

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF AFT
GENERAL FUND								
001-0000-301.10-00	AUDIT UNASSIGNED	1,988,979	1,988,979	0	14,400	0	0	0
001-0000-301.20-00	ADDITIONAL SURPLUS EST.	300,000	300,000	0	0	1,600,000	0	0
001-0000-301.30-00	SUBSEQUENT SURPLUS APPROX	0	0	0	0	0	0	0
001-0000-311.10-00	CURRENT LEVY	106,151,649	106,151,649	99,316,942	0	107,181,459	0	0
001-0000-311.11-00	PRIOR LEVY	970,000	970,000	621,054	970,000	970,000	0	0
001-0000-311.12-00	INTEREST	675,000	675,000	351,166	675,000	475,000	0	0
001-0000-311.13-00	STATUTORY REFUNDS	149,000-	149,000-	96,109-	149,000-	149,000-	0	0
001-0000-311.14-00	PERSONAL PROPERTY AUDITS	500,000	500,000	14,000-	500,000	500,000	0	0
001-0000-311.15-00	SUSPENSE COLLECTIONS	0	0	22,178	0	0	0	0
001-0000-321.11-00	EDUCATION COST SHARING	6,327,231	6,327,231	3,043,653	6,641,832	6,641,832	0	0
001-0000-321.17-00	SCHOOL TRANSPORTATION	0	0	0	0	0	0	0
001-0000-321.19-00	B/E REIMBURSEMENTS	950,000	950,000	150,636	1,900,000	1,900,000	0	0
001-0000-321.20-00	SPECIAL EDUC GRANT	0	0	0	0	0	0	0
001-0000-321.28-00	SNOW REMOVAL ASSISTANCE	0	0	0	0	0	0	0
001-0000-321.29-00	FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
001-0000-321.30-00	PROPANE EXCISE TAX REBATE	80,942	80,942	0	0	0	0	0
001-0000-321.40-00	GENERAL FUND SURPLUS PROJ	0	0	0	0	0	0	0
001-0000-331.10-00	ELDERLY HOMEOWNER PROGRAM	0	0	0	0	0	0	0
001-0000-331.11-00	ELDERLY FREEZE	0	0	0	0	0	0	0
001-0000-331.12-00	VETERANS EXEMPTION	22,698	22,698	18,127	18,127	18,127	0	0
001-0000-331.14-00	PILOT-BOAT PERSONAL PROP	0	0	0	0	0	0	0
001-0000-331.15-00	PILOT-STATE PROPERTY	0	0	0	0	0	0	0
001-0000-331.16-00	DISABILITY EXEMPTION	3,058	3,058	3,149	3,149	3,149	0	0
001-0000-331.18-00	TELEPHONE PROP TAX GRANT	109,257	109,257	91,985	97,428	97,428	0	0

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GENERAL FUND								
001-0000-331.19-00	PILO-CITY HOUSING	21,700	21,700	0	21,700	21,700	0	0
001-0000-331.20-00	YOUTH SERVICE BUREAU	38,704	38,704	25,434	38,704	38,704	0	0
001-0000-331.21-00	LOCIP PROCEEDS	270,006	270,006	374,913	270,006	270,006	0	0
001-0000-331.23-00	MASHANTUCKET PEQUOT FUND	0	0	0	0	0	0	0
001-0000-331.25-00	STATE PROPERTY TAX RELIEF	0	0	0	0	0	0	0
001-0000-331.26-00	CONN. NARCOTIC TASK FORCE	18,000	18,000	0	0	0	0	0
001-0000-331.27-00	RECORD PRESERVATION GRANT	7,500	7,500	7,500	7,500	7,500	0	0
001-0000-331.28-00	ENERGY REBATE	0	0	0	0	0	0	0
001-0000-331.30-00	GRANT ADMINISTRATION	7,500	7,500	0	0	0	0	0
001-0000-331.36-00	OPM DIRECTOR GRANT REIMB	21,000	21,000	0	21,000	21,000	0	0
001-0000-331.37-00	HOLD HARMLESS/MUN PROJECT	584,121	584,121	0	584,121	584,121	0	0
001-0000-331.38-00	E911 STATE GRANT	6,256	6,256	4,160	6,256	6,256	0	0
001-0000-331.39-00	HEALTH SERVICE GRANT	11,985	11,985	10,919	10,919	10,919	0	0
001-0000-331.40-00	MUNICIPAL REVENUE SHARING	0	0	0	0	0	0	0
001-0000-331.41-00	MUNICIPAL STABILIZATION G	0	0	0	0	0	0	0
001-0000-331.42-00	SPHERE GRANT	0	0	0	0	0	0	0
001-0000-341.10-00	BUILDING PERMITS	600,000	600,000	407,111	600,000	500,000	0	0
001-0000-341.11-00	ELECTRICAL PERMITS	105,000	105,000	25,408	80,000	80,000	0	0
001-0000-341.12-00	PLUMBING PERMITS	125,000	125,000	54,015	100,000	75,000	0	0
001-0000-341.13-00	GUN PERMITS	32,000	32,000	30,022	30,000	30,000	0	0
001-0000-341.14-00	DOG LICENSES	15,200	15,200	5,069	7,000	7,000	0	0
001-0000-341.15-00	HUNTING & FISHING LICENSE	12,000	12,000	2,937	15,000	15,000	0	0
001-0000-341.16-00	TOWN CLERK FEES	975,000	975,000	661,604	895,000	895,000	0	0

