



Borough of Naugatuck  
Adopted budget 2009-2010

	<b>2009-2010</b>
<b>REVENUE</b>	
TAXES COLLECTIBLE	62,362,804
DEPARTMENTAL REVENUES	2,078,550
STATE GRANTS-IN-AID GENERAL TOWN	1,278,579
STATE GRANTS-IN-AID BOARD OF EDUCATION	30,926,141
MISCELLANEOUS REVENUES	5,414,883
FUND BALANCE	<u>950,000</u>
<b>TOTAL REVENUE</b>	<b>103,010,957</b>
 <b>APPROPRIATION</b>	
GENERAL ADMINISTRATION	2,744,569
PUBLIC SAFETY	9,333,010
HEALTH & WELFARE	7,783,977
PUBLIC WORKS & RECREATION	4,957,983
DEBT SERVICE	4,285,221
PENSIONS	6,836,658
NON DEPARTMENTAL	10,564,850
CONTINGENCY	350,000
BOARD OF EDUCATION	<u>56,154,689</u>

**TOTAL APPROPRIATION**

**103,010,957**

**2009-2010**

**GENERAL PROPERTY TAXES**

**0.03152**

0501-0300-0000-0000	Taxes @ 96.0% Collectible-Current Year	60,699,304
0501-0301-0000-0000	Taxes New Construction	52,000
0501-0302-0000-0000	Taxes Previous Years	1,260,000
0501-0303-0000-0000	Interest & Lien Fees	450,000
0501-0305-0000-0000	P.A. 76-343 Motor Vehicles	360,000
0501-0310-0000-0000	Exemption P.A. 515	1,500
	Local Option Elderly Circuit Breaker	(110,000)
	Local Option Freeze	(350,000)

**TOTAL GENERAL PROPERTY TAXES**

**62,362,804**

**DEPARTMENTAL REVENUES**

0502-0311-0000-0000	Youth Services	1,800
0502-0312-0000-0000	Assessor's Copies	1,000
0502-0313-0000-0000	Fire Miscellaneous	250
0502-0315-0000-0000	Permits & Licenses	1,600
0502-0316-0000-0000	Zoning Hearing Costs	25,000
0502-0317-0000-0000	Other Costs - Borough Clerk	2,200
0502-0318-0000-0000	Police Towing	10,500
0502-0320-0000-0000	Recording Fees	115,000
0502-0321-0000-0000	Conveyance Tax	105,000
0502-0322-0000-0000	Vital Statistics	13,500
0502-0323-0000-0000	Game Licenses	1,500
0502-0324-0000-0000	Dog Licenses	1,200
0502-0325-0000-0000	Miscellaneous - Town Clerk	18,000
0502-0328-0000-0000	Building, Plumbing & Electrical	135,000
0502-0329-0000-0000	Parking Fines	5,500
0502-0330-0000-0000	Sewer Connections	5,000
0502-0333-0000-0000	Private Duty - Police & Fire	15,000
0502-0334-0000-0000	Miscellaneous - Police	25,000
0502-0340-0000-0000	V.N.A. Fees	1,125,000
0502-0342-0000-0000	Swimming Pools	3,500
0502-0344-0000-0000	Golf Course Fees	375,000
0502-0345-0000-0000	Rental Club House	18,000
0502-0347-0000-0000	Tuition Other Schools	75,000

**TOTAL DEPARTMENTAL REVENUE**

**2,078,550**

**STATE GRANTS-IN-AID GENERAL TOWN**

0503-0351-0000-0000	Taxes Elderly Freeze	8,000
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0503-0352-0000-0000	Elderly Circuit Breaker	256,407
0503-0354-0000-0000	Superior Court Distribution	150
0503-0357-0000-0000	Capital Improvement	257,414
0503-0358-0000-0000	In Lieu of Taxes - State Property	62,756
0503-0359-0000-0000	Railroad Station-State Rental (50 spaces)	8,000
0503-0360-0000-0000	Matching Funds - Civil Preparedness	2,500
0503-0361-0000-0000	Additional Exempt Vets	57,342
		<b>2009-2010</b>

**STATE GRANTS-IN-AID GENERAL TOWN (CONT'D)**

0503-0363-0000-0000	Social Security Disability	13,270
0503-0364-0000-0000	Boats	7,790
0503-0367-0000-0000	Manufacturing Assistance Act	292,850
0503-0368-0000-0000	Enterprise Zone	46,099
0503-0369-0000-0000	Pequot Grant	266,001

