

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	1,500,000	1,500,000	0	0	1,500,000	0
001-0000-301.20-00	ADDITIONAL SURPLUS EST.	3,200,000	3,200,000	0	0	4,600,000	0
001-0000-311.10-00	CURRENT LEVY	104,893,010	104,893,010	103,601,123	105,986,620	105,960,661	0
001-0000-311.11-00	PRIOR LEVY	970,000	970,000	605,966	970,000	970,000	0
001-0000-311.12-00	INTEREST	475,000	475,000	395,565	475,000	475,000	0
001-0000-311.13-00	STATUTORY REFUNDS	200,000-	200,000-	142,841-	200,000-	200,000-	0
001-0000-311.14-00	PERSONAL PROPERTY AUDITS	150,000	150,000	168,865	150,000	150,000	0
001-0000-311.15-00	SUSPENSE COLLECTIONS	0	0	6,384	0	0	0
001-0000-321.11-00	EDUCATION COST SHARING	6,843,629	6,843,629	3,350,945	6,966,098	6,966,098	0
001-0000-321.19-00	B/E REIMBURSEMENTS	1,000,000	1,000,000	0	0	0	0
001-0000-331.12-00	VETERANS EXEMPTION	14,572	14,572	11,006	11,006	11,006	0
001-0000-331.15-00	PILOT-STATE PROPERTY	0	0	0	13,864	13,864	0
001-0000-331.15-01	TIERED/MRSA	15,136	15,136	15,136	0	0	0
001-0000-331.16-00	DISABILITY EXEMPTION	3,011	3,011	2,377	2,377	2,377	0
001-0000-331.17-00	AB GRANT	0	0	11,840	0	0	0
001-0000-331.18-00	TELEPHONE PROP TAX GRANT	88,528	88,528	0	103,727	103,727	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	15,671	38,704	38,704	0
001-0000-331.21-00	LOCIP PROCEEDS	270,043	270,043	4,400	0	0	0
001-0000-331.24-00	HOUSING GRANT 2023	0	0	15,000	0	0	0
001-0000-331.26-00	CONN. NARCOTIC TASK FORCE	4,800	4,800	0	51,996	51,996	0
001-0000-331.27-00	RECORD PRESERVATION GRANT	7,500	7,500	7,500	7,500	7,500	0
001-0000-331.36-00	OEM DIRECTOR GRANT REIMB	20,648	20,648	13,827	20,648	20,648	0
001-0000-331.37-00	HOLD HARMLESS/MUN PROJECT	584,121	584,121	0	584,121	584,121	0

ACCOUNT NUMBER GENERAL FUND	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
001-0000-331.38-00	E911 STATE GRANT	8,476	8,476	11,735	12,000	12,000	0
001-0000-331.39-00	HEALTH SERVICE GRANT	11,954	11,954	12,878	12,878	12,878	0
001-0000-331.40-00	MUNICIPAL REVENUE SHARING	0	0	521,296	0	0	0
001-0000-341.10-00	BUILDING PERMITS	610,000	610,000	516,325	655,000	655,000	0
001-0000-341.11-00	ELECTRICAL PERMITS	64,000	64,000	9,741	0	0	0
001-0000-341.12-00	PLUMBING PERMITS	102,000	102,000	2,957	0	0	0
001-0000-341.13-00	GUN PERMITS	45,000	45,000	12,320	40,000	40,000	0
001-0000-341.14-00	DOG LICENSES	12,000	12,000	1,121	10,000	10,000	0
001-0000-341.15-00	HUNTING & FISHING LICENSE	3,000	3,000	806	3,000	3,000	0
001-0000-341.16-00	CONVEYANCE FEES	1,072,500	1,072,500	560,453	1,200,000	1,200,000	0
001-0000-341.16-01	MERS (Land Records)	0	0	11,783-	160,000	0	0
001-0000-341.16-02	LAND RECORDS	300,000	300,000	111,937	193,000	193,000	0
001-0000-341.17-00	VITAL STATISTICS	44,600	44,600	37,939	50,000	50,000	0
001-0000-341.18-00	P&Z COMMISSION RECEIPTS	135,000	135,000	60,502	90,000	90,000	0
001-0000-341.18-01	STATE FEES	0	0	5,794	0	0	0
001-0000-341.19-00	CITY CLERK MISC RECEIPTS	75,345	75,345	49,181	79,000	79,000	0
001-0000-341.20-00	BD OF ZONING APPEALS FEES	5,500	5,500	2,960	5,500	5,500	0
001-0000-341.21-00	FIRE MARSHALL RECEIPTS	1,200	1,200	932	1,400	1,400	0
001-0000-341.22-00	ENGINEERING DEPT RECEIPTS	6,000	6,000	8,555	12,000	12,000	0
001-0000-341.23-00	WETLAND APPLICATION FEES	1,700	1,700	150	10,000	10,000	0
001-0000-341.25-00	BLDG FEES EDUCAT ASSESSMT	10,000	10,000	1,877-	10,000	10,000	0
001-0000-341.26-00	WETLAND CERTIFICATE FEES	21,650	21,650	6,610	20,000	20,000	0
001-0000-341.27-00	WETLAND PERMIT FEES	2,700	2,700	425	2,500	2,500	0

