

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|-------------------------|---------------------------|-------------------|--------------------|
| ADMINISTRATIVE OFFICE   |                           |                   |                    |
| 001-0100-411.10-01      | REGULAR PAYROLL           | 570,089           | 570,089            |
| 001-0100-411.10-02      | PART TIME EMPLOYEES       | 78,000            | 78,000             |
| 001-0100-411.11-01      | MILEAGE                   | 200               | 200                |
| 001-0100-411.11-05      | MEETING, TRAVEL, CONFER   | 8,000             | 8,000              |
| 001-0100-411.30-01      | PROFESSIONAL SERVICES     | 25,000            | 25,000             |
| 001-0100-411.30-43      | ENVIRONMENT SERV-MIRA     | 9,000             | 9,000              |
| 001-0100-411.50-04      | DUES & SUBSCRIPTIONS      | 850               | 850                |
| 001-0100-411.60-39      | PUBLIC COMMUNICATIONS     | 17,577            | 17,577             |
| 001-0100-411.80-01      | CIVIC AFFAIRS/PUB RELAT   | 8,000             | 8,000              |
| 001-0100-411.80-02      | BUSINESS TO BUSINESS LUNC | 5,000             | 5,000              |
| 001-0100-411.80-88      | ADOPT-A-GARDEN            | 2,000             | 2,000              |
| 001-0100-411.80-89      | DECEMBER HOLIDAY          | 2,500             | 2,500              |
| 001-0100-411.80-90      | WEST NILE CITY WIDE PRGM  | 1                 | 1                  |
| 001-0100-411.80-91      | LEASE RENTAL PAYMENTS     | 24,000            | 24,000             |
| 001-0100-411.80-94      | MAILBOX REPLACEMENT       | 1,950             | 1,950              |
| 001-0100-411.80-95      | CCM MEMBERSHIP            | 25,000            | 25,000             |
| * ADMINISTRATIVE OFFICE |                           |                   |                    |
|                         |                           | -----777,167----- | -----777,167-----  |
| EMPLOYEE RESOURCES      |                           |                   |                    |
| 001-0200-411.10-01      | REGULAR PAYROLL           | 253,371           | 253,371            |
| 001-0200-411.10-02      | PART TIME EMPLOYEES       | 42,249            | 42,249             |
| 001-0200-411.10-03      | TRAINING                  | 3,000             | 3,000              |
| 001-0200-411.11-02      | TUITION ASSISTANCE        | 2,000             | 2,000              |
| 001-0200-411.20-03      | SOCIAL SECURITY-EMPLOYER  | 890,000           | 890,000            |
| 001-0200-411.20-04      | POLICE PENSION CONTRIBUTI | 2,000,000         | 2,000,000          |

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|------------------------------------|---------------------------|-------------------|--------------------|
| EMPLOYEE RESOURCES                 |                           |                   |                    |
| 001-0200-411.20-08                 | GROUP INSURANCE           | 4,800,000         | 4,800,000          |
| 001-0200-411.20-09                 | DENTAL PLAN               | 40,000            | 40,000             |
| 001-0200-411.20-10                 | L/T DISABILITY PLAN       | 40,000            | 40,000             |
| 001-0200-411.20-11                 | PENSIONS                  | 500,000           | 500,000            |
| 001-0200-411.20-15                 | CONTRACT PENSIONS         | 12,974            | 12,974             |
| 001-0200-411.20-16                 | EMPLOYEE ASSIST PROGRAM   | 10,000            | 10,000             |
| 001-0200-411.20-17                 | INSURANCE WAIVERS         | 125,000           | 125,000            |
| 001-0200-411.20-18                 | LIFE INSURANCE            | 57,000            | 57,000             |
| 001-0200-411.20-19                 | FLEXIBLE SPENDING         | 3,800             | 3,800              |
| 001-0200-411.30-01                 | PROFESSIONAL SERVICES     | 75,000            | 75,000             |
| 001-0200-411.30-05                 | PERSONNEL TESTING         | 15,970            | 15,970             |
| 001-0200-411.30-06                 | INOCULATIONS              | 3,900             | 3,900              |
| 001-0200-411.30-07                 | PRINTING & ADVERTISING    | 4,300             | 4,300              |
| 001-0200-411.79-17                 | VOLUNTEER APPRECIATIONDAY | 5,000             | 5,000              |
| 001-0200-411.79-18                 | INAUGURATION CEREMONY     | 1,600             | 1,600              |
| 001-0200-411.80-31                 | SICK TIME BUY BACK        | 5,000             | 5,000              |
| 001-0200-411.80-52                 | INCREMENTS                | 75,000            | 75,000             |
| 001-0200-411.80-53                 | UNEMPLOYMENT COMP CITY    | 35,000            | 35,000             |
| 001-0200-411.80-72                 | SUBSTANCE TESTING         | 12,200            | 12,200             |
| 001-0200-411.80-81                 | ANNUAL OUTING             | 6,200             | 6,200              |
| * EMPLOYEE RESOURCES               |                           |                   |                    |
| LEGISLATIVE                        |                           | 9,018,564         | 9,018,564          |
| 001-0300-412.10-01 REGULAR PAYROLL |                           | 78,001            | 78,001             |

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|--------------------|--------------------------|-------------------|--------------------|
| LEGISLATIVE        |                          |                   |                    |
| 001-0300-412.10-02 | PART TIME EMPLOYEES      | 12,000            | 12,000             |
| 001-0300-412.10-03 | PERSONNEL TRAINING       | 2,500             | 2,500              |
| 001-0300-412.30-01 | PROFESSIONAL SERVICES    | 75,000            | 75,000             |
| 001-0300-412.30-07 | PRINTING & ADVERTISING   | 4,000             | 4,000              |
| 001-0300-412.50-03 | CLERICAL/STENO FEE       | 2,000             | 2,000              |
| 001-0300-412.80-93 | CHARTER REVISION         | 2,000             | 2,000              |
| 001-0300-412.81-30 | ALD MERITORIOUS AWARDS   | 500               | 500                |
| * LEGISLATIVE      |                          |                   |                    |
|                    |                          | 176,001           | 176,001            |
| BOARD OF ETHICS    |                          |                   |                    |
| 001-0400-411.01-06 | BOARD OF ETHICS          | 600               | 600                |
| * BOARD OF ETHICS  |                          |                   |                    |
|                    |                          | 600               | 600                |
| ELECTIONS          |                          |                   |                    |
| 001-0500-413.10-01 | REGULAR PAYROLL          | 38,200            | 38,200             |
| 001-0500-413.10-02 | PART TIME EMPLOYEES      | 47,848            | 47,848             |
| 001-0500-413.10-04 | POLL WORKERS             | 70,635            | 70,635             |
| 001-0500-413.10-06 | CANVASS                  | 1,000             | 1,000              |
| 001-0500-413.11-01 | MILEAGE                  | 400               | 400                |
| 001-0500-413.11-05 | MEETING, TRAVEL, CONFER. | 1,200             | 1,200              |
| 001-0500-413.30-07 | PRINTING & ADVERTISING   | 16,048            | 16,048             |
| 001-0500-413.40-05 | POSTAGE                  | 8,400             | 8,400              |
| 001-0500-413.40-44 | EQUIPMENT RENTAL         | 1,000             | 1,000              |
| 001-0500-413.50-04 | DUES & SUBSCRIPTIONS     | 600               | 600                |
| 001-0500-413.50-05 | STATE INSPECTION         | 5,000             | 5,000              |
| 001-0500-413.50-13 | CERTIFICATION FEES       | 600               | 600                |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION     | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|---------------------------|-------------------------|-------------------|--------------------|
| ELECTIONS                 |                         |                   |                    |
| 001-0500-413.60-27        | ELECTION EQUIPMENT      | 3,500             | 3,500              |
| 001-0500-413.65-02        | MAINTENANCE             | 9,360             | 9,360              |
| 001-0500-413.80-03        | MISCELLANEOUS SERVICES  | 600               | 600                |
| 001-0500-413.80-41        | COMMISSARY              | 8,140             | 8,140              |
| 001-0500-413.81-20        | REFERENDUM              | 1                 | 1                  |
| * ELECTIONS               |                         |                   |                    |
|                           |                         | 212,532           | 212,532            |
| INLAND WETLANDS           |                         |                   |                    |
| 001-0600-414.10-01        | REGULAR PAYROLL         | 85,046            | 85,046             |
| 001-0600-414.10-02        | PART TIME EMPLOYEES     | 63,740            | 63,740             |
| 001-0600-414.11-01        | MILEAGE                 | 200               | 200                |
| 001-0600-414.11-05        | MEETING, TRAVEL, CONFER | 500               | 500                |
| 001-0600-414.30-01        | PROFESSIONAL SERVICES   | 2,500             | 2,500              |
| 001-0600-414.30-07        | PRINTING & ADVERTISING  | 2,800             | 2,800              |
| 001-0600-414.40-26        | FIELD SUPPLIES          | 500               | 500                |
| 001-0600-414.50-03        | CLERICAL/STENO FEE      | 3,100             | 3,100              |
