

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
ADMINISTRATIVE OFFICE			
001-0100-411.10-01	REGULAR PAYROLL	552,175	552,175
001-0100-411.10-02	PART TIME EMPLOYEES	75,000	75,000
001-0100-411.11-01	MILEAGE	200	200
001-0100-411.11-05	MEETING, TRAVEL, CONFER	8,000	8,000
001-0100-411.30-01	PROFESSIONAL SERVICES	25,000	25,000
001-0100-411.30-43	ENVIRONMENT SERV-MIRA	9,000	9,000
001-0100-411.50-04	DUES & SUBSCRIPTIONS	850	850
001-0100-411.60-39	PUBLIC COMMUNICATIONS	16,200	16,200
001-0100-411.80-01	CIVIC AFFAIRS/PUB RELAT	8,000	8,000
001-0100-411.80-02	BUSINESS TO BUSINESS LUNC	5,000	5,000
001-0100-411.80-88	ADOPT-A-GARDEN	2,000	2,000
001-0100-411.80-89	DECEMBER HOLIDAY	2,500	2,500
001-0100-411.80-90	WEST NILE CITY WIDE PRGM	1	1
001-0100-411.80-91	LEASE RENTAL PAYMENTS	24,000	24,000
001-0100-411.80-94	MAILBOX REPLACEMENT	1,950	1,950
001-0100-411.80-95	CCM MEMBERSHIP	25,000	25,000
001-0100-411.80-96	EMS APPEALS	0	0
001-0100-411.80-97	FIRE COMMUNICATIONS LEASE	0	0
* ADMINISTRATIVE OFFICE			
		754,876	754,876
EMPLOYEE RESOURCES			
001-0200-411.10-01	REGULAR PAYROLL	253,371	253,371
001-0200-411.10-02	PART TIME EMPLOYEES	45,000	45,000
001-0200-411.10-03	TRAINING	3,000	3,000
001-0200-411.11-02	TUITION ASSISTANCE	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
EMPLOYEE RESOURCES			
001-0200-411.20-03	SOCIAL SECURITY-EMPLOYER	900,000	900,000
001-0200-411.20-04	POLICE PENSION CONTRIBUTI	1,900,000	1,900,000
001-0200-411.20-08	GROUP INSURANCE	5,900,000	5,900,000
001-0200-411.20-09	DENTAL PLAN	40,000	40,000
001-0200-411.20-10	L/T DISABILITY PLAN	40,000	40,000
001-0200-411.20-11	PENSIONS	500,000	500,000
001-0200-411.20-15	CONTRACT PENSIONS	12,974	12,974
001-0200-411.20-16	EMPLOYEE ASSIST PROGRAM	10,000	10,000
001-0200-411.20-17	INSURANCE WAIVERS	125,000	125,000
001-0200-411.20-18	LIFE INSURANCE	57,000	57,000
001-0200-411.20-19	FLEXIBLE SPENDING	3,800	3,800
001-0200-411.30-01	PROFESSIONAL SERVICES	150,000	150,000
001-0200-411.30-05	PERSONNEL TESTING	15,970	15,970
001-0200-411.30-06	INOCULATIONS	3,900	3,900
001-0200-411.30-07	PRINTING & ADVERTISING	4,300	4,300
001-0200-411.79-17	VOLUNTEER APPRECIATIONDAY	5,000	5,000
001-0200-411.79-18	INAUGURATION CEREMONY	1	1
001-0200-411.80-31	STICK TIME BUY BACK	5,000	5,000
001-0200-411.80-52	INCREMENTS	75,000	75,000
001-0200-411.80-53	UNEMPLOYMENT COMP CITY	35,000	35,000
001-0200-411.80-72	SUBSTANCE TESTING	12,200	12,200
001-0200-411.80-81	ANNUAL OUTING	6,200	6,200
* EMPLOYEE RESOURCES			
		10,104,716	10,104,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
EMPLOYEE RESOURCES			
001-0300-412.10-01	REGULAR PAYROLL	75,021	75,021
001-0300-412.10-02	PART TIME EMPLOYEES	10,000	10,000
001-0300-412.10-03	PERSONNEL TRAINING	2,500	2,500
001-0300-412.30-01	PROFESSIONAL SERVICES	75,000	75,000
001-0300-412.30-07	PRINTING & ADVERTISING	4,000	4,000
001-0300-412.50-03	CLERICAL/STENO FEE	2,000	2,000
001-0300-412.80-93	CHARTER REVISION	2,000	2,000
001-0300-412.81-30	ALD MERITORIOUS AWARDS	500	500
* LEGISLATIVE			
		171,021	171,021
BOARD OF ETHICS			
001-0400-411.01-06	BOARD OF ETHICS	600	600
* BOARD OF ETHICS			
		600	600
ELECTIONS			
001-0500-413.10-01	REGULAR PAYROLL	38,700	38,700
001-0500-413.10-02	PART TIME EMPLOYEES	47,752	47,752
001-0500-413.10-04	POLL WORKERS	51,000	51,000
001-0500-413.10-06	CANVASS	1,000	1,000
001-0500-413.11-01	MILEAGE	300	300
001-0500-413.11-05	MEETING, TRAVEL, CONFER.	1,200	1,200
001-0500-413.30-07	PRINTING & ADVERTISING	17,500	17,500
001-0500-413.40-05	POSTAGE	8,000	8,000
001-0500-413.40-44	EQUIPMENT RENTAL	1,000	1,000
001-0500-413.50-04	DUES & SUBSCRIPTIONS	550	550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
ELECTIONS			
001-0500-413.50-05	STATE INSPECTION	5,000	5,000
001-0500-413.50-13	CERTIFICATION FEES	600	600
001-0500-413.60-27	ELECTION EQUIPMENT	3,500	3,500
001-0500-413.65-02	MAINTENANCE	3,300	3,300
001-0500-413.80-03	MISCELLANEOUS SERVICES	600	600
001-0500-413.80-41	COMMISSARY	5,700	5,700
001-0500-413.81-20	REFERENDUM	1	1
* ELECTIONS			
		185,703	185,703
INLAND WETLANDS			
001-0600-414.10-01	REGULAR PAYROLL	33,244	33,244
001-0600-414.10-02	PART TIME EMPLOYEES	65,508	65,508
001-0600-414.11-01	MILEAGE	500	500
001-0600-414.11-05	MEETING, TRAVEL, CONFER	1,000	1,000
001-0600-414.30-01	PROFESSIONAL SERVICES	5,000	5,000
001-0600-414.30-07	PRINTING & ADVERTISING	5,000	5,000
001-0600-414.40-26	FIELD SUPPLIES	800	800
001-0600-414.50-03	CLERICAL/STENO FEE	3,160	3,160
001-0600-414.50-04	DUES & SUBSCRIPTIONS	750	750
001-0600-414.50-13	CERTIFICATION FEES	250	250
* INLAND WETLANDS			
		115,212	115,212
ECONOMIC DEVELOPMENT COMM			
001-0700-414.10-02	PART TIME EMPLOYEES	2,400	2,400
001-0700-414.11-01	MILEAGE	200	200
001-0700-414.11-05	MEETING, TRAVEL, CONFER	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
ECONOMIC DEVELOPMENT COMM			
001-0700-414.30-07	PRINTING & ADVERTISING	33,000	33,000
001-0700-414.30-36	ANNUAL REPORT	32,000	32,000
001-0700-414.80-10	FLAG DAY PICNIC	6,500	6,500