**TOTAL STATE GRANTS-IN-AID GENERAL TOWN**

**1,278,579**

**STATE GRANTS-IN-AID BOARD OF EDUCATION**

0504-0371-0000-0000	E. C. S. Block Grant	29,211,401
0504-0373-0000-0000	Special Ed Excess Cost	653,207
0504-0374-0000-0000	Transportation - Public	528,721
0504-0375-0000-0000	Transportation - Non Public	43,838
0504-0380-0000-0000	Interest Subsidy	63,170
0504-0382-0000-0000	School Bond - Reimbursement	425,804

**TOTAL STATE GRANTS-IN-AID BOARD OF EDUCATION**

**30,926,141**

**MISCELLANEOUS REVENUE**

0505-0303-0000-0000	Interest & Lien Fees	9,000
0505-0325-0000-0000	Miscellaneous	65,000
0505-0377-0000-0000	Reserve Fund Closeout	51,315
0505-0381-0000-0000	Rental - Conrad Street Water Tank	21,600
0505-0383-0000-0000	Oxford Connection	450,000
0505-0384-0000-0000	Transfer Sewer Authority	5,500
0505-0385-0000-0000	In Lieu of Taxes - Housing Authority	60,000
0505-0386-0000-0000	Interest on Investments	205,000
0505-0388-0000-0000	Hopkins Park	80
0505-0389-0000-0000	Beacon Falls / Beacon Hills East	31,050
0505-0390-0000-0000	Prospect Connection	6,125
0505-0391-0000-0000	Telephone Access Grant	145,739
0505-0392-0000-0000	Veolia Contract Monitoring Payment	78,888
0505-0393-0000-0000	Veolia Base Rent Element 1	2,899,890
0505-0395-0000-0000	Clean Water Fund Bond	4,624
0505-0396-0000-0000	Middlebury Connection - Contract	200,000
0505-0397-0000-0000	Veolia Base Element 2	1,111,072
0505-0398-0000-0000	Bulk Trash Fees	70,000

**TOTAL MISCELLANEOUS REVENUE**

**5,414,883**

0507-0249-0000-0000 **FUND BALANCE** **950,000**

**GRAND TOTAL REVENUE** **103,010,957**

**2009-2010**

**GENERAL ADMINISTRATION**

**ADMINISTRATIVE**

**Personal Services**

**Salaries & Wages**

1001-0401-0000-0000	Regular Payroll	245,895
1001-0403-0000-0000	Deputy Mayor	<u>1,000</u>
		246,895

**Contractual Services**

1001-0419-0000-0000	Mayor's Expense	4,500
1001-0420-0000-0000	General Office Expense	1,606
1001-0452-0000-0000	Newspaper Subscription	<u>208</u>
		6,314

**Goods**

1001-0556-0000-0000	Referendum Supplies	1,490
1001-0573-0000-0000	Municipal Code	<u>1,500</u>
		2,990

**TOTAL ADMINISTRATIVE**

**256,199**

**TOWN HALL BUILDING**

**Personal Services**

**Salaries & Wages**

1002-0401-0000-0000	Regular Payroll	41,622
1002-0408-0000-0000	Part-Time Custodian	<u>8,100</u>
		49,722

**Contractual Services**

1002-0434-0000-0000	Monitor Alarm System	360
1002-0435-0000-0000	Repairs to Building	7,200
1002-0436-0000-0000	Heating	25,000
1002-0440-0000-0000	Service Contract - Building	23,400
1002-0445-0000-0000	Service Contract - Elevator	5,550
1002-0447-0000-0000	Service Contract - Water Treat.	3,628
1002-0466-0000-0000	Service Contract - Mech. Maint.	3,501
1002-0479-0000-0000	Cleaning Allowance	<u>200</u>
		68,839

**Goods**

1002-0550-0000-0000	Departmental Supplies	1,600
1002-0560-0000-0000	Clothing & Uniforms	<u>300</u>
		1,900

**TOTAL TOWN HALL BUILDING**

**120,461**

2009-2010

**TOWN WIDE ACTIVITY**

**Contractual Services**

1003-0437-0000-0000	Electricity	52,000
1003-0438-0000-0000	Water	2,200
1003-0439-0000-0000	Postage	21,000
1003-0441-0000-0000	Advertising	20,000
1003-0442-0000-0000	Maintenance Equipment	600
1003-0444-0000-0000	Maintenance Contracts	7,000
1003-0449-0000-0000	Telephone	60,000
1003-0451-0000-0000	Printing	750
		<hr/>
		163,550

