	CERTIFICATION FEES	600	600	0	600	600	0
001-0500-413.60-27	ELECTION EQUIPMENT	3,500	3,500	56	3,500	3,500	0
001-0500-413.65-02	MAINTENANCE	9,360	9,360	289	14,000	14,000	0
001-0500-413.80-03	MISCELLANEOUS SERVICES	600	600	60	600	600	0
001-0500-413.80-41	COMMISSARY	8,140	8,140	8,426	11,000	11,000	0
001-0500-413.81-20	REFERENDUM	1	1	0	0	0	0
* ELECTIONS		212,532	212,532	180,421	234,133	234,133	0

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GENERAL FUND							
INLAND WETLANDS							
001-0600-414.10-01	REGULAR PAYROLL	85,046	85,046	0	88,127	88,127	0
001-0600-414.10-02	PART TIME EMPLOYEES	63,740	63,740	0	64,937	64,937	0
001-0600-414.11-01	MILEAGE	200	200	0	500	500	0
001-0600-414.11-05	MEETING, TRAVEL, CONFER	500	500	45	500	500	0
001-0600-414.30-01	PROFESSIONAL SERVICES	2,500	2,500	0	2,500	2,500	0
001-0600-414.30-07	PRINTING & ADVERTISING	2,800	2,800	0	2,800	2,800	0
001-0600-414.40-26	FIELD SUPPLIES	500	500	0	500	500	0
001-0600-414.50-03	CLERICAL/STENO FEE	3,100	3,100	159	3,100	3,100	0
001-0600-414.50-04	DUES & SUBSCRIPTIONS	500	500	0	500	500	0
001-0600-414.50-13	CERTIFICATION FEES	250	250	0	250	250	0
* INLAND WETLANDS							
		159,136	159,136	204	163,714	163,714	0

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GENERAL FUND							
ECONOMIC DEVELOPMENT COMM							
001-0700-414.10-02	PART TIME EMPLOYEES	2,400	2,400	134	900	900	0
001-0700-414.11-01	MILEAGE	200	200	0	100	100	0
001-0700-414.11-05	MEETING, TRAVEL, CONFER	4,200	4,200	510	4,200	4,200	0
001-0700-414.30-07	PRINTING & ADVERTISING	51,000	51,000	10,431	37,000	37,000	0
001-0700-414.30-36	ANNUAL REPORT	0	0	0	37,000	37,000	0
001-0700-414.80-10	FLAG DAY PICNIC	7,500	7,500	0	7,750	7,750	0
* ECONOMIC DEVELOPMENT COMM		65,300	65,300	11,075	86,950	86,950	0

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GENERAL FUND							
ECONOMIC DEVELOPMENT							
001-0800-414.30-01	PROFESSIONAL SERVICES	130,000	130,000	86,665	150,000	140,000	0
*	ECONOMIC DEVELOPMENT	130,000	130,000	86,665	150,000	140,000	0

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GENERAL FUND							
PLANNING AND ZONING							
001-0900-414.10-01	REGULAR PAYROLL	350,737	350,737	179,488	359,165	359,165	0
001-0900-414.10-02	PART TIME EMPLOYEES	183,952	183,952	151,242	191,271	175,000	0
001-0900-414.10-03	PERSONNEL TRAINING	3,000	3,000	375	3,000	3,000	0
001-0900-414.11-01	MILEAGE	280	280	57	280	280	0
001-0900-414.11-05	MEETING, TRAVEL, CONFER	7,860	7,860	5,654	7,860	7,860	0
001-0900-414.30-01	PROFESSIONAL SERVICES	75,000	75,000	35,525	75,000	75,000	0
001-0900-414.30-07	PRINTING & ADVERTISING	58,200	58,200	11,451	58,200	58,200	0
001-0900-414.30-31	SPECIAL AREA STUDY	5,000	5,000	0	12,000	5,000	0
001-0900-414.30-33	SHERIFF'S FEES	500	500	0	500	500	0
001-0900-414.40-18	MINOR TOOLS	500	500	112	500	500	0
001-0900-414.50-03	CLERICAL/STENO FEE	18,900	18,900	3,152	18,900	18,900	0
001-0900-414.50-04	DUES & SUBSCRIPTIONS	2,050	2,050	0	2,050	2,050	0
001-0900-414.50-06	ZONING FEES	8,000	8,000	0	8,000	8,000	0
001-0900-414.60-36	NEW EQUIPMENT	3,000	3,000	0	3,000	3,000	0
001-0900-414.80-05	COASTAL MANAGEMENT	6,000	6,000	0	6,000	6,000	0
* PLANNING AND ZONING		722,979	722,979	387,056	745,726	722,455	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD A&T	OF
GENERAL FUND								
RECREATION								
001-1000-622.10-01	REGULAR PAYROLL	1,076,445	1,076,445	606,900	1,126,514	1,126,514		0
001-1000-622.10-02	PART TIME EMPLOYEES	468,097	468,097	325,085	575,759	475,000		0
001-1000-622.10-07	OVERTIME PAY	11,500	11,500	8,620	13,000	13,000		0
001-1000-622.10-16	POLICE/TRAFFIC SERVICES	12,560	12,560	12,526	15,900	15,900		0
001-1000-622.11-01	MILEAGE	800	800	0	800	800		0
001-1000-622.11-05	MEETING, TRAVEL, CONFER.	600	600	0	600	600		0
001-1000-622.30-01	OUTSIDE SERVICES	50,000	50,000	34,049	65,000	65,000		0
001-1000-622.40-02	PLAYGROUND SUPPLIES	22,340	22,340	14,164	25,500	25,500		0
001-1000-622.40-03	FIELD SUPPLIES	49,943	49,943	33,159	56,660	56,660		0
001-1000-622.40-23	PROTECTIVE CLOTHING	4,765	4,765	1,496	5,005	5,005		0
001-1000-622.50-03	CLERICAL/STENO FEE	1,056	1,056	429	1,080	1,080		0
001-1000-622.50-04	DUES & SUBSCRIPTIONS	7,500	7,500	7,298	8,500	8,500		0
001-1000-622.60-27	RECREATION EQUIPMENT	5,500	5,500	0	6,500	6,500		0
001-1000-622.60-32	REC. EQUIPMENT COMM CTR	6,000	6,000	4,578	8,000	8,000		0
001-1000-622.60-36	NEW EQUIPMENT	500	500	394	600	600		0
001-1000-622.65-01	EQUIPMENT REPAIRS	4,800	4,800	3,305	5,800	5,800		0
001-1000-622.65-03	PARTS, REPAIRS-WOMERS	15,000	15,000	12,853	18,000	18,000		0
001-1000-622.65-13	FENCE REPAIR	12,000	12,000	3,750	15,000	15,000		0
001-1000-622.80-06	SPORTS & LEAGUES	103,990	103,990	32,935	106,465	106,465		0
001-1000-622.80-07	SPECIAL EVENTS	53,562	53,562	37,062	53,239	53,239		0
001-1000-622.80-08	PROGRAM & CLASSES	48,500	48,500	15,447	52,000	52,000		0
001-1000-622.80-10	SPECIAL PROGRAMS	950	950	349	950	950		0
001-1000-622.80-81	PROGRAMS - COMM CTR	200,000	200,000	128,826	200,000	200,000		0

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GENERAL FUND RECREATION		2,156,408	2,156,408	1,283,225	2,360,872	2,260,113	0