* ECONOMIC DEVELOPMENT COMM		75,300	75,300
ECONOMIC DEVELOPMENT			
001-0800-414.30-01	PROFESSIONAL SERVICES	128,000	128,000

* ECONOMIC DEVELOPMENT		128,000	128,000
PLANNING AND ZONING			
001-0900-414.10-01	REGULAR PAYROLL	298,190	298,190
001-0900-414.10-02	PART TIME EMPLOYEES	130,000	130,000
001-0900-414.10-03	PERSONNEL TRAINING	3,000	3,000
001-0900-414.11-01	MILEAGE	268	268
001-0900-414.11-05	MEETING, TRAVEL, CONFER	7,800	7,800
001-0900-414.30-01	PROFESSIONAL SERVICES	72,000	72,000
001-0900-414.30-07	PRINTING & ADVERTISING	58,000	58,000
001-0900-414.30-31	SPECIAL AREA STUDY	0	0
001-0900-414.30-33	SHERIFF'S FEES	500	500
001-0900-414.40-18	MINOR TOOLS	500	500
001-0900-414.50-03	CLERICAL/STENO FEE	11,400	11,400
001-0900-414.50-04	DUES & SUBSCRIPTIONS	12,400	12,400
001-0900-414.50-06	ZONING FEES	8,000	8,000
001-0900-414.60-36	NEW EQUIPMENT	4,000	4,000
001-0900-414.80-05	COASTAL MANAGEMENT	8,000	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
PLANNING AND ZONING			
* PLANNING AND ZONING		614,058	614,058
RECREATION			
001-1000-622.10-01	REGULAR PAYROLL	930,000	930,000
001-1000-622.10-02	PART TIME EMPLOYEES	390,000	390,000
001-1000-622.10-07	OVERTIME PAY	10,100	10,100
001-1000-622.10-16	POLICE/TRAFFIC SERVICES	11,146	11,146
001-1000-622.11-01	MILEAGE	800	800
001-1000-622.11-05	MEETING, TRAVEL, CONFER.	600	600
001-1000-622.30-01	OUTSIDE SERVICES	41,000	41,000
001-1000-622.40-02	PLAYGROUND SUPPLIES	19,430	19,430
001-1000-622.40-03	FIELD SUPPLIES	36,480	36,480
001-1000-622.40-23	PROTECTIVE CLOTHING	4,245	4,245
001-1000-622.50-03	CLERICAL/STENO FEE	792	792
001-1000-622.50-04	DUES & SUBSCRIPTIONS	7,300	7,300
001-1000-622.60-27	RECREATION EQUIPMENT	5,200	5,200
001-1000-622.60-32	REC. EQUIPMENT COMM CTR	5,250	5,250
001-1000-622.60-36	NEW EQUIPMENT	400	400
001-1000-622.65-01	EQUIPMENT REPAIRS	4,400	4,400
001-1000-622.65-03	PARTS, REPAIRS-MOWERS	13,200	13,200
001-1000-622.65-13	FENCE REPAIR	5,000	5,000
001-1000-622.80-06	SPORTS & LEAGUES	95,000	95,000
001-1000-622.80-07	SPECIAL EVENTS	46,191	46,191
001-1000-622.80-08	PROGRAM & CLASSES	32,500	32,500
001-1000-622.80-10	SPECIAL PROGRAMS	950	950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
RECREATION			
001-1000-622.80-81	PROGRAMS - COMM CTR	179,500	179,500
* RECREATION			
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		1,839,484	1,839,484
PROBATE COURT			
001-1100-419.30-01	PROFESSIONAL SERVICES	4,500	4,500
001-1100-419.40-04	OFFICE SUPPLIES	2,700	2,700
001-1100-419.40-05	POSTAGE	7,500	7,500
* PROBATE COURT			
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		14,700	14,700
ELECTED/APPOINTED OFFICIALS			
001-1200-412.10-09	CITY TREASURER	10,000	10,000
001-1200-419.10-12	FENCE VIEWER	1,000	1,000
001-1200-519.10-13	SEALER OF WEIGHTS	1,050	1,050
001-1200-612.10-11	VETERANS GRAVES	4,000	4,000
001-1200-612.10-19	HEARING OFFICER	2,400	2,400
* ELECTED/APPOINTED OFFICIALS			
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		18,450	18,450
CONSERVATION COMMISSION			
001-1300-414.10-01	REGULAR PAYROLL	60,538	60,538
001-1300-414.10-02	PART TIME EMPLOYEES	1	1
001-1300-414.11-01	MILEAGE	250	250
001-1300-414.11-05	MEETING, TRAVEL, CONFER	150	150
001-1300-414.30-23	OTHER OUTSIDE SERVICES	5,000	5,000
001-1300-414.40-05	POSTAGE	1	1
001-1300-414.40-09	PROGRAM SUPPLIES	400	400
001-1300-414.40-45	SIGNS/PLAQUES	450	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
CONSERVATION COMMISSION			
001-1300-414.50-03	CLERICAL/STENO FEE	1	1
001-1300-414.50-04	DUES & SUBSCRIPTIONS	250	250
001-1300-414.60-01	LAND IMPROVEMENTS	10,000	10,000
001-1300-414.60-15	COMMUNITY GARDEN EXPENSES	2,000	2,000
001-1300-414.80-40	PROGRAM DEVELOPMENT	1,000	1,000
* CONSERVATION COMMISSION			
		80,041	80,041
CITY/TOWN CLERK			
001-1400-415.10-01	REGULAR PAYROLL	300,000	300,000
001-1400-415.10-02	PART TIME EMPLOYEES	35,000	35,000
001-1400-415.10-03	PERSONNEL TRAINING	1,100	1,100
001-1400-415.11-05	MEETING, TRAVEL, CONFER.	1,500	1,500
001-1400-415.30-01	PROFESSIONAL SERVICES	3,500	3,500
001-1400-415.30-07	PRINTING & ADVERTISING	15,000	15,000
001-1400-415.30-08	INDEXING SERVICES	70,000	70,000
001-1400-415.30-41	INDEXING - BOA	4,000	4,000
001-1400-415.40-06	HUNTING & FISHING LIC.	25,000	25,000
001-1400-415.40-07	DOG LICENSES	16,000	16,000
001-1400-415.50-04	DUES & SUBSCRIPTIONS	750	750
001-1400-415.60-07	RECORDS PRESERVATION	8,000	8,000
001-1400-415.80-11	VITAL STATISTICS	10,000	10,000
* CITY/TOWN CLERK			
		489,850	489,850
PUBLIC EMP APPEALS BOARD			
001-1500-419.01-07	PUBLIC EMP APPEALS BOARD	200	200
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
PUBLIC EMP APPEALS BOARD			
* PUBLIC EMP APPEALS BOARD		200	200
SENIOR CENTER			
001-1600-623.10-01	REGULAR PAYROLL	219,009	219,009
001-1600-623.10-02	PART TIME EMPLOYEES	175,000	175,000
001-1600-623.10-03	PERSONNEL TRAINING	500	500
001-1600-623.11-01	MILEAGE	300	300
001-1600-623.11-06	TRAVEL	24,960	24,960
001-1600-623.40-05	POSTAGE	3,100	3,100
001-1600-623.40-08	CLEANING SUPPLIES	400	400
001-1600-623.40-09	PROGRAM SUPPLIES	1,000	1,000
001-1600-623.40-44	EQUIPMENT REPAIR	1,200	1,200
001-1600-623.40-62	SNACK BAR/ LUNCH PROGRAM	32,000	32,000
001-1600-623.50-04	DUES & SUBSCRIPTIONS	215	215
001-1600-623.60-04	PROGRAM PROMOTIONS	600	600
001-1600-623.65-08	BUILDING MAINTENANCE	6,260	6,260
001-1600-623.80-08	PROGRAMS / FITNESS CLASS	18,000	18,000
001-1600-623.80-12	PETTY CASH	300	300
001-1600-623.80-13	SEASONAL PROGRAMS	2,500	2,500
001-1600-623.80-96	FLICKERING LIGHTS PROGRAM	0	0