**Goods**

1003-0551-0000-0000	Office Supplies	9,500
1003-0561-0000-0000	Supplies for Copier	5,800
		<hr/>
		15,300

**TOTAL TOWN WIDE ACTIVITY**

**178,850**

**DEPARTMENT OF FINANCE**

**Personal Services**

**Salaries & Wages**

1004-0401-0000-0000	Regular Payroll	356,231
1004-0407-0000-0000	Education Increment	400
1004-0417-0000-0000	Treasurer's Fee	1,000
		<hr/>
		357,631

**Contractual Services**

1004-0420-0000-0000	General Expense	600
1004-0426-0000-0000	Board of Finance Expense	50
		<hr/>
		650

**TOTAL DEPARTMENT OF FINANCE**

**358,281**

**PROBATE COURT**

**Contractual Services**

1005-0439-0000-0000	Postage	4,200
1005-0448-0000-0000	Microfilming	2,300
1005-0451-0000-0000	Printing	400
		<hr/>
		6,900

**Goods**

1005-0551-0000-0000	Office Supplies	550
1005-0561-0000-0000	Supplies for Copier	100
		<hr/>
		650

**TOTAL PROBATE COURT**

**7,550**

2009-2010

**ELECTIONS**

**Personal Services**

**Salaries & Wages**

1006-0401-0000-0000	Regular Payroll	35,293
1006-0404-0000-0000	Registrar's Deputy	400
1006-0405-0000-0000	Election Payroll	4,046
1006-0412-0000-0000	Machine Custodian	500
		<hr/>
		40,239

**Contractual Services**

1006-0431-0000-0000	Move Voting Machines	500
1006-0442-0000-0000	Maintenance Equipment	500
1006-0446-0000-0000	Canvass by Mail	1,000
1006-0450-0000-0000	Conference & Dues	300
		<hr/>
		2,300

**Goods**

1006-0552-0000-0000	Elections Supplies	4,200
1006-0553-0000-0000	Supplies for Computer	1,250
		<hr/>
		5,450

**TOTAL ELECTIONS**

**47,989**

**TAX DEPARTMENT**

**Personal Services**

**Salaries & Wages**

1007-0401-0000-0000	Regular Payroll	192,467
1007-0408-0000-0000	Part Time-Temporary Help	2,836
		<hr/>
		195,303

**Contractual Services**

1007-0430-0000-0000	Car Allowance	100
1007-0439-0000-0000	Postage	26,000
1007-0450-0000-0000	Conference & Dues	150
1007-0451-0000-0000	Printing	6,250
1007-0462-0000-0000	Department of Motor Vehicles	6,154
		<hr/>
		38,654

**TOTAL TAX DEPARTMENT**

**233,957**

2009-2010

**PROPERTY ASSESSMENT**

**Personal Services**

**Salaries & Wages**

1008-0401-0000-0000	Regular Payroll	188,648
1008-0402-0000-0000	Overtime	2,000
1008-0413-0000-0000	Board of Assessment Appeals	4,050
		<hr/>
		194,698

**Contractual Services**

1008-0430-0000-0000	Car Allowance	600
1008-0439-0000-0000	Postage	4,000
1008-0450-0000-0000	Conference & Dues	570
1008-0451-0000-0000	Printing	2,200
1008-0462-0000-0000	Maintenance Agreement	10,972
		<hr/>
		18,342

**Goods**

1008-0550-0000-0000	Departmental Supplies	3,000
1008-0554-0000-0000	Gas & Oil	800
		<hr/>
		3,800

**TOTAL PROPERTY ASSESSMENT**

**216,840**

**BUILDING INSPECTOR**

**Personal Services**

**Salaries & Wages**

1009-0401-0000-0000	Regular Payroll	177,039
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**Contractual Services**

1009-0450-0000-0000	Conference & Dues	550
1009-0451-0000-0000	Printing	150
1009-0467-0000-0000	Repairs to Motor Vehicles	300
1009-0485-0000-0000	Cell Phone	900
		<hr/>
		1,900

