

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	ADJUSTED BUDGET	ENCUMBRANCES	EXPEND/REVENUE YTD	AVAILABLE BALANCE	PERCENT REMAIN
GENERAL FUND							
001-0000-301.10-00	AUDIT UNASSIGNED	0	0	0	0	0	0
001-0000-301.20-00	ADDITIONAL SURPLUS EST.	1,600,000	1,600,000	0	0	1,600,000	100
001-0000-301.30-00	SUBSEQUENT SURPLUS APPROP	0	0	0	0	0	0
001-0000-311.10-00	CURRENT LEVY	107,181,459	107,181,459	0	59,178,386	48,003,073	45
001-0000-311.11-00	PRIOR LEVY	970,000	970,000	0	555,710	414,290	43
001-0000-311.12-00	INTEREST	475,000	475,000	0	134,984	340,016	72
001-0000-311.13-00	STATUTORY REFUNDS	149,000-	149,000-	0	44,255-	104,745-	70
001-0000-311.14-00	PERSONAL PROPERTY AUDITS	500,000	500,000	0	0	500,000	100
001-0000-311.15-00	SUSPENSE COLLECTIONS	0	0	0	4,809	4,809-	0
001-0000-321.11-00	EDUCATION COST SHARING	6,641,832	6,641,832	0	0	6,641,832	100
001-0000-321.17-00	SCHOOL TRANSPORTATION	0	0	0	0	0	0
001-0000-321.19-00	B/E REIMBURSEMENTS	1,900,000	1,900,000	0	0	1,900,000	100
001-0000-321.20-00	SPECIAL EDUC GRANT	0	0	0	0	0	0
001-0000-321.28-00	SNOW REMOVAL ASSISTANCE	0	0	0	0	0	0
001-0000-321.29-00	FEMA REIMBURSEMENTS	0	0	0	0	0	0
001-0000-321.30-00	PROPANE EXCISE TAX REBATE	0	0	0	0	0	0
001-0000-321.40-00	GENERAL FUND SURPLUS PROJ	0	0	0	0	0	0
001-0000-331.10-00	ELDERLY HOMEOWNER PROGRAM	0	0	0	0	0	0
001-0000-331.11-00	ELDERLY FREEZE	0	0	0	0	0	0
001-0000-331.12-00	VETERANS EXEMPTION	18,127	18,127	0	0	18,127	100
001-0000-331.14-00	PILOT-BOAT PERSONAL PROP	0	0	0	0	0	0
001-0000-331.15-00	PILOT-STATE PROPERTY	0	0	0	0	0	0
001-0000-331.16-00	DISABILITY EXEMPTION	3,149	3,149	0	0	3,149	100
001-0000-331.17-00	AB GRANT	0	0	0	28,992	28,992-	0

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001-0000-331.18-00	TELEPHONE PROP TAX GRANT	97,428	97,428	0	0	97,428	100
001-0000-331.19-00	PILO-CITY HOUSING	21,700	21,700	0	0	21,700	100
001-0000-331.20-00	YOUTH SERVICE BUREAU	38,704	38,704	0	12,119	26,585	69
001-0000-331.21-00	LOCIP PROCEEDS	270,006	270,006	0	18,887	251,119	93
001-0000-331.23-00	MASHANTUCHET PEQUOT FUND	0	0	0	0	0	0
001-0000-331.25-00	STATE PROPERTY TAX RELIEF	0	0	0	0	0	0
001-0000-331.26-00	CONN. NARCOTIC TASK FORCE	0	0	0	0	0	0
001-0000-331.27-00	RECORD PRESERVATION GRANT	7,500	7,500	0	0	7,500	100
001-0000-331.28-00	ENERGY REBATE	0	0	0	0	0	0
001-0000-331.30-00	GRANT ADMINISTRATION	0	0	0	0	0	0
001-0000-331.36-00	OEM DIRECTOR GRANT REIMB	21,000	21,000	0	0	21,000	100
001-0000-331.37-00	HOLD HARMLESS/MUN PROJECT	584,121	584,121	0	0	584,121	100
001-0000-331.38-00	E911 STATE GRANT	6,256	6,256	0	2,080	4,176	67
001-0000-331.39-00	HEALTH SERVICE GRANT	10,919	10,919	0	0	10,919	100
001-0000-331.40-00	MUNICIPAL REVENUE SHARING	0	0	0	0	0	0
001-0000-331.41-00	MUNICIPAL STABILIZATION G	0	0	0	0	0	0
001-0000-331.42-00	SPHERE GRANT	0	0	0	0	0	0
001-0000-341.10-00	BUILDING PERMITS	500,000	500,000	0	378,719	121,281	24
001-0000-341.11-00	ELECTRICAL PERMITS	80,000	80,000	0	20,875	59,125	74
001-0000-341.12-00	PLUMBING PERMITS	75,000	75,000	0	34,454	40,546	54
001-0000-341.13-00	GUN PERMITS	30,000	30,000	0	39,421	9,421-	31
001-0000-341.14-00	DOG LICENSES	7,000	7,000	0	3,216	3,784	54
001-0000-341.15-00	HUNTING & FISHING LICENSE	15,000	15,000	0	1,018	13,982	93

