

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
ADMINISTRATIVE OFFICE								
001-0100-411.10-01	REGULAR PAYROLL	421,136	421,136	332,255	445,799	421,136	0	0
001-0100-411.10-02	PART TIME EMPLOYEES	70,000	70,000	34,318	74,368	70,000	0	0
001-0100-411.11-01	MILEAGE	200	200	0	200	200	0	0
001-0100-411.11-05	MEETING, TRAVEL, CONFER	9,500	9,500	4,177	8,000	9,500	0	0
001-0100-411.30-01	PROFESSIONAL SERVICES	25,000	25,000	16,500	25,000	25,000	0	0
001-0100-411.30-43	ENVIRONMENT SERV-MIRA	7,500	9,000	9,000	9,000	9,000	0	0
001-0100-411.50-04	DUES & SUBSCRIPTIONS	1,300	1,300	0	1,300	1,300	0	0
001-0100-411.60-39	PUBLIC COMMUNICATIONS	15,000	15,000	15,000	15,000	15,000	0	0
001-0100-411.80-01	CIVIC AFFAIRS/PUB RELAT	6,500	6,500	2,437	6,500	6,500	0	0
001-0100-411.80-88	ADOPT-A-GARDEN	2,000	2,000	0	2,000	2,000	0	0
001-0100-411.80-89	DECEMBER HOLIDAY	2,500	2,500	874	2,500	2,500	0	0
001-0100-411.80-90	WEST NILE CITY WIDE PRGM	1	1	0	1	1	0	0
001-0100-411.80-91	LEASE RENTAL PAYMENTS	21,900	21,900	18,225	21,900	21,900	0	0
001-0100-411.80-94	MAILBOX REPLACEMENT	1,950	1,950	0	1,950	1,950	0	0
001-0100-411.80-95	CCM MEMBERSHIP	24,700	24,700	24,724	24,700	24,700	0	0
001-0100-411.80-96	EWS APPEALS	5,000	5,000	0	5,000	5,000	0	0
001-0100-411.80-97	FIRE COMMUNICATIONS LEASE	0	0	0	0	0	0	0
* ADMINISTRATIVE OFFICE		614,187	615,687	457,510	643,218	615,687	0	0

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GENERAL FUND								
EMPLOYEE RESOURCES								
001-0200-411.10-01	REGULAR PAYROLL	159,455	159,455	121,062	164,224	159,455	0	0
001-0200-411.10-02	PART TIME EMPLOYEES	80,000	80,000	24,224	157,364	80,000	0	0
001-0200-411.10-03	TRAINING	3,000	3,000	99	3,000	3,000	0	0
001-0200-411.11-02	TUITION ASSISTANCE	2,000	2,000	500	2,000	2,000	0	0
001-0200-411.20-03	SOCIAL SECURITY-EMPLOYER	830,000	830,000	566,228	750,000	830,000	0	0
001-0200-411.20-04	POLICE PENSION CONTRIBUTI	1,430,000	1,430,000	944,448	1,430,000	1,483,625	0	0
001-0200-411.20-08	GROUP INSURANCE	3,400,000	3,400,000	2,449,088	4,200,000	3,400,000	0	0
001-0200-411.20-09	DENTAL PLAN	40,000	40,000	15,912	40,000	40,000	0	0
001-0200-411.20-10	L/T DISABILITY PLAN	40,000	40,000	20,428	40,000	40,000	0	0
001-0200-411.20-11	PENSIONS	420,000	420,000	289,554	455,925	420,000	0	0
001-0200-411.20-15	CONTRACT PENSIONS	13,664	13,664	4,762	11,649	13,664	0	0
001-0200-411.20-16	EMPLOYER ASSIST PROGRAM	10,000	10,000	0	10,000	10,000	0	0
001-0200-411.20-17	INSURANCE WAIVERS	70,000	70,000	47,625	70,000	70,000	0	0
001-0200-411.20-18	LIFE INSURANCE	48,750	48,750	35,071	48,750	48,750	0	0
001-0200-411.20-19	FLEXIBLE SPENDING	3,800	3,800	1,175	3,800	3,800	0	0
001-0200-411.30-01	PROFESSIONAL SERVICES	85,000	85,000	86,483	75,000	85,000	0	0
001-0200-411.30-05	PERSONNEL TESTING	15,970	15,970	153	15,970	15,970	0	0
001-0200-411.30-06	INOCULATIONS	2,500	2,500	170	2,500	2,500	0	0
001-0200-411.30-07	PRINTING & ADVERTISING	4,300	4,300	300	4,300	4,300	0	0
001-0200-411.79-17	VOLUNTEER APPRECIATIONDAY	5,000	5,000	1,632	5,000	5,000	0	0
001-0200-411.79-18	INAUGURATION CEREMONY	4,000	4,000	2,639	4,000	0	0	0
001-0200-411.80-31	SICK TIME BUY BACK	5,000	5,000	1,668	5,000	5,000	0	0
001-0200-411.80-52	INCREMENTS	50,000	50,000	0	77,000	65,000	0	0

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GENERAL FUND								
EMPLOYEE RESOURCES								
001-0200-411.80-53	UNEMPLOYMENT COMP CITY	18,000	18,000	7,274	12,000	48,000	0	0
001-0200-411.80-72	SUBSTANCE TESTING	7,600	7,600	11,711	7,677	7,600	0	0
001-0200-411.80-81	ANNUAL OUTING	6,200	6,200	3,983	6,200	6,200	0	0
* EMPLOYEE RESOURCES		6,754,239	6,754,239	4,636,189	7,601,359	6,848,864	0	0

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GENERAL FUND								
LEGISLATIVE								
001-0300-412.10-01	REGULAR PAYROLL	62,061	62,061	48,103	66,333	62,061	0	0
001-0300-412.10-02	PART TIME EMPLOYEES	8,358	8,358	2,048	8,000	8,358	0	0
001-0300-412.10-03	PERSONNEL TRAINING	2,500	2,500	0	2,500	2,500	0	0
001-0300-412.30-01	PROFESSIONAL SERVICES	72,900	72,900	56,523	87,900	72,900	0	0
001-0300-412.30-07	PRINTING & ADVERTISING	4,000	4,000	226	4,000	4,000	0	0
001-0300-412.50-03	CLERICAL/STENO FEE	2,000	2,000	243	2,000	2,000	0	0
001-0300-412.80-93	CHARTER REVISION	1,000	1,000	711	1	0	0	0
001-0300-412.81-30	ALD MERITORIOUS AWARDS	500	500	0	500	500	0	0
* LEGISLATIVE		153,319	153,319	107,854	171,234	152,319	0	0

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GENERAL FUND								
BOARD OF ETHICS								
001-0400-411.01-06	BOARD OF ETHICS	600	600	86	600	600	0	0
*	BOARD OF ETHICS	600	600	86	600	600	0	0

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GENERAL FUND								
ELECTIONS								
001-0500-413.10-01	REGULAR PAYROLL	36,700	36,700	24,763	36,900	36,700	0	0
001-0500-413.10-02	PART TIME EMPLOYEES	38,400	38,400	40,349	43,300	38,400	0	0
001-0500-413.10-04	POLL WORKERS	37,900	37,900	42,525	39,200	37,900	0	0
001-0500-413.10-06	CANVASSERS	2,500	2,500	2,175	2,500	2,500	0	0
001-0500-413.11-01	MILEAGE	125	125	90	125	125	0	0
001-0500-413.11-05	MEETING, TRAVEL, CONFER.	1,000	1,000	0	1,200	1,000	0	0
001-0500-413.30-07	PRINTING & ADVERTISING	9,470	9,470	16,107	14,712	9,470	0	0
001-0500-413.40-05	POSTAGE	7,700	7,700	7,016	5,000	7,700	0	0
001-0500-413.40-44	EQUIPMENT RENTAL	2,000	2,000	92	3,000	2,000	0	0
001-0500-413.50-04	DUES & SUBSCRIPTIONS	500	500	219	500	500	0	0
001-0500-413.50-05	STATE INSPECTION	5,000	5,000	3,000	5,000	5,000	0	0
001-0500-413.50-13	CERTIFICATION FEES	2,035	2,035	3,320	1,000	2,035	0	0
001-0500-413.60-27	ELECTION EQUIPMENT	4,000	4,000	456	4,000	4,000	0	0
001-0500-413.65-02	MAINTENANCE	2,800	2,800	2,800	2,800	2,800	0	0
001-0500-413.80-03	MISCELLANEOUS SERVICES	600	600	0	600	600	0	0
001-0500-413.80-41	COMMISSARY	8,175	8,175	6,089	5,100	8,175	0	0
001-0500-413.81-20	REFERENDUM	1	1	0	1	1	0	0
* ELECTIONS		158,906	158,906	149,001	164,938	158,906	0	0

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GENERAL FUND								
INLAND WETLANDS								
001-0600-414.10-01	REGULAR PAYROLL	73,580	73,580	54,564	73,932	73,580	0	0
001-0600-414.10-02	PART TIME EMPLOYEES	13,728	13,728	12,061	14,944	13,728	0	0
001-0600-414.11-01	MILEAGE	1	1	0	1	1	0	0
001-0600-414.11-05	MEETING, TRAVEL, CONFER	100	100	0	100	100	0	0
001-0600-414.30-01	PROFESSIONAL SERVICES	400	400	300	400	400	0	0
001-0600-414.30-07	PRINTING & ADVERTISING	2,800	2,800	1,936	2,800	2,800	0	0
001-0600-414.40-26	FIELD SUPPLIES	100	100	0	100	100	0	0
001-0600-414.50-03	CLERICAL/STENO FBE	2,560	2,560	2,688	2,560	2,560	0	0
001-0600-414.50-04	DUES & SUBSCRIPTIONS	100	100	0	100	100	0	0
001-0600-414.50-13	CERTIFICATION FEES	125	125	0	125	125	0	0
* INLAND WETLANDS		93,494	93,494	71,549	95,062	93,494	0	0

