

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
001-0000-301.10-00	AUDIT UNASSIGNED	0	0	0	0	1,500,000	0
001-0000-301.20-00	ADDITIONAL SURPLUS EST.	1,600,000	1,600,000	0	2,600,000	3,100,000	0
001-0000-301.30-00	SUBSEQUENT SURPLUS APPROP	0	0	0	0	0	0
001-0000-311.10-00	CURRENT LEVY	107,532,238	107,532,238	107,008,840	110,081,406	104,892,810	0
001-0000-311.11-00	PRIOR LEVY	970,000	970,000	794,897	970,000	970,000	0
001-0000-311.12-00	INTEREST	475,000	475,000	779,083	475,000	475,000	0
001-0000-311.13-00	STATUTORY REFUNDS	149,000-	149,000-	183,616-	200,000-	200,000-	0
001-0000-311.14-00	PERSONAL PROPERTY AUDITS	100,000	100,000	0	150,000	150,000	0
001-0000-311.15-00	SUSPENSE COLLECTIONS	0	0	239,141	0	0	0
001-0000-321.11-00	EDUCATION COST SHARING	6,851,370	6,851,370	3,288,659	6,843,629	6,843,629	0
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	1,000,000	1,000,000	0
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	213,116	0	0	0
001-0000-321.29-01	COVID	0	0	4,040	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	18,959	18,959	14,572	14,572	14,572	0
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
001-0000-331.15-01	TIERED/MRSA	0	0	15,404	15,136	15,136	0

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GENERAL FUND							
001-0000-331.16-00	DISABILITY EXEMPTION	2,935	2,935	3,011	3,011	3,011	0
001-0000-331.17-00	AB GRANT	0	0	0	0	0	0
001-0000-331.18-00	TELEPHONE PROP TAX GRANT	103,478	103,478	0	88,528	88,528	0
001-0000-331.19-00	PILO-CITY HOUSING	21,700	21,700	0	21,700	21,700	0
001-0000-331.20-00	YOUTH SERVICE BUREAU	38,704	38,704	15,675	38,704	38,704	0
001-0000-331.21-00	LOCIP PROCEEDS	270,006	270,006	516,141	270,043	270,043	0
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	15,700	15,700	0	4,800	4,800	0
001-0000-331.27-00	RECORD PRESERVATION GRANT	7,500	7,500	7,500	7,500	7,500	0
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	20,648	20,648	20,648	0
001-0000-331.37-00	HOLD HARMLESS/MUN PROJECT	584,121	584,121	0	584,121	584,121	0
001-0000-331.38-00	E911 STATE GRANT	6,256	6,256	6,357	8,476	8,476	0
001-0000-331.39-00	HEALTH SERVICE GRANT	14,344	14,344	11,954	11,954	11,954	0
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	700,000	700,000	355,198	610,000	610,000	0
001-0000-341.11-00	ELECTRICAL PERMITS	50,000	50,000	38,926	64,000	64,000	0
001-0000-341.12-00	PLUMBING PERMITS	82,000	82,000	63,850	102,000	102,000	0
001-0000-341.13-00	GUN PERMITS	75,960	75,960	23,802	45,000	45,000	0

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GENERAL FUND							
001-0000-341.14-00	DOG LICENSES	7,500	7,500	3,126	12,000	12,000	0
001-0000-341.15-00	HUNTING & FISHING LICENSE	10,000	10,000	812	3,000	3,000	0
001-0000-341.16-00	CONVEYANCE FEES	975,000	975,000	940,067	1,072,500	1,072,500	0
001-0000-341.16-01	MERS (Land Records)	0	0	41,000-	0	0	0
001-0000-341.16-02	LAND RECORDS	330,000	330,000	199,998	300,000	300,000	0
001-0000-341.17-00	VITAL STATISTICS	39,000	39,000	38,776	44,600	44,600	0
001-0000-341.18-00	P&Z COMMISSION RECEIPTS	80,000	80,000	72,865	135,000	135,000	0
001-0000-341.18-01	STATE FEES	0	0	2,440	0	0	0
001-0000-341.19-00	CITY CLERK MISC RECEIPTS	55,000	55,000	52,997	75,345	75,345	0
001-0000-341.20-00	BD OF ZONING APPEALS FEES	5,500	5,500	2,089	5,500	5,500	0
001-0000-341.21-00	FIRE MARSHALL RECEIPTS	750	750	432	1,200	1,200	0
001-0000-341.22-00	ENGINEERING DEPT RECEIPTS	6,000	6,000	8,040	6,000	6,000	0
001-0000-341.23-00	WETLAND APPLICATION FEES	7,500	7,500	4,000	1,700	1,700	0
001-0000-341.25-00	BLDG FEES EDUCAT ASSESSMT	10,000	10,000	6,002	10,000	10,000	0
001-0000-341.26-00	WETLAND CERTIFICATE FEES	20,000	20,000	12,300	21,650	21,650	0
001-0000-341.27-00	WETLAND PERMIT FEES	2,500	2,500	3,275	2,700	2,700	0
001-0000-341.28-00	MISC. WETLAND FEES	1,000	1,000	2,585	900	900	0
001-0000-341.29-00	STATE RESTORATION FUND	0	0	23,058-	0	0	0
001-0000-341.30-00	BUILDING TECH FEES	10,000	10,000	6,470	11,400	11,400	0
001-0000-341.30-01	WETLAND TECH FEES	600	600	0	480	480	0
001-0000-351.10-00	POLICE PRIVATE DUTY	1,230,000	1,230,000	914,221	1,291,500	1,291,500	0
001-0000-351.10-01	PRIVATE DUTY RECEIVABLES	0	0	0	0	0	0
001-0000-351.11-00	MISCELLANEOUS RECEIPTS	15,000	15,000	5,550	10,000	10,000	0
001-0000-351.12-00	COLLECTOR'S FEES	0	0	668	0	0	0