**Goods**

1009-0550-0000-0000	Departmental Supplies	994
1009-0554-0000-0000	Gas & Oil	2,000
1009-0555-0000-0000	Tires	100
1009-0568-0000-0000	Conn. State Bldg. Code Books	800
1009-0580-0000-0000	Safety Equipment	460
		<hr/>
		4,354

**TOTAL BUILDING INSPECTOR**

**183,293**

2009-2010

**INFORMATION TECHNOLOGY**

**Personal Services**

**Salaries & Wages**

1010-0401-0000-0000 Regular Payroll 109,046

**Contractual Services**

1010-0444-0000-0000 Maintenance Contracts 23,575

1010-0456-0000-0000 Web Host 800

1010-0470-0000-0000 Hot Line Support 2,000

1010-0474-0000-0000 Internet Service 1,000

1010-0545-0000-0000 Software Changes 3,000

30,375

**Goods**

1010-0550-0000-0000 Operating Supplies 14,700

1010-0587-0000-0000 Replacement of Equipment 1,600

16,300

**TOTAL INFORMATION TECHNOLOGY**

**155,721**

**TOWN CLERK**

**Personal Services**

**Salaries & Wages**

1011-0401-0000-0000 Regular Payroll 167,044

**Contractual Services**

1011-0430-0000-0000 Car Allowance 100

1011-0453-0000-0000 Land Record Indexing System 31,876

1011-0458-0000-0000 Fees to Other Towns 1,200

1011-0464-0000-0000 Election Stipend 400

33,576

**Goods**

1011-0550-0000-0000 Departmental Supplies 2,000

1011-0552-0000-0000 Election Material 1,000

3,000

**TOTAL TOWN CLERK**

**203,620**

**DOWNTOWN DEVELOPMENT**

1012-0422-0000-0000 Legal 28,880

1012-0635-0000-0000 Project Management 20,000

1012-0640-0000-0000 Valley COG Brownfield Pilot 2,500

51,380

**TOTAL DOWNTOWN DEVELOPMENT**

**51,380**

2009-2010

**NAUGATUCK ECONOMIC DEVELOPMENT CORPORATION**  
1013-0683-0000-0000

**94,050**

**LAND USE**

**Personal Services**

**Salaries & Wages**

1014-0401-0000-0000 Regular Payroll 201,500

**Contractual Services**

1014-0450-0000-0000 Conference & Dues 250

1014-0451-0000-0000 Printing 100

1014-0540-0000-0000 Soil Conservation 1,500

1,850

**Goods**

1014-0550-0000-0000 Departmental Supplies 200

1014-0554-0000-0000 Gas & Oil 500

700

**TOTAL LAND USE**

**204,050**

**LEGAL DEPARTMENT**

**Contractual Services**

1015-0421-0000-0000 Human Resource & Related Legal 80,000

1015-0422-0000-0000 General Legal 195,000

1015-0424-0000-0000 Legal Related Costs 5,000

1015-0478-0000-0000 Reval Appraisal Fee 5,000

5,000

**TOTAL LEGAL DEPARTMENT**

**285,000**

**HUMAN RESOURCES**

1017-0401-0000-0000 Regular Payroll 115,828

1017-0486-0000-0000 Contractual Services 30,500

1017-0550-0000-0000 Goods 1,000

1,000

**TOTAL HUMAN RESOURCES**

**147,328**

**GRAND TOTAL GENERAL ADMINISTRATION**

**2,744,569**

2009-2010

PUBLIC SAFETY

POLICE DEPARTMENT

Personal Services

Salaries & Wages

2001-0401-0000-0000	Regular Payroll	4,486,630
2001-0402-0000-0000	Overtime	577,900
2001-0407-0000-0000	Educational Increment	10,000
2001-0408-0000-0000	Part Time Help	24,641
2001-0411-0000-0000	Part Time Clerical	12,054
2001-0415-0000-0000	Crossing Guards	57,658
		<hr/>
		5,168,883