| 001-0600-414.50-04        | DUES & SUBSCRIPTIONS    | 500               | 500                |
| 001-0600-414.50-13        | CERTIFICATION FEES      | 250               | 250                |
| * INLAND WETLANDS         |                         |                   |                    |
|                           |                         | 159,136           | 159,136            |
| ECONOMIC DEVELOPMENT COMM |                         |                   |                    |
| 001-0700-414.10-02        | PART TIME EMPLOYEES     | 2,400             | 2,400              |
| 001-0700-414.11-01        | MILEAGE                 | 200               | 200                |
| 001-0700-414.11-05        | MEETING, TRAVEL, CONFER | 4,200             | 4,200              |
| 001-0700-414.30-07        | PRINTING & ADVERTISING  | 51,000            | 51,000             |

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|-----------------------------|-------------------------|-------------------|--------------------|
| ECONOMIC DEVELOPMENT COMM   |                         |                   |                    |
| 001-0700-414.80-10          | FLAG DAY PICNIC         | 7,500             | 7,500              |
| * ECONOMIC DEVELOPMENT COMM |                         |                   |                    |
|                             |                         | 65,300            | 65,300             |
| ECONOMIC DEVELOPMENT        |                         |                   |                    |
| 001-0800-414.30-01          | PROFESSIONAL SERVICES   | 130,000           | 130,000            |
| * ECONOMIC DEVELOPMENT      |                         |                   |                    |
|                             |                         | 130,000           | 130,000            |
| PLANNING AND ZONING         |                         |                   |                    |
| 001-0900-414.10-01          | REGULAR PAYROLL         | 350,737           | 350,737            |
| 001-0900-414.10-02          | PART TIME EMPLOYEES     | 183,952           | 183,952            |
| 001-0900-414.10-03          | PERSONNEL TRAINING      | 3,000             | 3,000              |
| 001-0900-414.11-01          | MILEAGE                 | 280               | 280                |
| 001-0900-414.11-05          | MEETING, TRAVEL, CONFER | 7,860             | 7,860              |
| 001-0900-414.30-01          | PROFESSIONAL SERVICES   | 75,000            | 75,000             |
| 001-0900-414.30-07          | PRINTING & ADVERTISING  | 58,200            | 58,200             |
| 001-0900-414.30-31          | SPECIAL AREA STUDY      | 5,000             | 5,000              |
| 001-0900-414.30-33          | SHERIFF'S FEES          | 500               | 500                |
| 001-0900-414.40-18          | MINOR TOOLS             | 500               | 500                |
| 001-0900-414.50-03          | CLERICAL/STENO FEE      | 18,900            | 18,900             |
| 001-0900-414.50-04          | DUES & SUBSCRIPTIONS    | 2,050             | 2,050              |
| 001-0900-414.50-06          | ZONING FEES             | 8,000             | 8,000              |
| 001-0900-414.60-36          | NEW EQUIPMENT           | 3,000             | 3,000              |
| 001-0900-414.80-05          | COASTAL MANAGEMENT      | 6,000             | 6,000              |
| * PLANNING AND ZONING       |                         |                   |                    |
|                             |                         | 722,979           | 722,979            |
| RECREATION                  |                         |                   |                    |
| 001-1000-622.10-01          | REGULAR PAYROLL         | 1,076,445         | 1,076,445          |

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|--------------------|--------------------------|-------------------|--------------------|
| RECREATION         |                          |                   |                    |
| 001-1000-622.10-02 | PART TIME EMPLOYEES      | 468,097           | 468,097            |
| 001-1000-622.10-07 | OVERTIME PAY             | 11,500            | 11,500             |
| 001-1000-622.10-16 | POLICE/TRAFFIC SERVICES  | 12,560            | 12,560             |
| 001-1000-622.11-01 | MILEAGE                  | 800               | 800                |
| 001-1000-622.11-05 | MEETING, TRAVEL, CONFER. | 600               | 600                |
| 001-1000-622.30-01 | OUTSIDE SERVICES         | 50,000            | 50,000             |
| 001-1000-622.40-02 | PLAYGROUND SUPPLIES      | 22,340            | 22,340             |
| 001-1000-622.40-03 | FIELD SUPPLIES           | 49,943            | 49,943             |
| 001-1000-622.40-23 | PROTECTIVE CLOTHING      | 4,765             | 4,765              |
| 001-1000-622.50-03 | CLERICAL/STENO FEE       | 1,056             | 1,056              |
| 001-1000-622.50-04 | DUES & SUBSCRIPTIONS     | 7,500             | 7,500              |
| 001-1000-622.60-27 | RECREATION EQUIPMENT     | 5,500             | 5,500              |
| 001-1000-622.60-32 | REC. EQUIPMENT COMM CTR  | 6,000             | 6,000              |
| 001-1000-622.60-36 | NEW EQUIPMENT            | 500               | 500                |
| 001-1000-622.65-01 | EQUIPMENT REPAIRS        | 4,800             | 4,800              |
| 001-1000-622.65-03 | PARTS, REPAIRS-MOWERS    | 15,000            | 15,000             |
| 001-1000-622.65-13 | FENCE REPAIR             | 12,000            | 12,000             |
| 001-1000-622.80-06 | SPORTS & LEAGUES         | 103,990           | 103,990            |
| 001-1000-622.80-07 | SPECIAL EVENTS           | 53,562            | 53,562             |
| 001-1000-622.80-08 | PROGRAM & CLASSES        | 48,500            | 48,500             |
| 001-1000-622.80-10 | SPECIAL PROGRAMS         | 950               | 950                |
| 001-1000-622.80-81 | PROGRAMS - COMM CTR      | 200,000           | 200,000            |
| * RECREATION       |                          | 2,156,408         | 2,156,408          |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION     | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|-----------------------------|-------------------------|-------------------|--------------------|
| RECREATION                  |                         |                   |                    |
| 001-1100-419.30-01          | PROFESSIONAL SERVICES   | 5,800             | 5,800              |
| 001-1100-419.40-04          | OFFICE SUPPLIES         | 2,700             | 2,700              |
| 001-1100-419.40-05          | POSTAGE                 | 7,500             | 7,500              |
| * PROBATE COURT             |                         |                   |                    |
|                             |                         | 16,000            | 16,000             |
| ELECTED/APPOINTED OFFICIA   |                         |                   |                    |
| 001-1200-412.10-09          | CITY TREASURER          | 10,000            | 10,000             |
| 001-1200-419.10-12          | FENCE VIEWER            | 1,000             | 1,000              |
| 001-1200-519.10-13          | SEALER OF WEIGHTS       | 1,050             | 1,050              |
| 001-1200-612.10-11          | VETERANS GRAVES         | 4,000             | 4,000              |
| 001-1200-612.10-19          | HEARING OFFICER         | 2,400             | 2,400              |
| * ELECTED/APPOINTED OFFICIA |                         |                   |                    |
|                             |                         | 18,450            | 18,450             |
| CONSERVATION COMMISSION     |                         |                   |                    |
| 001-1300-414.10-01          | REGULAR PAYROLL         | 69,037            | 69,037             |
| 001-1300-414.10-02          | PART TIME EMPLOYEES     | 1                 | 1                  |
| 001-1300-414.11-01          | MILEAGE                 | 250               | 250                |
| 001-1300-414.11-05          | MEETING, TRAVEL, CONFER | 150               | 150                |
| 001-1300-414.30-23          | OTHER OUTSIDE SERVICES  | 5,000             | 5,000              |
| 001-1300-414.40-05          | POSTAGE                 | 1                 | 1                  |
| 001-1300-414.40-09          | PROGRAM SUPPLIES        | 400               | 400                |
| 001-1300-414.40-45          | SIGNS/PLAQUES           | 450               | 450                |
| 001-1300-414.50-03          | CLERICAL/STENO FEE      | 1                 | 1                  |
| 001-1300-414.50-04          | DUES & SUBSCRIPTIONS    | 250               | 250                |
| 001-1300-414.60-01          | LAND IMPROVEMENTS       | 10,000            | 10,000             |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|----------------------------|---------------------------|-------------------|--------------------|
| CONSERVATION COMMISSION    |                           |                   |                    |
| 001-1300-414.60-15         | COMMUNITY GARDEN EXPENSES | 2,000             | 2,000              |
| 001-1300-414.80-40         | PROGRAM DEVELOPMENT       | 1,000             | 1,000              |
| * CONSERVATION COMMISSION  |                           |                   |                    |
|                            |                           | 88,540            | 88,540             |
| CITY/TOWN CLERK            |                           |                   |                    |
| 001-1400-415.10-01         | REGULAR PAYROLL           | 339,579           | 339,579            |
| 001-1400-415.10-02         | PART TIME EMPLOYEES       | 51,346            | 51,346             |