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GENERAL FUND								
ECONOMIC DEVELOPMENT COMM								
001-0700-414.10-02	PART TIME EMPLOYEES	1,600	1,600	716	1,600	1,600	0	0
001-0700-414.11-01	MILEAGE	200	200	28	200	200	0	0
001-0700-414.11-05	MEETING, TRAVEL, CONFER	1,200	1,200	500	1,200	1,200	0	0
001-0700-414.30-07	PRINTING & ADVERTISING	27,500	27,500	9,311	30,000	27,500	0	0
001-0700-414.30-36	ANNUAL REPORT	1	1	0	30,000	27,500	0	0
001-0700-414.80-10	FLAG DAY PICNIC	9,000	9,000	141	8,000	9,000	0	0
* ECONOMIC DEVELOPMENT COMM		39,501	39,501	10,696	71,000	67,000	0	0

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GENERAL FUND								
ECONOMIC DEVELOPMENT								
001-0800-414.30-01	PROFESSIONAL SERVICES	100,000	100,000	75,000	140,000	120,000	0	0
*	ECONOMIC DEVELOPMENT	100,000	100,000	75,000	140,000	120,000	0	0

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GENERAL FUND								
PLANNING AND ZONING								
001-0900-414.10-01	REGULAR PAYROLL	263,270	263,270	155,397	292,465	263,270	0	0
001-0900-414.10-02	PART TIME EMPLOYEES	15,264	15,264	21,853	30,825	15,264	0	0
001-0900-414.11-01	MILEAGE	371	371	0	406	371	0	0
001-0900-414.11-05	MEETING, TRAVEL, CONFER	1,650	1,650	0	3,400	1,650	0	0
001-0900-414.30-01	PROFESSIONAL SERVICES	63,209	63,209	38,700	102,440	63,209	0	0
001-0900-414.30-07	PRINTING & ADVERTISING	27,490	27,490	19,583	29,800	27,490	0	0
001-0900-414.30-31	SPECIAL AREA STUDY	20,000	20,000	0	20,000	0	0	0
001-0900-414.30-33	SHERIFF'S FEES	500	500	187	500	500	0	0
001-0900-414.50-03	CLERICAL/STENO FEE	11,500	11,500	4,470	11,000	11,500	0	0
001-0900-414.50-04	DUES & SUBSCRIPTIONS	800	800	110	940	800	0	0
001-0900-414.50-06	ZONING FEES	3,000	3,000	0	3,000	3,000	0	0
001-0900-414.80-05	COASTAL MANAGEMENT	996	996	0	1,200	996	0	0
* PLANNING AND ZONING		408,050	408,050	240,300	495,976	388,050	0	0

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GENERAL FUND								
RECREATION								
001-1000-622.10-01	REGULAR PAYROLL	933,630	933,630	530,070	912,070	933,630	0	0
001-1000-622.10-02	PART TIME EMPLOYEES	311,960	311,960	238,162	360,414	311,960	0	0
001-1000-622.10-07	OVERTIME PAY	6,800	6,800	4,340	7,400	6,800	0	0
001-1000-622.10-16	POLICE/TRAFFIC SERVICES	10,943	10,943	7,599	10,502	10,943	0	0
001-1000-622.11-01	MILEAGE	800	800	359	800	800	0	0
001-1000-622.11-05	MEETING, TRAVEL, CONFER.	450	450	0	450	450	0	0
001-1000-622.30-01	OUTSIDE SERVICES	30,000	30,000	29,287	40,000	30,000	0	0
001-1000-622.40-02	PLAYGROUND SUPPLIES	15,880	15,880	7,831	17,130	15,880	0	0
001-1000-622.40-03	FIELD SUPPLIES	36,040	36,040	19,404	35,210	36,040	0	0
001-1000-622.40-23	PROTECTIVE CLOTHING	2,555	2,555	1,532	3,060	2,555	0	0
001-1000-622.50-03	CLERICAL/STENO FEE	972	972	356	715	972	0	0
001-1000-622.50-04	DUES & SUBSCRIPTIONS	668	668	443	6,700	668	0	0
001-1000-622.60-27	RECREATION EQUIPMENT	7,400	7,400	4,441	7,200	7,400	0	0
001-1000-622.60-32	REC. EQUIPMENT COMM CTR	9,700	9,700	9,321	9,700	0	0	0
001-1000-622.60-36	NEW EQUIPMENT	0	0	0	7,000	0	0	0
001-1000-622.65-01	EQUIPMENT REPAIRS	4,500	4,500	3,750	4,600	4,500	0	0
001-1000-622.65-03	PARTS, REPAIRS-HOMERS	12,500	12,500	6,970	12,500	12,500	0	0
001-1000-622.65-13	FENCE REPAIR	5,000	5,000	3,195	5,000	5,000	0	0
001-1000-622.80-06	SPORTS & LEAGUES	101,428	101,428	47,432	97,507	101,428	0	0
001-1000-622.80-07	SPECIAL EVENTS	33,754	33,754	30,633	34,331	33,754	0	0
001-1000-622.80-08	PROGRAM & CLASSES	30,950	30,950	32,612	31,400	30,950	0	0
001-1000-622.80-10	SPECIAL PROGRAMS	2,100	2,100	0	1,200	2,100	0	0
001-1000-622.80-81	PROGRAMS - COMM CTR	168,000	168,000	142,981	181,000	168,000	0	0

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* RECREATION	GENERAL FUND RECREATION	1,726,030	1,726,030	1,120,698	1,785,889	1,716,330	0	0

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GENERAL FUND								
PROBATE COURT								
001-1100-419.30-01	PROFESSIONAL SERVICES	3,900	3,900	3,628	3,900	3,900	0	0
001-1100-419.40-04	OFFICE SUPPLIES	2,500	2,500	2,032	2,700	2,500	0	0
001-1100-419.40-05	POSTAGE	7,560	7,560	5,890	7,500	7,560	0	0
* PROBATE COURT		13,960	13,960	11,550	14,100	13,960	0	0

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GENERAL FUND								
ELECTED/APPOINTED OFFICIA								
001-1200-412.10-09	CITY TREASURER	10,000	10,000	5,385	10,000	10,000	0	0
001-1200-419.10-12	FENCE VIEWER	1,000	1,000	500	1,000	1,000	0	0
001-1200-519.10-13	SEALER OF WEIGHTS	1,050	1,050	525	1,050	1,050	0	0
001-1200-612.10-11	VETERANS GRAVES	4,000	4,000	0	4,000	4,000	0	0
001-1200-612.10-19	HEARING OFFICER	2,400	2,400	0	2,400	2,400	0	0
* ELECTED/APPOINTED OFFICIA		18,450	18,450	6,410	18,450	18,450	0	0

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GENERAL FUND								
CONSERVATION COMMISSION								
001-1300-414.10-01	REGULAR PAYROLL	44,590	44,590	29,220	45,019	44,590	0	0
001-1300-414.10-02	PART TIME EMPLOYEES	1	1	0	1	1	0	0
001-1300-414.11-01	MILEAGE	250	250	0	250	250	0	0
001-1300-414.11-05	MEETINGS, TRAVEL, CONFER	120	120	0	120	120	0	0
001-1300-414.30-23	OTHER OUTSIDE SERVICES	9,000	9,000	0	9,000	9,000	0	0
001-1300-414.40-05	POSTAGE	1	1	0	1	1	0	0
001-1300-414.40-09	PROGRAM SUPPLIES	400	400	54	400	400	0	0
001-1300-414.40-45	SIGNS/PLAQUES	300	300	0	300	300	0	0
001-1300-414.50-03	CLERICAL/STENO FEE	1	1	0	1	1	0	0
001-1300-414.50-04	DUES & SUBSCRIPTIONS	250	250	165	250	250	0	0
001-1300-414.60-01	LAND IMPROVEMENTS	8,000	8,000	1,570	8,000	8,000	0	0
001-1300-414.60-15	COMMUNITY GARDEN EXPENSES	2,000	2,000	323	2,000	2,000	0	0
001-1300-414.80-40	PROGRAM DEVELOPMENT	1,000	1,000	495	1,000	1,000	0	0
* CONSERVATION COMMISSION		65,913	65,913	31,827	66,342	65,913	0	0

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GENERAL FUND								
CITY/TOWN CLERK								
001-1400-415.10-01	REGULAR PAYROLL	241,341	241,341	112,993	242,883	241,341	0	0
001-1400-415.10-02	PART TIME EMPLOYEES	48,256	48,256	55,271	69,359	48,256	0	0
001-1400-415.10-03	PERSONNEL TRAINING	1,060	1,060	0	1,060	1,060	0	0
001-1400-415.11-05	MEETING, TRAVEL, CONFER.	1,200	1,200	244	1,200	1,200	0	0
001-1400-415.30-01	PROFESSIONAL SERVICES	3,500	3,500	525	2,500	3,500	0	0
001-1400-415.30-07	PRINTING & ADVERTISING	7,500	7,500	6,066	7,500	7,500	0	0
001-1400-415.30-08	INDEXING SERVICES	75,000	75,000	59,952	75,000	75,000	0	0
001-1400-415.30-41	INDEXING - BOA	4,000	4,000	1,940	4,000	4,000	0	0
001-1400-415.40-06	HUNTING & FISHING LIC.	25,000	25,000	4,517	25,000	25,000	0	0
001-1400-415.40-07	DOG LICENSES	16,000	16,000	8,518	16,000	16,000	0	0
001-1400-415.50-04	DUES & SUBSCRIPTIONS	1,770	770	610	770	770	0	0
001-1400-415.60-07	RECORDS PRESERVATION	6,500	6,500	2,870	7,500	6,500	0	0
001-1400-415.80-11	VITAL STATISTICS	10,000	10,000	2,812	10,000	10,000	0	0
* CITY/TOWN CLERK		440,127	440,127	256,318	462,772	440,127	0	0