Contractual Services

2001-0430-0000-0000	Car Rental	3,500
2001-0436-0000-0000	Heating Gas	22,000
2001-0437-0000-0000	Electricity	58,000
2001-0438-0000-0000	Water	2,370
2001-0439-0000-0000	Postage	3,500
2001-0442-0000-0000	Maintenance Equipment	34,766
2001-0449-0000-0000	Telephone	31,220
2001-0450-0000-0000	Conference & Dues	2,000
2001-0463-0000-0000	Training in Service School	19,000
2001-0465-0000-0000	Collect System	4,000
2001-0467-0000-0000	Repairs to Motor Vehicles	22,000
2001-0469-0000-0000	Traffic Lights	3,000
2001-0471-0000-0000	Prisoner Expense	3,000
2001-0475-0000-0000	Jay Lines	15,000
2001-0476-0000-0000	Maintenance Computer	49,967
2001-0477-0000-0000	Rent Identi Kit	408
2001-0479-0000-0000	Clothing / Cleaning Allowance	59,800
2001-0480-0000-0000	School Allowance	27,000
2001-0484-0000-0000	Prisoner Expense - Cheshire	2,000
2001-0492-0000-0000	Chief's Expense Account	500
		<hr/>
		363,031

Goods

2001-0550-0000-0000	Departmental Supplies	8,300
2001-0554-0000-0000	Gas & Oil	122,765
2001-0555-0000-0000	Tires	12,000
2001-0558-0000-0000	Firearms	16,479
2001-0559-0000-0000	Photo & Copier Supplies	6,356
2001-0560-0000-0000	Clothing & Uniforms	7,880
2001-0562-0000-0000	Medical Supplies	4,000
2001-0564-0000-0000	General	4,000
2001-0566-0000-0000	Traffic Signs	5,000
2001-0569-0000-0000	Cleaning Supplies	5,000
2001-0572-0000-0000	Evidence Collection	4,500
2001-0576-0000-0000	D.A.R.E Education	3,200
		<hr/>
		199,480

2009-2010

**POLICE DEPARTMENT (CONTINUED)**

**Capital Outlay**

2001-0607-0000-0000	Maintenance Bldg. & Grounds	10,040
2001-0622-0000-0000	Equipment (Police Officers)	16,000
2001-0644-0000-0000	Equipment	10,000
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		36,040

**TOTAL POLICE DEPARTMENT**

**5,767,434**

**FIRE DEPARTMENT**

**Personal Services**

**Salaries & Wages**

2002-0401-0000-0000	Regular Payroll	2,397,066
2002-0402-0000-0000	Overtime	660,000
2002-0409-0000-0000	In-House Training	29,000
2002-0415-0000-0000	Employee Retirement	40,342
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		3,126,408

**Contractual Services**

2002-0428-0000-0000	Copier Maintenance	4,400
2002-0435-0000-0000	Building Maintenance	12,000
2002-0437-0000-0000	Electricity	22,500
2002-0438-0000-0000	Water	3,930
2002-0442-0000-0000	Maintenance of Equipment	700
2002-0444-0000-0000	Maintenance Agreements	5,700
2002-0449-0000-0000	Telephone	16,000
2002-0450-0000-0000	Conference / Dues	500
2002-0451-0000-0000	Printing	400
2002-0460-0000-0000	Generator Fuel	300
2002-0466-0000-0000	Mech. / Service Contract	15,000
2002-0467-0000-0000	Repairs to Motor Vehicles	16,500
2002-0480-0000-0000	School Reimbursement	3,600
2002-0482-0000-0000	Radio Communications	3,500
2002-0489-0000-0000	Medical Exams	35,000
2002-0491-0000-0000	Computers	2,500
2002-0492-0000-0000	Chiefs Expense Account	250
2002-0498-0000-0000	HAZMAT	2,500
2002-0511-0000-0000	Public Education	850
2002-0521-0000-0000	Portable Pumps - Maintenance	300
2002-0525-0000-0000	Gas / Utilities	15,000
2002-0533-0000-0000	Pump & Ladder Testing	4,600
		<hr/>
		166,030

2009-2010

**FIRE DEPARTMENT (CONTINUED)**

**Goods**

2002-0550-0000-0000	Departmental Supplies	5,000
2002-0551-0000-0000	Office Supplies	2,250
2002-0554-0000-0000	Gas & Oil	15,000
2002-0555-0000-0000	Tires	5,000
2002-0559-0000-0000	Photo & Verafax Supplies	300
2002-0560-0000-0000	Clothing & Uniforms	27,000
2002-0563-0000-0000	Protective Clothing	12,000
2002-0567-0000-0000	Fire Suppression Equipment	5,500
2002-0570-0000-0000	Small Tools	1,200
2002-0571-0000-0000	Respiratory Equipment / Maintenance	9,000
2002-0574-0000-0000	Code Books	1,000
2002-0575-0000-0000	Rescue Equipment	5,000
2002-0619-0000-0000	Dry Chemical Ext.	725
		<hr/>
		88,975