* SENIOR CENTER		485,344	485,344
DRUG & ALCOHOL COMMISS			
001-1700-611.01-04	DRUG & ALCOHOL COMMISSION	0	0

* DRUG & ALCOHOL COMMISS		0	0
ZONING APPEALS BOARD			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
ZONING APPEALS BOARD			
001-1800-414.11-05	MEETING, TRAVEL, CONFER	500	500
001-1800-414.30-07	PRINTING & ADVERTISING	10,000	10,000
001-1800-414.50-03	CLERICAL/STENO FEE	11,000	11,000
001-1800-414.50-04	DUES & SUBSCRIPTIONS	120	120
001-1800-414.80-83	STATE FEES	1,700	1,700
* ZONING APPEALS BOARD			
		23,320	23,320
LEGAL SERV-CORP COUNSEL			
001-1900-411.10-01	REGULAR PAYROLL	101,550	101,550
001-1900-411.30-01	PROFESSIONAL SERVICES	10,000	10,000
001-1900-411.30-03	LEGAL FEES	85,000	85,000
001-1900-411.30-09	BOOKS & BOOKS SERVICES	1,000	1,000
001-1900-411.50-01	FORECLOSURE FEES	20,000	20,000
001-1900-411.50-03	LEGAL STENOGRAPHER'S FEE	20,220	20,220
001-1900-411.80-03	MISCELLANEOUS SERVICES	1,000	1,000
001-1900-411.80-84	COURT COSTS	3,500	3,500
* LEGAL SERV-CORP COUNSEL			
		242,270	242,270
PUBL SAFETY & EMERG SERV			
001-2000-519.01-04	CERT TEAM	0	0
001-2000-519.10-01	REGULAR PAYROLL	78,630	78,630
001-2000-519.10-02	PART TIME EMPLOYEES	22,500	22,500
001-2000-519.10-03	PERSONNEL TRAINING	1,000	1,000
001-2000-519.11-01	MILEAGE	300	300
001-2000-519.11-05	MEETING/TRAVEL/CONFERENCE	500	500
001-2000-519.30-10	UNIFORM SERVICE	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
PUBL SAFETY & EMERG SERV			
001-2000-519.30-11	COMMUNICATIONS MAINT	1,000	1,000
001-2000-519.30-12	EOC MAINTENANCE	5,000	5,000
001-2000-519.30-35	MEDICAL EXAMS	500	500
001-2000-519.40-01	GASOLINE	750	750
001-2000-519.40-03	FIELD EQUIPMENT	2,000	2,000
001-2000-519.40-11	CLOTHING SUPPLIES	750	750
001-2000-519.40-47	MOTOR VEHICLE MAINTENANCE	1,000	1,000
001-2000-519.40-61	EMERGENCY SHELTER OPERATE	3,500	3,500
001-2000-519.50-04	DUES & SUBSCRIPTIONS	250	250
001-2000-519.50-14	HAZARD MITIGATION PROGRAM	1,400	1,400
001-2000-519.60-03	SURPLUS EQUIPMENT	3,000	3,000
001-2000-519.60-05	COMMUNICATION EQUIPMENT	5,000	5,000
001-2000-519.60-09	EMERGENCY NOTIFICATION	390	390
001-2000-519.60-30	LIGHTING EQUIPMENT	2,500	2,500
001-2000-519.80-03	GENERAL SUPPLIES/REPAIRS	1,000	1,000
* PUBL SAFETY & EMERG SERV			
		-----131,470-----	-----131,470-----
EMS COMMISSION			
001-2100-513.01-03	PERSONNEL TRAINING	3,000	3,000
001-2100-513.01-39	C-MED COMM SYSTEM	117,816	117,816
001-2100-513.30-01	PROFESSIONAL SERVICES	1	1
001-2100-513.30-45	PARAMEDIC INTERCEPT	0	0
001-2100-513.50-08	CLERICAL/STENO FEES	1,500	1,500
001-2100-513.60-36	EQUIPMENT	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
EMS COMMISSION			
* EMS COMMISSION		122,317	122,317
FIRE MARSHAL			
001-2200-512.10-01	REGULAR PAYROLL	194,000	194,000
001-2200-512.10-02	PARTTIME EMPLOYEES	125,000	125,000
001-2200-512.10-03	PERSONNEL TRAINING	4,500	4,500
001-2200-512.11-01	MILEAGE	393	393
001-2200-512.30-11	COMMUNICATION MAINTENANCE	1,000	1,000
001-2200-512.40-01	GASOLINE	6,675	6,675
001-2200-512.40-10	MEDICAL SUPPLIES	600	600
001-2200-512.40-11	CLOTHING SUPPLIES	2,900	2,900
001-2200-512.40-17	TECHNICAL SUPPLIES	9,000	9,000
001-2200-512.40-18	MINOR TOOLS	800	800
001-2200-512.40-47	MOTOR VEHICLE MAINTENANCE	5,000	5,000
001-2200-512.50-04	DUES & SUBSCRIPTIONS	2,800	2,800
001-2200-512.60-05	COMMUNICATION EQUIPMENT	0	0
001-2200-512.60-18	EMERGENCY LIGHTS	3,000	3,000
001-2200-512.60-29	FIELD EQUIPMENT	2,000	2,000
001-2200-512.65-10	EQUIPMENT MAINTENANCE	800	800
001-2200-512.80-02	MEETING/SEM EXP	2,000	2,000
001-2200-512.80-14	POSTER CONTEST	4,250	4,250
001-2200-512.80-17	SPECIAL PREVENTION	3,300	3,300
* FIRE MARSHAL		368,018	368,018
ANIMAL CONTROL			
001-2300-519.10-01	REGULAR PAYROLL	160,019	160,019