* RECREATION							

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GENERAL FUND							
PROBATE COURT							
001-1100-419.30-01	PROFESSIONAL SERVICES	5,800	5,800	4,557	5,800	5,800	0
001-1100-419.40-04	OFFICE SUPPLIES	2,700	2,700	1,595	2,700	2,700	0
001-1100-419.40-05	POSTAGE	7,500	7,500	6,177	7,500	7,500	0
* PROBATE COURT		16,000	16,000	12,329	16,000	16,000	0

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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	0	2,400	2,400	0
* ELECTED/APPOINTED OFFICIA		18,450	18,450	15,000	18,450	18,450	0

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GENERAL FUND							
CONSERVATION COMMISSION							
001-1300-414.10-01	REGULAR PAYROLL	69,037	69,037	42,666	70,005	70,005	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	150	150	0	150	150	0
001-1300-414.30-23	OTHER OUTSIDE SERVICES	5,000	5,000	4,280	5,000	5,000	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	450	450	0	450	450	0
001-1300-414.50-03	CLERICAL/STENO FEE	1	1	0	1	1	0
001-1300-414.50-04	DUES & SUBSCRIPTIONS	250	250	200	250	250	0
001-1300-414.60-01	LAND IMPROVEMENTS	10,000	10,000	4,711	10,000	10,000	0
001-1300-414.60-15	COMMUNITY GARDEN EXPENSES	2,000	2,000	130	2,000	2,000	0
001-1300-414.80-40	PROGRAM DEVELOPMENT	1,000	1,000	0	1,000	1,000	0
* CONSERVATION COMMISSION		88,540	88,540	51,987	89,508	89,508	0

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GENERAL FUND							
CITY/TOWN CLERK							
001-1400-415.10-01	REGULAR PAYROLL	339,579	339,579	160,702	448,759	373,759	0
001-1400-415.10-02	PART TIME EMPLOYEES	51,346	51,346	59,964	52,308	52,308	0
001-1400-415.10-03	PERSONNEL TRAINING	1,100	1,100	0	1,100	1,100	0
001-1400-415.11-05	MEETING, TRAVEL, CONFER.	1,500	1,500	1,037	1,500	1,500	0
001-1400-415.30-01	PROFESSIONAL SERVICES	3,500	3,500	599	3,500	3,500	0
001-1400-415.30-07	PRINTING & ADVERTISING	15,000	15,000	6,292	15,000	15,000	0
001-1400-415.30-08	INDEXING SERVICES	70,000	70,000	14,888	70,000	70,000	0
001-1400-415.30-41	INDEXING - BOA	4,000	4,000	3,502	4,000	4,000	0
001-1400-415.40-06	HUNTING & FISHING LIC.	25,000	25,000	2,941	25,000	25,000	0
001-1400-415.40-07	DOG LICENSES	16,000	16,000	8,587	11,000	11,000	0
001-1400-415.50-04	DUES & SUBSCRIPTIONS	750	750	300	750	750	0
001-1400-415.60-07	RECORDS PRESERVATION	8,000	8,000	0	6,000	6,000	0
001-1400-415.80-11	VITAL STATISTICS	10,000	10,000	2,449	10,000	10,000	0
* CITY/TOWN CLERK		545,775	545,775	261,261	648,917	573,917	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	234,166	234,166	122,134	250,945	250,945	0
001-1600-623.10-02	PART TIME EMPLOYEES	254,221	254,221	124,250	219,646	219,646	0
001-1600-623.10-03	PERSONNEL TRAINING	500	500	0	500	500	0
001-1600-623.11-01	MILEAGE	300	300	0	300	300	0
001-1600-623.11-06	TRAVEL	25,280	25,280	13,120	25,600	25,600	0
001-1600-623.40-05	POSTAGE	2,700	2,700	468	2,500	2,500	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	441	1,000	1,000	0
001-1600-623.40-44	EQUIPMENT REPAIR	1,200	1,200	179	1,200	1,200	0
001-1600-623.40-62	SNACK BAR/ LUNCH PROGRAM	32,000	32,000	8,396	32,000	32,000	0
001-1600-623.50-04	DUES & SUBSCRIPTIONS	310	310	0	310	310	0
001-1600-623.60-04	PROGRAM PROMOTIONS	600	600	0	600	600	0
001-1600-623.65-08	BUILDING MAINTENANCE	6,388	6,388	211	5,300	5,300	0
001-1600-623.80-12	PETTY CASH	300	300	0	300	300	0
001-1600-623.80-13	SEASONAL PROGRAMS	2,400	2,400	0	2,500	2,500	0
* SENIOR CENTER		561,765	561,765	269,199	543,101	543,101	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	500	500	0	500	500	0
001-1800-414.30-07	PRINTING & ADVERTISING	10,000	10,000	3,857	10,000	10,000	0
001-1800-414.50-03	CLERICAL/STENO FEE	11,000	11,000	3,757	11,000	11,000	0
001-1800-414.50-04	DUES & SUBSCRIPTIONS	130	130	0	130	130	0
001-1800-414.80-83	STATE FEES	1,700	1,700	290	1,700	1,700	0
* ZONING APPEALS BOARD		23,330	23,330	7,904	23,330	23,330	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF AFT
GENERAL FUND							
LEGAL SERV-CORP COUNSEL							
001-1900-411.10-01	REGULAR PAYROLL	101,550	101,550	76,163	101,550	101,550	0
001-1900-411.30-01	PROFESSIONAL SERVICES	10,000	10,000	0	10,000	30,000	0
001-1900-411.30-03	LEGAL FEES	110,000	110,000	54,252	125,000	140,000	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	2,200	20,000	20,000	0
001-1900-411.50-03	LEGAL STENOGRAPHER'S FEE	20,220	20,220	15,165	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	3,500	3,500	0	3,500	3,500	0
* LEGAL SERV-CORP COUNSEL		267,270	267,270	147,780	282,270	317,270	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	80,976	80,976	56,495	84,972	84,972	0
001-2000-519.10-02	PART TIME EMPLOYEES	22,500	22,500	7,200	22,500	22,500	0
001-2000-519.10-03	PERSONNEL TRAINING	1,000	1,000	384	1,000	1,000	0
001-2000-519.11-01	MILEAGE	300	300	0	300	300	0
001-2000-519.11-05	MEETING/TRAVEL/CONFERENCE	500	500	0	500	500	0
001-2000-519.30-10	UNIFORM SERVICE	500	500	0	500	500	0
001-2000-519.30-11	COMMUNICATIONS MAINT	1,000	1,000	0	1,000	1,000	0
001-2000-519.30-12	EOC MAINTENANCE	5,000	5,000	4,800	5,000	5,000	0