**TOTAL FIRE DEPARTMENT**

**3,381,413**

2004-0500-0000-0000 **NAUGATUCK AMBULANCE**

**142,242**

**OFFICE OF EMERGENCY MANAGEMENT**

**Personal Services**

**Salaries & Wages**

2005-0401-0000-0000 Regular Payroll 5,000

**OFFICE OF EMERGENCY MANAGEMENT**

**5,000**

2007-0500-0000-0000 **NEMAC (LEPC)**

**16,000**

**EASTSIDE FIRE STATION**

2008-0420-0000-0000	General Operations	450
2008-0435-0000-0000	Repairs to Building	3,421
2008-0436-0000-0000	Heating Oil	6,600
2008-0437-0000-0000	Electricity	5,800
2008-0442-0000-0000	Maintenance of Equipment	1,450
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**TOTAL EASTSIDE FIRE STATION**

**17,721**

2009-0500-0000-0000 **SAFETY PATROL**

**1,600**

2010-0420-0000-0000 **FIRE POLICE**

**1,600**

**GRAND TOTAL PUBLIC SAFETY**

**9,333,010**

2009-2010

**HEALTH & WELFARE**

3001-0401-0000-0000 **SOCIAL SERVICES** **30,000**

**YOUTH SERVICES**

**Personal Services**

**Salaries & Wages**

3002-0401-0000-0000 Regular Payroll 161,837

**Contractual Services**

3002-0427-0000-0000 Transportation 200

3002-0435-0000-0000 Repairs to Building 1,000

3002-0440-0000-0000 Service Contracts 3,983

3002-0442-0000-0000 Building Maintenance 500

3002-0450-0000-0000 Conference & Dues 600

3002-0504-0000-0000 Mortgage Payment 6,513

3002-0525-0000-0000 Utilities 7,700

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20,496

**Goods**

3002-0550-0000-0000 Departmental Supplies 550

3002-0551-0000-0000 Office Supplies 400

3002-0578-0000-0000 Educational Materials 250

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1,200

**TOTAL YOUTH SERVICES**

**183,533**

**VISITING NURSES ASSOCIATION**

**Personal Services**

**Salaries & Wages**

3003-0401-0000-0000 Regular Payroll 766,990

3003-0402-0000-0000 Overtime 27,000

3003-0407-0000-0000 Education Increment 2,000

3003-0408-0000-0000 Substitute & Part Time Help 34,000

3003-0415-0000-0000 Retiring Employees Sick & Vac. Pay 30,250

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860,240

**Contractual Services**

3003-0428-0000-0000 Copier Service Agreement 2,000

3003-0430-0000-0000 Car Allowance 18,000

3003-0434-0000-0000 Monitor Alarm System 300

3003-0436-0000-0000 Gas Heat 3,500

3003-0444-0000-0000 Maintenance Contract 6,800

3003-0450-0000-0000 Conference & Dues 9,500

3003-0467-0000-0000 Repairs to Motor Vehicles 250

3003-0479-0000-0000 Cleaning Service 3,500

3003-0480-0000-0000 School Allowance 6,500

3003-0488-0000-0000 Answering Service 1,400

3003-0490-0000-0000 CHAP 7,000

3003-0496-0000-0000 Fees / Speech Therapist 4,000

3003-0501-0000-0000 Fees / Occupational Therapist 10,000

3003-0502-0000-0000 HHA Service 225,000

2009-2010

**VISITING NURSES ASSOCIATION (CONTINUED)**

3003-0506-0000-0000	Consultants Cost Study	9,400
3003-0514-0000-0000	Waste Disposal	700
3003-0522-0000-0000	Fees / Social Service Worker	30,000
3003-0525-0000-0000	Utilities	9,000
3003-0541-0000-0000	Immunizations	500
3003-0546-0000-0000	Fees / Physical Therapist	32,000
		<hr/>
		379,350

**Goods**

3003-0550-0000-0000	Departmental Supplies	6,000
3003-0554-0000-0000	Gas & Oil	350
3003-0560-0000-0000	Clothing & Uniforms	9,275
3003-0562-0000-0000	Medical Supplies	14,000
3003-0569-0000-0000	Janitorial Supplies	800
3003-0599-0000-0000	Computers/Hardware/Software	3,000
		<hr/>
		33,425