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GENERAL FUND								
PUBLIC EMP APPEALS BOARD								
001-1500-419.01-07	PUBLIC EMP APPEALS BOARD	200	200	0	200	200	0	0
*	PUBLIC EMP APPEALS BOARD	200	200	0	200	200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF APT
GENERAL FUND								
SENIOR CENTER								
001-1600-623.10-01	REGULAR PAYROLL	133,211	133,211	67,829	200,000	133,211	0	0
001-1600-623.10-02	PART TIME EMPLOYEES	150,000	150,000	118,931	180,840	150,000	0	0
001-1600-623.10-03	PERSONNEL TRAINING	1,600	1,600	153	1,200	1,600	0	0
001-1600-623.11-01	MILEAGE	300	300	0	300	300	0	0
001-1600-623.11-06	TRAVEL	28,960	28,960	11,340	26,080	28,960	0	0
001-1600-623.40-05	POSTAGE	7,950	7,950	4,610	7,950	7,950	0	0
001-1600-623.40-08	CLEANING SUPPLIES	400	400	0	400	400	0	0
001-1600-623.40-09	PROGRAM SUPPLIES	1,000	1,000	144	1,000	1,000	0	0
001-1600-623.40-44	EQUIPMENT REPAIR	1,300	1,300	0	1,300	1,300	0	0
001-1600-623.40-62	SNACK BAR/ LUNCH PROGRAM	27,500	27,500	5,832	27,500	27,500	0	0
001-1600-623.50-04	DUES & SUBSCRIPTIONS	215	215	0	215	215	0	0
001-1600-623.60-04	PROGRAM PROMOTIONS	600	600	0	600	600	0	0
001-1600-623.65-08	BUILDING MAINTENANCE	8,285	8,285	1,285	8,185	8,285	0	0
001-1600-623.80-08	PROGRAMS / FITNESS CLASS	18,000	18,000	8,280	18,000	18,000	0	0
001-1600-623.80-12	PETTY CASH	300	300	0	300	300	0	0
001-1600-623.80-13	SEASONAL PROGRAMS	1,900	1,900	0	1,900	1,900	0	0
001-1600-623.80-96	FLICKERING LIGHTS PROGRAM	0	0	0	0	0	0	0
* SENIOR CENTER		381,521	381,521	218,404	475,770	381,521	0	0