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ANIMAL CONTROL			
001-2300-519.10-02	PART TIME EMPLOYEES	126,935	126,935
001-2300-519.10-03	PERSONNEL TRAINING	1,500	1,500
001-2300-519.10-07	OVERTIME PAY	12,002	12,002
001-2300-519.30-06	INNOCUATIONS	3,400	3,400
001-2300-519.30-07	PRINTING & ADVERTISING	2,300	2,300
001-2300-519.30-13	VETERINARIAN	44,500	44,500
001-2300-519.40-08	CLEANING SUPPLIES	3,300	3,300
001-2300-519.40-11	CLOTHING SUPPLIES	3,800	3,800
001-2300-519.40-12	KENNEL SUPPLIES	4,525	4,525
001-2300-519.40-13	FOOD & BEDDING SUPPLIES	8,525	8,525
001-2300-519.40-58	QUARANTINE FENCING	1	1
001-2300-519.50-04	DUES & SUBSCRIPTIONS	670	670
001-2300-519.60-24	EQUIPMENT PURCHASE	4,055	4,055
001-2300-519.80-03	GENERAL SUPPLIES/REPAIRS	5,000	5,000
001-2300-519.80-12	COMMUNITY PROMOTION	1,440	1,440
001-2300-519.80-73	STATE ADOPTION FEES	450	450
* ANIMAL CONTROL			
		----- 382,422 -----	----- 382,422 -----
FIRE DEPARTMENT			
001-2400-512.10-01	REGULAR PAYROLL	75,000	75,000
001-2400-512.10-02	PARTTIME EMPLOYEES	368,366	368,366
001-2400-512.10-03	PERSONNEL TRAINING	91,000	91,000
001-2400-512.10-05	STORM WATCH	25,000	25,000
001-2400-512.10-08	OVERTIME PAY	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
FIRE DEPARTMENT			
001-2400-512.11-01	MILEAGE	200	200
001-2400-512.11-03	RECRUITMENT	21,300	21,300
001-2400-512.11-07	BUILDING MAINTENANCE	19,000	19,000
001-2400-512.11-08	EQUIPMENT MAINTENANCE	43,800	43,800
001-2400-512.11-09	PENSION/INCENTIVE AWARDS	78,500	78,500
001-2400-512.30-01	PROFESSIONAL SERVICES	19,000	19,000
001-2400-512.30-05	PHYSICAL EXAMS	42,000	42,000
001-2400-512.30-06	INNOCUATIONS	1,275	1,275
001-2400-512.30-11	COMMUNICATION MAINTENANCE	15,300	15,300
001-2400-512.30-14	ALARM MAINTENANCE	1	1
001-2400-512.40-01	GASOLINE	37,000	37,000
001-2400-512.40-10	MEDICAL SUPPLIES	7,000	7,000
001-2400-512.40-11	CLOTHING SUPPLIES	11,740	11,740
001-2400-512.40-17	TECHNICAL SUPPLIES	12,492	12,492
001-2400-512.40-18	MINOR TOOLS	8,200	8,200
001-2400-512.40-27	CHEMICALS	20,000	20,000
001-2400-512.40-47	MOTOR VEHICLE MAINTENANCE	99,000	99,000
001-2400-512.40-60	TESTING OF APPARATUS	63,990	63,990
001-2400-512.40-90	OUT OF POCKET REIMB	1	1
001-2400-512.50-04	DUES & SUBSCRIPTIONS	3,160	3,160
001-2400-512.50-13	MUTUAL AID	1,750	1,750
001-2400-512.60-05	COMMUNICATION EQUIPMENT	23,300	23,300
001-2400-512.60-06	HOSE & OTHER	35,000	35,000
001-2400-512.60-18	EMERGENCY LIGHTS	11,000	11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
FIRE DEPARTMENT			
001-2400-512.60-29	FIELD EQUIPMENT	17,000	17,000
001-2400-512.80-02	MEETING/SEM EXP	300	300
001-2400-512.80-15	SARA PROJECT	15,500	15,500
001-2400-512.80-41	COMMISSARY EXPENSE	4,000	4,000
001-2400-512.80-77	FIRE COMPANY ALLOWANCE	40,000	40,000
* FIRE DEPARTMENT			
		-----1,215,175-----	-----1,215,175-----
POLICE DEPARTMENT			
001-2500-511.10-01	REGULAR PAYROLL	5,450,000	5,450,000
001-2500-511.10-02	PART TIME EMPLOYEES	177,695	177,695
001-2500-511.10-03	PERSONNEL TRAINING	91,545	91,545
001-2500-511.10-07	OVERTIME PAY/CALL BACK	625,000	625,000
001-2500-511.10-08	OVERTIME - TRAINING	197,395	197,395
001-2500-511.10-10	INVESTIGATIVE OVERTIME	176,468	176,468
001-2500-511.10-16	REG PAYROLL - NON SWORN	550,000	550,000
001-2500-511.10-18	TEMPORARY EMPLOYEES	0	0
001-2500-511.10-19	HOLIDAY PAY	233,873	233,873
001-2500-511.10-20	SHIFT DIFFERENTIAL	70,954	70,954
001-2500-511.10-21	INCENTIVE PAY/LONGEVITY	38,150	38,150
001-2500-511.10-22	SICK TIME BUY BACK	211,394	211,394
001-2500-511.11-10	PROF. COURT. ACCT.	2,500	2,500
001-2500-511.30-01	PROFESSIONAL SERVICES	10,400	10,400
001-2500-511.30-02	ACCREDITATION	14,000	14,000
001-2500-511.30-11	COMMUNICATION MAINT	97,745	97,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
POLICE DEPARTMENT			
001-2500-511.30-15	TRAFFIC LIGHT MAINT	4,000	4,000
001-2500-511.30-16	LINE PAINTING	73,719	73,719
001-2500-511.30-17	RECORDS ADMINISTRATION	7,340	7,340
001-2500-511.40-01	GASOLINE	213,890	213,890
001-2500-511.40-03	FIELD SUPPLIES	17,210	17,210
001-2500-511.40-11	CLOTHING SUPPLIES	61,843	61,843
001-2500-511.40-16	NARCAN	5,000	5,000
001-2500-511.40-21	PHOTO SUPPLIES	16,550	16,550
001-2500-511.40-46	TRAINING & DUTY SUPPLIES	23,952	23,952
001-2500-511.40-47	MOTOR VEHICLE MAINT	19,880	19,880
001-2500-511.40-48	FIRING RANGE MAINTENANCE	5,500	5,500
001-2500-511.40-59	COMMUNICATIONS REPLACEMENT	27,090	27,090
001-2500-511.50-04	DUES & SUBSCRIPTIONS	3,047	3,047
001-2500-511.50-07	CRIME INFORMATION SYSTEM	0	0
001-2500-511.50-08	PROF ASSOCIATION	5,375	5,375
001-2500-511.60-07	SPECIAL OPERATIONS	0	0
001-2500-511.60-18	EMERGENCY LIGHTS	19,100	19,100
001-2500-511.60-35	PROTECTIVE BODY ARMOR	10,725	10,725
001-2500-511.60-36	NEW EQUIPMENT	25,790	25,790
001-2500-511.60-37	BODY & DASH CAMERAS	53,214	53,214
001-2500-511.65-01	TRAFFIC DIVISION	23,650	23,650
001-2500-511.80-01	SCHOOL RESOURCE PROGRAMS	3,000	3,000
001-2500-511.80-12	PETTY CASH	600	600
001-2500-511.80-13	K-9	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
POLICE DEPARTMENT			
001-2500-511.80-16	SIGN REPLACEMENT	11,450	11,450
001-2500-511.80-17	CRIME PREVENTION	2,950	2,950
001-2500-511.80-70	PRISONER MEALS	1,800	1,800