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GENERAL FUND							
001-0000-351.13-00	POLICE DEPARTMENT RECEIPT	8,000	8,000	3,494	8,000	8,000	0
001-0000-351.16-00	REFUSE DISPOSAL RECEIPTS	9,000	9,000	20,684	37,918	37,918	0
001-0000-351.17-00	ANIMAL CONTROL RECEIPTS	52,500	52,500	52,815	52,500	52,500	0
001-0000-351.18-00	INSURANCE PAYBACK	0	0	8,741	0	0	0
001-0000-351.19-00	MUNICIPAL SHARED SRVCS	115,000	115,000	65,000	65,000	65,000	0
001-0000-351.32-00	SPCL INSPECTION/PLAN RVW	25,000	25,000	0	25,000	25,000	0
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	1,890,000	3,150,000	3,150,000	0
001-0000-351.52-00	BOE STUDENT FIELD TRIPS	11,146	11,146	4,350	2,500	2,500	0
001-0000-351.53-00	BOE ATHLETICS TRANSPORT	120,000	120,000	20,462	123,000	123,000	0
001-0000-361.10-00	PARKING FINES	6,000	6,000	6,672	6,000	6,000	0
001-0000-361.11-00	ALARM ORDINANCE VIOLATION	6,400	6,400	200	6,400	6,400	0
001-0000-361.12-00	RETURNED CHECK FEES	0	0	1,713	0	0	0
001-0000-361.13-00	BLIGHT FINES	0	0	0	0	0	0
001-0000-371.11-00	INVESTMENT INTEREST	25,000	25,000	12,974	50,000	75,000	0
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	280,000	280,000	149,994	356,000	356,000	0
001-0000-381.13-00	RECREATION TRIPS	5,000	5,000	0	4,000	4,000	0
001-0000-381.14-00	RECREATION PROGRAMS	38,000	38,000	49,182	52,000	52,000	0
001-0000-381.15-00	INSURANCE CLAIMS	0	0	0	0	0	0
001-0000-381.16-00	UNANTICIPATED INCOME	50,000	50,000	1,218	50,000	50,000	0

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GENERAL FUND							
001-0000-381.17-00	CENTER STAGE LEASE	44,400	44,400	29,600	44,400	44,400	0
001-0000-381.18-00	POST OFFICE LEASE	39,921	39,921	26,614	39,921	39,921	0
001-0000-381.19-00	NIKE SITE LEASE	39,732	39,732	27,018	39,732	39,732	0
001-0000-381.20-00	VALLEY UNITED WAY LEASE	14,400	14,400	7,200	14,400	14,400	0
001-0000-381.21-00	58 PERRY HILL RD LEASE	19,800	19,800	15,000	19,800	19,800	0
001-0000-381.22-00	100 MEADOW STREET LEASE	1	1	15,552	1	1	0
001-0000-381.23-00	HUNTINGTON STREET LEASE	23,014	23,014	17,260	23,014	23,014	0
001-0000-381.24-00	FORECLOSURE FEE REIMB	0	0	0	0	0	0
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	822	822	300	200	200	0
001-0000-381.27-00	SALE OF RECYCLABLES	141,431	141,431	128,155	200,459	200,459	0
001-0000-381.28-00	SEWER ASSESS BOND ISSUES	0	0	0	0	0	0
001-0000-381.29-00	WATER ASSESSMENTS	25,000	25,000	15,638	25,000	25,000	0
001-0000-381.30-00	COMM CTR DAY CARE LEASE	32,217	32,217	24,163	32,217	32,217	0
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	900	0	0	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	5,413	10,000	10,000	0
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	27,500	27,500	9,398	27,500	27,500	0
001-0000-381.37-00	SENIOR CENTER PROGRAMS	18,000	18,000	7,367	18,000	18,000	0
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	1,230	1,200	1,200	0
001-0000-381.40-00	40 RIVERDALE AVE LEASE	0	0	0	0	0	0

CITY OF SHELTON BUDGET WORKSHEET
 FOR FISCAL YEAR 2023

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GENERAL FUND							
001-0000-381.41-00	TEAM INC. LEASE	7,000	7,000	5,250	7,000	7,000	0
001-0000-381.42-00	LIVING HOPE CHURCH LEASE	24,000	24,000	18,000	24,000	24,000	0
001-0000-381.43-00	56 PERRY HILL ROAD	18,000	18,000	15,000	18,000	18,000	0
001-0000-381.44-00	SALE OF CITY ASSETS	400,000	400,000	25,885	1,000,000	1,000,000	0
001-0000-381.45-00	470 HOWE AVE LEASE	0	0	0	0	0	0
001-0000-381.46-00	SOUNDVIEW AVE	19,200	19,200	20,623	19,700	19,700	0
001-0000-381.47-00	VALLEY REG ADULT ED	89,000	89,000	59,417	90,000	90,000	0
001-0000-381.48-00	PERRY HILL ROAD	0	0	0	0	0	0
001-0000-381.49-00	27 OLD TOWN ROAD	16,000	16,000	14,400	19,200	19,200	0
001-0000-381.50-00	GROVE STREET	0	0	0	19,200	19,200	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		129,012,305	129,012,305	118,226,735	132,516,965	129,353,369	0
** GENERAL FUND		129,012,305	129,012,305	118,226,735	132,516,965	129,353,369	0