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

*	DRUG & ALCOHOL COMMISS	1	1	0	0	1	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
ZONING APPEALS BOARD								
001-1800-414.11-05	MEETING, TRAVEL, CONFER	240	240	0	240	240	0	0
001-1800-414.30-07	PRINTING & ADVERTISING	15,785	15,785	6,306	13,385	13,385	0	0
001-1800-414.50-03	CLERICAL/STENO FEE	8,400	8,400	5,144	8,400	8,400	0	0
001-1800-414.50-04	DUES & SUBSCRIPTIONS	120	120	0	120	120	0	0
001-1800-414.80-83	STATE FEES	2,760	2,760	580	2,400	2,400	0	0
* ZONING APPEALS BOARD		27,305	27,305	12,030	24,545	24,545	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
LEGAL SERV-CORP COUNSEL								
001-1900-411.10-01	REGULAR PAYROLL	82,839	82,839	69,033	82,839	82,839	0	0
001-1900-411.30-01	PROFESSIONAL SERVICES	7,500	7,500	7,400	7,500	7,500	0	0
001-1900-411.30-03	LEGAL FEES	69,000	69,000	38,648	69,000	69,000	0	0
001-1900-411.30-09	BOOKS & BOOKS SERVICES	1,000	1,000	0	1,000	1,000	0	0
001-1900-411.50-01	FORFEITURE FEES	20,000	20,000	6,775	20,000	20,000	0	0
001-1900-411.50-03	LEGAL STENOGRAPHER'S FEE	16,632	16,632	13,860	16,632	16,632	0	0
001-1900-411.80-03	MISCELLANEOUS SERVICES	1,000	1,000	0	1,000	1,000	0	0
001-1900-411.80-84	COURT COSTS	3,000	3,000	36	3,000	3,000	0	0
* LEGAL SERV-CORP COUNSEL		200,971	200,971	135,752	200,971	200,971	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
PUBL SAFETY & EMERG SERV								
001-2000-519.01-04	CERT TEAM	0	0	0	0	0	0	0
001-2000-519.10-01	REGULAR PAYROLL	70,397	70,397	52,196	71,801	70,397	0	0
001-2000-519.10-02	PART TIME EMPLOYEES	22,500	22,500	0	22,673	22,500	0	0
001-2000-519.10-03	PERSONNEL TRAINING	1,000	1,000	0	1,000	1,000	0	0
001-2000-519.11-01	MILEAGE	300	300	0	300	300	0	0
001-2000-519.11-05	MEETING/TRAVEL/CONFERENCE	500	500	0	500	500	0	0
001-2000-519.30-10	UNIFORM SERVICE	500	500	0	500	500	0	0
001-2000-519.30-11	COMMUNICATIONS MAINT	1,000	1,000	0	1,000	1,000	0	0
001-2000-519.30-12	EOC MAINTENANCE	5,000	5,000	0	5,000	5,000	0	0
001-2000-519.30-35	MEDICAL EXAMS	500	500	0	500	500	0	0
001-2000-519.40-01	GASOLINE	750	750	0	750	750	0	0
001-2000-519.40-03	FIELD EQUIPMENT	2,000	2,000	0	2,000	2,000	0	0
001-2000-519.40-11	CLOTHING SUPPLIES	750	750	0	750	750	0	0
001-2000-519.40-47	MOTOR VEHICLE MAINTENANCE	1,000	1,000	11	1,000	1,000	0	0
001-2000-519.40-61	EMERGENCY SHELTER OPERATE	3,500	3,500	0	3,500	3,500	0	0
001-2000-519.50-04	DUES & SUBSCRIPTIONS	250	250	0	250	250	0	0
001-2000-519.50-14	HAZARD MITIGATION PROGRAM	1,400	1,400	0	1,400	1,400	0	0
001-2000-519.60-03	SURPLUS EQUIPMENT	3,000	3,000	0	3,000	3,000	0	0
001-2000-519.60-05	COMMUNICATION EQUIPMENT	5,000	5,000	0	5,000	5,000	0	0
001-2000-519.60-09	EMERGENCY NOTIFICATION	324	324	243	324	324	0	0
001-2000-519.60-30	LIGHTING EQUIPMENT	2,500	2,500	1,894	2,500	2,500	0	0
001-2000-519.80-03	GENERAL SUPPLIES/REPAIRS	1,000	1,000	299	1,000	1,000	0	0
* PUBL SAFETY & EMERG SERV		123,171	123,171	54,643	124,748	123,171	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF AFT
GENERAL FUND								
EMS COMMISSION								
001-2100-513.01-03	PERSONNEL TRAINING	3,000	3,000	0	3,000	3,000	0	0
001-2100-513.01-39	C-MED COMM SYSTEM	94,738	94,738	94,738	97,580	97,580	0	0
001-2100-513.30-01	PROFESSIONAL SERVICES	1	1	0	1	1	0	0
001-2100-513.30-45	PARAMEDIC INTERCEPT	32,000	32,000	32,000	32,000	32,000	0	0
001-2100-513.50-08	CLERICAL/STENO FEES	1,500	1,500	558	1,500	1,500	0	0
* EMS COMMISSION		131,239	131,239	127,296	134,081	134,081	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF AFT
GENERAL FUND								
FIRE MARSHAL								
001-2200-512.10-01	REGULAR PAYROLL	167,461	167,461	132,344	170,179	167,461	0	0
001-2200-512.10-02	PARTTIME EMPLOYEES	109,649	109,649	61,018	142,633	109,649	0	0
001-2200-512.10-03	PERSONNEL TRAINING	3,500	3,500	450	3,500	3,500	0	0
001-2200-512.11-01	MILEAGE	354	354	60	333	354	0	0
001-2200-512.30-11	COMMUNICATION MAINTENANCE	500	500	0	500	500	0	0
001-2200-512.40-01	GASOLINE	5,000	5,000	5,000	4,572	5,000	0	0
001-2200-512.40-10	MEDICAL SUPPLIES	200	200	66	200	200	0	0
001-2200-512.40-11	CLOTHING SUPPLIES	3,000	3,000	1,700	3,000	3,000	0	0
001-2200-512.40-17	TECHNICAL SUPPLIES	7,200	7,200	3,015	7,200	7,200	0	0
001-2200-512.40-18	MINOR TOOLS	900	900	0	900	900	0	0
001-2200-512.40-47	MOTOR VEHICLE MAINTENANCE	2,900	2,900	5,131	2,600	2,900	0	0
001-2200-512.50-04	DUES & SUBSCRIPTIONS	3,000	3,000	345	2,150	3,000	0	0
001-2200-512.60-05	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
001-2200-512.60-18	EMERGENCY LIGHTS	1,500	1,500	0	2,000	1,500	0	0
001-2200-512.60-29	FIELD EQUIPMENT	1,400	1,400	0	1,500	1,400	0	0
001-2200-512.65-10	EQUIPMENT MAINTENANCE	500	500	29	500	500	0	0
001-2200-512.80-02	MEETING/SEM EXP	600	600	100	1,000	600	0	0
001-2200-512.80-14	POSTER CONTEST	4,250	4,250	0	4,250	4,250	0	0
001-2200-512.80-17	SPECIAL PREVENTION	5,400	5,400	6,898	3,600	5,400	0	0
* FIRE MARSHAL		317,314	317,314	216,156	350,617	317,314	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
ANIMAL CONTROL								
001-2300-519.10-01	REGULAR PAYROLL	63,068	63,068	47,324	63,553	63,068	0	0
001-2300-519.10-02	PART TIME EMPLOYEES	142,376	142,376	70,980	143,471	142,376	0	0
001-2300-519.10-03	PERSONNEL TRAINING	1,500	1,500	326	1,500	1,500	0	0
001-2300-519.10-07	OVERTIME PAY	4,250	4,250	2,458	5,950	4,250	0	0
001-2300-519.30-06	INNOCUATIONS	3,400	2,400	0	3,400	2,400	0	0
001-2300-519.30-07	PRINTING & ADVERTISING	2,300	1,300	0	2,300	1,300	0	0
001-2300-519.30-13	VETERINARIAN	15,235	20,235	13,401	18,235	20,235	0	0
001-2300-519.40-08	CLEANING SUPPLIES	2,750	2,750	904	2,250	2,750	0	0
001-2300-519.40-11	CLOTHING SUPPLIES	2,800	2,800	2,610	2,800	2,800	0	0
001-2300-519.40-12	KENNEL SUPPLIES	1,775	1,775	1,346	1,775	1,775	0	0
001-2300-519.40-13	FOOD & BEDDING SUPPLIES	7,775	4,775	1,920	7,775	4,775	0	0
001-2300-519.40-58	QUARANTINE FENCING	1	1	0	1	1	0	0
001-2300-519.50-04	DUES & SUBSCRIPTIONS	670	670	325	670	670	0	0
001-2300-519.60-24	EQUIPMENT PURCHASE	1,855	1,855	0	1,855	1,855	0	0
001-2300-519.80-03	GENERAL SUPPLIES/REPAIRS	2,020	2,020	617	2,020	2,020	0	0
001-2300-519.80-12	COMMUNITY PROMOTION	1,020	1,020	937	1,512	1,020	0	0
001-2300-519.80-73	STATE ADOPTION FEES	450	450	180-	450	450	0	0
* ANIMAL CONTROL		253,245	253,245	142,968	259,517	253,245	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF APT
GENERAL FUND								
FIRE DEPARTMENT								
001-2400-512.10-01	REGULAR PAYROLL	1	1	0	1	1	0	0
001-2400-512.10-02	PARTTIME EMPLOYEES	270,000	270,000	221,992	331,658	325,752	0	0
001-2400-512.10-03	PERSONNEL TRAINING	83,400	83,400	55,345	83,400	83,400	0	0
001-2400-512.10-05	STORM WATCH	25,000	25,000	11,198	25,000	25,000	0	0
001-2400-512.10-08	OVERTIME PAY	5,000	5,000	2,311	5,000	5,000	0	0
001-2400-512.11-01	MILEAGE	200	200	0	200	200	0	0
001-2400-512.11-03	RECRUITMENT	11,500	11,500	10,059	11,500	11,500	0	0
001-2400-512.11-07	BUILDING MAINTENANCE	19,000	19,000	14,277	19,000	19,000	0	0
001-2400-512.11-08	EQUIPMENT MAINTENANCE	40,500	40,500	27,152	40,500	40,500	0	0
001-2400-512.11-09	PENSTION/INCENTIVE AWARDS	95,000	95,000	95,000	95,000	95,000	0	0
001-2400-512.30-01	PROFESSIONAL SERVICES	16,000	16,000	7,322	16,000	16,000	0	0
001-2400-512.30-05	PHYSICAL EXAMS	42,000	42,000	37,288	42,000	42,000	0	0
001-2400-512.30-06	INNOCLATIONS	1,275	1,275	1,260	1,275	1,275	0	0
001-2400-512.30-11	COMMUNICATION MAINTENANCE	13,000	13,000	3,127	13,000	13,000	0	0
001-2400-512.30-14	ALARM MAINTENANCE	1	1	0	1	1	0	0
001-2400-512.40-01	GASOLINE	30,000	30,000	18,839	30,000	30,000	0	0
001-2400-512.40-10	MEDICAL SUPPLIES	7,000	7,000	4,420	7,000	7,000	0	0
001-2400-512.40-11	CLOTHING SUPPLIES	10,000	10,000	8,803	10,000	10,000	0	0
001-2400-512.40-17	TECHNICAL SUPPLIES	11,100	11,100	2,717	11,100	11,100	0	0
001-2400-512.40-18	MINOR TOOLS	7,000	7,000	1,454	7,000	7,000	0	0
001-2400-512.40-27	CHEMICALS	18,000	18,000	8,322	18,000	18,000	0	0
001-2400-512.40-47	MOTOR VEHICLE MAINTENANCE	95,000	95,000	78,439	95,000	95,000	0	0
001-2400-512.40-60	TESTING OF APPARATUS	56,400	56,400	53,688	56,400	56,400	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF AGT
GENERAL FUND								
FIRE DEPARTMENT								
001-2400-512.40-90	OUT OF POCKET REIMB	1	1	1,095	1	1	0	0
001-2400-512.50-04	DUES & SUBSCRIPTIONS	3,000	3,000	2,144	3,000	3,000	0	0
001-2400-512.50-13	MUTUAL AID	1,750	1,750	145	1,750	1,750	0	0
001-2400-512.60-05	COMMUNICATION EQUIPMENT	20,000	20,000	18,783	20,000	20,000	0	0
001-2400-512.60-06	HOSE & OTHER	35,000	35,000	31,818	35,000	35,000	0	0
001-2400-512.60-18	EMERGENCY LIGHTS	10,000	10,000	373	10,000	10,000	0	0
001-2400-512.60-29	FIELD EQUIPMENT	14,500	14,500	12,653	14,500	14,500	0	0
001-2400-512.80-02	MEETING/SEM EXP	300	300	0	300	300	0	0
001-2400-512.80-15	SARA PROJECT	15,000	15,000	8,337	15,000	15,000	0	0
001-2400-512.80-41	COMMISSARY EXPENSE	4,000	4,000	2,549	4,000	4,000	0	0
001-2400-512.80-77	FIRE COMPANY ALLOWANCE	40,000	40,000	34,603	40,000	40,000	0	0
* FIRE DEPARTMENT		999,928	999,928	775,503	1,061,586	1,055,680	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF AFT
GENERAL FUND								
POLICE DEPARTMENT								
001-2500-511.10-01	REGULAR PAYROLL	4,746,772	4,746,772	3,010,543	4,999,255	4,831,994	0	0
001-2500-511.10-02	PART TIME EMPLOYEES	157,951	157,951	114,948	160,124	154,767	0	0
001-2500-511.10-03	PERSONNEL TRAINING	104,913	104,913	3,602	119,651	119,651	0	0
001-2500-511.10-07	OVERTIME PAY/CALL BACK	700,000	700,000	399,196	591,424	591,424	0	0
001-2500-511.10-08	OVERTIME - TRAINING	200,000	200,000	66,771	177,003	177,003	0	0
001-2500-511.10-10	INVESTIGATIVE OVERTIME	88,509	88,509	61,687	182,790	182,790	0	0
001-2500-511.10-16	REG PAYROLL - NON SMORN	569,136	569,136	356,481	471,634	471,634	0	0
001-2500-511.10-18	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
001-2500-511.10-19	HOLIDAY PAY	209,109	209,109	136,460	205,924	205,924	0	0
001-2500-511.10-20	SHIFT DIFFERENTIAL	70,954	70,954	40,452	70,954	70,954	0	0
001-2500-511.10-21	INCENTIVE PAY/LONGEVITY	34,950	34,950	27,500	35,050	35,050	0	0
001-2500-511.10-22	SICK TIME BUY BACK	226,843	226,843	120,922	184,600	184,600	0	0