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GENERAL FUND							
001-0000-341.28-00	MISC. WETLAND FEES	900	900	35	1,000	1,000	0
001-0000-341.29-00	STATE RESTORATION FUND	0	0	19,232-	0	0	0
001-0000-341.30-00	BUILDING TECH FEES	11,400	11,400	2,525	11,400	11,400	0
001-0000-341.30-01	WETLAND TECH FEES	480	480	0	500	500	0
001-0000-351.10-00	POLICE PRIVATE DUTY	1,291,500	1,291,500	1,562,580	1,600,000	1,600,000	0
001-0000-351.11-00	MISCELLANEOUS RECEIPTS	10,000	10,000	4,006	10,000	10,000	0
001-0000-351.12-00	COLLECTOR'S FEES	0	0	1,128	0	0	0
001-0000-351.13-00	POLICE DEPARTMENT RECEIPT	8,000	8,000	3,379	7,500	7,500	0
001-0000-351.16-00	REFUSE DISPOSAL RECEIPTS	37,918	37,918	24,083	38,000	38,000	0
001-0000-351.17-00	ANIMAL CONTROL RECEIPTS	52,500	52,500	52,870	53,000	53,000	0
001-0000-351.18-00	INSURANCE PAYBACK	0	0	222-	0	0	0
001-0000-351.19-00	MUNICIPAL SHARED SRVCS	65,000	65,000	60,000	60,000	60,000	0
001-0000-351.32-00	SPCL INSPECTION/PLAN RVW	25,000	25,000	0	25,000	25,000	0
001-0000-351.51-00	DAILY STUDENT TRANSPORT	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	0
001-0000-351.52-00	BOE STUDENT FIELD TRIPS	2,500	2,500	32,461	2,500	2,500	0
001-0000-351.53-00	BOE ATHLETICS TRANSPORT	123,000	123,000	0	123,000	123,000	0
001-0000-361.10-00	PARKING FINES	6,000	6,000	11,715	7,500	7,500	0
001-0000-361.11-00	ALARM ORDINANCE VIOLATION	6,400	6,400	301	5,000	5,000	0
001-0000-361.12-00	RETURNED CHECK FEES	0	0	1,605	0	0	0
001-0000-371.11-00	INVESTMENT INTEREST	75,000	75,000	383,376	400,000	400,000	0
001-0000-381.12-00	OTHER COMM CENTER RECEIPT	356,000	356,000	200,482	253,000	253,000	0
001-0000-381.13-00	RECREATION TRIPS	4,000	4,000	1,050	3,500	3,500	0
001-0000-381.14-00	RECREATION PROGRAMS	52,000	52,000	15,313	57,000	57,000	0
001-0000-381.15-00	INSURANCE CLAIMS	0	0	9,940	0	0	0

CITY OF SHELTON BUDGET WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER GENERAL FUND	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D EXPENDITURES	DEPARTMENT REQUEST	MAYOR RECOMMEND	BOARD OF A&T
001-0000-381.16-00	UNANTICIPATED INCOME	50,000	50,000	4,718	50,000	50,000	0
001-0000-381.17-00	CENTER STAGE LEASE	44,400	44,400	33,300	44,400	44,400	0
001-0000-381.18-00	POST OFFICE LEASE	39,921	39,921	29,941	39,921	39,921	0
001-0000-381.19-00	NIKE SITE LEASE	39,732	39,732	27,559	39,732	39,732	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	19,800	19,800	11,750	19,800	19,800	0
001-0000-381.22-00	100 MEADOW STREET LEASE	1	1	15,703	1	1	0
001-0000-381.23-00	HUNTINGTON STREET LEASE	23,014	23,014	19,286	23,014	23,014	0
001-0000-381.26-00	HIGHWAY DEPT RECEIPTS	200	200	1,400	1,500	1,500	0
001-0000-381.27-00	SALE OF RECYCLABLES	200,459	200,459	80,690	92,117	92,117	0
001-0000-381.29-00	WATER ASSESSMENTS	25,000	25,000	16,982	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
001-0000-381.34-01	EMPLOYEE RESTITUTION	0	0	150	0	0	0
001-0000-381.35-01	MEMBERSHIP DUES	10,000	10,000	5,800	8,000	8,000	0
001-0000-381.36-00	LUNCH/SNACK BAR RECEIPTS	27,500	27,500	13,719	30,000	30,000	0
001-0000-381.37-00	SENIOR CENTER PROGRAMS	18,000	18,000	14,569	18,000	18,000	0
001-0000-381.39-00	COMMUNITY GARDEN FEES	1,200	1,200	350	1,490	1,490	0
001-0000-381.41-00	TEAM INC. LEASE	7,000	7,000	7,517	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	0	18,000	18,000	0
001-0000-381.44-00	SALE OF CITY ASSETS	1,000,000	1,000,000	500	1,000,000	1,000,000	0
001-0000-381.46-00	SOUNDVIEW AVE	19,700	19,700	12,000	19,700	19,700	0
001-0000-381.47-00	VALLEY REG ADULT ED	90,000	90,000	90,000	36,047	90,000	0

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GENERAL FUND							
001-0000-381.49-00	27 OLD TOWN ROAD	19,200	19,200	12,800	19,200	19,200	0
001-0000-381.50-00	45 GROVE STREET	19,200	19,200	12,800	19,200	19,200	0
*	GENERAL FUND	129,453,569	129,453,569	115,963,213	125,160,278	131,128,272	0
**	GENERAL FUND	129,453,569	129,453,569	115,963,213	125,160,278	131,128,272	0