001-2000-519.30-35	MEDICAL EXAMS	500	500	0	500	500	0
001-2000-519.40-01	GASOLINE	750	750	0	750	750	0
001-2000-519.40-03	FIELD EQUIPMENT	2,000	2,000	0	2,000	2,000	0
001-2000-519.40-11	CLOTHING SUPPLIES	750	750	0	750	750	0
001-2000-519.40-47	MOTOR VEHICLE MAINTENANCE	1,000	1,000	0	1,000	1,000	0
001-2000-519.40-61	EMERGENCY SHELTER OPERATE	3,500	3,500	0	3,500	3,500	0
001-2000-519.50-04	DUES & SUBSCRIPTIONS	250	250	0	250	250	0
001-2000-519.50-14	HAZARD MITIGATION PROGRAM	1,400	1,400	0	1,400	1,400	0
001-2000-519.60-03	SURPLUS EQUIPMENT	3,000	3,000	0	3,000	3,000	0
001-2000-519.60-05	COMMUNICATION EQUIPMENT	5,000	5,000	0	5,000	5,000	0
001-2000-519.60-09	EMERGENCY NOTIFICATION	390	390	275	400	400	0
001-2000-519.60-30	LIGHTING EQUIPMENT	2,500	2,500	816	2,500	2,500	0
001-2000-519.80-03	GENERAL SUPPLIES/REPAIRS	1,000	1,000	0	1,000	1,000	0
* PUBL SAFETY & EMERG SERV		133,816	133,816	69,970	137,822	137,822	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF AFT
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	120,962	120,962	120,962	123,794	123,794	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
* EMS COMMISSION		125,463	125,463	120,962	128,295	128,295	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	193,424	193,424	142,296	205,720	205,720	0
001-2200-512.10-02	PARTTIME EMPLOYEES	140,000	140,000	48,236	151,010	140,000	0
001-2200-512.10-03	PERSONNEL TRAINING	1,500	1,500	0	2,000	2,000	0
001-2200-512.11-01	MILEAGE	420	420	0	200	200	0
001-2200-512.30-11	COMMUNICATION MAINTENANCE	1,000	1,000	0	2,000	2,000	0
001-2200-512.40-01	GASOLINE	0	0	0	200	200	0
001-2200-512.40-10	MEDICAL SUPPLIES	300	300	0	400	400	0
001-2200-512.40-11	CLOTHING SUPPLIES	2,100	2,100	1,483	2,300	2,300	0
001-2200-512.40-17	TECHNICAL SUPPLIES	9,000	9,000	539	9,000	9,000	0
001-2200-512.40-18	MINOR TOOLS	800	800	0	900	900	0
001-2200-512.40-47	MOTOR VEHICLE MAINTENANCE	5,000	5,000	1,523	5,000	5,000	0
001-2200-512.50-04	DUES & SUBSCRIPTIONS	3,450	3,450	638	3,250	3,250	0
001-2200-512.60-05	COMMUNICATION EQUIPMENT	0	0	0	18,012	18,012	0
001-2200-512.60-18	EMERGENCY LIGHTS	3,000	3,000	0	4,000	4,000	0
001-2200-512.60-29	FIELD EQUIPMENT	3,000	3,000	291	3,000	3,000	0
001-2200-512.65-10	EQUIPMENT MAINTENANCE	1,000	1,000	0	800	800	0
001-2200-512.80-02	MEETING/SEM EXP	2,500	2,500	30	3,500	3,500	0
001-2200-512.80-14	POSTER CONTEST	4,300	4,300	0	4,300	4,300	0
001-2200-512.80-17	SPECIAL PREVENTION	3,000	3,000	1,576	3,000	3,000	0
* FIRE MARSHAL		373,794	373,794	196,612	418,592	407,582	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	166,064	166,064	113,226	176,369	176,369	0
001-2300-519.10-02	PART TIME EMPLOYEES	167,783	167,783	66,344	183,165	170,000	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	15,300	15,300	9,563	17,000	17,000	0
001-2300-519.30-06	INNOCULATIONS	4,000	4,000	0	4,240	4,240	0
001-2300-519.30-07	PRINTING & ADVERTISING	2,300	2,300	32	2,300	2,300	0
001-2300-519.30-13	VETERINARIAN	62,000	62,000	30,905	70,000	65,000	0
001-2300-519.40-08	CLEANING SUPPLIES	3,300	3,300	441	3,500	3,500	0
001-2300-519.40-11	CLOTHING SUPPLIES	4,500	4,500	739	4,500	4,500	0
001-2300-519.40-12	KENNEL SUPPLIES	4,525	4,525	3,362	4,925	4,925	0
001-2300-519.40-13	FOOD & BEDDING SUPPLIES	8,525	8,525	3,351	9,075	9,075	0
001-2300-519.40-58	QUARANTINE FENCING	1	1	0	0	0	0
001-2300-519.50-04	DUES & SUBSCRIPTIONS	670	670	0	670	670	0
001-2300-519.60-24	EQUIPMENT PURCHASE	4,055	4,055	2,482	4,055	4,055	0
001-2300-519.80-03	GENERAL SUPPLIES/REPAIRS	5,000	5,000	791	7,000	7,000	0
001-2300-519.80-12	COMMUNITY PROMOTION	1,440	1,440	148	1,440	1,440	0
001-2300-519.80-73	STATE ADOPTION FEES	450	450	45	450	450	0
* ANIMAL CONTROL		451,413	451,413	231,429	490,189	472,024	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF ACT
GENERAL FUND							
FIRE DEPARTMENT							
001-2400-512.10-01	REGULAR PAYROLL	76,803	76,803	0	80,495	80,495	0
001-2400-512.10-02	PARTTIME EMPLOYEES	374,190	374,190	278,537	389,713	374,190	0
001-2400-512.10-03	PERSONNEL TRAINING	91,000	91,000	64,391	98,192	98,192	0
001-2400-512.10-05	STORM WATCH	25,000	25,000	24,842	25,000	25,000	0
001-2400-512.10-08	OVERTIME PAY	5,000	5,000	5,339	5,000	5,000	0
001-2400-512.11-01	MILEAGE	200	200	94	300	300	0
001-2400-512.11-03	RECRUITMENT	50,000	50,000	4,937	102,000	75,000	0
001-2400-512.11-07	BUILDING MAINTENANCE	17,500	17,500	7,428	19,000	19,000	0
001-2400-512.11-08	EQUIPMENT MAINTENANCE	43,800	43,800	29,734	45,450	45,450	0
001-2400-512.11-09	PENSION/INCENTIVE AWARDS	80,000	80,000	80,000	80,000	80,000	0
001-2400-512.30-01	PROFESSIONAL SERVICES	19,000	19,000	14,148	65,971	20,000	0
001-2400-512.30-05	PHYSICAL EXAMS	57,110	57,110	38,991	59,910	59,910	0
001-2400-512.30-06	INNOCULATIONS	1,275	1,275	1,075	1,275	1,275	0
001-2400-512.30-11	COMMUNICATION MAINTENANCE	15,300	15,300	1,315	15,300	15,300	0
001-2400-512.30-14	ALARM MAINTENANCE	1	1	0	1	1	0
001-2400-512.40-01	GASOLINE	37,000	37,000	18,253	37,000	37,000	0
001-2400-512.40-10	MEDICAL SUPPLIES	7,000	7,000	1,428	15,200	15,200	0
