

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
001-0000-311.10-00	CURRENT LEVY	115,109,923	115,109,923	112,949,791	123,037,278	122,961,278	0
001-0000-311.11-00	PRIOR LEVY	1,970,000	1,970,000	982,753	970,000	970,000	0
001-0000-311.12-00	INTEREST	475,000	475,000	570,307	475,000	475,000	0
001-0000-311.13-00	STATUTORY REFUNDS	140,000-	140,000-	109,469-	120,000-	120,000-	0
001-0000-311.15-00	SUSPENSE COLLECTIONS	0	0	4,217	0	0	0
001-0000-321.11-00	EDUCATION COST SHARING	8,904,301	8,904,301	2,090,127	8,905,756	8,905,756	0
001-0000-321.29-00	FEMA REIMBURSEMENTS	0	0	25,583	0	0	0
001-0000-331.12-00	VETERANS EXEMPTION	8,253	8,253	6,914	32,223	32,223	0
001-0000-331.15-00	PILOT-STATE PROPERTY	16,475	16,475	16,523	16,165	16,165	0
001-0000-331.16-00	DISABILITY EXEMPTION	2,516	2,516	2,409	3,162	3,162	0
001-0000-331.18-00	TELEPHONE PROP TAX GRANT	128,999	128,999	0	155,720	155,720	0
001-0000-331.19-00	PILOT-CITY HOUSING	55,779	55,779	94,354	29,688	29,688	0
001-0000-331.20-00	YOUTH SERVICE BUREAU	38,704	38,704	8,790	20,000	20,000	0
001-0000-331.26-00	CONN. NARCOTIC TASK FORCE	85,011	85,011	0	0	0	0
001-0000-331.27-00	RECORD PRESERVATION GRANT	7,500	7,500	7,000	6,000	6,000	0
001-0000-331.36-00	OEM DIRECTOR GRANT REIMB	20,648	20,648	20,737	20,737	20,737	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	12,000	12,000	6,241	8,320	8,320	0
001-0000-331.39-00	HEALTH SERVICE GRANT	14,498	14,498	0	12,769	12,769	0
001-0000-331.40-00	MUNICIPAL REVENUE SHARING	0	0	3,831	0	0	0
001-0000-331.45-00	EARLY VOTING	0	0	18,322	0	0	0
001-0000-341.10-00	BUILDING PERMITS	754,275	754,275	381,378	720,498	720,498	0
001-0000-341.11-00	ELECTRICAL PERMITS	74,130	74,130	70,360	80,725	80,725	0
001-0000-341.12-00	PLUMBING PERMITS	119,160	119,160	115,180	113,288	113,288	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF AFT
GENERAL FUND							
001-0000-341.13-00	GUN PERMITS	13,000	13,000	10,435	12,000	12,000	0
001-0000-341.14-00	DOG LICENSES	12,000	12,000	799	12,000	12,000	0
001-0000-341.15-00	HUNTING & FISHING LICENSE	3,500	3,500	619	4,000	4,000	0
001-0000-341.16-00	CONVEYANCE FEES	950,000	950,000	535,867	975,000	975,000	0
001-0000-341.16-02	LAND RECORDS	300,000	300,000	69,721	250,000	250,000	0
001-0000-341.17-00	VITAL STATISTICS	55,000	55,000	45,456	55,000	55,000	0
001-0000-341.18-00	P&Z COMMISSION RECEIPTS	95,000	95,000	58,973	95,000	95,000	0
001-0000-341.18-01	STATE FEES	0	0	5,946	0	0	0
001-0000-341.19-00	CITY CLERK MISC RECEIPTS	83,000	83,000	61,358	55,000	55,000	0
001-0000-341.20-00	BD OF ZONING APPEALS FEES	4,200	4,200	1,960	3,000	3,000	0
001-0000-341.21-00	FIRE MARSHALL RECEIPTS	2,000	2,000	3,076	2,000	2,000	0
001-0000-341.22-00	ENGINEERING DEPT RECEIPTS	10,000	10,000	7,210	8,000	8,000	0
001-0000-341.25-00	BLDG FEES EDUCAT ASSESSMT	0	0	8,066-	0	0	0
001-0000-341.26-00	WETLAND CERTIFICATE FEES	9,000	9,000	8,250	9,000	9,000	0
001-0000-341.29-00	STATE RESTORATION FUND	0	0	13,970-	0	0	0
001-0000-341.30-00	BUILDING TECH FEES	11,400	11,400	7,375	11,400	11,400	0
001-0000-341.30-01	WETLAND TECH FEES	7,300	7,300	0	1,000	1,000	0
001-0000-351.10-00	POLICE PRIVATE DUTY	2,800,000	2,800,000	1,530,505	3,000,000	3,000,000	0
001-0000-351.11-00	MISCELLANEOUS RECEIPTS	10,000	10,000	645	10,000	10,000	0
001-0000-351.12-00	COLLECTOR'S FEES	0	0	60	0	0	0
001-0000-351.13-00	POLICE DEPARTMENT RECEIPT	5,000	5,000	5,573	3,500	3,500	0