**Capital Outlay**

3003-0658-0000-0000	Shredding	550
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**TOTAL CAPITAL OUTLAY**

**TOTAL VISITING NURSES ASSOCIATION**

**1,273,565**

**WATER POLLUTION CONTROL AUTHORITY**

**Personal Services**

**Salaries & Wages**

3004-0401-0000-0000	Regular Payroll	42,500
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**Contractual Services**

3004-0439-0000-0000	Postage	282
3004-0441-0000-0000	Advertising	113
3004-0483-0000-0000	WWTF Collection System COPS	2,340,751
3004-0487-0000-0000	Emissions Credits/Permit Fees	36,000
3004-0506-0000-0000	Consultant Fees	148,900
3004-0508-0000-0000	Railroad Crossing	1,500
3004-0513-0000-0000	Penn Central License Fee	250
3004-0526-0000-0000	Sanitary Sewer Maintenance	5,000
3004-0667-0000-0000	Sewer Damage Claims	2,000
3004-0668-0000-0000	Clean Water Fund	50,000
3004-0669-0000-0000	Veolia Service Fees / Other Payments	3,229,490
3004-0672-0000-0000	Veolia Collection System Maint. Fee	384,641
3004-0674-0000-0000	Insurance	55,000
		<hr/>
		6,253,927

**Goods**

3004-0550-0000-0000	Departmental Supplies	452
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**TOTAL WATER POLLUTION CONTROL AUTHORITY**

**6,296,879**

**GRAND TOTAL HEALTH AND WELFARE**

**7,783,977**

2009-2010

**PUBLIC WORKS & RECREATION**

**STREET DEPARTMENT**

ADMINISTRATION

**Personal Services**

**Salaries & Wages**

4001-0401-0000-0100 Regular Payroll 171,098

**TOTAL ADMINISTRATION 171,098**

SANITATION

**Personal Services**

**Salaries & Wages**

4001-0401-0000-0200 Regular Payroll 357,301

4001-0402-0000-0200 Overtime 100,000

457,301

**Contractual Services**

4001-0505-0000-0200 Tipping Fees 703,500

4001-0512-0000-0200 Bulky Trash Pick-up 70,000

4001-0517-0000-0200 Recycling 17,000

4001-0542-0000-0200 Household Hazardous Waste 10,000

800,500

**Goods**

4001-0550-0000-0200 Departmental Supplies 1,500

**TOTAL SANITATION 1,259,301**

**STREET DEPARTMENT**

HIGHWAY MAINTENANCE

**Personal Services**

**Salaries & Wages**

4001-0401-0000-0300 Regular Payroll 736,967

4001-0402-0000-0300 Overtime 30,000

4001-0410-0000-0300 Winter Overtime 125,000

891,967

**Contractual Services**

4001-0425-0000-0300 Meal Allowance 2,500

4001-0515-0000-0300 Tree Spray & Removal 5,000

4001-0516-0000-0300 Snow Removal 75,000

82,500

**Goods**

4001-0557-0000-0300 Street Name Signs 1,000

4001-0570-0000-0300 Small Tools 1,000

2,000

**TOTAL HIGHWAY MAINTENANCE 976,467**

2009-2010

Street Department (CONTINUED)

GARAGE

**Personal Services**

**Salaries & Wages**

4001-0401-0000-0500	Regular Payroll	97,824
4001-0402-0000-0500	Overtime	14,000
		<u>111,824</u>

**Contractual Services**

4001-0467-0000-0500	Repairs to Motor Vehicles	50,000
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**Goods**

4001-0554-0000-0500	Gas & Oil	135,000
4001-0555-0000-0500	Tires	15,000
4001-0581-0000-0500	Motor Vehicles - Parts	50,000
		<u>200,000</u>

**Capital Outlay**

4001-0633-0000-0500	Garage Tools	2,000
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**TOTAL GARAGE**

**363,824**

GENERAL

**Contractual Services**

4001-0442-0000-0600	Copier Maintenance Agreement	630
4001-0479-0000-0600	Cleaning Allowance	5,200
4001-0499-0000-0600	Evictions	12,000
4001-0507-0000-0600	Tool Replacement Allowance	100
4001-0520-0000-0600	Office Lease	13,656
4001-0523-0000-0600	Buildings	3,000
4001-0524-0000-0600	Longevity Allowance	6,600
4001-0525-0000-0600	Buildings-Utilities	25,000
		<u>66,186</u>