001-2500-511.11-10	PROF. COURT. ACCT.	5,000	5,000	156	5,000	5,000	0	0
001-2500-511.30-01	PROFESSIONAL SERVICES	14,500	14,500	779	14,500	14,500	0	0
001-2500-511.30-02	ACCREDITATION	25,000	25,000	5,740	25,000	25,000	0	0
001-2500-511.30-11	COMMUNICATION MAINT	90,923	90,923	16,938	93,658	93,658	0	0
001-2500-511.30-15	TRAFFIC LIGHT MAINT	2,500	2,500	1,023	2,500	2,500	0	0
001-2500-511.30-16	LINE PAINTING	63,458	63,458	45,377	63,258	63,258	0	0
001-2500-511.30-17	RECORDS ADMINISTRATION	25,000	25,000	15,877	25,132	25,132	0	0
001-2500-511.40-01	GASOLINE	85,783	85,783	90,474	165,775	120,000	0	0
001-2500-511.40-03	FIELD SUPPLIES	18,080	18,080	6,079	18,980	18,980	0	0
001-2500-511.40-11	CLOTHING SUPPLIES	58,658	58,658	37,481	58,378	59,378	0	0
001-2500-511.40-16	NARCAN	0	0	0	10,000	10,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
POLICE DEPARTMENT								
001-2500-511.40-21	PHOTO SUPPLIES	22,610	22,610	6,252	23,510	23,510	0	0
001-2500-511.40-46	TRAINING & DUTY SUPPLIES	30,200	30,200	941	29,240	29,240	0	0
001-2500-511.40-47	MOTOR VEHICLE MAINT	28,870	28,870	6,155	32,050	32,050	0	0
001-2500-511.40-48	FIRING RANGE MAINTENANCE	21,000	21,000	0	11,000	11,000	0	0
001-2500-511.40-59	COMMUNICATIONS REPLACEMENT	48,500	48,500	20,904	37,000	37,000	0	0
001-2500-511.50-04	DUES & SUBSCRIPTIONS	3,550	3,550	1,860	3,550	3,550	0	0
001-2500-511.50-07	CRIME INFORMATION SYSTEM	3,540	3,540	0	3,540	3,540	0	0
001-2500-511.50-08	PROF ASSOCIATION	5,165	5,165	2,245	5,285	5,285	0	0
001-2500-511.60-07	SPECIAL OPERATIONS	5,000	5,000	0	5,000	5,000	0	0
001-2500-511.60-18	EMERGENCY LIGHTS	32,380	32,380	0	32,380	22,000	0	0
001-2500-511.60-35	PROTECTIVE BODY ARMOR	16,200	16,200	3,024	14,040	14,040	0	0
001-2500-511.60-36	NEW EQUIPMENT	42,240	42,240	10,663	40,540	40,540	0	0
001-2500-511.65-01	TRAFFIC DIVISION	49,390	49,390	12,054	49,390	40,000	0	0
001-2500-511.80-01	SCHOOL RESOURCE PROGRAMS	5,550	5,550	1,337	5,800	5,800	0	0
001-2500-511.80-12	PETTY CASH	600	600	14	600	600	0	0
001-2500-511.80-13	K-9	3,760	3,760	2,380	3,760	3,760	0	0
001-2500-511.80-16	SIGN REPLACEMENT	30,100	30,100	7,283	30,100	25,000	0	0
001-2500-511.80-17	CRIME PREVENTION	5,000	5,000	2,151	7,900	7,900	0	0
001-2500-511.80-70	PRISONER MEALS	1,800	1,800	700	1,800	1,800	0	0
* POLICE DEPARTMENT		7,853,494	7,853,494	4,636,429	8,017,075	7,773,812	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
YOUTH SERVICE BUREAU/CAP								
001-2700-624.10-01	REGULAR PAYROLL	83,245	83,245	62,290	90,041	83,245	0	0
001-2700-624.10-02	PART TIME EMPLOYEES	80,915	80,915	18,193	81,607	80,915	0	0
001-2700-624.11-05	MEETING, TRAVEL, CONFER.	7,000	7,000	5,305	7,000	7,000	0	0
001-2700-624.30-01	PROFESSIONAL SERVICES	5,200	5,200	1,376	5,200	5,200	0	0
001-2700-624.30-07	PRINTING & ADVERTISING	5,500	5,500	1,655	5,500	5,500	0	0
001-2700-624.30-23	OTHER OUTSIDE SERVICES	2,000	2,000	680	2,000	2,000	0	0
001-2700-624.80-08	PROGRAMS	11,000	11,000	7,261	11,000	11,000	0	0
001-2700-624.80-09	PROGRAMS - CAP	10,000	10,000	6,208	10,000	10,000	0	0
001-2700-624.80-20	MOVIE PROGRAM	13,000	13,000	11,744	13,000	13,000	0	0
* YOUTH SERVICE BUREAU/CAP		217,860	217,860	114,712	225,348	217,860	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF AFT
GENERAL FUND								
PUBLIC HEALTH								
001-2900-611.80-21	PCRC	10,000	10,000	10,000	10,000	10,000	0	0
001-2900-611.80-22	VALLEY HEALTH	283,569	283,569	283,569	283,158	283,158	0	0
*	PUBLIC HEALTH	293,569	293,569	293,569	293,158	293,158	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
BUILDING DEPARTMENT								
001-3100-713.10-01	REGULAR PAYROLL	226,409	186,409	112,551	232,811	186,409	0	0
001-3100-713.10-02	PART TIME EMPLOYEES	65,700	105,700	66,165	109,305	105,700	0	0
001-3100-713.10-03	PERSONNEL TRAINING	2,800	2,800	1,680	2,800	2,800	0	0
001-3100-713.11-01	MILEAGE	300	300	0	300	300	0	0
001-3100-713.30-01	PROFESSIONAL SERVICES	25,000	25,000	11,034	25,000	25,000	0	0
001-3100-713.40-18	MINOR TOOLS	200	200	0	200	200	0	0
001-3100-713.50-04	DUES & SUBSCRIPTIONS	600	600	574	800	600	0	0
001-3100-713.60-36	NEW EQUIPMENT	2,400	2,400	1,602	2,400	2,400	0	0
001-3100-713.65-05	VEHICLE CLEANING	200	200	0	200	200	0	0
001-3100-713.80-03	EMERGENCY SERVICES	2,000	2,000	0	2,000	2,000	0	0
* BUILDING DEPARTMENT		325,609	325,609	193,606	375,816	325,609	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
HIGHWAYS & BRIDGES								
001-3200-712.10-01	REGULAR PAYROLL	1,850,000	1,847,000	1,134,254	2,096,907	1,847,000	0	0
001-3200-712.10-02	PART TIME EMPLOYEES	350,000	350,000	175,455	438,599	350,000	0	0
001-3200-712.10-05	STORM WATCH	3,000	3,000	770	3,000	3,000	0	0
001-3200-712.10-07	OVERTIME PAY	135,000	135,000	72,192	135,000	135,000	0	0
001-3200-712.10-21	LONGEVITY	5,300	5,300	0	5,000	5,300	0	0
001-3200-712.10-22	SICK TIME BUY BACK	8,271	8,271	0	8,271	8,271	0	0
001-3200-712.11-04	TOOL ALLOWANCE	1,500	1,500	1,250	1,500	1,500	0	0
001-3200-712.11-05	MEETING, TRAVEL, CONFER	3,000	3,000	0	3,000	3,000	0	0
001-3200-712.30-10	UNIFORM SERVICES	21,070	21,070	9,243	21,289	21,070	0	0
001-3200-712.30-11	COMMUNICATIONS MAINTENANC	6,000	6,000	0	6,000	6,000	0	0
001-3200-712.30-25	EMISSIONS TESTING	1,100	1,100	0	1,100	1,100	0	0
001-3200-712.30-27	RENTAL/CONTRACT SERVICES	145,000	145,000	76,201	145,000	145,000	0	0
001-3200-712.40-01	GASOLINE/DIESEL	295,000	295,000	152,859	323,402	295,000	0	0
001-3200-712.40-08	CLEANING SUPPLIES	7,500	7,500	3,669	7,500	7,500	0	0
001-3200-712.40-18	MINOR TOOLS	11,000	11,000	2,557	11,000	11,000	0	0
001-3200-712.40-22	OIL, GREASE, LUBE	33,000	33,000	4,749	33,000	33,000	0	0
001-3200-712.40-23	PROTECTIVE CLOTHING	12,700	12,700	2,081	12,700	12,700	0	0
001-3200-712.40-24	WELDING SUPPLIES	16,000	16,000	1,780	16,000	16,000	0	0
001-3200-712.40-25	CEMENT, LUMBER & PIPE	29,000	29,000	11,740	29,000	29,000	0	0
001-3200-712.40-32	MAINT/MADOR REPAIRS	125,000	125,000	46,633	125,000	125,000	0	0
001-3200-712.40-33	PARTS, STOCK	18,000	18,000	10,075	18,000	18,000	0	0
001-3200-712.40-34	PARTS RECYCLING EQUIP	50,000	50,000	10,268	50,000	50,000	0	0
001-3200-712.40-35	TREES - HIGHWAY	42,590	42,590	30,799	42,588	42,590	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF APT
GENERAL FUND								
HIGHWAYS & BRIDGES								
001-3200-712.40-36	PARTS - HIGHWAY	145,000	145,000	70,645	145,000	145,000	0	0
001-3200-712.40-37	TIRES - CITY	4,600	4,600	1,743	4,600	4,600	0	0
001-3200-712.40-38	TIRES - PARKS	7,088	7,088	4,595	7,088	7,088	0	0
001-3200-712.40-39	PARTS - PARKS	20,000	20,000	5,992	20,000	20,000	0	0
001-3200-712.40-40	TIRES - BUDG MAINT	4,656	4,656	483	4,656	4,656	0	0
001-3200-712.40-41	TIRES - POLICE	31,184	31,184	9,037	31,184	31,184	0	0
001-3200-712.40-42	PARTS - POLICE	85,000	85,000	64,554	90,000	85,000	0	0
001-3200-712.40-43	POLICE VEH LABOR	0	0	0	0	0	0	0
001-3200-712.40-51	TIRES - OEM	1,600	1,600	0	1,600	1,600	0	0
001-3200-712.40-52	PARTS - OEM	750	750	0	750	750	0	0
001-3200-712.40-53	PARTS - SENIOR CENTER	750	750	28	750	750	0	0
001-3200-712.40-54	SCHOOL BUS PARTS & REPAIR	0	0	0	0	0	0	0
001-3200-712.50-04	DUES & SUBSCRIPTIONS	225	225	200	225	225	0	0
001-3200-712.60-09	DRAINAGE IMPROVEMENT	75,000	75,000	38,518	75,000	75,000	0	0
001-3200-712.60-10	SIDEWALK REPAIRS	53,000	53,000	3,900	53,000	53,000	0	0
001-3200-712.60-11	SHOP EQUIPMENT	29,431	29,431	6,032	31,200	29,431	0	0
001-3200-712.65-05	CITY HALL VEHICLES	8,990	11,990	8,271	11,000	11,990	0	0
001-3200-712.65-08	BUILDING MAINTENANCE	10,000	10,000	1,190	69,275	10,000	0	0
001-3200-712.65-09	BUDG MAINT VEHICLE REPAIR	10,000	10,000	3,030	10,000	10,000	0	0
001-3200-712.80-16	SIGN REPLACEMENT	15,000	15,000	5,261	15,000	15,000	0	0
* HIGHWAYS & BRIDGES		3,671,305	3,671,305	1,970,054	4,103,184	3,671,305	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND ROAD REPAIRS 001-3300-712.65-04	ROAD MAINTENANCE	50,000	50,000	6,678	65,000	0	0	0
* ROAD REPAIRS		50,000	50,000	6,678	65,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF APT
GENERAL FUND								
PUBLIC WORKS DIRECTOR								
001-3500-711.10-01	REGULAR PAYROLL	50,000	50,000	35,807	50,240	50,000	0	0
001-3500-711.11-01	MILEAGE	50	50	0	50	50	0	0
001-3500-711.11-05	MEETING, TRAVEL, CONFER.	1,400	1,400	0	1,250	1,250	0	0
001-3500-711.50-04	DUES & SUBSCRIPTIONS	30	30	0	30	30	0	0
* PUBLIC WORKS DIRECTOR		51,480	51,480	35,807	51,570	51,310	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
ENGINEERING								
001-3600-713.10-01	REGULAR PAYROLL	244,945	244,945	86,972	289,820	244,945	0	0
001-3600-713.10-02	PART TIME EMPLOYEES	1	1	0	1	1	0	0
001-3600-713.10-03	PERSONNEL TRAINING	750	750	0	750	750	0	0
001-3600-713.11-02	TUITION REIMBURSEMENT	0	0	0	0	0	0	0
001-3600-713.11-05	MEETING, TRAVEL, CONFER.	850	850	0	750	850	0	0
001-3600-713.30-46	PLANNING & EVALUATION	0	0	0	0	0	0	0
001-3600-713.30-47	STORMWATER TESTING	8,000	8,000	1,820	12,000	8,000	0	0
001-3600-713.30-48	STORMWATER MGMT	500	500	188	500	500	0	0
001-3600-713.30-49	MSR4 OUTFALL SAMPLING	0	0	0	30,000	30,000	0	0
001-3600-713.40-26	DRAFTING SUPPLIES	2,500	2,500	1,794	2,500	2,500	0	0
001-3600-713.50-04	DOES & SUBSCRIPTIONS	875	875	303	875	875	0	0
001-3600-713.60-36	NEW EQUIPMENT	1	1	0	1	1	0	0
001-3600-713.80-43	SIDEWALK REIMBURSEMENTS	15,000	15,000	2,310-	10,000	15,000	0	0
* ENGINEERING		273,422	273,422	88,767	347,197	303,422	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
TREE WARDEN								
001-3700-719.10-02	PART-TIME EMPLOYEES	6,000	6,000	3,000	6,000	6,000	0	0
001-3700-719.30-28	TREE MAINTENANCE	95,000	95,000	74,516	100,000	95,000	0	0
001-3700-719.40-27	CHEMICALS	5,000	5,000	2,606	5,000	5,000	0	0
001-3700-719.40-43	TREES & SHRUBS	6,000	6,000	0	6,000	6,000	0	0
001-3700-719.60-14	EQUIPMENT	3,000	3,000	722	3,000	3,000	0	0
* TREE WARDEN		115,000	115,000	80,844	120,000	115,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	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	0
001-3800-714.40-28	RECYCLING BINS	3,200	3,200	916	3,200	3,200	0	0
001-3800-714.80-27	HAZARDOUS WASTE COLLECT	28,000	28,000	12,847	28,000	28,000	0	0