001-2400-512.40-11	CLOTHING SUPPLIES	21,500	21,500	12,762	40,500	30,000	0
001-2400-512.40-17	TECHNICAL SUPPLIES	12,450	12,450	3,397	12,450	12,450	0
001-2400-512.40-18	MINOR TOOLS	8,200	8,200	4,733	8,200	8,200	0
001-2400-512.40-27	CHEMICALS	20,000	20,000	7,320	20,000	20,000	0
001-2400-512.40-47	MOTOR VEHICLE MAINTENANCE	120,000	120,000	79,760	131,800	131,800	0
001-2400-512.40-60	TESTING OF APPARATUS	64,000	64,000	50,961	65,300	65,300	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							
001-2400-512.40-90	OUT OF POCKET REIMB	1	1	1,695	1	1	0
001-2400-512.50-04	DUES & SUBSCRIPTIONS	3,060	3,060	2,311	3,060	3,060	0
001-2400-512.50-13	MUTUAL AID	3,050	3,050	365	3,150	3,150	0
001-2400-512.60-05	COMMUNICATION EQUIPMENT	23,300	23,300	308	23,300	12,000	0
001-2400-512.60-06	HOSE & OTHER	35,000	35,000	34,235	36,000	36,000	0
001-2400-512.60-18	EMERGENCY LIGHTS	11,000	11,000	4,190	11,000	11,000	0
001-2400-512.60-29	FIELD EQUIPMENT	17,000	17,000	8,571	17,000	17,000	0
001-2400-512.80-02	MEETING/SEM EXP	300	300	155	300	300	0
001-2400-512.80-15	SARA PROJECT	15,500	15,500	10,030	15,500	15,500	0
001-2400-512.80-41	COMMISSARY EXPENSE	4,000	4,000	3,371	4,000	4,000	0
001-2400-512.80-77	FIRE COMPANY ALLOWANCE	40,000	40,000	20,048	40,000	40,000	0
* FIRE DEPARTMENT		1,298,540	1,298,540	814,724	1,471,368	1,361,074	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	5,616,166	5,616,166	2,880,867	5,601,534	5,560,000	0
001-2500-511.10-02	PART TIME EMPLOYEES	268,013	268,013	188,594	387,205	275,000	0
001-2500-511.10-03	PERSONNEL TRAINING	91,545	91,545	14,661	91,545	91,545	0
001-2500-511.10-07	OVERTIME PAY/CALL BACK	639,063	639,063	731,068	700,000	700,000	0
001-2500-511.10-08	OVERTIME - TRAINING	198,663	198,663	72,278	197,439	197,439	0
001-2500-511.10-10	INVESTIGATIVE OVERTIME	180,448	180,448	88,030	182,792	182,792	0
001-2500-511.10-16	REG PAYROLL - NON SWORN	562,623	562,623	288,463	622,407	570,000	0
001-2500-511.10-19	HOLIDAY PAY	242,996	242,996	118,880	236,695	236,695	0
001-2500-511.10-20	SHIFT DIFFERENTIAL	70,954	70,954	34,215	70,954	70,954	0
001-2500-511.10-21	INCENTIVE PAY/LONGEVITY	34,100	34,100	26,400	27,550	27,550	0
001-2500-511.10-22	SICK TIME BUY BACK	199,981	199,981	96,409	161,782	161,782	0
001-2500-511.11-10	PROF. COURT. ACCT.	2,500	2,500	15	2,500	2,500	0
001-2500-511.30-01	PROFESSIONAL SERVICES	10,400	10,400	32,490	11,700	11,700	0
001-2500-511.30-02	ACCREDITATION	15,000	15,000	14,790	15,000	15,000	0
001-2500-511.30-11	COMMUNICATION MAINT	97,735	97,735	51,660	103,080	103,080	0
001-2500-511.30-15	TRAFFIC LIGHT MAINT	4,000	4,000	0	4,500	4,500	0
001-2500-511.30-16	LINE PAINTING	87,321	87,321	87,466	92,741	92,741	0
001-2500-511.30-17	RECORDS ADMINISTRATION	8,170	8,170	380	8,260	8,260	0
001-2500-511.40-01	GASOLINE	200,000	200,000	85,565	216,188	216,188	0
001-2500-511.40-03	FIELD SUPPLIES	17,210	17,210	4,974	17,510	17,510	0
001-2500-511.40-11	CLOTHING SUPPLIES	61,855	61,855	28,674	60,155	60,155	0
001-2500-511.40-16	NARCAN	5,000	5,000	0	5,000	5,000	0
001-2500-511.40-21	PHOTO SUPPLIES	15,395	15,395	3,878	15,395	15,395	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	23,910	23,910	5,364	23,910	23,910	0
001-2500-511.40-47	MOTOR VEHICLE MAINT	19,880	19,880	3,213	19,880	19,880	0
001-2500-511.40-48	FIRING RANGE MAINTENANCE	4,250	4,250	56	16,250	16,250	0
001-2500-511.40-59	COMMUNICATIONS REPLACEMENT	27,062	27,062	0	27,062	27,062	0
001-2500-511.50-04	DUES & SUBSCRIPTIONS	2,992	2,992	1,350	2,992	2,992	0
001-2500-511.50-08	PROF ASSOCIATION	4,625	4,625	1,004	4,625	4,625	0
001-2500-511.60-18	EMERGENCY LIGHTS	24,100	24,100	0	24,100	24,100	0
001-2500-511.60-35	PROTECTIVE BODY ARMOR	12,912	12,912	2,152	15,600	15,600	0
001-2500-511.60-36	NEW EQUIPMENT	23,075	23,075	0	23,900	23,900	0
001-2500-511.60-37	BODY & DASH CAMERAS	54,484	54,484	0	96,352	96,352	0
001-2500-511.65-01	TRAFFIC DIVISION	23,650	23,650	9,798	23,650	23,650	0
001-2500-511.80-01	SCHOOL RESOURCE PROGRAMS	3,000	3,000	496	3,000	3,000	0
001-2500-511.80-12	PETTY CASH	600	600	0	600	600	0
001-2500-511.80-16	SIGN REPLACEMENT	11,450	11,450	4,936	11,450	11,450	0
001-2500-511.80-17	CRIME PREVENTION	6,000	6,000	0	6,000	6,000	0
001-2500-511.80-70	PRISONER MEALS	1,980	1,980	1,193	2,160	2,160	0
* POLICE DEPARTMENT		8,873,108	8,873,108	4,879,319	9,133,463	8,927,317	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	107,736	107,736	75,331	113,465	113,465	0
001-2700-624.10-02	PART TIME EMPLOYEES	83,900	83,900	10,755	82,705	82,705	0
001-2700-624.11-05	MEETING, TRAVEL, CONFER.	7,000	7,000	920	7,000	7,000	0
001-2700-624.30-01	PROFESSIONAL SERVICES	5,200	5,200	600	5,200	5,200	0
001-2700-624.30-07	PRINTING & ADVERTISING	5,500	5,500	2,736	5,500	5,500	0
001-2700-624.30-23	OTHER OUTSIDE SERVICES	2,000	2,000	1,200	2,000	2,000	0
001-2700-624.80-08	PROGRAMS	11,000	11,000	3,621	11,000	11,000	0
001-2700-624.80-09	PROGRAMS - CAP	10,000	10,000	7,423	10,000	10,000	0
001-2700-624.80-20	MOVIE PROGRAM	13,000	13,000	8,483	13,000	13,000	0
* YOUTH SERVICE BUREAU/CAP		245,336	245,336	111,069	249,870	249,870	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	11,000	11,000	11,000	11,000	11,000	0