* POLICE DEPARTMENT		8,583,794	8,583,794

YOUTH SERVICE BUREAU/CAP			
001-2700-624.10-01	REGULAR PAYROLL	104,126	104,126
001-2700-624.10-02	PART TIME EMPLOYEES	83,284	83,284
001-2700-624.11-05	MEETING, TRAVEL, CONFER.	7,000	7,000
001-2700-624.30-01	PROFESSIONAL SERVICES	5,200	5,200
001-2700-624.30-07	PRINTING & ADVERTISING	5,500	5,500
001-2700-624.30-23	OTHER OUTSIDE SERVICES	2,000	2,000
001-2700-624.80-08	PROGRAMS	11,000	11,000
001-2700-624.80-09	PROGRAMS - CAP	10,000	10,000
001-2700-624.80-20	MOVIE PROGRAM	13,000	13,000

* YOUTH SERVICE BUREAU/CAP		241,110	241,110

PUBLIC HEALTH			
001-2900-611.80-21	PCRC	11,000	11,000
001-2900-611.80-22	VALLEY HEALTH	321,000	321,000

* PUBLIC HEALTH		332,000	332,000

BUILDING DEPARTMENT			
001-3100-713.10-01	REGULAR PAYROLL	280,049	280,049
001-3100-713.10-02	PART TIME EMPLOYEES	110,000	110,000
001-3100-713.10-03	PERSONNEL TRAINING	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
BUILDING DEPARTMENT			
001-3100-713.11-01	MILEAGE	300	300
001-3100-713.30-01	PROFESSIONAL SERVICES	25,000	25,000
001-3100-713.40-18	MINOR TOOLS	200	200
001-3100-713.50-04	DUES & SUBSCRIPTIONS	1,500	1,500
001-3100-713.60-36	NEW EQUIPMENT	2,400	2,400
001-3100-713.65-05	VEHICLE CLEANING	350	350
001-3100-713.80-03	EMERGENCY SERVICES	2,000	2,000
* BUILDING DEPARTMENT			
		423,799	423,799
HIGHWAYS & BRIDGES			
001-3200-712.10-01	REGULAR PAYROLL	1,700,000	1,700,000
001-3200-712.10-02	PART TIME EMPLOYEES	360,000	360,000
001-3200-712.10-05	STORM WATCH	4,000	4,000
001-3200-712.10-07	OVERTIME PAY	140,000	140,000
001-3200-712.10-21	LONGEVITY	5,150	5,150
001-3200-712.10-22	SICK TIME BUY BACK	10,240	10,240
001-3200-712.11-04	TOOL ALLOWANCE	1,650	1,650
001-3200-712.11-05	MEETING, TRAVEL, CONFER	5,000	5,000
001-3200-712.30-10	UNIFORM SERVICES	15,643	15,643
001-3200-712.30-11	COMMUNICATIONS MAINTENANC	3,000	3,000
001-3200-712.30-25	EMISSIONS TESTING	1,100	1,100
001-3200-712.30-27	RENTAL/CONTRACT SERVICES	425,000	425,000
001-3200-712.40-01	GASOLINE/DIESEL	325,000	325,000
001-3200-712.40-08	CLEANING SUPPLIES	7,500	7,500
001-3200-712.40-18	MINOR TOOLS	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
HIGHWAYS & BRIDGES			
001-3200-712.40-22	OIL, GREASE, LUBE	33,000	33,000
001-3200-712.40-23	PROTECTIVE CLOTHING	13,300	13,300
001-3200-712.40-24	WELDING SUPPLIES	18,000	18,000
001-3200-712.40-25	CEMENT, LUMBER & PIPE	35,000	35,000
001-3200-712.40-32	MAINT/MAJOR REPAIRS	125,000	125,000
001-3200-712.40-33	PARTS, STOCK	20,000	20,000
001-3200-712.40-34	PARTS RECYCLING EQUIP	60,000	60,000
001-3200-712.40-35	TIRES - HIGHWAY	42,588	42,588
001-3200-712.40-36	PARTS - HIGHWAY	160,000	160,000
001-3200-712.40-37	TIRES - CITY	6,017	6,017
001-3200-712.40-38	TIRES - PARKS	9,556	9,556
001-3200-712.40-39	PARTS - PARKS	20,000	20,000
001-3200-712.40-40	TIRES - BLDG MAINT	6,000	6,000
001-3200-712.40-41	TIRES - POLICE	33,489	33,489
001-3200-712.40-42	PARTS - POLICE	110,000	110,000
001-3200-712.40-43	POLICE VEH LABOR	0	0
001-3200-712.40-51	TIRES - OEM	1,600	1,600
001-3200-712.40-52	PARTS - OEM	750	750
001-3200-712.40-53	PARTS - SENIOR CENTER	750	750
001-3200-712.40-54	SCHOOL BUS PARTS & REPAIR	0	0
001-3200-712.50-04	DUES & SUBSCRIPTIONS	300	300
001-3200-712.60-09	DRAINAGE IMPROVEMENT	85,000	85,000
001-3200-712.60-10	SIDEWALK REPAIRS	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
HIGHWAYS & BRIDGES			
001-3200-712.60-11	SHOP EQUIPMENT	30,236	30,236
001-3200-712.65-05	CITY HALL VEHICLES	20,000	20,000
001-3200-712.65-08	BUILDING MAINTENANCE	22,000	22,000
001-3200-712.65-09	BUDG MAINT VEHICLE REPAIR	20,000	20,000
001-3200-712.80-16	SIGN REPLACEMENT	15,000	15,000

* HIGHWAYS & BRIDGES		3,955,869	3,955,869
ROAD REPAIRS			
001-3300-712.65-04	ROAD MAINTENANCE	50,000	50,000

* ROAD REPAIRS		50,000	50,000
PUBLIC WORKS DIRECTOR			
001-3500-711.10-01	REGULAR PAYROLL	76,442	76,442
001-3500-711.11-01	MILEAGE	200	200
001-3500-711.11-05	MEETING, TRAVEL, CONFER.	4,000	4,000
001-3500-711.50-04	DUES & SUBSCRIPTIONS	60	60