| 001-1400-415.10-03         | PERSONNEL TRAINING        | 1,100             | 1,100              |
| 001-1400-415.11-05         | MEETING, TRAVEL, CONFER.  | 1,500             | 1,500              |
| 001-1400-415.30-01         | PROFESSIONAL SERVICES     | 3,500             | 3,500              |
| 001-1400-415.30-07         | PRINTING & ADVERTISING    | 15,000            | 15,000             |
| 001-1400-415.30-08         | INDEXING SERVICES         | 70,000            | 70,000             |
| 001-1400-415.30-41         | INDEXING - BOA            | 4,000             | 4,000              |
| 001-1400-415.40-06         | HUNTING & FISHING LIC.    | 25,000            | 25,000             |
| 001-1400-415.40-07         | DOG LICENSES              | 16,000            | 16,000             |
| 001-1400-415.50-04         | DUES & SUBSCRIPTIONS      | 750               | 750                |
| 001-1400-415.60-07         | RECORDS PRESERVATION      | 8,000             | 8,000              |
| 001-1400-415.80-11         | VITAL STATISTICS          | 10,000            | 10,000             |
| * CITY/TOWN CLERK          |                           |                   |                    |
|                            |                           | 545,775           | 545,775            |
| PUBLIC EMP APPEALS BOARD   |                           |                   |                    |
| 001-1500-419.01-07         | PUBLIC EMP APPEALS BOARD  | 200               | 200                |
| * PUBLIC EMP APPEALS BOARD |                           |                   |                    |
|                            |                           | 200               | 200                |
| SENIOR CENTER              |                           |                   |                    |
| 001-1600-623.10-01         | REGULAR PAYROLL           | 234,166           | 234,166            |
| 001-1600-623.10-02         | PART TIME EMPLOYEES       | 254,221           | 254,221            |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION      | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|-------------------------|--------------------------|-------------------|--------------------|
| SENIOR CENTER           |                          |                   |                    |
| 001-1600-623.10-03      | PERSONNEL TRAINING       | 500               | 500                |
| 001-1600-623.11-01      | MILEAGE                  | 300               | 300                |
| 001-1600-623.11-06      | TRAVEL                   | 25,280            | 25,280             |
| 001-1600-623.40-05      | POSTAGE                  | 2,700             | 2,700              |
| 001-1600-623.40-08      | CLEANING SUPPLIES        | 400               | 400                |
| 001-1600-623.40-09      | PROGRAM SUPPLIES         | 1,000             | 1,000              |
| 001-1600-623.40-44      | EQUIPMENT REPAIR         | 1,200             | 1,200              |
| 001-1600-623.40-62      | SNACK BAR/ LUNCH PROGRAM | 32,000            | 32,000             |
| 001-1600-623.50-04      | DUES & SUBSCRIPTIONS     | 310               | 310                |
| 001-1600-623.60-04      | PROGRAM PROMOTIONS       | 600               | 600                |
| 001-1600-623.65-08      | BUILDING MAINTENANCE     | 6,388             | 6,388              |
| 001-1600-623.80-12      | PETTY CASH               | 300               | 300                |
| 001-1600-623.80-13      | SEASONAL PROGRAMS        | 2,400             | 2,400              |
| -----                   |                          |                   |                    |
| * SENIOR CENTER         |                          | 561,765           | 561,765            |
| ZONING APPEALS BOARD    |                          |                   |                    |
| 001-1800-414.11-05      | MEETING, TRAVEL, CONFER  | 500               | 500                |
| 001-1800-414.30-07      | PRINTING & ADVERTISING   | 10,000            | 10,000             |
| 001-1800-414.50-03      | CLERICAL/STENO FEE       | 11,000            | 11,000             |
| 001-1800-414.50-04      | DUES & SUBSCRIPTIONS     | 130               | 130                |
| 001-1800-414.80-83      | STATE FEES               | 1,700             | 1,700              |
| -----                   |                          |                   |                    |
| * ZONING APPEALS BOARD  |                          | 23,330            | 23,330             |
| LEGAL SERV-CORP COUNSEL |                          |                   |                    |
| 001-1900-411.10-01      | REGULAR PAYROLL          | 101,550           | 101,550            |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|---------------------------|---------------------------|-------------------|--------------------|
| LEGAL SERV-CORP COUNSEL   |                           |                   |                    |
| 001-1900-411.30-01        | PROFESSIONAL SERVICES     | 10,000            | 10,000             |
| 001-1900-411.30-03        | LEGAL FEES                | 110,000           | 110,000            |
| 001-1900-411.30-09        | BOOKS & BOOKS SERVICES    | 1,000             | 1,000              |
| 001-1900-411.50-01        | FORECLOSURE FEES          | 20,000            | 20,000             |
| 001-1900-411.50-03        | LEGAL STENOGRAPHER'S FEE  | 20,220            | 20,220             |
| 001-1900-411.80-03        | MISCELLANEOUS SERVICES    | 1,000             | 1,000              |
| 001-1900-411.80-84        | COURT COSTS               | 3,500             | 3,500              |
| * LEGAL SERV-CORP COUNSEL |                           |                   |                    |
|                           |                           | 267,270           | 267,270            |
| PUBL SAFETY & EMERG SERV  |                           |                   |                    |
| 001-2000-519.10-01        | REGULAR PAYROLL           | 80,976            | 80,976             |
| 001-2000-519.10-02        | PART TIME EMPLOYEES       | 22,500            | 22,500             |
| 001-2000-519.10-03        | PERSONNEL TRAINING        | 1,000             | 1,000              |
| 001-2000-519.11-01        | MILEAGE                   | 300               | 300                |
| 001-2000-519.11-05        | MEETING/TRAVEL/CONFERENCE | 500               | 500                |
| 001-2000-519.30-10        | UNIFORM SERVICE           | 500               | 500                |
| 001-2000-519.30-11        | COMMUNICATIONS MAINT      | 1,000             | 1,000              |
| 001-2000-519.30-12        | BOC MAINTENANCE           | 5,000             | 5,000              |
| 001-2000-519.30-35        | MEDICAL EXAMS             | 500               | 500                |
| 001-2000-519.40-01        | GASOLINE                  | 750               | 750                |
| 001-2000-519.40-03        | FIELD EQUIPMENT           | 2,000             | 2,000              |
| 001-2000-519.40-11        | CLOTHING SUPPLIES         | 750               | 750                |
| 001-2000-519.40-47        | MOTOR VEHICLE MAINTENANCE | 1,000             | 1,000              |
| 001-2000-519.40-61        | EMERGENCY SHELTER OPERATE | 3,500             | 3,500              |
| 001-2000-519.50-04        | DUES & SUBSCRIPTIONS      | 250               | 250                |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET        | ADJUSTED<br>BUDGET |
|----------------------------|---------------------------|--------------------------|--------------------|
| PUBL SAFETY & EMERG SERV   |                           |                          |                    |
| 001-2000-519.50-14         | HAZARD MITIGATION PROGRAM | 1,400                    | 1,400              |
| 001-2000-519.60-03         | SURPLUS EQUIPMENT         | 3,000                    | 3,000              |
| 001-2000-519.60-05         | COMMUNICATION EQUIPMENT   | 5,000                    | 5,000              |
| 001-2000-519.60-09         | EMERGENCY NOTIFICATION    | 390                      | 390                |
| 001-2000-519.60-30         | LIGHTING EQUIPMENT        | 2,500                    | 2,500              |
| 001-2000-519.80-03         | GENERAL SUPPLIES/REPAIRS  | 1,000                    | 1,000              |
| * PUBL SAFETY & EMERG SERV |                           |                          |                    |
|                            |                           | -----133,816-----133,816 |                    |
| EMS COMMISSION             |                           |                          |                    |
| 001-2100-513.01-03         | PERSONNEL TRAINING        | 3,000                    | 3,000              |
| 001-2100-513.01-39         | C-MED COMM SYSTEM         | 120,962                  | 120,962            |
| 001-2100-513.30-01         | PROFESSIONAL SERVICES     | 1                        | 1                  |
| 001-2100-513.50-08         | CLERICAL/STENO FEES       | 1,500                    | 1,500              |
| * EMS COMMISSION           |                           |                          |                    |
|                            |                           | -----125,463-----125,463 |                    |
| FIRE MARSHAL               |                           |                          |                    |
| 001-2200-512.10-01         | REGULAR PAYROLL           | 193,424                  | 193,424            |
| 001-2200-512.10-02         | PARTTIME EMPLOYEES        | 140,000                  | 140,000            |
| 001-2200-512.10-03         | PERSONNEL TRAINING        | 1,500                    | 1,500              |
| 001-2200-512.11-01         | MILEAGE                   | 420                      | 420                |