001-2900-611.80-22	VALLEY HEALTH	327,420	327,420	240,221	330,000	330,000	0
*	PUBLIC HEALTH	338,420	338,420	251,221	341,000	341,000	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	290,801	290,801	200,062	309,835	309,835	0
001-3100-713.10-02	PART TIME EMPLOYEES	131,627	131,627	51,953	150,544	140,000	0
001-3100-713.10-03	PERSONNEL TRAINING	2,000	2,000	1,814	2,500	2,500	0
001-3100-713.11-01	MILEAGE	300	300	0	300	300	0
001-3100-713.30-01	PROFESSIONAL SERVICES	25,000	25,000	14,863	25,000	25,000	0
001-3100-713.40-18	MINOR TOOLS	200	200	63	400	400	0
001-3100-713.50-04	DUES & SUBSCRIPTIONS	1,500	1,500	770	2,500	2,500	0
001-3100-713.60-36	NEW EQUIPMENT	2,400	2,400	66	2,400	2,400	0
001-3100-713.65-05	VEHICLE CLEANING	350	350	11	350	350	0
001-3100-713.80-03	EMERGENCY SERVICES	2,000	2,000	0	2,000	2,000	0
* BUILDING DEPARTMENT		456,178	456,178	269,602	495,829	485,285	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	1,750,000	1,750,000	1,044,677	2,296,712	1,800,000	0
001-3200-712.10-02	PART TIME EMPLOYEES	588,845	588,845	501,666	630,606	590,000	0
001-3200-712.10-05	STORM WATCH	4,000	4,000	2,175	4,000	4,000	0
001-3200-712.10-07	OVERTIME PAY	140,000	140,000	240,796	150,000	150,000	0
001-3200-712.10-21	LONGEVITY	4,750	4,750	0	4,350	4,350	0
001-3200-712.10-22	SICK TIME BUY BACK	10,240	10,240	0	10,240	10,240	0
001-3200-712.11-04	TOOL ALLOWANCE	1,650	1,650	1,650	1,650	1,650	0
001-3200-712.11-05	MEETING, TRAVEL, CONFER	5,000	5,000	2,300	5,000	5,000	0
001-3200-712.30-10	UNIFORM SERVICES	20,584	20,584	10,646	20,584	20,584	0
001-3200-712.30-11	COMMUNICATIONS MAINTENANC	3,000	3,000	93	3,000	3,000	0
001-3200-712.30-25	EMMISSIONS TESTING	1,100	1,100	0	1,100	1,100	0
001-3200-712.30-27	RENTAL/CONTRACT SERVICES	425,000	425,000	229,628	450,000	450,000	0
001-3200-712.40-01	GASOLINE/DIESEL	300,000	300,000	220,467	375,276	350,000	0
001-3200-712.40-08	CLEANING SUPPLIES	7,500	7,500	2,239	7,500	7,500	0
001-3200-712.40-18	MINOR TOOLS	20,000	20,000	4,402	20,000	20,000	0
001-3200-712.40-22	OIL, GREASE, LUBE	33,000	33,000	18,630	33,000	33,000	0
001-3200-712.40-23	PROTECTIVE CLOTHING	13,300	13,300	1,866	13,300	13,300	0
001-3200-712.40-24	WELDING SUPPLIES	18,000	18,000	5,800	18,000	18,000	0
001-3200-712.40-25	CEMENT, LUMBER & PIPE	35,000	35,000	11,298	40,000	40,000	0
001-3200-712.40-32	MAINT/MAJOR REPAIRS	125,000	125,000	43,865	125,000	125,000	0
001-3200-712.40-33	PARTS, STOCK	20,000	20,000	11,504	25,000	25,000	0
001-3200-712.40-34	PARTS RECYCLING EQUIP	60,000	60,000	9,524	60,000	60,000	0
001-3200-712.40-35	TIRES - HIGHWAY	42,588	42,588	22,078	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	165,000	165,000	111,738	170,000	170,000	0
001-3200-712.40-37	TIRES - CITY	6,017	6,017	1,056	6,017	6,017	0
001-3200-712.40-38	TIRES - PARKS	9,556	9,556	4,486	9,556	9,556	0
001-3200-712.40-39	PARTS - PARKS	20,000	20,000	10,753	25,000	25,000	0
001-3200-712.40-40	TIRES - BLDG MAINT	6,000	6,000	1,911	6,000	6,000	0
001-3200-712.40-41	TIRES - POLICE	33,489	33,489	7,308	33,489	30,000	0
001-3200-712.40-42	PARTS - POLICE	118,000	118,000	73,972	140,000	125,000	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	1,000	1,000	0	1,000	1,000	0
001-3200-712.50-04	DUES & SUBSCRIPTIONS	300	300	200	300	300	0
001-3200-712.60-09	DRAINAGE IMPROVEMENT	85,000	85,000	27,856	85,000	85,000	0
001-3200-712.60-10	SIDEWALK REPAIRS	50,000	50,000	10,072	50,000	50,000	0
001-3200-712.60-11	SHOP EQUIPMENT	26,800	26,800	15,194	30,899	30,899	0
001-3200-712.65-05	CITY HALL VEHICLES	20,000	20,000	5,787	20,000	20,000	0
001-3200-712.65-08	BUILDING MAINTENANCE	25,000	25,000	19,808	230,000	30,000	0
001-3200-712.65-09	BLDG MAINT VEHICLE REPAIR	22,000	22,000	3,533	22,000	22,000	0
001-3200-712.80-16	SIGN REPLACEMENT	15,000	15,000	12,877	20,000	20,000	0
* HIGHWAYS & BRIDGES		4,234,069	4,234,069	2,691,855	5,188,517	4,407,434	0

CITY OF SHELTON BUDGET WORKSHEET  
 FOR FISCAL YEAR 2027

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	600,000	600,000	495,697	600,000	600,000	0
* ROAD REPAIRS		600,000	600,000	495,697	600,000	600,000	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	76,803	76,803	51,840	78,245	100,000	0
001-3500-711.11-01	MILEAGE	200	200	0	200	200	0
001-3500-711.11-05	MEETING, TRAVEL, CONFER.	4,000	4,000	0	4,000	4,000	0
001-3500-711.50-04	DUES & SUBSCRIPTIONS	60	60	0	60	60	0
* PUBLIC WORKS DIRECTOR		81,063	81,063	51,840	82,505	104,260	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	310,277	310,277	161,686	381,291	325,000	0
001-3600-713.10-02	PART TIME EMPLOYEES	40,000	40,000	20,797	56,514	45,000	0
001-3600-713.10-03	PERSONNEL TRAINING	2,000	2,000	0	0	0	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	20,000	20,000	7,704	20,000	20,000	0
001-3600-713.30-47	STORMWATER TESTING	25,200	25,200	0	25,000	25,000	0
001-3600-713.30-48	STORMWATER MGMT	300	300	0	300	300	0
001-3600-713.30-49	MSR4 OUTFALL SAMPLING	30,000	30,000	1,050	30,000	30,000	0
001-3600-713.40-26	DRAFTING SUPPLIES	1,500	1,500	0	1,000	1,000	0