* PUBLIC WORKS DIRECTOR		80,702	80,702
ENGINEERING			
001-3600-713.10-01	REGULAR PAYROLL	323,207	323,207
001-3600-713.10-02	PART TIME EMPLOYEES	20,000	20,000
001-3600-713.10-03	PERSONNEL TRAINING	2,000	2,000
001-3600-713.11-02	TUITION REIMBURSEMENT	0	0
001-3600-713.11-05	MEETING, TRAVEL, CONFER.	1,500	1,500
001-3600-713.30-46	PLANNING & EVALUATION	20,000	20,000
001-3600-713.30-47	STORMWATER TESTING	25,200	25,200
001-3600-713.30-48	STORMWATER MGMT	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
ENGINEERING			
001-3600-713.30-49	MSR4 OUTFALL SAMPLING	30,000	30,000
001-3600-713.40-26	DRAFTING SUPPLIES	1,500	1,500
001-3600-713.50-04	DUES & SUBSCRIPTIONS	750	750
001-3600-713.60-36	NEW EQUIPMENT	10,000	10,000
001-3600-713.80-43	SIDEWALK REIMBURSEMENTS	20,000	20,000
* ENGINEERING			
		454,657	454,657
TREE WARDEN			
001-3700-719.10-02	PART-TIME EMPLOYEES	6,175	6,175
001-3700-719.30-28	TREE MAINTENANCE	115,000	115,000
001-3700-719.40-27	CHEMICALS	5,000	5,000
001-3700-719.40-43	TREES & SHRUBS	6,000	6,000
001-3700-719.60-14	EQUIPMENT	3,000	3,000
* TREE WARDEN			
		135,175	135,175
RECYCLING PROGRAM			
001-3800-714.30-07	PRINTING & ADVERTISING	2,500	2,500
001-3800-714.40-28	RECYCLING BINS	30,000	30,000
001-3800-714.80-27	HAZARDOUS WASTE COLLECT	31,800	31,800
001-3800-714.80-28	LEAF COLLECTION	1	1
001-3800-714.80-29	RECYCLABLES COLLECTION	1	1
001-3800-714.80-95	ANTI-LITTER PROGRAM	3,000	3,000
* RECYCLING PROGRAM			
		67,302	67,302
SANITATION			
001-3900-714.10-01	REGULAR PAYROLL	63,055	63,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
SANITATION			
001-3900-714.10-02	PART TIME EMPLOYEES	163,730	163,730
001-3900-714.30-07	PRINTING & ADVERTISING	500	500
001-3900-714.50-09	DISPOSAL FEES	1,662,876	1,662,876
001-3900-714.80-30	GARBAGE COLLECTION	1,270,000	1,270,000
* SANITATION			
		3,160,161	3,160,161
BOARD OF EDUCATION			
001-4100-811.01-00	BOE P/R FLO-THRU ACCT	0	0
001-4100-811.02-00	BOE A/P FLO-THRU ACCT	0	0
001-4100-811.40-01	FUEL USAGE	0	0
001-4100-811.80-33	WORKERS COMP	0	0
001-4100-811.80-34	BOARD OF EDUCATION	79,809,827	79,809,827
001-4100-811.80-35	PAYROLL	0	0
* BOARD OF EDUCATION			
		79,809,827	79,809,827
BOE			
001-4200-812.80-75	DAILY STUDENT TRANSPORT	3,500,000	3,500,000
001-4200-812.80-76	FIELD TRIPS	2,500	2,500
001-4200-812.80-77	ATHLETICS TRANSPORT	123,000	123,000
001-4200-812.81-09	BUS PARTS & REPAIR	120,000	120,000
* BOE			
		3,745,500	3,745,500
LIBRARY			
001-4400-621.10-01	REGULAR PAYROLL	749,763	749,763
001-4400-621.10-02	PART TIME EMPLOYEES	273,342	273,342
001-4400-621.10-03	PERSONNEL TRAINING	500	500
001-4400-621.11-01	MILEAGE	2,022	2,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
LIBRARY			
001-4400-621.11-05	MEETING, TRAVEL, CONFER.	960	960
001-4400-621.30-07	PRINTING & ADVERTISING	1,625	1,625
001-4400-621.30-31	REPAIRS/BINDING	0	0
001-4400-621.40-04	OFFICE SUPPLIES	5,000	5,000
001-4400-621.40-05	POSTAGE	900	900
001-4400-621.40-29	LIBRARY BOOKS	76,450	76,450
001-4400-621.40-30	LIBRARY VIDEO/AUDIO/CDROM	36,400	36,400
001-4400-621.40-48	PAPERS, PERIODICALS&TAPES	11,000	11,000
001-4400-621.40-53	LIBRARY SUPPLIES	15,000	15,000
001-4400-621.40-54	ELECTRONIC REF DATABASE	30,088	30,088
001-4400-621.50-04	DUES & SUBSCRIPTIONS	1,385	1,385
001-4400-621.60-15	AUTOMATED LIBRARY SYSTEM	58,177	58,177
001-4400-621.60-24	EQUIPMENT PURCHASE	5,300	5,300
001-4400-621.65-10	EQUIPMENT MAINTENANCE	6,533	6,533
001-4400-621.80-07	SPECIAL EVENTS	15,300	15,300