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GENERAL FUND								
001-0000-341.16-01	MERS (Land Records)	0	0	13,441-	0	0	0	0
001-0000-341.16-02	LAND RECORDS	0	0	139,243	222,900	222,900	0	0
001-0000-341.17-00	VITAL STATISTICS	50,000	50,000	35,967	48,000	48,000	0	0
001-0000-341.18-00	P&Z COMMISSION RECEIPTS	41,737	41,737	41,891	50,100	50,100	0	0
001-0000-341.19-00	CITY CLERK MISC RECEIPTS	60,000	60,000	51,797	55,000	55,000	0	0
001-0000-341.20-00	BD OF ZONING APPEALS FEES	5,500	5,500	2,560	5,500	5,500	0	0
001-0000-341.21-00	FIRE MARSHALL RECEIPTS	1,000	1,000	2,027	1,000	1,000	0	0
001-0000-341.22-00	ENGINEERING DEPT RECEIPTS	8,000	8,000	4,636	6,000	6,000	0	0
001-0000-341.23-00	WETLAND APPLICATION FEES	15,000	15,000	7,500	7,500	7,500	0	0
001-0000-341.25-00	BLDG FEES EDUCAT ASSESSMT	5,000	5,000	1,797-	10,000	10,000	0	0
001-0000-341.26-00	WETLAND CERTIFICATE FEES	25,550	25,550	11,525	19,450	19,450	0	0
001-0000-341.27-00	WETLAND PERMIT FEES	4,550	4,550	1,300	3,000	3,000	0	0
001-0000-341.28-00	MISC. WETLAND FEES	4,640	4,640	475	3,000	3,000	0	0
001-0000-341.29-00	STATE RESTORATION FUND	0	0	20,150-	20,000	20,000	0	0
001-0000-341.30-00	BUILDING TECH FEES	10,000	10,000	7,245	10,000	10,000	0	0
001-0000-341.30-01	WETLAND TECH FEES	0	0	0	600	600	0	0
001-0000-351.10-00	POLICE PRIVATE DUTY	1,185,600	1,185,600	1,254,505	1,230,000	1,230,000	0	0
001-0000-351.10-01	PRIVATE DUTY RECEIVABLES	0	0	0	0	0	0	0
001-0000-351.11-00	MISCELLANEOUS RECEIPTS	20,000	20,000	6,660	20,000	20,000	0	0
001-0000-351.12-00	COLLECTOR'S FEES	2,000	2,000	1,420	2,000	2,000	0	0
001-0000-351.13-00	POLICE DEPARTMENT RECEIPT	6,000	6,000	7,563	6,000	6,000	0	0
001-0000-351.16-00	REFUSE DISPOSAL RECEIPTS	18,000	18,000	5,700	15,000	15,000	0	0
001-0000-351.17-00	ANIMAL CONTROL RECEIPTS	52,500	52,500	52,965	52,500	52,500	0	0
001-0000-351.32-00	SPCL. INSPECTION/PLAN RVW	25,000	25,000	0	25,000	25,000	0	0