001-3600-713.50-04	DUES & SUBSCRIPTIONS	750	750	50	750	750	0
001-3600-713.60-36	NEW EQUIPMENT	10,000	10,000	0	10,000	10,000	0
001-3600-713.80-43	SIDEWALK REIMBURSEMENTS	20,000	20,000	720	20,000	20,000	0
* ENGINEERING							
		461,527	461,527	192,007	546,355	478,550	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	6,204	6,204	6,000	6,320	6,320	0
001-3700-719.30-28	TREE MAINTENANCE	115,000	115,000	68,448	150,000	130,000	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	203	3,000	3,000	0
* TREE WARDEN		135,204	135,204	74,651	170,320	150,320	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	30,000	30,000	0	30,000	30,000	0
001-3800-714.80-27	HAZARDOUS WASTE COLLECT	31,800	31,800	28,221	43,225	43,225	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	951	3,000	3,000	0
* RECYCLING PROGRAM							
		67,302	67,302	29,172	78,727	78,727	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	63,527	63,527	46,468	64,717	64,717	0
001-3900-714.10-02	PART TIME EMPLOYEES	164,038	164,038	67,613	165,060	165,060	0
001-3900-714.30-07	PRINTING & ADVERTISING	500	500	0	500	500	0
001-3900-714.50-09	DISPOSAL FEES	1,714,003	1,714,003	1,111,545	1,697,089	1,697,089	0
001-3900-714.80-30	GARBAGE COLLECTION	1,590,019	1,590,019	834,043	1,541,210	1,541,210	0
* SANITATION		3,532,087	3,532,087	2,059,669	3,468,576	3,468,576	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF ACT
GENERAL FUND							
BOARD OF EDUCATION							
001-4100-811.80-34	BOARD OF EDUCATION	80,809,827	80,809,827	20,475,840	90,054,707	80,809,827	0
001-4100-811.80-35	PAYROLL	0	0	19,306,218	0	0	0
*	BOARD OF EDUCATION	80,809,827	80,809,827	39,782,058	90,054,707	80,809,827	0

CITY OF SHELTON BUDGET WORKSHEET  
FOR FISCAL YEAR 2027

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	3,600,000	3,600,000	2,796,179	3,750,000	3,750,000	0
001-4200-812.80-76	FIELD TRIPS	25,000	25,000	18,877	30,000	30,000	0
001-4200-812.80-77	ATHLETICS TRANSPORT	123,000	123,000	39,647	125,000	125,000	0
001-4200-812.81-09	BUS PARTS & REPAIR	300,000	300,000	360,793	500,000	500,000	0
* BOE		4,048,000	4,048,000	3,215,496	4,405,000	4,405,000	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	774,301	774,301	561,553	839,509	795,000	0
001-4400-621.10-02	PART TIME EMPLOYEES	286,924	286,924	175,614	312,110	295,000	0
001-4400-621.10-03	PERSONNEL TRAINING	750	750	148	300	300	0
001-4400-621.11-01	MILEAGE	1,938	1,938	1,216	2,022	2,022	0
001-4400-621.11-05	MEETING, TRAVEL, CONFER.	1,500	1,500	50	750	750	0
001-4400-621.30-07	PRINTING & ADVERTISING	1,625	1,625	863	1,625	1,625	0
001-4400-621.40-04	OFFICE SUPPLIES	4,000	4,000	0	4,000	4,000	0
001-4400-621.40-05	POSTAGE	400	400	162	400	400	0
001-4400-621.40-29	LIBRARY BOOKS	76,450	76,450	30,281	76,450	76,450	0
001-4400-621.40-30	LIBRARY VIDEO/AUDIO/CDROM	30,400	30,400	17,043	28,750	28,750	0
001-4400-621.40-48	PAPERS, PERIODICALS&TAPES	9,000	9,000	8,917	9,000	9,000	0
001-4400-621.40-53	LIBRARY SUPPLIES	15,000	15,000	7,785	15,000	15,000	0
001-4400-621.40-54	ELECTRONIC REF DATABASE	33,588	33,588	20,879	34,438	34,438	0
001-4400-621.50-04	DUES & SUBSCRIPTIONS	1,703	1,703	1,178	1,678	1,678	0
001-4400-621.60-15	AUTOMATED LIBRARY SYSTEM	53,521	53,521	53,371	61,565	61,565	0
001-4400-621.60-24	EQUIPMENT PURCHASE	5,300	5,300	1,700	5,300	5,300	0
001-4400-621.65-10	EQUIPMENT MAINTENANCE	6,533	6,533	5,759	6,533	6,533	0
001-4400-621.80-07	SPECIAL EVENTS	16,500	16,500	12,657	17,750	17,750	0
* LIBRARY							
		1,319,433	1,319,433	899,176	1,417,180	1,355,561	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	248,351	248,351	147,397	280,722	280,722	0
001-4500-911.70-10	L/T DEBT	2,767,000	2,767,000	3,079,475	3,019,640	3,019,640	0
001-4500-911.70-23	WPCP	1,151,020	1,151,020	863,264	1,151,020	1,151,020	0
001-4500-911.70-24	SOCCER/ROOF	45,000	45,000	233,157	0	0	0
001-4500-911.70-26	SCHOOL BUSES	88,500	88,500	0	600,000	600,000	0
001-4500-911.70-27	FIRE TRUCK PAYMENTS	516,717	516,717	19,622	0	0	0
* DEBT SERVICE		4,816,588	4,816,588	4,342,915	5,051,382	5,051,382	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
UTILITIES							
001-4600-716.35-02	HYDRANT CHARGES	1,550,000	1,550,000	1,025,992	1,550,000	1,550,000	0
001-4600-716.35-03	STREET LIGHTS	275,000	275,000	188,096	285,000	285,000	0
001-4600-716.35-04	MUNICIPAL ELECTRIC	530,000	530,000	377,111	580,000	580,000	0
001-4600-716.35-05	MUNICIPAL WATER	100,000	100,000	46,463	100,000	100,000	0
001-4600-716.35-06	MUNICIPAL GAS	264,000	264,000	187,329	267,000	267,000	0
001-4600-716.35-07	TELEPHONE SERVICE	250,000	250,000	134,181	250,000	250,000	0
001-4600-716.35-08	TELEPHONE MAINT/REPAIR	15,000	15,000	0	15,000	15,000	0
* UTILITIES		2,984,000	2,984,000	1,959,172	3,047,000	3,047,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF ACFT
GENERAL FUND							
MUNICIPAL PROPERTY MAINT							
001-4800-716.10-01	REGULAR PAYROLL	767,243	767,243	480,217	805,932	805,932	0
001-4800-716.10-02	PART TIME EMPLOYEES	622,465	622,465	277,040	669,251	622,465	0
001-4800-716.10-03	PERSONNEL TRAINING	5,000	5,000	592	5,000	5,000	0