| 001-2200-512.30-11         | COMMUNICATION MAINTENANCE | 1,000                    | 1,000              |
| 001-2200-512.40-10         | MEDICAL SUPPLIES          | 300                      | 300                |
| 001-2200-512.40-11         | CLOTHING SUPPLIES         | 2,100                    | 2,100              |
| 001-2200-512.40-17         | TECHNICAL SUPPLIES        | 9,000                    | 9,000              |
| 001-2200-512.40-18         | MINOR TOOLS               | 800                      | 800                |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|--------------------|---------------------------|-------------------|--------------------|
| FIRE MARSHAL       |                           |                   |                    |
| 001-2200-512.40-47 | MOTOR VEHICLE MAINTENANCE | 5,000             | 5,000              |
| 001-2200-512.50-04 | DUES & SUBSCRIPTIONS      | 3,450             | 3,450              |
| 001-2200-512.60-18 | EMERGENCY LIGHTS          | 3,000             | 3,000              |
| 001-2200-512.60-29 | FIELD EQUIPMENT           | 3,000             | 3,000              |
| 001-2200-512.65-10 | EQUIPMENT MAINTENANCE     | 1,000             | 1,000              |
| 001-2200-512.80-02 | MEETING/SEM EXP           | 2,500             | 2,500              |
| 001-2200-512.80-14 | POSTER CONTEST            | 4,300             | 4,300              |
| 001-2200-512.80-17 | SPECIAL PREVENTION        | 3,000             | 3,000              |
| * FIRE MARSHAL     |                           |                   |                    |
|                    |                           | 373,794           | 373,794            |
| ANIMAL CONTROL     |                           |                   |                    |
| 001-2300-519.10-01 | REGULAR PAYROLL           | 166,064           | 166,064            |
| 001-2300-519.10-02 | PART TIME EMPLOYEES       | 167,783           | 167,783            |
| 001-2300-519.10-03 | PERSONNEL TRAINING        | 1,500             | 1,500              |
| 001-2300-519.10-07 | OVERTIME PAY              | 15,300            | 15,300             |
| 001-2300-519.30-06 | INNOCUATIONS              | 4,000             | 4,000              |
| 001-2300-519.30-07 | PRINTING & ADVERTISING    | 2,300             | 2,300              |
| 001-2300-519.30-13 | VETERINARIAN              | 62,000            | 62,000             |
| 001-2300-519.40-08 | CLEANING SUPPLIES         | 3,300             | 3,300              |
| 001-2300-519.40-11 | CLOTHING SUPPLIES         | 4,500             | 4,500              |
| 001-2300-519.40-12 | KENNEL SUPPLIES           | 4,525             | 4,525              |
| 001-2300-519.40-13 | FOOD & BEDDING SUPPLIES   | 8,525             | 8,525              |
| 001-2300-519.40-58 | QUARANTINE FENCING        | 1                 | 1                  |
| 001-2300-519.50-04 | DUES & SUBSCRIPTIONS      | 670               | 670                |
| 001-2300-519.60-24 | EQUIPMENT PURCHASE        | 4,055             | 4,055              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|--------------------|---------------------------|-------------------|--------------------|
| ANIMAL CONTROL     |                           |                   |                    |
| 001-2300-519.80-03 | GENERAL SUPPLIES/REPAIRS  | 5,000             | 5,000              |
| 001-2300-519.80-12 | COMMUNITY PROMOTION       | 1,440             | 1,440              |
| 001-2300-519.80-73 | STATE ADOPTION FEES       | 450               | 450                |
| * ANIMAL CONTROL   |                           |                   |                    |
|                    |                           | -----451,413      | -----451,413       |
| FIRE DEPARTMENT    |                           |                   |                    |
| 001-2400-512.10-01 | REGULAR PAYROLL           | 76,803            | 76,803             |
| 001-2400-512.10-02 | PARTTIME EMPLOYEES        | 374,190           | 374,190            |
| 001-2400-512.10-03 | PERSONNEL TRAINING        | 91,000            | 91,000             |
| 001-2400-512.10-05 | STORM WATCH               | 25,000            | 25,000             |
| 001-2400-512.10-08 | OVERTIME PAY              | 5,000             | 5,000              |
| 001-2400-512.11-01 | MILEAGE                   | 200               | 200                |
| 001-2400-512.11-03 | RECRUITMENT               | 50,000            | 50,000             |
| 001-2400-512.11-07 | BUILDING MAINTENANCE      | 17,500            | 17,500             |
| 001-2400-512.11-08 | EQUIPMENT MAINTENANCE     | 43,800            | 43,800             |
| 001-2400-512.11-09 | PENSION/INCENTIVE AWARDS  | 80,000            | 80,000             |
| 001-2400-512.30-01 | PROFESSIONAL SERVICES     | 19,000            | 19,000             |
| 001-2400-512.30-05 | PHYSICAL EXAMS            | 57,110            | 57,110             |
| 001-2400-512.30-06 | INNOCULATIONS             | 1,275             | 1,275              |
| 001-2400-512.30-11 | COMMUNICATION MAINTENANCE | 15,300            | 15,300             |
| 001-2400-512.30-14 | ALARM MAINTENANCE         | 1                 | 1                  |
| 001-2400-512.40-01 | GASOLINE                  | 37,000            | 37,000             |
| 001-2400-512.40-10 | MEDICAL SUPPLIES          | 7,000             | 7,000              |
| 001-2400-512.40-11 | CLOTHING SUPPLIES         | 21,500            | 21,500             |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|--------------------|---------------------------|-------------------|--------------------|
| FIRE DEPARTMENT    |                           |                   |                    |
| 001-2400-512.40-17 | TECHNICAL SUPPLIES        | 12,450            | 12,450             |
| 001-2400-512.40-18 | MINOR TOOLS               | 8,200             | 8,200              |
| 001-2400-512.40-27 | CHEMICALS                 | 20,000            | 20,000             |
| 001-2400-512.40-47 | MOTOR VEHICLE MAINTENANCE | 120,000           | 120,000            |
| 001-2400-512.40-60 | TESTING OF APPARATUS      | 64,000            | 64,000             |
| 001-2400-512.40-90 | OUT OF POCKET REIMB       | 1                 | 1                  |
| 001-2400-512.50-04 | DUES & SUBSCRIPTIONS      | 3,060             | 3,060              |
| 001-2400-512.50-13 | MUTUAL AID                | 3,050             | 3,050              |
| 001-2400-512.60-05 | COMMUNICATION EQUIPMENT   | 23,300            | 23,300             |
| 001-2400-512.60-06 | HOSE & OTHER              | 35,000            | 35,000             |
| 001-2400-512.60-18 | EMERGENCY LIGHTS          | 11,000            | 11,000             |
| 001-2400-512.60-29 | FIELD EQUIPMENT           | 17,000            | 17,000             |
| 001-2400-512.80-02 | MEETING/SEM EXP           | 300               | 300                |
| 001-2400-512.80-15 | SARA PROJECT              | 15,500            | 15,500             |
| 001-2400-512.80-41 | COMMISSARY EXPENSE        | 4,000             | 4,000              |
| 001-2400-512.80-77 | FIRE COMPANY ALLOWANCE    | 40,000            | 40,000             |
| * FIRE DEPARTMENT  |                           |                   |                    |
|                    |                           | -----1,298,540    | -----1,298,540     |
| POLICE DEPARTMENT  |                           |                   |                    |
| 001-2500-511.10-01 | REGULAR PAYROLL           | 5,616,166         | 5,616,166          |
| 001-2500-511.10-02 | PART TIME EMPLOYEES       | 268,013           | 268,013            |
| 001-2500-511.10-03 | PERSONNEL TRAINING        | 91,545            | 91,545             |
| 001-2500-511.10-07 | OVERTIME PAY/CALL BACK    | 639,063           | 639,063            |
| 001-2500-511.10-08 | OVERTIME - TRAINING       | 198,663           | 198,663            |
| 001-2500-511.10-10 | INVESTIGATIVE OVERTIME    | 180,448           | 180,448            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION        | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|--------------------|----------------------------|-------------------|--------------------|
| POLICE DEPARTMENT  |                            |                   |                    |
| 001-2500-511.10-16 | REG PAYROLL - NON SWORN    | 562,623           | 562,623            |
| 001-2500-511.10-19 | HOLIDAY PAY                | 242,996           | 242,996            |
| 001-2500-511.10-20 | SHIFT DIFFERENTIAL         | 70,954            | 70,954             |
| 001-2500-511.10-21 | INCENTIVE PAY/LONGEVITY    | 34,100            | 34,100             |
| 001-2500-511.10-22 | SICK TIME BUY BACK         | 199,981           | 199,981            |
| 001-2500-511.11-10 | PROF. COURT. ACCT.         | 2,500             | 2,500              |
| 001-2500-511.30-01 | PROFESSIONAL SERVICES      | 10,400            | 10,400             |
| 001-2500-511.30-02 | ACCREDITATION              | 15,000            | 15,000             |
| 001-2500-511.30-11 | COMMUNICATION MAINT        | 97,735            | 97,735             |
| 001-2500-511.30-15 | TRAFFIC LIGHT MAINT        | 4,000             | 4,000              |
| 001-2500-511.30-16 | LINE PAINTING              | 87,321            | 87,321             |
| 001-2500-511.30-17 | RECORDS ADMINISTRATION     | 8,170             | 8,170              |
| 001-2500-511.40-01 | GASOLINE                   | 200,000           | 200,000            |
| 001-2500-511.40-03 | FIELD SUPPLIES             | 17,210            | 17,210             |
| 001-2500-511.40-11 | CLOTHING SUPPLIES          | 61,855            | 61,855             |
| 001-2500-511.40-16 | MARCAN                     | 5,000             | 5,000              |
| 001-2500-511.40-21 | PHOTO SUPPLIES             | 15,395            | 15,395             |