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GENERAL FUND							
001-0000-341.16-00	TOWN CLERK FEES	895,000	895,000	0	347,637	547,363	61
001-0000-341.16-01	MERS (Land Records)	0	0	0	550-	550	0
001-0000-341.16-02	LAND RECORDS	222,900	222,900	0	114,048	108,852	49
001-0000-341.17-00	VITAL STATISTICS	48,000	48,000	0	14,243	33,757	70
001-0000-341.18-00	P&Z COMMISSION RECEIPTS	50,100	50,100	0	48,073	2,027	4
001-0000-341.19-00	CITY CLERK MISC RECEIPTS	55,000	55,000	0	26,544	28,456	52
001-0000-341.20-00	BD OF ZONING APPEALS FEES	5,500	5,500	0	960	4,540	83
001-0000-341.21-00	FIRE MARSHALL RECEIPTS	1,000	1,000	0	3	997	100
001-0000-341.22-00	ENGINEERING DEPT RECEIPTS	6,000	6,000	0	5,003	997	17
001-0000-341.23-00	WETLAND APPLICATION FEES	7,500	7,500	0	100	7,400	99
001-0000-341.25-00	BLDG FEES EDUCAT ASSESSMT	10,000	10,000	0	2,206-	12,206	122
001-0000-341.26-00	WETLAND CERTIFICATE FEES	19,450	19,450	0	6,500	12,950	67
001-0000-341.27-00	WETLAND PERMIT FEES	3,000	3,000	0	950	2,050	68
001-0000-341.28-00	MISC. WETLAND FEES	3,000	3,000	0	600	2,400	80
001-0000-341.29-00	STATE RESTORATION FUND	20,000	20,000	0	9,526-	29,526	148
001-0000-341.30-00	BUILDING TECH FEES	10,000	10,000	0	4,175	5,825	58
001-0000-341.30-01	WETLAND TECH FEES	600	600	0	0	600	100
001-0000-351.10-00	POLICE PRIVATE DUTY	1,230,000	1,230,000	0	170,702	1,059,298	86
001-0000-351.10-01	PRIVATE DUTY RECEIVABLES	0	0	0	0	0	0
001-0000-351.11-00	MISCELLANEOUS RECEIPTS	20,000	20,000	0	36,849	16,849-	84
001-0000-351.12-00	COLLECTOR'S FEES	2,000	2,000	0	182	1,818	91
001-0000-351.13-00	POLICE DEPARTMENT RECEIPT	6,000	6,000	0	1,897	4,103	68
001-0000-351.16-00	REFUSE DISPOSAL RECEIPTS	15,000	15,000	0	2,805	12,195	81
001-0000-351.17-00	ANIMAL CONTROL RECEIPTS	52,500	52,500	0	13,210	39,290	75