* LIBRARY		1,289,745	1,289,745
DEBT SERVICE			
001-4500-911.70-04	SHORT TERM INTEREST - BAN	0	0
001-4500-911.70-05	LT DEBT INTEREST	261,441	261,441
001-4500-911.70-10	L/T DEBT	4,147,138	4,147,138
001-4500-911.70-19	NO LONGER NEEDED	0	0
001-4500-911.70-22	NO LONGER NEEDED	0	0
001-4500-911.70-23	WPCP	1,151,020	1,151,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
DEBT SERVICE			
001-4500-911.70-24	NO LONGER NEEDED	0	0
001-4500-911.70-25	NO LONGER NEEDED	0	0
001-4500-911.70-26	NO LONGER NEEDED	0	0
001-4500-911.70-27	FIRE TRUCK PAYMENTS	485,652	485,652
* DEBT SERVICE			
		6,045,251	6,045,251
UTILITIES			
001-4600-716.35-01	MUNICIPAL SEWER USAGE	0	0
001-4600-716.35-02	HYDRANT CHARGES	1,550,000	1,550,000
001-4600-716.35-03	STREET LIGHTS	275,000	275,000
001-4600-716.35-04	MUNICIPAL ELECTRIC	480,000	480,000
001-4600-716.35-05	MUNICIPAL WATER	100,000	100,000
001-4600-716.35-06	MUNICIPAL GAS	264,000	264,000
001-4600-716.35-07	TELEPHONE SERVICE	194,250	194,250
001-4600-716.35-08	TELEPHONE MAINT/REPAIR	15,000	15,000
* UTILITIES			
		2,878,250	2,878,250
MUNICIPAL PROPERTY MAINT			
001-4800-716.10-01	REGULAR PAYROLL	730,000	730,000
001-4800-716.10-02	PART TIME EMPLOYEES	501,992	501,992
001-4800-716.10-03	PERSONNEL TRAINING	5,000	5,000
001-4800-716.10-07	OVERTIME PAY	35,000	35,000
001-4800-716.10-20	PRIVATE PARTIES PAY	6,000	6,000
001-4800-716.11-01	MILEAGE	1,500	1,500
001-4800-716.11-04	TOOL ALLOWANCE	5,000	5,000
001-4800-716.30-23	OTHER OUTSIDE SERVICES	80,000	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
MUNICIPAL PROPERTY MAINT			
001-4800-716.30-27	CONTRACTOR P/R	0	0
001-4800-716.40-12	BUILDING SUPPLIES	50,000	50,000
001-4800-716.40-16	HEATING FUEL	39,904	39,904
001-4800-716.40-23	PROTECTIVE CLOTHING	2,750	2,750
001-4800-716.40-30	POOL SUPPLIES	20,000	20,000
001-4800-716.65-08	BUILDING MAINTENANCE	170,000	170,000
001-4800-716.65-09	FIRE DEPT BUILDING MAINT	50,000	50,000
001-4800-716.65-10	EQUIPMENT MAINTENANCE	45,200	45,200
* MUNICIPAL PROPERTY MAINT			
		1,742,346	1,742,346
MANAGEMENT INFORM SERVICE			
001-5200-412.10-02	PART TIME EMPLOYEES	130,500	130,500
001-5200-412.30-02	COMP DATA PROCESS - ACCTG	47,999	47,999
001-5200-412.30-37	COMPT DATA PROC-ASSESSOR	50,000	50,000
001-5200-412.30-38	COMP DATA PROC-TAX COLLEC	17,600	17,600
001-5200-412.30-39	COMP DATA PROC-POLICE	50,000	50,000
001-5200-412.30-40	PERSONAL PROPERTY AUDITS	0	0
001-5200-412.30-42	COMPUTER EQUIP-REG VOTERS	11,000	11,000
001-5200-412.30-44	COMPUTER EQUIP - BLDG DPT	19,500	19,500
001-5200-412.30-50	ENGINEERING	7,000	7,000
001-5200-412.30-51	OPENGGOVPURCHASINGMODULE	31,358	31,358
001-5200-412.30-52	OPENGGOVPERMITTINGMODULE	55,276	55,276
001-5200-412.40-55	COMPUTER EQUIP - LIBRARY	13,500	13,500
001-5200-412.40-57	COMPUTER EQUIP - FIRE	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
MANAGEMENT INFORM SERVICE			
001-5200-412.65-16	COMP HARDWARE/SOFTWARE	75,000	75,000
001-5200-412.65-17	WIDE AREA NETWORK	54,792	54,792
001-5200-412.65-18	EMAIL ADMINISTRATION	5,000	5,000
001-5200-412.65-19	CITY WEBSITE	14,795	14,795

* MANAGEMENT INFORM SERVICE		598,320	598,320

ASSESSOR			
001-5300-412.10-01	REGULAR PAYROLL	568,188	568,188
001-5300-412.10-02	PART TIME EMPLOYEES	69,287	69,287
001-5300-412.10-03	PERSONNEL TRAINING	6,000	6,000
001-5300-412.10-07	OVERTIME PAY	800	800
001-5300-412.11-01	MILEAGE	400	400
001-5300-412.11-05	MEETING, TRAVEL, CONFER.	7,300	7,300
001-5300-412.30-01	PROFESSIONAL SERVICES	15,000	15,000
001-5300-412.30-07	PRINTING & ADVERTISING	4,000	4,000
001-5300-412.30-08	REVALUATION SRVCS	0	0
001-5300-412.30-40	PERSONAL PROPERTY AUDITS	0	0
001-5300-412.40-05	POSTAGE	5,000	5,000
001-5300-412.50-04	DUES & SUBSCRIPTIONS	4,000	4,000

* ASSESSOR		679,975	679,975

TAX COLLECTOR			
001-5400-412.10-01	REGULAR PAYROLL	291,687	291,687
001-5400-412.10-02	PART TIME EMPLOYEES	3,150	3,150
001-5400-412.10-03	PERSONNEL TRAINING	1,325	1,325
001-5400-412.11-01	MILEAGE	150	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
TAX COLLECTOR			
001-5400-412.11-05	MEETING, TRAVEL, CONFER.	370	370
001-5400-412.30-07	PRINTING & ADVERTISING	1,128	1,128
001-5400-412.30-19	PRINTING & STATIONERY	30,800	30,800
001-5400-412.30-46	DMV DELINQUENCIES	650	650
001-5400-412.40-05	POSTAGE	34,195	34,195
001-5400-412.50-04	DUES & SUBSCRIPTIONS	125	125

* TAX COLLECTOR		363,580	363,580
PURCHASING			
001-5500-412.10-01	REGULAR PAYROLL	160,371	160,371
001-5500-412.10-02	PART TIME EMPLOYEES	5,096	5,096
001-5500-412.10-03	PERSONNEL TRAINING	1,800	1,800
001-5500-412.30-07	PRINTING & ADVERTISING	17,500	17,500
001-5500-412.30-19	PRINTING & STATIONERY	20,000	20,000
001-5500-412.40-04	OFFICE SUPPLIES	65,000	65,000
001-5500-412.40-05	POSTAGE	35,000	35,000
001-5500-412.50-04	DUES & SUBSCRIPTIONS	2,000	2,000
001-5500-412.60-24	EQUIPMENT PURCHASE	30,000	30,000
001-5500-412.65-10	EQUIPMENT MAINTENANCE	35,000	35,000

* PURCHASING		371,767	371,767
PUBLIC RISK MANAGEMENT			
001-5600-412.10-01	REGULAR PAYROLL	74,238	74,238
001-5600-412.10-03	PERSONNEL TRAINING	250	250
001-5600-412.30-18	LEGAL CLAIMS	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
PUBLIC RISK MANAGEMENT			
001-5600-412.30-20 MUNICIPAL INSURANCE		1,020,000	1,020,000
001-5600-412.30-21 WC SELF INSURANCE PROGRAM		1,100,000	1,100,000
001-5600-412.30-32 INSURANCE LOSSES		15,000	15,000
001-5600-412.50-04 DUES & SUBSCRIPTIONS		100	100

* PUBLIC RISK MANAGEMENT		2,211,088	2,211,088

ACCOUNTING & CONTROL			
001-5700-412.10-01 REGULAR PAYROLL		515,000	515,000
001-5700-412.10-02 PART TIME EMPLOYEES		93,753	93,753
001-5700-412.10-03 PERSONNEL TRAINING		1,000	1,000
001-5700-412.10-07 OVERTIME PAY		500	500
001-5700-412.11-01 MILEAGE		650	650
001-5700-412.11-05 MEETING, TRAVEL, CONFER.		2,500	2,500
001-5700-412.30-23 OTHER OUTSIDE SERVICES		80,000	80,000
001-5700-412.50-04 DUES & SUBSCRIPTIONS		450	450
001-5700-412.50-12 BOND REGISTRATION FEES		4,000	4,000