| 001-2500-511.40-46 | TRAINING & DUTY SUPPLIES   | 23,910            | 23,910             |
| 001-2500-511.40-47 | MOTOR VEHICLE MAINT        | 19,880            | 19,880             |
| 001-2500-511.40-48 | FIRING RANGE MAINTENANCE   | 4,250             | 4,250              |
| 001-2500-511.40-59 | COMMUNICATIONS REPLACEMENT | 27,062            | 27,062             |
| 001-2500-511.50-04 | DUES & SUBSCRIPTIONS       | 2,992             | 2,992              |
| 001-2500-511.50-08 | PROF ASSOCIATION           | 4,625             | 4,625              |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|----------------------------|--------------------------|-------------------|--------------------|
| POLICE DEPARTMENT          |                          |                   |                    |
| 001-2500-511.60-18         | EMERGENCY LIGHTS         | 24,100            | 24,100             |
| 001-2500-511.60-35         | PROTECTIVE BODY ARMOR    | 12,912            | 12,912             |
| 001-2500-511.60-36         | NEW EQUIPMENT            | 23,075            | 23,075             |
| 001-2500-511.60-37         | BODY & DASH CAMERAS      | 54,484            | 54,484             |
| 001-2500-511.65-01         | TRAFFIC DIVISION         | 23,650            | 23,650             |
| 001-2500-511.80-01         | SCHOOL RESOURCE PROGRAMS | 3,000             | 3,000              |
| 001-2500-511.80-12         | PETTY CASH               | 600               | 600                |
| 001-2500-511.80-16         | SIGN REPLACEMENT         | 11,450            | 11,450             |
| 001-2500-511.80-17         | CRIME PREVENTION         | 6,000             | 6,000              |
| 001-2500-511.80-70         | PRISONER MEALS           | 1,980             | 1,980              |
| -----                      |                          |                   |                    |
| * POLICE DEPARTMENT        |                          | 8,873,108         | 8,873,108          |
| YOUTH SERVICE BUREAU/CAP   |                          |                   |                    |
| 001-2700-624.10-01         | REGULAR PAYROLL          | 107,736           | 107,736            |
| 001-2700-624.10-02         | PART TIME EMPLOYEES      | 83,900            | 83,900             |
| 001-2700-624.11-05         | MEETING, TRAVEL, CONFER. | 7,000             | 7,000              |
| 001-2700-624.30-01         | PROFESSIONAL SERVICES    | 5,200             | 5,200              |
| 001-2700-624.30-07         | PRINTING & ADVERTISING   | 5,500             | 5,500              |
| 001-2700-624.30-23         | OTHER OUTSIDE SERVICES   | 2,000             | 2,000              |
| 001-2700-624.80-08         | PROGRAMS                 | 11,000            | 11,000             |
| 001-2700-624.80-09         | PROGRAMS - CAP           | 10,000            | 10,000             |
| 001-2700-624.80-20         | MOVIE PROGRAM            | 13,000            | 13,000             |
| -----                      |                          |                   |                    |
| * YOUTH SERVICE BUREAU/CAP |                          | 245,336           | 245,336            |
| PUBLIC HEALTH              |                          |                   |                    |
| 001-2900-611.80-21         | PCRC                     | 11,000            | 11,000             |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|-----------------------|-------------------------|-------------------|--------------------|
| PUBLIC HEALTH         |                         |                   |                    |
| 001-2900-611.80-22    | VALLEY HEALTH           | 327,420           | 327,420            |
| * PUBLIC HEALTH       |                         |                   |                    |
|                       |                         | -----             | -----              |
|                       |                         | 338,420           | 338,420            |
| BUILDING DEPARTMENT   |                         |                   |                    |
| 001-3100-713.10-01    | REGULAR PAYROLL         | 290,801           | 290,801            |
| 001-3100-713.10-02    | PART TIME EMPLOYEES     | 131,627           | 131,627            |
| 001-3100-713.10-03    | PERSONNEL TRAINING      | 2,000             | 2,000              |
| 001-3100-713.11-01    | MILEAGE                 | 300               | 300                |
| 001-3100-713.30-01    | PROFESSIONAL SERVICES   | 25,000            | 25,000             |
| 001-3100-713.40-18    | MINOR TOOLS             | 200               | 200                |
| 001-3100-713.50-04    | DUES & SUBSCRIPTIONS    | 1,500             | 1,500              |
| 001-3100-713.60-36    | NEW EQUIPMENT           | 2,400             | 2,400              |
| 001-3100-713.65-05    | VEHICLE CLEANING        | 350               | 350                |
| 001-3100-713.80-03    | EMERGENCY SERVICES      | 2,000             | 2,000              |
| * BUILDING DEPARTMENT |                         |                   |                    |
|                       |                         | -----             | -----              |
|                       |                         | 456,178           | 456,178            |
| HIGHWAYS & BRIDGES    |                         |                   |                    |
| 001-3200-712.10-01    | REGULAR PAYROLL         | 1,750,000         | 1,750,000          |
| 001-3200-712.10-02    | PART TIME EMPLOYEES     | 588,845           | 588,845            |
| 001-3200-712.10-05    | STORM WATCH             | 4,000             | 4,000              |
| 001-3200-712.10-07    | OVERTIME PAY            | 140,000           | 140,000            |
| 001-3200-712.10-21    | LONGEVITY               | 4,750             | 4,750              |
| 001-3200-712.10-22    | SICK TIME BUY BACK      | 10,240            | 10,240             |
| 001-3200-712.11-04    | TOOL ALLOWANCE          | 1,650             | 1,650              |
| 001-3200-712.11-05    | MEETING, TRAVEL, CONFER | 5,000             | 5,000              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|--------------------|---------------------------|-------------------|--------------------|
| HIGHWAYS & BRIDGES |                           |                   |                    |
| 001-3200-712.30-10 | UNIFORM SERVICES          | 20,584            | 20,584             |
| 001-3200-712.30-11 | COMMUNICATIONS MAINTENANC | 3,000             | 3,000              |
| 001-3200-712.30-25 | EMISSIONS TESTING         | 1,100             | 1,100              |
| 001-3200-712.30-27 | RENTAL/CONTRACT SERVICES  | 425,000           | 425,000            |
| 001-3200-712.40-01 | GASOLINE/DIESEL           | 300,000           | 300,000            |
| 001-3200-712.40-08 | CLEANING SUPPLIES         | 7,500             | 7,500              |
| 001-3200-712.40-18 | MINOR TOOLS               | 20,000            | 20,000             |
| 001-3200-712.40-22 | OIL, GREASE, LUBE         | 33,000            | 33,000             |
| 001-3200-712.40-23 | PROTECTIVE CLOTHING       | 13,300            | 13,300             |
| 001-3200-712.40-24 | WELDING SUPPLIES          | 18,000            | 18,000             |
| 001-3200-712.40-25 | CEMENT, LUMBER & PIPE     | 35,000            | 35,000             |
| 001-3200-712.40-32 | MAINT/MAJOR REPAIRS       | 125,000           | 125,000            |
| 001-3200-712.40-33 | PARTS, STOCK              | 20,000            | 20,000             |
| 001-3200-712.40-34 | PARTS RECYCLING EQUIP     | 60,000            | 60,000             |
| 001-3200-712.40-35 | TIRES - HIGHWAY           | 42,588            | 42,588             |
| 001-3200-712.40-36 | PARTS - HIGHWAY           | 165,000           | 165,000            |
| 001-3200-712.40-37 | TIRES - CITY              | 6,017             | 6,017              |
| 001-3200-712.40-38 | TIRES - PARKS             | 9,556             | 9,556              |
| 001-3200-712.40-39 | PARTS - PARKS             | 20,000            | 20,000             |
| 001-3200-712.40-40 | TIRES - BDDG MAINT        | 6,000             | 6,000              |
| 001-3200-712.40-41 | TIRES - POLICE            | 33,489            | 33,489             |
| 001-3200-712.40-42 | PARTS - POLICE            | 118,000           | 118,000            |
| 001-3200-712.40-51 | TIRES - OEM               | 1,600             | 1,600              |
| 001-3200-712.40-52 | PARTS - OEM               | 750               | 750                |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|-------------------------|---------------------------|-------------------|--------------------|
| HIGHWAYS & BRIDGES      |                           |                   |                    |
| 001-3200-712.40-53      | PARTS - SENIOR CENTER     | 1,000             | 1,000              |
| 001-3200-712.50-04      | DUES & SUBSCRIPTIONS      | 300               | 300                |
| 001-3200-712.60-09      | DRAINAGE IMPROVEMENT      | 85,000            | 85,000             |
| 001-3200-712.60-10      | SIDEWALK REPAIRS          | 50,000            | 50,000             |
| 001-3200-712.60-11      | SHOP EQUIPMENT            | 26,800            | 26,800             |
| 001-3200-712.65-05      | CITY HALL VEHICLES        | 20,000            | 20,000             |
| 001-3200-712.65-08      | BUILDING MAINTENANCE      | 25,000            | 25,000             |
| 001-3200-712.65-09      | BLDG MAINT VEHICLE REPAIR | 22,000            | 22,000             |
| 001-3200-712.80-16      | SIGN REPLACEMENT          | 15,000            | 15,000             |
| * HIGHWAYS & BRIDGES    |                           |                   |                    |
|                         |                           | 4,234,069         | 4,234,069          |