001-4800-716.10-07	OVERTIME PAY	35,000	35,000	42,500	35,000	35,000	0
001-4800-716.10-20	PRIVATE PARTIES PAY	6,000	6,000	2,113	6,000	6,000	0
001-4800-716.11-01	MILEAGE	1,000	1,000	14	1,500	1,500	0
001-4800-716.11-04	TOOL ALLOWANCE	5,000	5,000	2,599	5,000	5,000	0
001-4800-716.30-23	OTHER OUTSIDE SERVICES	80,000	80,000	64,236	80,000	80,000	0
001-4800-716.40-12	BUILDING SUPPLIES	55,000	55,000	37,439	55,000	55,000	0
001-4800-716.40-16	HEATING FUEL	26,336	26,336	23,442	32,819	32,819	0
001-4800-716.40-23	PROTECTIVE CLOTHING	2,750	2,750	1,423	2,750	2,750	0
001-4800-716.40-30	POOL SUPPLIES	21,000	21,000	18,687	22,050	22,050	0
001-4800-716.65-08	BUILDING MAINTENANCE	180,000	180,000	107,062	180,000	180,000	0
001-4800-716.65-09	FIRE DEPT BUILDING MAINT	50,000	50,000	37,359	50,000	50,000	0
001-4800-716.65-10	EQUIPMENT MAINTENANCE	59,850	59,850	28,011	77,150	74,000	0
* MUNICIPAL PROPERTY MAINT		1,916,644	1,916,644	1,122,734	2,027,452	1,977,516	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	130,500	130,500	82,511	132,329	132,329	0
001-5200-412.30-02	COMP DATA PROCESS - ACCTG	50,399	50,399	41,153	52,919	52,919	0
001-5200-412.30-37	COMPT DATA PROC-ASSESSOR	50,000	50,000	27,529	50,000	50,000	0
001-5200-412.30-38	COMP DATA PROC-TAX COLLEC	19,585	19,585	19,585	19,585	19,585	0
001-5200-412.30-39	COMP DATA PROC-POLICE	50,000	50,000	6,272	50,000	50,000	0
001-5200-412.30-42	COMPUTER EQUIP-REG VOTERS	11,000	11,000	2,343	11,000	11,000	0
001-5200-412.30-44	COMPUTER EQUIP - BLDG DPT	19,500	19,500	0	19,500	19,500	0
001-5200-412.30-50	ENGINEERING	7,000	7,000	0	7,000	7,000	0
001-5200-412.30-51	OPENGOVPURCHASINGMODULE	31,358	31,358	27,141	31,358	31,358	0
001-5200-412.30-52	OPENGOVPERMITTINGMODULE	63,989	63,989	63,989	63,989	67,189	0
001-5200-412.40-55	COMPUTER EQUIP - LIBRARY	13,500	13,500	0	13,500	13,500	0
001-5200-412.40-57	COMPUTER EQUIP - FIRE	15,000	15,000	6,205	15,000	15,000	0
001-5200-412.65-16	COMP HARDWARE/SOFTWARE	75,000	75,000	32,482	75,000	75,000	0
001-5200-412.65-17	WIDE AREA NETWORK	54,792	54,792	51,674	54,792	54,792	0
001-5200-412.65-18	EMAIL ADMINISTRATION	5,000	5,000	1,940	5,000	5,000	0
001-5200-412.65-19	CITY WEBSITE	14,795	14,795	0	14,795	14,795	0
* MANAGEMENT INFORM SERVICE							
		611,418	611,418	362,824	615,767	618,967	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	581,955	581,955	368,788	582,424	582,424	0
001-5300-412.10-02	PART TIME EMPLOYEES	33,991	33,991	30,581	36,226	36,226	0
001-5300-412.10-03	PERSONNEL TRAINING	5,300	5,300	75	8,200	8,200	0
001-5300-412.11-01	MILEAGE	400	400	0	400	400	0
001-5300-412.11-05	MEETING, TRAVEL, CONFER.	6,000	6,000	924	9,000	9,000	0
001-5300-412.30-01	PROFESSIONAL SERVICES	15,000	15,000	3,021	15,000	15,000	0
001-5300-412.30-07	PRINTING & ADVERTISING	500	500	226	4,100	4,100	0
001-5300-412.40-05	POSTAGE	2,000	2,000	0	5,000	5,000	0
001-5300-412.50-04	DUES & SUBSCRIPTIONS	3,000	3,000	795	4,000	4,000	0
* ASSESSOR		648,146	648,146	404,410	664,350	664,350	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	303,684	303,684	201,031	322,118	322,118	0
001-5400-412.10-02	PART TIME EMPLOYEES	3,434	3,434	0	3,557	3,557	0
001-5400-412.10-03	PERSONNEL TRAINING	1,700	1,700	560	2,250	2,250	0
001-5400-412.11-01	MILEAGE	150	150	0	0	0	0
001-5400-412.11-05	MEETING, TRAVEL, CONFER.	370	370	110	380	380	0
001-5400-412.30-07	PRINTING & ADVERTISING	1,200	1,200	593	1,128	1,128	0
001-5400-412.30-19	PRINTING & STATIONERY	30,800	30,800	16,092	30,864	30,864	0
001-5400-412.30-46	DMV DELINQUENCIES	650	650	0	650	650	0
001-5400-412.40-05	POSTAGE	35,585	35,585	3,626	32,653	32,653	0
001-5400-412.50-04	DUES & SUBSCRIPTIONS	145	145	25	175	175	0
* TAX COLLECTOR							
		377,718	377,718	222,037	393,775	393,775	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	150,000	150,000	54,357	183,558	160,000	0
001-5500-412.10-02	PART TIME EMPLOYEES	50,000	50,000	3,732	52,163	52,163	0
001-5500-412.10-03	PERSONNEL TRAINING	2,000	2,000	0	2,000	2,000	0
001-5500-412.30-07	PRINTING & ADVERTISING	15,000	15,000	2,297	10,000	10,000	0
001-5500-412.30-19	PRINTING & STATIONERY	20,000	20,000	5,442	15,000	15,000	0
001-5500-412.40-04	OFFICE SUPPLIES	60,000	60,000	36,110	70,000	70,000	0
001-5500-412.40-05	POSTAGE	30,000	30,000	20,181	32,000	32,000	0
001-5500-412.50-04	DUES & SUBSCRIPTIONS	2,000	2,000	0	600	600	0
001-5500-412.60-24	EQUIPMENT PURCHASE	30,000	30,000	14,438	30,000	30,000	0
001-5500-412.65-10	EQUIPMENT MAINTENANCE	35,000	35,000	13,985	35,000	35,000	0
* PURCHASING		394,000	394,000	150,542	430,321	406,763	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	92,903	92,903	65,166	98,946	98,946	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	1,020,000	1,020,000	851,315	1,020,000	1,020,000	0
001-5600-412.30-21	WC SELF INSURANCE PROGRAM	1,100,000	1,100,000	825,003	1,100,000	1,100,000	0
001-5600-412.30-32	INSURANCE LOSSES	15,000	15,000	0	15,000	15,000	0
001-5600-412.50-04	DUES & SUBSCRIPTIONS	100	100	0	100	100	0
* PUBLIC RISK MANAGEMENT		2,229,753	2,229,753	1,741,484	2,235,796	2,235,796	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	538,098	538,098	346,068	586,164	550,000	0