* ACCOUNTING & CONTROL		697,853	697,853

COMMUNITY DEVELOPMENT			
001-5800-414.10-01 REGULAR PAYROLL		80,000	80,000
001-5800-414.10-02 PART TIME EMPLOYEES		10,000	10,000
001-5800-414.11-05 MEETING, TRAVEL, CONFER		600	600
001-5800-414.30-07 PRINTING & ADVERTISING		600	600
001-5800-414.30-33 SHERIFF'S FEES		500	500
001-5800-414.50-04 DUES & SUBSCRIPTIONS		850	850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
* COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT		92,550	92,550
MISCELLANEOUS			
001-6100-411.81-22	ANTI-BLIGHT PROGRAM	1,000	1,000
001-6100-412.80-85	RELOCATION EXPENSES	1,000	1,000
001-6100-414.80-58	OPEN SPACE ORDINANCE	0	0
001-6100-419.79-18	CITIZENS ADVISORY BOARD	900	900
001-6100-419.80-44	CLIENT ANALYSIS/BNK CHRGS	750	750
001-6100-419.80-45	MISCELLANEOUS REFUNDS	2,000	2,000
001-6100-419.80-46	VETERANS FUNERALS	800	800
001-6100-419.80-60	AMERICAN DISABILITIES COM	0	0
001-6100-511.80-50	POLICE PRIVATE DUTY	1,040,000	1,040,000
001-6100-622.79-22	NUTMEG STATE GAMES	2,500	2,500
001-6100-622.80-47	FIREWORKS DISPLAY	25,000	25,000
001-6100-624.79-21	YOUTH PROGRAMS	40,000	40,000
001-6100-624.79-22	BOE / PAY-TO-PLAY	0	0
001-6100-951.80-36	INSTRUCTION SUPPLY	15,000	15,000
001-6100-951.80-57	LOCIP PROJECTS	0	0
001-6100-951.81-20	CT COALITION JUSTICE EDUC	0	0
001-6100-951.81-21	HOUSATONIC RR SEWAGE LIC	1,500	1,500
001-6100-951.81-22	HOUSATONIC RR DRAIN LIC	800	800
001-6100-951.82-01	BOE/EQUIP,BOOKS&SUPPLIES	0	0
001-6100-951.82-02	H&B/NEW DUMP TRUCKS	0	0
001-6100-951.82-03	LANE ST BRIDGE REPLCMT	0	0
001-6100-951.82-04	INSURANCE RESERVE BOE	2,000,000	2,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
MISCELLANEOUS			
001-6100-951.82-05	BOE SPED EXCESS COST	1,313,066	1,313,066
001-6100-951.82-06	EMINENT DOMAIN EXPENSES	690,000	690,000
001-6100-951.82-07	LEGAL EXPENSES	0	1,891,500

* MISCELLANEOUS		5,134,316	7,025,816
CAPITAL SPENDING			
001-6200-941.60-23	SHS ATHLETIC COMPLEX	0	0

* CAPITAL SPENDING		0	0
VEHICLE/EQUIPMENT PURCHAS			
001-6300-991.60-19	CITY VEHICLES	0	0
001-6300-991.60-20	PUBLIC WORKS EQUIPMENT	0	0
001-6300-991.60-21	PUBLIC WORKS VEH/EQUIPMNT	0	0
001-6300-991.60-22	POLICE VEHICLES	0	0

* VEHICLE/EQUIPMENT PURCHAS		0	0
OUTSIDE AGENCY CONTRIBUTE			
001-6500-412.80-71	VALLEY TRANSIT DISTRICT	18,000	18,000
001-6500-412.80-96	CHRISTIAN COUNSELING	10,000	10,000
001-6500-414.79-01	TEAM	22,500	22,500
001-6500-414.79-03	HOUSATONIC LAKE AUTHORITY	50,616	50,616
001-6500-414.79-04	BOYS & GIRLS CLUB	90,000	90,000
001-6500-414.79-05	MEMORIAL DAY PARADE	8,000	8,000
001-6500-414.79-06	HOUSATONIC VALLEY ASSOC	1,000	1,000
001-6500-414.79-07	RAPE CRISIS CENTER	7,500	7,500
001-6500-414.79-08	THE UMBRELLA	20,000	20,000
001-6500-414.79-09	SHELTON DAY	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
OUTSIDE AGENCY CONTRIBUTION			
001-6500-414.79-10	AREA CONGREGAT TOGETHER	15,000	15,000
001-6500-414.79-11	REG MENTAL HEALTH BOARD	0	0
001-6500-414.79-12	DERBY HISTORICAL SOCIETY	5,000	5,000
001-6500-414.79-13	COUNCIL OF GOVT	24,234	24,234
001-6500-414.79-15	SHELTON HISTORICAL SOCIET	15,000	15,000
001-6500-414.79-16	FRIENDS OF ANIMAL SHELTER	3,500	3,500
001-6500-414.79-18	VALLEY SUBSTANCE ABUSE	10,000	10,000
001-6500-414.79-20	REGIONAL HOSPICE	0	0
001-6500-414.81-24	HOUATONIC SCOUT COUNCIL	15,000	15,000
001-6500-414.81-25	BARNUM FESTIVAL PARADE	0	0
001-6500-414.81-28	ST VINCENT DEPAUL SOCIETY	8,000	8,000
001-6500-414.81-29	SOUTHWEST CONSRV DISTRICT	1,500	1,500
001-6500-414.81-30	SHELTON GIRL SCOUTS	5,000	5,000
001-6500-414.81-31	LONG HILL CEMETERY ASSOC	0	0
001-6500-414.81-32	JUNIOR ACHIEVEMENT	4,000	4,000
001-6500-414.81-33	AMERICAN RED CROSS	5,000	5,000
001-6500-414.81-34	OLDE RIPTON GARDEN CLUB	1,500	1,500
001-6500-414.81-36	VALLEY SHAKESPEARE FSTVL	4,000	4,000
001-6500-414.81-37	CELEBRATE SHELTON	6,000	6,000
001-6500-414.81-38	SHELTON FARMERS MKT	0	0
001-6500-414.81-39	KENNEDY CENTER	7,000	7,000
001-6500-414.81-40	SINSABAUGH HEIGHTS	0	0
001-6500-414.81-41	ADAM'S HOUSE	3,500	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET
OUTSIDE AGENCY CONTRIBUTE			
001-6500-414.81-42	MASTER'S TABLE COMMUNITY	1,500	1,500
001-6500-414.81-43	VALLEY UNITED MAY	10,000	10,000
001-6500-414.81-44	VETERANS MEMORIAL PARK	0	0
001-6500-414.81-45	REGIONAL HOSPICE	0	0

* OUTSIDE AGENCY CONTRIBUTE		387,350	387,350
TRANSFER TO OTHER FUNDS			
001-6900-991.60-17	CAPITAL PROJECTS FUNDS	0	0
001-6900-991.60-34	SPECIAL REVENUE FUNDS	0	0
001-6900-991.60-38	CPF - BOOTH HILL SCHOOL	0	0
001-6900-992.20-18	Operating Funds	0	0

* TRANSFER TO OTHER FUNDS		0	0
BOARD OF ALDERMEN			
001-9900-900.99-00	CONTINGENCY - GENERAL	175,000	175,000

* BOARD OF ALDERMEN		175,000	175,000

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