001-3800-714.80-28	LEAF COLLECTION	1	1	0	1	1	0	0
001-3800-714.80-29	RECYCLABLES COLLECTION	1	1	0	1	1	0	0
001-3800-714.80-95	ANTI-LITTER PROGRAM	3,000	3,000	570	3,000	3,000	0	0
* RECYCLING PROGRAM		36,702	36,702	14,333	36,702	36,702	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF ACT
GENERAL FUND								
SANITATION								
001-3900-714.10-01	REGULAR PAYROLL	56,058	56,058	0	56,489	56,058	0	0
001-3900-714.10-02	PART TIME EMPLOYEES	120,483	120,483	110,167	150,306	150,306	0	0
001-3900-714.30-07	PRINTING & ADVERTISING	200	200	0	200	200	0	0
001-3900-714.50-09	DISPOSAL FEES	1,313,440	1,313,440	907,950	1,517,095	1,517,095	0	0
001-3900-714.80-30	GARBAGE COLLECTION	1,081,839	1,081,839	716,004	1,114,294	1,114,294	0	0
* SANITATION		2,572,020	2,572,020	1,734,121	2,838,384	2,837,953	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
BOARD OF EDUCATION								
001-4100-811.01-00	BOE P/R FLO-THRU ACCT	0	0	0	0	0	0	0
001-4100-811.02-00	BOE A/P FLO-THRU ACCT	0	0	0	0	0	0	0
001-4100-811.40-01	FUEL USAGE	0	0	0	0	0	0	0
001-4100-811.80-34	BOARD OF EDUCATION	72,765,000	72,765,000	16,933,931	75,083,945	72,765,000	0	0
001-4100-811.80-35	PAYROLL	0	0	24,703,678	0	0	0	0
* BOARD OF EDUCATION		72,765,000	72,765,000	41,637,609	75,083,945	72,765,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
BOE								
001-4200-812.80-75	DAILY STUDENT TRANSPORT	3,150,000	3,150,000	2,165,357	3,150,000	3,150,000	0	0
001-4200-812.80-76	FIELD TRIPS	11,146	11,146	745	11,146	11,146	0	0
001-4200-812.80-77	ATHLETICS TRANSPORT	120,000	120,000	23,508	120,000	120,000	0	0
001-4200-812.81-09	BUS PARTS & REPAIR	100,000	100,000	95,200	100,000	100,000	0	0
* BOE		3,381,146	3,381,146	2,284,810	3,381,146	3,381,146	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF APT
GENERAL FUND								
LIBRARY								
001-4400-621.10-01	REGULAR PAYROLL	676,825	676,825	429,403	715,709	676,825	0	0
001-4400-621.10-02	PART TIME EMPLOYEES	278,458	278,458	195,912	279,734	278,458	0	0
001-4400-621.10-03	PERSONNEL TRAINING	800	800	0	800	800	0	0
001-4400-621.11-01	MILEAGE	2,148	2,148	642	2,148	2,148	0	0
001-4400-621.11-05	MEETING, TRAVEL, CONFER.	3,620	3,620	957	3,620	3,620	0	0
001-4400-621.30-07	PRINTING & ADVERTISING	1,625	1,625	547	1,625	1,625	0	0
001-4400-621.30-31	REPAIRS/BINDING	0	0	0	0	0	0	0
001-4400-621.40-04	OFFICE SUPPLIES	4,000	4,000	19	6,000	4,000	0	0
001-4400-621.40-05	POSTAGE	910	910	545	920	910	0	0
001-4400-621.40-29	LIBRARY BOOKS	76,450	76,450	39,272	76,450	76,450	0	0
001-4400-621.40-30	LIBRARY VIDEO/AUDIO/CDROM	36,500	36,500	11,371	36,500	36,500	0	0
001-4400-621.40-48	PAPERS, PERIODICALS&TAPES	14,400	14,400	11,062	14,500	14,400	0	0
001-4400-621.40-53	LIBRARY SUPPLIES	13,900	13,900	5,604	14,000	13,900	0	0
001-4400-621.40-54	ELECTRONIC REF DATABASE	21,567	21,567	16,439	19,918	21,567	0	0
001-4400-621.50-04	DUES & SUBSCRIPTIONS	1,385	1,385	1,325	1,385	1,385	0	0
001-4400-621.60-15	AUTOMATED LIBRARY SYSTEM	63,776	63,776	60,998	59,715	63,776	0	0
001-4400-621.60-24	EQUIPMENT PURCHASE	5,200	5,200	3,961	5,300	5,200	0	0
001-4400-621.65-10	EQUIPMENT MAINTENANCE	6,032	6,032	4,045	6,068	6,032	0	0
001-4400-621.80-07	SPECIAL EVENTS	14,000	14,000	8,703	14,000	14,000	0	0
* LIBRARY		1,221,596	1,221,596	790,805	1,258,392	1,221,596	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
DEBT SERVICE								
001-4500-911.70-04	SHORT TERM INTEREST - BAN	0	0	0	0	0	0	0
001-4500-911.70-05	LT DEBT INTEREST	683,940	683,940	582,111	513,577	613,577	0	0
001-4500-911.70-10	12/17 BOND ISSUE	9,048,000	9,048,000	9,048,000	7,581,807	7,581,807	0	0
001-4500-911.70-19	8/14 BOND ISSUE	0	0	0	0	0	0	0
001-4500-911.70-22	8/13 BOND ISSUE	0	0	0	0	0	0	0
001-4500-911.70-23	WPCP	1,151,020	1,151,020	863,265	1,151,020	1,151,020	0	0
001-4500-911.70-24	5/14 REFINANCING	0	0	0	0	0	0	0
001-4500-911.70-25	8/15 BOND ISSUE	0	0	0	0	0	0	0
001-4500-911.70-26	9/16 BOND ISSUE	0	0	0	0	0	0	0
001-4500-911.70-27	8/12 BOND ISSUE	0	0	0	0	0	0	0
* DEBT SERVICE		10,882,960	10,882,960	10,493,376	9,246,404	9,346,404	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
UTILITIES								
001-4600-716.35-01	MUNICIPAL SEWER USAGE	5,000	5,000	0	5,000	5,000	0	0
001-4600-716.35-02	HYDRANT CHARGES	1,413,746	1,413,746	1,234,134	1,652,731	1,652,731	0	0
001-4600-716.35-03	STREET LIGHTS	350,000	350,000	192,336	300,000	300,000	0	0
001-4600-716.35-04	MUNICIPAL ELECTRIC	539,000	539,000	357,839	499,000	499,000	0	0
001-4600-716.35-05	MUNICIPAL WATER	85,433	85,433	56,637	90,645	90,645	0	0
001-4600-716.35-06	MUNICIPAL GAS	191,000	191,000	127,887	191,000	170,000	0	0
001-4600-716.35-07	TELEPHONE SERVICE	178,500	178,500	125,413	185,000	185,000	0	0
001-4600-716.35-08	TELEPHONE MAINT/REPAIR	16,000	16,000	3,173	15,000	15,000	0	0
* UTILITIES		2,778,679	2,778,679	2,097,419	2,938,376	2,917,376	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
MUNICIPAL PROPERTY MAINT								
001-4800-716.10-01	REGULAR PAYROLL	460,847	453,447	268,089	472,328	453,447	0	0
001-4800-716.10-02	PART TIME EMPLOYEES	585,000	585,000	443,452	743,633	585,000	0	0
001-4800-716.10-03	PERSONNEL TRAINING	2,500	2,500	1,350	3,000	2,500	0	0
001-4800-716.10-07	OVERTIME PAY	13,000	20,000	17,357	15,000	20,000	0	0
001-4800-716.10-20	PRIVATE PARTIES PAY	6,000	6,000	3,657	6,000	6,000	0	0
001-4800-716.11-01	MILEAGE	750	1,150	807	1,000	1,150	0	0
001-4800-716.11-04	TOOL ALLOWANCE	3,000	3,000	2,668	4,000	3,000	0	0
001-4800-716.30-23	OTHER OUTSIDE SERVICES	50,000	50,000	40,456	70,000	50,000	0	0
001-4800-716.40-12	BUILDING SUPPLIES	43,000	43,000	38,683	45,000	43,000	0	0
001-4800-716.40-16	HEATING FUEL	51,200	51,200	24,286	53,000	51,200	0	0
001-4800-716.40-23	PROTECTIVE CLOTHING	2,350	2,350	1,774	2,400	2,350	0	0
001-4800-716.40-30	POOL SUPPLIES	19,000	19,000	10,150	19,000	19,000	0	0
001-4800-716.65-08	BUILDING MAINTENANCE	160,000	160,000	94,908	160,000	160,000	0	0
001-4800-716.65-09	FIRE DEPT BUILDING MAINT	40,000	40,000	37,521	50,000	40,000	0	0
001-4800-716.65-10	EQUIPMENT MAINTENANCE	36,000	36,000	32,660	36,200	36,000	0	0
* MUNICIPAL PROPERTY MAINT		1,472,647	1,472,647	1,017,818	1,680,561	1,472,647	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF APT
GENERAL FUND								
MANAGEMENT INFORM SERVICE								
001-5200-412.10-02	PART TIME EMPLOYEES	105,000	105,000	92,481	106,010	105,000	0	0
001-5200-412.30-02	COMP DATA PROCESS - ACCTG	31,935	31,935	27,749	34,699	34,699	0	0
001-5200-412.30-37	COMP DATA PROC-ASSESSOR	41,690	41,690	14,980	41,690	41,690	0	0
001-5200-412.30-38	COMP DATA PROC-TAX COLLEC	17,600	17,600	15,450	17,600	17,600	0	0
001-5200-412.30-39	COMP DATA PROC-POLICE	55,000	55,000	28,171	288,122	88,122	0	0
001-5200-412.30-40	PERSONAL PROPERTY AUDITS	6,000	6,000	8,088	0	0	0	0
001-5200-412.30-42	COMPUTER EQUIP-REG VOTERS	10,000	10,000	7,375	11,000	11,000	0	0
001-5200-412.30-44	COMPUTER EQUIP - BLDG DPT	5,000	5,000	5,878	19,500	19,500	0	0
001-5200-412.30-50	ENGINEERING	0	0	0	6,000	6,000	0	0
001-5200-412.40-55	COMPUTER EQUIP - LIBRARY	13,000	13,000	3,509	14,290	14,290	0	0
001-5200-412.40-57	COMPUTER EQUIP - FIRE	15,000	15,000	8,191	15,000	15,000	0	0
001-5200-412.65-16	COMP HARDWARE/SOFTWARE	77,000	77,000	25,136	75,000	75,000	0	0
001-5200-412.65-17	WIDE AREA NETWORK	54,792	54,792	36,002	54,792	54,792	0	0
001-5200-412.65-18	EMAIL ADMINISTRATION	17,000	17,000	13,951	15,000	15,000	0	0
* MANAGEMENT INFORM SERVICE								
		449,017	449,017	286,961	698,703	497,693	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF AFT
GENERAL FUND								
ASSESSOR								
001-5300-412.10-01	REGULAR PAYROLL	494,966	494,966	370,842	506,873	494,966	0	0
001-5300-412.10-02	PART TIME EMPLOYEES	20,000	20,000	12,064	20,192	20,000	0	0
001-5300-412.10-03	PERSONNEL TRAINING	7,000	7,000	66	6,000	7,000	0	0
001-5300-412.10-07	OVERTIME PAY	800	800	0	800	800	0	0
001-5300-412.11-01	MILEAGE	400	400	173	400	400	0	0
001-5300-412.11-05	MEETING, TRAVEL, CONFER.	4,300	4,300	1,592	3,600	4,300	0	0
001-5300-412.30-01	PROFESSIONAL SERVICES	27,000	27,000	22,806	129,000	27,000	0	0
001-5300-412.30-07	PRINTING & ADVERTISING	3,600	3,600	221	3,000	3,600	0	0
001-5300-412.30-40	PERSONAL PROPERTY AUDITS	12,500	12,500	1,796	20,000	12,500	0	0
001-5300-412.40-05	POSTAGE	5,000	5,000	1,375	5,000	5,000	0	0
001-5300-412.50-04	DUES & SUBSCRIPTIONS	1,700	1,700	400	1,700	1,700	0	0
* ASSESSOR		577,266	577,266	411,335	696,565	577,266	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
TAX COLLECTOR								
001-5400-412.10-01	REGULAR PAYROLL	261,926	261,926	185,920	280,416	261,926	0	0
001-5400-412.10-02	PART TIME EMPLOYEES	21,476	21,476	3,321	18,904	21,476	0	0
001-5400-412.10-03	PERSONNEL TRAINING	1,000	1,000	547	1,570	1,000	0	0
001-5400-412.11-01	MILEAGE	550	550	333	550	550	0	0
001-5400-412.11-05	MEETING, TRAVEL, CONFER.	520	520	520	510	520	0	0
001-5400-412.30-07	PRINTING & ADVERTISING	1,155	1,155	902	1,155	1,155	0	0
001-5400-412.30-19	PRINTING & STATIONERY	26,513	26,513	4,429	26,513	26,513	0	0
001-5400-412.30-46	DMV DELINQUENCIES	450	450	0	450	450	0	0
001-5400-412.40-05	POSTAGE	40,466	40,466	4,640	40,466	40,466	0	0
001-5400-412.50-04	DUES & SUBSCRIPTIONS	200	200	75	300	200	0	0
* TAX COLLECTOR		354,256	354,256	200,687	370,834	354,256	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
PURCHASING								
001-5500-412.10-01	REGULAR PAYROLL	137,746	137,746	100,964	139,286	137,746	0	0
001-5500-412.10-02	PART TIME EMPLOYEES	10,000	10,000	0	10,048	10,000	0	0
001-5500-412.10-03	PERSONNEL TRAINING	1,800	1,800	219	1,800	1,800	0	0
001-5500-412.30-07	PRINTING & ADVERTISING	22,500	22,500	3,964	22,500	22,500	0	0
001-5500-412.30-19	PRINTING & STATIONERY	25,000	25,000	9,157	25,000	25,000	0	0
001-5500-412.40-04	OFFICE SUPPLIES	78,500	78,500	53,536	78,500	78,500	0	0
001-5500-412.40-05	POSTAGE	32,440	32,440	17,985	32,440	32,440	0	0
001-5500-412.50-04	DUES & SUBSCRIPTIONS	2,300	2,300	959	2,300	2,300	0	0
001-5500-412.60-24	EQUIPMENT PURCHASE	22,000	22,000	6,231	22,000	22,000	0	0
001-5500-412.65-10	EQUIPMENT MAINTENANCE	35,600	35,600	26,875	35,600	35,600	0	0