001-5700-412.10-02	PART TIME EMPLOYEES	136,767	136,767	87,128	145,946	139,000	0
001-5700-412.10-03	PERSONNEL TRAINING	1,000	1,000	405	1,000	1,000	0
001-5700-412.10-07	OVERTIME PAY	500	500	0	500	500	0
001-5700-412.11-01	MILEAGE	650	650	76	650	650	0
001-5700-412.11-05	MEETING, TRAVEL, CONFER.	2,500	2,500	0	2,500	2,500	0
001-5700-412.30-23	OTHER OUTSIDE SERVICES	80,000	80,000	25,650	80,000	80,000	0
001-5700-412.50-04	DUES & SUBSCRIPTIONS	450	450	60	800	800	0
001-5700-412.50-12	BOND REGISTRATION FEES	4,000	4,000	4,250	4,500	4,500	0
* ACCOUNTING & CONTROL		763,965	763,965	463,637	822,060	778,950	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	81,923	81,923	0	81,923	81,923	0
001-5800-414.10-02	PART TIME EMPLOYEES	10,096	10,096	0	10,096	15,000	0
001-5800-414.11-05	MEETING, TRAVEL, CONFER	500	500	0	500	500	0
001-5800-414.30-07	PRINTING & ADVERTISING	600	600	0	600	600	0
001-5800-414.30-33	SHERIFF'S FEES	1,000	1,000	0	1,000	1,000	0
001-5800-414.50-04	DUES & SUBSCRIPTIONS	850	850	0	850	850	0
* COMMUNITY DEVELOPMENT		94,969	94,969	0	94,969	99,873	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	0	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	900	900	500	900	900	0
001-6100-419.80-44	CLIENT ANALYSIS/BNK CHRGS	0	0	115-	0	0	0
001-6100-419.80-45	MISCELLANEOUS REFUNDS	2,000	2,000	0	0	0	0
001-6100-419.80-46	VETERANS FUNERALS	800	800	0	800	800	0
001-6100-511.80-50	POLICE PRIVATE DUTY	1,500,000	1,500,000	764,782	1,500,000	1,500,000	0
001-6100-622.79-22	NUWMEG STATE GAMES	2,500	2,500	0	2,750	2,750	0
001-6100-622.80-47	FIREWORKS DISPLAY	25,000	25,000	25,000	25,000	25,000	0
001-6100-624.79-21	YOUTH PROGRAMS	40,000	40,000	9,068	40,000	40,000	0
001-6100-951.80-36	INSTRUCTION SUPPLY	15,000	15,000	0	0	0	0
001-6100-951.81-21	HOUSATONIC RR SEWAGE LIC	1,500	1,500	1,369	1,500	1,500	0
001-6100-951.81-22	HOUSATONIC RR DRAIN LIC	800	800	684	800	800	0
001-6100-951.82-05	BOE SPED REG SCHOOL	300,000	300,000	0	300,000	300,000	0
001-6100-951.82-07	LEGAL EXPENSES	940,000	940,000	939,999	0	0	0
001-6100-951.82-08	ASSESSOR REVALUATION	339,125	339,125	275,631	0	0	0
* MISCELLANEOUS							
		3,169,625	3,169,625	2,016,918	1,873,750	1,873,750	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	0	18,000	18,000	0
001-6500-412.80-96	CHRISTIAN COUNSELING	10,000	10,000	10,000	20,000	12,000	0
001-6500-414.79-01	TEAM	22,500	22,500	22,500	22,500	22,500	0
001-6500-414.79-03	HOUSATONIC LAKE AUTHORITY	41,150	41,150	41,150	44,145	44,145	0
001-6500-414.79-04	BOYS & GIRLS CLUB	90,000	90,000	90,000	90,000	90,000	0
001-6500-414.79-05	MEMORIAL DAY PARADE	8,000	8,000	0	9,000	9,000	0
001-6500-414.79-06	HOUSATONIC VALLEY ASSOC	1,000	1,000	1,000	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	35,000	20,000	0
001-6500-414.79-09	SHELTON DAY	15,000	15,000	15,000	15,000	15,000	0
001-6500-414.79-10	AREA CONGREGAT TOGETHER	15,000	15,000	15,000	20,000	17,500	0
001-6500-414.79-12	DERBY HISTORICAL SOCIETY	5,000	5,000	5,000	10,000	12,000	0
001-6500-414.79-13	COUNCIL OF GOVT	28,062	28,062	27,563	26,149	26,149	0
001-6500-414.79-15	SHELTON HISTORICAL SOCIETY	15,000	15,000	15,000	21,500	21,500	0
001-6500-414.79-16	FRIENDS OF ANIMAL SHELTER	5,000	5,000	5,000	5,000	5,000	0
001-6500-414.79-18	VALLEY SUBSTANCE ABUSE	10,000	10,000	10,000	10,000	10,000	0
001-6500-414.79-20	REGIONAL HOSPICE	1,000	1,000	0	0	0	0
001-6500-414.81-24	HOUSATONIC SCOUT COUNCIL	15,000	15,000	15,000	0	15,000	0
001-6500-414.81-25	BARNUM FESTIVAL PARADE	2,500	2,500	0	2,500	2,500	0
001-6500-414.81-28	ST VINCENT DEPAUL SOCIETY	8,000	8,000	8,000	15,000	8,000	0
001-6500-414.81-29	SOUTHWEST CONSRV DISTRICT	1,500	1,500	1,500	1,500	1,500	0
001-6500-414.81-30	SHELTON GIRL SCOUTS	5,000	5,000	0	5,000	5,000	0
001-6500-414.81-32	JUNIOR ACHIEVEMENT	4,000	4,000	4,000	4,000	4,000	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							
001-6500-414.81-33	AMERICAN RED CROSS	5,000	5,000	5,000	5,000	5,000	0
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 ESTVL	4,000	4,000	4,000	15,000	5,000	0
001-6500-414.81-37	CELEBRATE SHELTON	6,000	6,000	6,000	10,000	8,000	0
001-6500-414.81-39	KENNEDY CENTER	7,000	7,000	0	0	7,000	0
001-6500-414.81-41	ADAM'S HOUSE	3,500	3,500	3,500	0	0	0
001-6500-414.81-42	MASTER'S TABLE COMMUNITY	1,800	1,800	1,800	2,000	0	0
001-6500-414.81-43	VALLEY UNITED WAY	10,000	10,000	10,000	10,000	10,000	0
001-6500-414.81-44	VETERANS MEMORIAL PARK	32,175	32,175	0	32,175	32,175	0
001-6500-414.81-46	VALLEY COUNCIL FOR HEALTH	0	0	0	8,000	4,000	0
* OUTSIDE AGENCY CONTRIBUTE		419,187	419,187	337,513	466,469	439,969	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
TRANSFER TO OTHER FUNDS		0	0	0	0	4,350,000	0
001-6900-991.60-17	CAPITAL PROJECTS FUNDS						
*	TRANSFER TO OTHER FUNDS	0	0	0	0	4,350,000	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	675,000	675,000	21,095	300,000	300,000	0
* BOARD OF ALDERMEN		675,000	675,000	21,095	300,000	300,000	0
** GENERAL FUND		141,625,610	141,625,610	78,884,284	153,022,326	146,537,973	0