| ROAD REPAIRS            |                           |                   |                    |
| 001-3300-712.65-04      | ROAD MAINTENANCE          | 600,000           | 600,000            |
| * ROAD REPAIRS          |                           |                   |                    |
|                         |                           | 600,000           | 600,000            |
| PUBLIC WORKS DIRECTOR   |                           |                   |                    |
| 001-3500-711.10-01      | REGULAR PAYROLL           | 76,803            | 76,803             |
| 001-3500-711.11-01      | MILEAGE                   | 200               | 200                |
| 001-3500-711.11-05      | MEETING, TRAVEL, CONFER.  | 4,000             | 4,000              |
| 001-3500-711.50-04      | DUES & SUBSCRIPTIONS      | 60                | 60                 |
| * PUBLIC WORKS DIRECTOR |                           |                   |                    |
|                         |                           | 81,063            | 81,063             |
| ENGINEERING             |                           |                   |                    |
| 001-3600-713.10-01      | REGULAR PAYROLL           | 310,277           | 310,277            |
| 001-3600-713.10-02      | PART TIME EMPLOYEES       | 40,000            | 40,000             |
| 001-3600-713.10-03      | PERSONNEL TRAINING        | 2,000             | 2,000              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|--------------------|--------------------------|-------------------|--------------------|
| ENGINEERING        |                          |                   |                    |
| 001-3600-713.11-05 | MEETING, TRAVEL, CONFER. | 1,500             | 1,500              |
| 001-3600-713.30-46 | PLANNING & EVALUATION    | 20,000            | 20,000             |
| 001-3600-713.30-47 | STORMWATER TESTING       | 25,200            | 25,200             |
| 001-3600-713.30-48 | STORMWATER MGMT          | 300               | 300                |
| 001-3600-713.30-49 | MSR4 OUTFALL SAMPLING    | 30,000            | 30,000             |
| 001-3600-713.40-26 | DRAFTING SUPPLIES        | 1,500             | 1,500              |
| 001-3600-713.50-04 | DUES & SUBSCRIPTIONS     | 750               | 750                |
| 001-3600-713.60-36 | NEW EQUIPMENT            | 10,000            | 10,000             |
| 001-3600-713.80-43 | SIDEWALK REIMBURSEMENTS  | 20,000            | 20,000             |
| * ENGINEERING      |                          |                   |                    |
|                    |                          | -----461,527----- | -----461,527-----  |
| TREE WARDEN        |                          |                   |                    |
| 001-3700-719.10-02 | PART-TIME EMPLOYEES      | 6,204             | 6,204              |
| 001-3700-719.30-28 | TREE MAINTENANCE         | 115,000           | 115,000            |
| 001-3700-719.40-27 | CHEMICALS                | 5,000             | 5,000              |
| 001-3700-719.40-43 | TREES & SHRUBS           | 6,000             | 6,000              |
| 001-3700-719.60-14 | EQUIPMENT                | 3,000             | 3,000              |
| * TREE WARDEN      |                          |                   |                    |
|                    |                          | -----135,204----- | -----135,204-----  |
| RECYCLING PROGRAM  |                          |                   |                    |
| 001-3800-714.30-07 | PRINTING & ADVERTISING   | 2,500             | 2,500              |
| 001-3800-714.40-28 | RECYCLING BINS           | 30,000            | 30,000             |
| 001-3800-714.80-27 | HAZARDOUS WASTE COLLECT  | 31,800            | 31,800             |
| 001-3800-714.80-28 | LEAF COLLECTION          | 1                 | 1                  |
| 001-3800-714.80-29 | RECYCLABLES COLLECTION   | 1                 | 1                  |
| 001-3800-714.80-95 | ANTI-LITTER PROGRAM      | 3,000             | 3,000              |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|---------------------------------------------|---------------------|-------------------|--------------------|
| RECYCLING PROGRAM                           |                     |                   |                    |
| -----                                       |                     |                   |                    |
| * RECYCLING PROGRAM                         |                     | 67,302            | 67,302             |
| SANITATION                                  |                     |                   |                    |
| 001-3900-714.10-01 REGULAR PAYROLL          |                     | 63,527            | 63,527             |
| 001-3900-714.10-02 PART TIME EMPLOYEES      |                     | 164,038           | 164,038            |
| 001-3900-714.30-07 PRINTING & ADVERTISING   |                     | 500               | 500                |
| 001-3900-714.50-09 DISPOSAL FEES            |                     | 1,714,003         | 1,714,003          |
| 001-3900-714.80-30 GARBAGE COLLECTION       |                     | 1,590,019         | 1,590,019          |
| -----                                       |                     |                   |                    |
| * SANITATION                                |                     | 3,532,087         | 3,532,087          |
| BOARD OF EDUCATION                          |                     |                   |                    |
| 001-4100-811.80-34 BOARD OF EDUCATION       |                     | 80,809,827        | 80,809,827         |
| -----                                       |                     |                   |                    |
| * BOARD OF EDUCATION                        |                     | 80,809,827        | 80,809,827         |
| BOE                                         |                     |                   |                    |
| 001-4200-812.80-75 DAILY STUDENT TRANSPORT  |                     | 3,600,000         | 3,600,000          |
| 001-4200-812.80-76 FIELD TRIPS              |                     | 25,000            | 25,000             |
| 001-4200-812.80-77 ATHLETICS TRANSPORT      |                     | 123,000           | 123,000            |
| 001-4200-812.81-09 BUS PARTS & REPAIR       |                     | 300,000           | 300,000            |
| -----                                       |                     |                   |                    |
| * BOE                                       |                     | 4,048,000         | 4,048,000          |
| LIBRARY                                     |                     |                   |                    |
| 001-4400-621.10-01 REGULAR PAYROLL          |                     | 774,301           | 774,301            |
| 001-4400-621.10-02 PART TIME EMPLOYEES      |                     | 286,924           | 286,924            |
| 001-4400-621.10-03 PERSONNEL TRAINING       |                     | 750               | 750                |
| 001-4400-621.11-01 MILEAGE                  |                     | 1,938             | 1,938              |
| 001-4400-621.11-05 MEETING, TRAVEL, CONFER. |                     | 1,500             | 1,500              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|--------------------|---------------------------|-------------------|--------------------|
| LIBRARY            |                           |                   |                    |
| 001-4400-621.30-07 | PRINTING & ADVERTISING    | 1,625             | 1,625              |
| 001-4400-621.40-04 | OFFICE SUPPLIES           | 4,000             | 4,000              |
| 001-4400-621.40-05 | POSTAGE                   | 400               | 400                |
| 001-4400-621.40-29 | LIBRARY BOOKS             | 76,450            | 76,450             |
| 001-4400-621.40-30 | LIBRARY VIDEO/AUDIO/CDROM | 30,400            | 30,400             |
| 001-4400-621.40-48 | PAPERS, PERIODICALS/TAPES | 9,000             | 9,000              |
| 001-4400-621.40-53 | LIBRARY SUPPLIES          | 15,000            | 15,000             |
| 001-4400-621.40-54 | ELECTRONIC REF DATABASE   | 33,588            | 33,588             |
| 001-4400-621.50-04 | DUES & SUBSCRIPTIONS      | 1,703             | 1,703              |
| 001-4400-621.60-15 | AUTOMATED LIBRARY SYSTEM  | 53,521            | 53,521             |
| 001-4400-621.60-24 | EQUIPMENT PURCHASE        | 5,300             | 5,300              |
| 001-4400-621.65-10 | EQUIPMENT MAINTENANCE     | 6,533             | 6,533              |
| 001-4400-621.80-07 | SPECIAL EVENTS            | 16,500            | 16,500             |
| -----              |                           |                   |                    |
| * LIBRARY          |                           | 1,319,433         | 1,319,433          |
| DEBT SERVICE       |                           |                   |                    |
| 001-4500-911.70-05 | LT DEBT INTEREST          | 248,351           | 248,351            |
| 001-4500-911.70-10 | L/T DEBT                  | 2,767,000         | 2,767,000          |
| 001-4500-911.70-23 | WP/CP                     | 1,151,020         | 1,151,020          |
| 001-4500-911.70-24 | SOCCER/ROOF               | 45,000            | 45,000             |
| 001-4500-911.70-26 | SCHOOL BUSES              | 88,500            | 88,500             |
| 001-4500-911.70-27 | FIRE TRUCK PAYMENTS       | 516,717           | 516,717            |
| -----              |                           |                   |                    |
| * DEBT SERVICE     |                           | 4,816,588         | 4,816,588          |
| UTILITIES          |                           |                   |                    |