* PURCHASING		367,886	367,886	219,890	369,474	367,886	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF AFT
GENERAL FUND								
PUBLIC RISK MANAGEMENT								
001-5600-412.10-01	REGULAR PAYROLL	53,662	53,662	44,630	55,003	53,662	0	0
001-5600-412.10-03	PERSONNEL TRAINING	250	250	0	250	250	0	0
001-5600-412.30-18	LEGAL CLAIMS	1,500	1,500	0	1,500	1,500	0	0
001-5600-412.30-20	MUNICIPAL INSURANCE	1,125,000	1,125,000	966,969	1,150,000	1,125,000	0	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	0
001-5600-412.30-32	INSURANCE LOSSES	15,000	15,000	5,000	15,000	15,000	0	0
001-5600-412.50-04	DUES & SUBSCRIPTIONS	100	100	0	100	100	0	0
* PUBLIC RISK MANAGEMENT		2,295,512	2,295,512	1,841,602	2,321,853	2,295,512	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
ACCOUNTING & CONTROL								
001-5700-412.10-01	REGULAR PAYROLL	453,563	453,563	304,107	476,461	453,563	0	0
001-5700-412.10-02	PART TIME EMPLOYEES	60,944	60,944	34,563	101,164	60,944	0	0
001-5700-412.10-03	PERSONNEL TRAINING	1,000	1,000	0	1,000	1,000	0	0
001-5700-412.10-07	OVERTIME PAY	500	500	0	500	500	0	0
001-5700-412.11-01	MILEAGE	400	400	424	400	400	0	0
001-5700-412.11-05	MEETING, TRAVEL, CONFER.	2,500	2,500	1,235	3,000	2,500	0	0
001-5700-412.30-23	OTHER OUTSIDE SERVICES	85,000	85,000	47,454	85,000	85,000	0	0
001-5700-412.50-04	DUES & SUBSCRIPTIONS	530	530	380	530	530	0	0
001-5700-412.50-12	BOND REGISTRATION FEES	4,000	4,000	4,000	5,000	4,000	0	0
* ACCOUNTING & CONTROL		608,437	608,437	392,163	673,055	608,437	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
COMMUNITY DEVELOPMENT								
001-5800-414.10-01	REGULAR PAYROLL	69,623	69,623	52,076	71,797	69,623	0	0
001-5800-414.10-02	PART TIME EMPLOYEES	8,918	8,918	8,918	9,828	8,918	0	0
001-5800-414.11-05	MEETING, TRAVEL, CONFER	650	650	27	500	650	0	0
001-5800-414.30-07	PRINTING & ADVERTISING	325	325	0	325	325	0	0
001-5800-414.30-33	SHERIFF'S FEES	750	750	88	500	750	0	0
001-5800-414.50-04	DUES & SUBSCRIPTIONS	850	850	418	850	850	0	0
* COMMUNITY DEVELOPMENT		81,116	81,116	61,527	83,710	81,116	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	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	0
001-6100-412.80-85	RELOCATION EXPENSES	1,000	1,000	0	1,000	1,000	0	0
001-6100-414.80-58	OPEN SPACE ORDINANCE	0	0	0	0	0	0	0
001-6100-419.79-18	CITIZENS ADVISORY BOARD	500	500	750	500	500	0	0
001-6100-419.80-44	CLIENT ANALYSIS/BNK CHRGS	0	0	1,524	0	0	0	0
001-6100-419.80-45	MISCELLANEOUS REFUNDS	2,000	2,000	0	2,000	2,000	0	0
001-6100-419.80-46	VETERANS FUNERALS	800	800	0	800	800	0	0
001-6100-419.80-60	AMERICAN DISABILITIES COM	500	500	0	500	500	0	0
001-6100-511.80-50	POLICE PRIVATE DUTY	1,016,500	1,016,500	778,849	1,040,000	1,040,000	0	0
001-6100-622.79-22	NOTMEG STATE GAMES	2,500	2,500	1,000	2,500	2,500	0	0
001-6100-622.80-47	FIREWORKS DISPLAY	13,000	13,500	13,500	13,500	13,500	0	0
001-6100-624.79-21	YOUTH PROGRAMS	40,000	40,000	24,644	40,000	40,000	0	0
001-6100-624.79-22	BOE / PAY-TO-PLAY	0	0	0	0	0	0	0
001-6100-951.80-36	INSTRUCTION SUPPLY	15,000	15,000	0	15,000	15,000	0	0
001-6100-951.80-57	LOCIP PROJECTS	270,006	270,006	468,242	270,006	270,006	0	0
001-6100-951.81-20	CT COALITION JUSTICE EDUC	0	0	0	0	0	0	0
001-6100-951.81-21	HOUSATONIC RR SEWAGE LIC	1,500	1,500	0	1,500	1,500	0	0
001-6100-951.81-22	HOUSATONIC RR DRAIN LIC	1,000	1,000	0	1,000	1,000	0	0
001-6100-951.82-01	BOE/EQUIP, BOOKS&SUPPLIES	0	0	0	0	0	0	0
001-6100-951.82-02	H&B/NEW DUMP TRUCKS	0	0	0	0	0	0	0
001-6100-951.82-03	LANE ST BRIDGE REPLCMT	0	0	0	0	0	0	0
* MISCELLANEOUS		1,365,306	1,365,806	1,288,509	1,389,306	1,389,306	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
CAPITAL SPENDING								
001-5200-941.60-23	SHS ATHLETIC COMPLEX	0	0	0	0	0	0	0