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GENERAL FUND							
001-0000-351.18-00	INSURANCE PAYBACK	0	0	0	39,630	39,630-	0
001-0000-351.32-00	SPECT INSPECTION/PLAN RVM	25,000	25,000	0	0	25,000	100
001-0000-351.41-00	NON-RESIDENT TUITION	0	0	0	0	0	0
001-0000-351.51-00	DAILY STUDENT TRANSPORT	3,150,000	3,150,000	0	0	3,150,000	100
001-0000-351.52-00	BOE STUDENT FIELD TRIPS	11,146	11,146	0	0	11,146	100
001-0000-351.53-00	BOE ATHLETICS TRANSPORT	120,000	120,000	0	0	120,000	100
001-0000-361.10-00	PARKING FINES	9,000	9,000	0	3,842	5,158	57
001-0000-361.11-00	ALARM ORDINANCE VIOLATION	7,500	7,500	0	0	7,500	100
001-0000-361.12-00	RETURNED CHECK FEES	0	0	0	220	220-	0
001-0000-361.13-00	BLIGHT FINES	0	0	0	0	0	0
001-0000-371.11-00	INVESTMENT INTEREST	50,000	50,000	0	10,927	39,073	78
001-0000-371.12-00	ANALYSIS INTEREST EARNED	0	0	0	0	0	0
001-0000-371.13-00	MEDICAL RES ACCT INTEREST	0	0	0	0	0	0
001-0000-381.10-00	BOND ISSUE TRANSACTIONS	0	0	0	0	0	0
001-0000-381.12-00	OTHER COMM CENTER RECEIPT	398,000	398,000	0	26,274	371,726	93
001-0000-381.13-00	RECREATION TRIPS	5,500	5,500	0	0	5,500	100
001-0000-381.14-00	RECREATION PROGRAMS	45,000	45,000	0	0	45,000	100
001-0000-381.15-00	INSURANCE CLAIMS	0	0	0	1,310	1,310-	0
001-0000-381.16-00	UNANTICIPATED INCOME	100,000	100,000	0	580	99,420	99
001-0000-381.17-00	CENTER STAGE LEASE	44,400	44,400	0	14,800	29,600	67
001-0000-381.18-00	POST OFFICE LEASE	39,921	39,921	0	9,980	29,941	75
001-0000-381.19-00	NIKE SITE LEASE	39,732	39,732	0	13,244	26,488	67
001-0000-381.20-00	VALLEY UNITED WAY LEASE	14,400	14,400	0	2,400	12,000	83

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GENERAL FUND							
001-0000-381.21-00	PERRY HILL RD LEASE	35,000	35,000	0	6,400	28,600	82
001-0000-381.22-00	100 MEADOW STREET LEASE	1	1	0	7,786	7,785-	778,500
001-0000-381.23-00	HUNTINGTON STREET LEASE	23,050	23,050	0	7,672	15,378	67
001-0000-381.24-00	FORECLOSURE FEE REIMB	0	0	0	0	0	0
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	822	822	0	300	522	64
001-0000-381.27-00	SALE OF RECYCLABLES	104,906	104,906	0	47,785	57,121	54
001-0000-381.28-00	SEWER ASSESS BOND ISSUES	0	0	0	0	0	0
001-0000-381.29-00	WATER ASSESSMENTS	10,653	10,653	0	0	10,653	100
001-0000-381.30-00	COMM CTR DAY CARE LEASE	32,217	32,217	0	10,497	21,720	67
001-0000-381.31-00	SPECIAL EVENTS-CAP	0	0	0	0	0	0
001-0000-381.33-00	NIKE SITE/PALMETTO CIRCLE	0	0	0	0	0	0
001-0000-381.34-00	MISCELLANEOUS REIMBURSE	0	0	0	0	0	0
001-0000-381.34-01	EMPLOYEE RESTITUTION	0	0	0	225	225-	0
001-0000-381.35-00	SNR CNTR MISC. RECEIPTS	0	0	0	0	0	0
001-0000-381.35-01	MEMBERSHIP DUES	13,000	13,000	0	0	13,000	100
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	27,500	27,500	0	0	27,500	100
001-0000-381.37-00	SENIOR CENTER PROGRAMS	18,000	18,000	0	0	18,000	100
001-0000-381.38-00	UI LOAD DEMAND RESPONSE	0	0	0	0	0	0
001-0000-381.39-00	COMMUNITY GARDEN FEES	1,200	1,200	0	0	1,200	100
001-0000-381.40-00	40 RIVERDALE AVE LEASE	0	0	0	0	0	0
001-0000-381.41-00	TEAM INC. LEASE	7,140	7,140	0	2,917	4,223	59
001-0000-381.42-00	LIVING HOPE CHURCH LEASE	24,000	24,000	0	0	24,000	100
001-0000-381.43-00	56 PERRY HILL ROAD	0	0	0	2,250	2,250-	0
001-0000-381.44-00	SALE OF CITY ASSETS	0	0	0	145,000	145,000-	0

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GENERAL FUND							
001-0000-381.45-00	HOME AVE LEASE	130,000	130,000	0	7,500	122,500	94
001-0000-381.46-00	SOUNDVIEW AVE	19,200	19,200	0	7,000	12,200	64
001-0000-381.47-00	VALLEY REG ADULT ED	88,000	88,000	0	44,000	44,000	50
001-0000-381.48-00	PERRY HILL ROAD	0	0	0	0	0	0
001-0000-391.10-00	FUND NAME	0	0	0	0	0	0
001-0000-392.10-00	FUND NAME	0	0	0	0	0	0

* GENERAL FUND		128,182,039	128,182,039	0	61,564,153	66,617,886	52
** GENERAL FUND		128,182,039	128,182,039	0	61,564,153	66,617,886	52
		128,182,039	128,182,039	0	61,564,153	66,617,886	52