| 001-4600-716.35-02 | HYDRANT CHARGES           | 1,550,000         | 1,550,000          |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | ADOPTED<br>BUDGET   | ADJUSTED<br>BUDGET  |
|--------------------------|--------------------------|---------------------|---------------------|
| UTILITIES                |                          |                     |                     |
| 001-4600-716.35-03       | STREET LIGHTS            | 275,000             | 275,000             |
| 001-4600-716.35-04       | MUNICIPAL ELECTRIC       | 530,000             | 530,000             |
| 001-4600-716.35-05       | MUNICIPAL WATER          | 100,000             | 100,000             |
| 001-4600-716.35-06       | MUNICIPAL GAS            | 264,000             | 264,000             |
| 001-4600-716.35-07       | TELEPHONE SERVICE        | 250,000             | 250,000             |
| 001-4600-716.35-08       | TELEPHONE MAINT/REPAIR   | 15,000              | 15,000              |
| * UTILITIES              |                          |                     |                     |
|                          |                          | -----2,984,000----- | -----2,984,000----- |
| MUNICIPAL PROPERTY MAINT |                          |                     |                     |
| 001-4800-716.10-01       | REGULAR PAYROLL          | 767,243             | 767,243             |
| 001-4800-716.10-02       | PART TIME EMPLOYEES      | 622,465             | 622,465             |
| 001-4800-716.10-03       | PERSONNEL TRAINING       | 5,000               | 5,000               |
| 001-4800-716.10-07       | OVERTIME PAY             | 35,000              | 35,000              |
| 001-4800-716.10-20       | PRIVATE PARTIES PAY      | 6,000               | 6,000               |
| 001-4800-716.11-01       | MILEAGE                  | 1,000               | 1,000               |
| 001-4800-716.11-04       | TOOL ALLOWANCE           | 5,000               | 5,000               |
| 001-4800-716.30-23       | OTHER OUTSIDE SERVICES   | 80,000              | 80,000              |
| 001-4800-716.40-12       | BUILDING SUPPLIES        | 55,000              | 55,000              |
| 001-4800-716.40-16       | HEATING FUEL             | 26,336              | 26,336              |
| 001-4800-716.40-23       | PROTECTIVE CLOTHING      | 2,750               | 2,750               |
| 001-4800-716.40-30       | POOL SUPPLIES            | 21,000              | 21,000              |
| 001-4800-716.65-08       | BUILDING MAINTENANCE     | 180,000             | 180,000             |
| 001-4800-716.65-09       | FIRE DEPT BUILDING MAINT | 50,000              | 50,000              |
| 001-4800-716.65-10       | EQUIPMENT MAINTENANCE    | 59,850              | 59,850              |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|-----------------------------|---------------------------|-------------------|--------------------|
| MUNICIPAL PROPERTY MAINT    |                           |                   |                    |
| * MUNICIPAL PROPERTY MAINT  |                           |                   |                    |
|                             |                           | -----             | -----              |
|                             |                           | 1,916,644         | 1,916,644          |
| MANAGEMENT INFORM SERVICE   |                           |                   |                    |
| 001-5200-412.10-02          | PART TIME EMPLOYEES       | 130,500           | 130,500            |
| 001-5200-412.30-02          | COMP DATA PROCESS - ACCTG | 50,399            | 50,399             |
| 001-5200-412.30-37          | COMPT DATA PROC-ASSESSOR  | 50,000            | 50,000             |
| 001-5200-412.30-38          | COMP DATA PROC-TAX COLLEC | 19,585            | 19,585             |
| 001-5200-412.30-39          | COMP DATA PROC-POLICE     | 50,000            | 50,000             |
| 001-5200-412.30-42          | COMPUTER EQUIP-REG VOTERS | 11,000            | 11,000             |
| 001-5200-412.30-44          | COMPUTER EQUIP - BLDG DPT | 19,500            | 19,500             |
| 001-5200-412.30-50          | ENGINEERING               | 7,000             | 7,000              |
| 001-5200-412.30-51          | OPENGOVPURCHASINGMODULE   | 31,358            | 31,358             |
| 001-5200-412.30-52          | OPENGOVPERMITTINGMODULE   | 63,989            | 63,989             |
| 001-5200-412.40-55          | COMPUTER EQUIP - LIBRARY  | 13,500            | 13,500             |
| 001-5200-412.40-57          | COMPUTER EQUIP - FIRE     | 15,000            | 15,000             |
| 001-5200-412.65-16          | COMP HARDWARE/SOFTWARE    | 75,000            | 75,000             |
| 001-5200-412.65-17          | WIDE AREA NETWORK         | 54,792            | 54,792             |
| 001-5200-412.65-18          | EMAIL ADMINISTRATION      | 5,000             | 5,000              |
| 001-5200-412.65-19          | CITY WEBSITE              | 14,795            | 14,795             |
| * MANAGEMENT INFORM SERVICE |                           |                   |                    |
|                             |                           | -----             | -----              |
|                             |                           | 611,418           | 611,418            |
| ASSESSOR                    |                           |                   |                    |
| 001-5300-412.10-01          | REGULAR PAYROLL           | 581,955           | 581,955            |
| 001-5300-412.10-02          | PART TIME EMPLOYEES       | 33,991            | 33,991             |
| 001-5300-412.10-03          | PERSONNEL TRAINING        | 5,300             | 5,300              |
| 001-5300-412.11-01          | MILEAGE                   | 400               | 400                |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|--------------------|--------------------------|-------------------|--------------------|
| ASSESSOR           |                          |                   |                    |
| 001-5300-412.11-05 | MEETING, TRAVEL, CONFER. | 6,000             | 6,000              |
| 001-5300-412.30-01 | PROFESSIONAL SERVICES    | 15,000            | 15,000             |
| 001-5300-412.30-07 | PRINTING & ADVERTISING   | 500               | 500                |
| 001-5300-412.40-05 | POSTAGE                  | 2,000             | 2,000              |
| 001-5300-412.50-04 | DUES & SUBSCRIPTIONS     | 3,000             | 3,000              |
| * ASSESSOR         |                          |                   |                    |
|                    |                          | 648,146           | 648,146            |
| TAX COLLECTOR      |                          |                   |                    |
| 001-5400-412.10-01 | REGULAR PAYROLL          | 303,684           | 303,684            |
| 001-5400-412.10-02 | PART TIME EMPLOYEES      | 3,434             | 3,434              |
| 001-5400-412.10-03 | PERSONNEL TRAINING       | 1,700             | 1,700              |
| 001-5400-412.11-01 | MILEAGE                  | 150               | 150                |
| 001-5400-412.11-05 | MEETING, TRAVEL, CONFER. | 370               | 370                |
| 001-5400-412.30-07 | PRINTING & ADVERTISING   | 1,200             | 1,200              |
| 001-5400-412.30-19 | PRINTING & STATIONERY    | 30,800            | 30,800             |
| 001-5400-412.30-46 | DMV DELINQUENCIES        | 650               | 650                |
| 001-5400-412.40-05 | POSTAGE                  | 35,585            | 35,585             |
| 001-5400-412.50-04 | DUES & SUBSCRIPTIONS     | 145               | 145                |
| * TAX COLLECTOR    |                          |                   |                    |
|                    |                          | 377,718           | 377,718            |
| PURCHASING         |                          |                   |                    |
| 001-5500-412.10-01 | REGULAR PAYROLL          | 150,000           | 150,000            |
| 001-5500-412.10-02 | PART TIME EMPLOYEES      | 50,000            | 50,000             |
| 001-5500-412.10-03 | PERSONNEL TRAINING       | 2,000             | 2,000              |
| 001-5500-412.30-07 | PRINTING & ADVERTISING   | 15,000            | 15,000             |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|--------------------------|---------------------------|-------------------|--------------------|
| PURCHASING               |                           |                   |                    |
| 001-5500-412.30-19       | PRINTING & STATIONERY     | 20,000            | 20,000             |
| 001-5500-412.40-04       | OFFICE SUPPLIES           | 60,000            | 60,000             |
| 001-5500-412.40-05       | POSTAGE                   | 30,000            | 30,000             |
| 001-5500-412.50-04       | DUES & SUBSCRIPTIONS      | 2,000             | 2,000              |
| 001-5500-412.60-24       | EQUIPMENT PURCHASE        | 30,000            | 30,000             |
| 001-5500-412.65-10       | EQUIPMENT MAINTENANCE     | 35,000            | 35,000             |
| * PURCHASING             |                           |                   |                    |
|                          |                           | 394,000           | 394,000            |
| PUBLIC RISK MANAGEMENT   |                           |                   |                    |
| 001-5600-412.10-01       | REGULAR PAYROLL           | 92,903            | 92,903             |
| 001-5600-412.10-03       | PERSONNEL TRAINING        | 250               | 250                |
| 001-5600-412.30-18       | LEGAL CLAIMS              | 1,500             | 1,500              |
| 001-5600-412.30-20       | MUNICIPAL INSURANCE       | 1,020,000         | 1,020,000          |