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001-0000-351.41-00	NON-RESIDENT TUITION	0	0	0	0	0	0	0
001-0000-351.51-00	DAILY STUDENT TRANSPORT	3,150,000	3,150,000	0	3,150,000	3,150,000	0	0
001-0000-351.52-00	BOE STUDENT FIELD TRIPS	11,146	11,146	3,567	11,146	11,146	0	0
001-0000-351.53-00	BOE ATHLETICS TRANSPORT	120,000	120,000	1,104	120,000	120,000	0	0
001-0000-361.10-00	PARKING FINES	9,000	9,000	7,889	9,000	9,000	0	0
001-0000-361.11-00	ALARM ORDINANCE VIOLATION	7,500	7,500	7,200	7,500	7,500	0	0
001-0000-361.12-00	RETURNED CHECK FEES	0	0	755	0	0	0	0
001-0000-361.13-00	BLIGHT FINES	65,000	65,000	65,000	0	0	0	0
001-0000-371.11-00	INVESTMENT INTEREST	250,000	250,000	185,397	150,000	50,000	0	0
001-0000-371.12-00	ANALYSIS INTEREST EARNED	0	0	0	0	0	0	0
001-0000-371.13-00	MEDICAL RES ACCT INTEREST	0	0	0	0	0	0	0
001-0000-381.10-00	BOND ISSUE TRANSACTIONS	0	0	0	0	0	0	0
001-0000-381.12-00	OTHER COMM CENTER RECEIPT	390,000	390,000	332,870	398,000	398,000	0	0
001-0000-381.13-00	RECREATION TRIPS	4,300	4,300	6,416	5,500	5,500	0	0
001-0000-381.14-00	RECREATION PROGRAMS	43,000	43,000	50,759	45,000	45,000	0	0
001-0000-381.15-00	INSURANCE CLAIMS	0	0	0	0	0	0	0
001-0000-381.16-00	UNANTICIPATED INCOME	100,000	100,000	3,831	100,000	100,000	0	0
001-0000-381.17-00	CENTER STAGE LEASE	45,000	45,000	22,400	44,400	44,400	0	0
001-0000-381.18-00	POST OFFICE LEASE	37,308	37,308	31,090	39,921	39,921	0	0
001-0000-381.19-00	NIKE SITE LEASE	38,968	38,968	25,968	39,732	39,732	0	0
001-0000-381.20-00	VALLEY UNITED WAY LEASE	14,400	14,400	10,800	14,400	14,400	0	0
001-0000-381.21-00	PERRY HILL RD LEASE	19,200	19,200	0	0	35,000	0	0
001-0000-381.22-00	100 MEADOW STREET LEASE	1	1	14,891	1	1	0	0

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GENERAL FUND								
001-0000-381.23-00	HUNTINGTON STREET LEASE	22,599	22,599	17,261	23,050	23,050	0	0
001-0000-381.24-00	FORECLOSURE FEE REIMB	0	0	900	0	0	0	0
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	985	985	509	822	822	0	0
001-0000-381.27-00	SALE OF RECYCLABLES	152,370	152,370	99,419	104,906	104,906	0	0
001-0000-381.28-00	SEWER ASSESS BOND ISSUES	0	0	0	0	0	0	0
001-0000-381.29-00	WATER ASSESSMENTS	13,225	13,225	6,748	10,653	10,653	0	0
001-0000-381.30-00	COMM CTR DAY CARE LEASE	31,148	31,148	23,620	32,217	32,217	0	0
001-0000-381.31-00	SPECIAL EVENTS-CAP	0	0	0	0	0	0	0
001-0000-381.33-00	NIKE SITE/PALMETTO CIRCLE	0	0	0	0	0	0	0
001-0000-381.34-00	MISCELLANEOUS REIMBURSE	5,000	5,000	0	0	0	0	0
001-0000-381.34-01	EMPLOYER RESTITUTION	0	0	500	0	0	0	0
001-0000-381.35-00	SNR CNTR MISC. RECEIPTS	500	500	0	0	0	0	0
001-0000-381.35-01	MEMBERSHIP DUES	12,000	12,000	7,852	13,000	13,000	0	0
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	25,000	25,000	13,706	27,500	27,500	0	0
001-0000-381.37-00	SENIOR CENTER PROGRAMS	18,000	18,000	16,102	18,000	18,000	0	0
001-0000-381.38-00	UI LOAD DEMAND RESPONSR	0	0	0	0	0	0	0
001-0000-381.39-00	COMMUNITY GARDEN FEES	1,200	1,200	0	1,200	1,200	0	0
001-0000-381.40-00	40 RIVERDALE AVE LEASE	0	0	3,700	0	0	0	0
001-0000-381.41-00	TRM INC. LEASE	54,561	54,561	5,667	7,140	7,140	0	0
001-0000-381.42-00	LIVING HOPE CHURCH LEASE	24,000	24,000	18,000	24,000	24,000	0	0
001-0000-381.43-00	62 PERRY HILL ROAD	24,000	24,000	0	0	0	0	0
001-0000-381.44-00	SALE OF CITY ASSETS	425,000	425,000	4,500	0	0	0	0
001-0000-381.45-00	470 HOME AVE LEASE	30,000	30,000	25,000	0	130,000	0	0
001-0000-381.46-00	SOUNDVIEW AVE	19,200	19,200	12,000	19,200	19,200	0	0

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GENERAL FUND								
001-0000-381.47-00	VALLEY REG ADULT ED	87,000	87,000	72,500	88,000	88,000	0	0
001-0000-391.10-00	FUND NAME	0	0	0	0	0	0	0
001-0000-392.10-00	FUND NAME	0	0	0	0	0	0	0
* GENERAL FUND								
		127,571,474	127,571,474	107,825,585	19,674,980	128,182,039	0	0
** GENERAL FUND								
		127,571,474	127,571,474	107,825,585	19,674,980	128,182,039	0	0