* CAPITAL SPENDING		0	0	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
OUTSIDE AGENCY CONTRIBUTE								
001-6500-412.80-71	VALLEY TRANSIT DISTRICT	15,000	15,000	15,000	15,000	15,000	0	0
001-6500-412.80-96	CHRISTIAN COUNSELING	10,000	10,000	10,000	10,000	10,000	0	0
001-6500-414.79-01	TEAM	20,500	20,500	20,500	20,500	20,500	0	0
001-6500-414.79-03	HOUSATONIC LAKE AUTHORITY	37,944	37,944	37,944	48,183	37,944	0	0
001-6500-414.79-04	BOYS & GIRLS CLUB	90,000	90,000	90,000	90,000	90,000	0	0
001-6500-414.79-05	MEMORIAL DAY PARADE	8,000	8,000	8,000	8,000	8,000	0	0
001-6500-414.79-06	HOUSATONIC VALLEY ASSOC	1,000	1,000	0	1,000	1,000	0	0
001-6500-414.79-07	RAPE CRISIS CENTER	7,000	7,000	0	7,000	7,000	0	0
001-6500-414.79-08	THE UMBRELLA	20,000	20,000	20,000	25,000	20,000	0	0
001-6500-414.79-09	SHELTON DAY	15,000	15,000	15,000	23,000	15,000	0	0
001-6500-414.79-10	AREA CONGREGAT TOGETHER	20,000	20,000	20,000	22,000	20,000	0	0
001-6500-414.79-11	REG MENTAL HEALTH BOARD	0	0	0	0	0	0	0
001-6500-414.79-12	DERBY HISTORICAL SOCIETY	7,000	7,000	7,000	8,000	7,000	0	0
001-6500-414.79-13	COUNCIL OF GOVT	20,574	21,874	21,874	25,292	21,874	0	0
001-6500-414.79-15	SHELTON HISTORICAL SOCIETY	20,000	20,000	20,000	20,000	20,000	0	0
001-6500-414.79-16	FRIENDS OF ANIMAL SHELTER	2,500	2,500	2,500	2,500	2,500	0	0
001-6500-414.79-18	VALLEY SUBSTANCE ABUSE	10,000	10,000	10,000	10,000	10,000	0	0
001-6500-414.79-20	REGIONAL HOSPICE	0	0	0	7,500	0	0	0
001-6500-414.81-24	HOUSATONIC SCOUT COUNCIL	18,000	18,000	18,000	20,000	18,000	0	0
001-6500-414.81-25	BARANUM FESTIVAL PARADE	2,500	2,500	800	2,500	2,500	0	0
001-6500-414.81-28	ST VINCENT DEPAUL SOCIETY	9,000	9,000	9,000	10,000	9,000	0	0
001-6500-414.81-29	SOUTHWEST CONSERV DISTRICT	1,500	1,500	1,500	1,500	1,500	0	0
001-6500-414.81-30	SHELTON GIRL SCOUTS	5,000	5,000	0	5,000	5,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
OUTSIDE AGENCY CONTRIBUTE								
001-6500-414.81-31	LONG HILL, CEMETERY ASSOC	0	0	0	1,000	0	0	0
001-6500-414.81-32	JUNIOR ACHIEVEMENT	4,000	4,000	4,000	4,000	4,000	0	0
001-6500-414.81-33	AMERICAN RED CROSS	5,000	5,000	5,000	5,000	5,000	0	0
001-6500-414.81-34	OLDE RIPPTON GARDEN CLUB	1,500	1,500	1,500	1,500	1,500	0	0
001-6500-414.81-36	VALLEY SHAKESPEARE FSTVL	3,000	3,000	3,000	10,000	3,000	0	0
001-6500-414.81-37	CELEBRATE SHELTON	4,000	4,000	4,000	4,000	4,000	0	0
001-6500-414.81-38	SHELTON FARMERS MKT	500	500	0	5,500	500	0	0
001-6500-414.81-39	KENNEDY CENTER	10,000	10,000	10,000	10,000	10,000	0	0
* OUTSIDE AGENCY CONTRIBUTE		368,518	369,818	354,618	422,975	369,818	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR REQUEST	BOARD OF ALDERMEN	BOARD OF A&T
GENERAL FUND								
BOARD OF ALDERMEN								
001-9900-900.99-00	CONTINGENCY - GENERAL	120,000	116,700	23,694	0	120,000	0	0

*	BOARD OF ALDERMEN	120,000	116,700	23,694	0	120,000	0	0

**	GENERAL FUND	127,571,474	127,571,474	81,429,483	131,451,708	128,182,039	0	0

		127,571,474	127,571,474	81,429,483	131,451,708	128,182,039	0	0