001-0000-351.16-00	REFUSE DISPOSAL RECEIPTS	45,050	45,050	29,471	49,500	49,500	0
001-0000-351.17-00	ANIMAL CONTROL RECEIPTS	53,000	53,000	60,340	54,000	54,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF AFT
GENERAL FUND							
001-0000-351.19-00	MUNICIPAL SHARED SRVCS	60,000	60,000	40,000	60,000	60,000	0
001-0000-351.32-00	SPCL INSPECTION/PLAN RVM	25,000	25,000	0	25,000	25,000	0
001-0000-351.51-00	DAILY STUDENT TRANSPORT	3,350,000	3,350,000	2,512,499	3,350,000	3,350,000	0
001-0000-351.52-00	BOE STUDENT FIELD TRIPS	25,000	25,000	26,392	25,000	25,000	0
001-0000-351.53-00	BOE ATHLETICS TRANSPORT	123,000	123,000	48,533	123,000	123,000	0
001-0000-361.10-00	PARKING FINES	16,000	16,000	5,059	15,000	15,000	0
001-0000-361.11-00	ALARM ORDINANCE VIOLATION	7,500	7,500	400	7,500	7,500	0
001-0000-361.12-00	RETURNED CHECK FEES	2,500	2,500	2,480	2,500	2,500	0
001-0000-371.11-00	INVESTMENT INTEREST	1,300,000	1,300,000	708,134	1,300,000	1,300,000	0
001-0000-381.12-00	OTHER COMM CENTER RECEIPT	280,500	280,500	274,440	325,000	325,000	0
001-0000-381.13-00	RECREATION TRIPS	3,000	3,000	1,050	4,500	4,500	0
001-0000-381.14-00	RECREATION PROGRAMS	65,000	65,000	5,540	65,000	65,000	0
001-0000-381.15-00	INSURANCE CLAIMS	0	0	2,623	0	0	0
001-0000-381.16-00	UNANTICIPATED INCOME	25,000	25,000	2,893	25,000	25,000	0
001-0000-381.17-00	CENTER STAGE LEASE	44,400	44,400	35,800	50,400	50,400	0
001-0000-381.18-00	POST OFFICE LEASE	39,921	39,921	28,935	43,900	43,900	0
001-0000-381.19-00	NIKE SITE LEASE	43,007	43,007	29,244	43,867	43,867	0
001-0000-381.20-00	VALLEY UNITED WAY LEASE	14,400	14,400	8,400	14,400	14,400	0
001-0000-381.21-00	58 PERRY HILL RD LEASE	21,000	21,000	2,300	0	0	0
001-0000-381.22-00	100 MEADOW STREET LEASE	1	1	19,886	1	1	0
001-0000-381.23-00	HUNTINGTON STREET LEASE	29,426	29,426	22,070	29,426	29,426	0
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	2,800	2,800	1,500	2,200	2,200	0
001-0000-381.27-00	SALE OF RECYCLABLES	113,995	113,995	68,494	104,862	104,862	0
001-0000-381.29-00	WATER ASSESSMENTS	10,000	10,000	33,039	10,000	10,000	0

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
GENERAL FUND							
001-0000-381.30-00	COMM CTR DAY CARE LEASE	32,217	32,217	24,163	32,217	32,217	0
001-0000-381.35-01	MEMBERSHIP DUES	9,000	9,000	6,015	9,000	9,000	0
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	30,000	30,000	8,694	30,000	30,000	0
001-0000-381.37-00	SENIOR CENTER PROGRAMS	18,000	18,000	0	0	0	0
001-0000-381.39-00	COMMUNITY GARDEN FEES	1,400	1,400	0	1,350	1,350	0
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	16,000	24,000	24,000	0
001-0000-381.43-00	56 PERRY HILL ROAD	21,000	21,000	11,650	21,000	21,000	0
001-0000-381.44-00	SALE OF CITY ASSETS	3,000,000	3,000,000	325,780	3,000,000	1,000,000	0
001-0000-381.46-00	SOUNDVIEW AVE	19,200	19,200	9,600	19,200	19,200	0
001-0000-381.47-00	VALLEY REG ADULT ED	92,000	92,000	94,070	95,000	95,000	0
001-0000-381.49-00	27 OLD TOWN ROAD	19,200	19,200	13,200	24,000	24,000	0
001-0000-381.50-00	45 GROVE STREET	19,200	19,200	13,600	20,400	20,400	0
001-0000-381.51-00	38 BLACK HILLS ROAD	22,200	22,200	13,933	23,400	23,400	0
* GENERAL FUND		141,625,610	141,625,610	124,108,617	148,613,973	146,537,973	0
** GENERAL FUND		141,625,610	141,625,610	124,108,617	148,613,973	146,537,973	0