| 001-5600-412.30-21       | WC SELF INSURANCE PROGRAM | 1,100,000         | 1,100,000          |
| 001-5600-412.30-32       | INSURANCE LOSSES          | 15,000            | 15,000             |
| 001-5600-412.50-04       | DUES & SUBSCRIPTIONS      | 100               | 100                |
| * PUBLIC RISK MANAGEMENT |                           |                   |                    |
|                          |                           | 2,229,753         | 2,229,753          |
| ACCOUNTING & CONTROL     |                           |                   |                    |
| 001-5700-412.10-01       | REGULAR PAYROLL           | 538,098           | 538,098            |
| 001-5700-412.10-02       | PART TIME EMPLOYEES       | 136,767           | 136,767            |
| 001-5700-412.10-03       | PERSONNEL TRAINING        | 1,000             | 1,000              |
| 001-5700-412.10-07       | OVERTIME PAY              | 500               | 500                |
| 001-5700-412.11-01       | MILEAGE                   | 650               | 650                |
| 001-5700-412.11-05       | MEETING, TRAVEL, CONFER.  | 2,500             | 2,500              |
| 001-5700-412.30-23       | OTHER OUTSIDE SERVICES    | 80,000            | 80,000             |

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|---------------------------------------------|---------------------|-------------------|--------------------|
| ACCOUNTING & CONTROL                        |                     |                   |                    |
| 001-5700-412.50-04 DUES & SUBSCRIPTIONS     |                     | 450               | 450                |
| 001-5700-412.50-12 BOND REGISTRATION FEES   |                     | 4,000             | 4,000              |
| * ACCOUNTING & CONTROL                      |                     |                   |                    |
|                                             |                     | 763,965           | 763,965            |
| COMMUNITY DEVELOPMENT                       |                     |                   |                    |
| 001-5800-414.10-01 REGULAR PAYROLL          |                     | 81,923            | 81,923             |
| 001-5800-414.10-02 PART TIME EMPLOYEES      |                     | 10,096            | 10,096             |
| 001-5800-414.11-05 MEETING, TRAVEL, CONFER  |                     | 500               | 500                |
| 001-5800-414.30-07 PRINTING & ADVERTISING   |                     | 600               | 600                |
| 001-5800-414.30-33 SHERIFF'S FEES           |                     | 1,000             | 1,000              |
| 001-5800-414.50-04 DUES & SUBSCRIPTIONS     |                     | 850               | 850                |
| * COMMUNITY DEVELOPMENT                     |                     |                   |                    |
|                                             |                     | 94,969            | 94,969             |
| MISCELLANEOUS                               |                     |                   |                    |
| 001-6100-411.81-22 ANTI-BLIGHT PROGRAM      |                     | 1,000             | 1,000              |
| 001-6100-412.80-85 RELOCATION EXPENSES      |                     | 1,000             | 1,000              |
| 001-6100-419.79-18 CITIZENS ADVISORY BOARD  |                     | 900               | 900                |
| 001-6100-419.80-45 MISCELLANEOUS REFUNDS    |                     | 2,000             | 2,000              |
| 001-6100-419.80-46 VETERANS FUNERALS        |                     | 800               | 800                |
| 001-6100-511.80-50 POLICE PRIVATE DUTY      |                     | 1,500,000         | 1,500,000          |
| 001-6100-622.79-22 NUTMEG STATE GAMES       |                     | 2,500             | 2,500              |
| 001-6100-622.80-47 FIREWORKS DISPLAY        |                     | 25,000            | 25,000             |
| 001-6100-624.79-21 YOUTH PROGRAMS           |                     | 40,000            | 40,000             |
| 001-6100-951.80-36 INSTRUCTION SUPPLY       |                     | 15,000            | 15,000             |
| 001-6100-951.81-21 HOUSATONIC RR SEWAGE LIC |                     | 1,500             | 1,500              |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|---------------------------|---------------------------|-------------------|--------------------|
| MISCELLANEOUS             |                           |                   |                    |
| 001-6100-951.81-22        | HOUSATONIC RR DRAIN LIC   | 800               | 800                |
| 001-6100-951.82-05        | BOE SPED REG SCHOOL       | 300,000           | 300,000            |
| 001-6100-951.82-07        | LEGAL EXPENSES            | 940,000           | 940,000            |
| 001-6100-951.82-08        | ASSESSOR REVALUATION      | 339,125           | 339,125            |
| * MISCELLANEOUS           |                           |                   |                    |
|                           |                           | -----             | -----              |
|                           |                           | 3,169,625         | 3,169,625          |
| OUTSIDE AGENCY CONTRIBUTE |                           |                   |                    |
| 001-6500-412.80-71        | VALLEY TRANSIT DISTRICT   | 18,000            | 18,000             |
| 001-6500-412.80-96        | CHRISTIAN COUNSELING      | 10,000            | 10,000             |
| 001-6500-414.79-01        | TEAM                      | 22,500            | 22,500             |
| 001-6500-414.79-03        | HOUSATONIC LAKE AUTHORITY | 41,150            | 41,150             |
| 001-6500-414.79-04        | BOYS & GIRLS CLUB         | 90,000            | 90,000             |
| 001-6500-414.79-05        | MEMORIAL DAY PARADE       | 8,000             | 8,000              |
| 001-6500-414.79-06        | HOUSATONIC VALLEY ASSOC   | 1,000             | 1,000              |
| 001-6500-414.79-07        | RAPE CRISIS CENTER        | 7,500             | 7,500              |
| 001-6500-414.79-08        | THE UMBRELLA              | 20,000            | 20,000             |
| 001-6500-414.79-09        | SHELTON DAY               | 15,000            | 15,000             |
| 001-6500-414.79-10        | AREA CONGREGAT TOGETHER   | 15,000            | 15,000             |
| 001-6500-414.79-12        | DERBY HISTORICAL SOCIETY  | 5,000             | 5,000              |
| 001-6500-414.79-13        | COUNCIL OF GOVT           | 28,062            | 28,062             |
| 001-6500-414.79-15        | SHELTON HISTORICAL SOCIET | 15,000            | 15,000             |
| 001-6500-414.79-16        | FRIENDS OF ANIMAL SHELTER | 5,000             | 5,000              |
| 001-6500-414.79-18        | VALLEY SUBSTANCE ABUSE    | 10,000            | 10,000             |
| 001-6500-414.79-20        | REGIONAL HOSPICE          | 1,000             | 1,000              |
| 001-6500-414.81-24        | HOUSATONIC SCOUT COUNCIL  | 15,000            | 15,000             |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | ADOPTED<br>BUDGET | ADJUSTED<br>BUDGET |
|-----------------------------|---------------------------|-------------------|--------------------|
| OUTSIDE AGENCY CONTRIBUTE   |                           |                   |                    |
| 001-6500-414.81-25          | BARNUM FESTIVAL, PARADE   | 2,500             | 2,500              |
| 001-6500-414.81-28          | ST VINCENT DEPAUL SOCIETY | 8,000             | 8,000              |
| 001-6500-414.81-29          | SOUTHWEST CONSRV DISTRICT | 1,500             | 1,500              |
| 001-6500-414.81-30          | SHELTON GIRL SCOUTS       | 5,000             | 5,000              |
| 001-6500-414.81-32          | JUNIOR ACHIEVEMENT        | 4,000             | 4,000              |
| 001-6500-414.81-33          | AMERICAN RED CROSS        | 5,000             | 5,000              |
| 001-6500-414.81-34          | OLDE RIPTON GARDEN CLUB   | 1,500             | 1,500              |
| 001-6500-414.81-36          | VALLEY SHAKESPEARE FSTVL  | 4,000             | 4,000              |
| 001-6500-414.81-37          | CELEBRATE SHELTON         | 6,000             | 6,000              |
| 001-6500-414.81-39          | KENNEDY CENTER            | 7,000             | 7,000              |
| 001-6500-414.81-41          | ADAM'S HOUSE              | 3,500             | 3,500              |
| 001-6500-414.81-42          | MASTER'S TABLE COMMUNITY  | 1,800             | 1,800              |
| 001-6500-414.81-43          | VALLEY UNITED WAY         | 10,000            | 10,000             |
| 001-6500-414.81-44          | VETERANS MEMORIAL PARK    | 32,175            | 32,175             |
| -----                       |                           |                   |                    |
| * OUTSIDE AGENCY CONTRIBUTE |                           | 419,187           | 419,187            |
| -----                       |                           |                   |                    |
| BOARD OF ALDERMEN           |                           |                   |                    |
| 001-9900-900.99-00          | CONTINGENCY - GENERAL     | 675,000           | 675,000            |
| -----                       |                           |                   |                    |
| * BOARD OF ALDERMEN         |                           | 675,000           | 675,000            |
| -----                       |                           |                   |                    |
| ** GENERAL FUND             |                           | 141,625,610       | 141,625,610        |
|                             |                           | 141,625,610       | 141,625,610        |