**Goods**

4001-0550-0000-0600	Departmental Supplies	1,250
4001-0560-0000-0600	Clothing & Uniforms	13,000
4001-0580-0000-0600	Safety Equipment Allowance	3,900
		<u>18,150</u>

**Streets**

4001-0611-0000-0600	Road Repairs	65,000
4001-0664-0000-0600	Roads Sand & Salt	125,000
4001-0665-0000-0600	Storm Sewers & Grading	65,000
		<u>255,000</u>

**TOTAL GENERAL**

**339,336**

**TOTAL STREET DEPARTMENT**

**3,110,026**

2009-2010

**PARKS & RECREATION**

**Personal Services**

**Salaries & Wages**

4002-0401-0000-0100	Regular Payroll	597,186
4002-0402-0000-0100	Overtime	25,000
4002-0408-0000-0100	Summer Help	8,568
4002-0410-0000-0100	Winter Overtime	5,000
4002-0414-0000-0100	Comp Time Payout	16,243
4002-0418-0000-0100	Industrial Park Mowing	9,000
		<hr/>
		660,997

**Contractual Services**

4002-0425-0000-0100	Meal Allowance	50
4002-0430-0000-0100	Car Allowance	250
4002-0435-0000-0100	Repairs to Building	2,000
4002-0436-0000-0100	Heating	5,700
4002-0437-0000-0100	Electricity	6,800
4002-0442-0000-0100	Copier Maintenance Agreement	750
4002-0450-0000-0100	Conference & Dues	200
4002-0467-0000-0100	Repairs to Motor Vehicles	25,000
4002-0468-0000-0100	Repair Sprinklers	2,500
4002-0479-0000-0100	Cleaning Allowance	2,000
4002-0509-0000-0100	Repair Lights in Park	3,000
4002-0525-0000-0100	Utilities	500
4002-0526-0000-0100	Sanitation Control	7,000
4002-0527-0000-0100	Repair Radios	1,200
4002-0528-0000-0100	Lighting Parks	48,000
4002-0532-0000-0100	Tree Pruning	2,500
4002-0537-0000-0100	Repair Damaged Fence	1,000
4002-0538-0000-0100	Safety Equipment Allowance	1,500
4002-0544-0000-0100	Stocking Baummer's Pond	1,500
		<hr/>
		111,450

**Goods**

4002-0550-0000-0100	Departmental Supplies	5,000
4002-0554-0000-0100	Gas & Oil	20,000
4002-0555-0000-0100	Tires	1,500
4002-0560-0000-0100	Clothing & Uniforms	5,000
4002-0561-0000-0100	Supplies for Copier	200
4002-0562-0000-0100	Medical Supplies	50
4002-0570-0000-0100	Small Tools	550
4002-0577-0000-0100	Paint for Marking Fields	3,000
4002-0582-0000-0100	Lime, Seed, Fertilizer	21,820
4002-0586-0000-0100	Loam, Sand for Ballfields	12,500
		<hr/>
		69,620

2009-2010

**PARKS & RECREATION (CONTINUED)**

PLAYGROUNDS & PARKS

**Personal Services**

**Salaries & Wages**

4002-0401-0000-0700 Regular Payroll 25,000

**Contractual Services**

4002-0438-0000-0700 Water 16,000

**Goods**

4002-0550-0000-0700 Departmental Supplies 2,000

4002-0583-0000-0700 Playground Repair - Parts 5,000

7,000

SWIMMING POOLS

**Personal Services**

**Salaries & Wages**

4002-0401-0000-0800 Regular Payroll 55,980

**Contractual Services**

4002-0442-0000-0800 Maintenance Equipment 2,000

4002-0525-0000-0800 Utilities 5,500

7,500

**Goods**

4002-0550-0000-0800 Departmental Supplies 1,000

4002-0588-0000-0800 Pool Equipment 300

4002-0589-0000-0800 Chemicals 5,000

6,300

**TOTAL PARKS & RECREATION**

**959,847**

**HOP BROOK GOLF COURSE**

**Personal Services**

**Salaries & Wages**

4003-0401-0000-0000 Regular Payroll 167,564

4003-0402-0000-0000 Overtime 22,650

4003-0406-0000-0000 Part Time - Seasonal Help 11,700

4003-0408-0000-0000 Part Time - Temporary Help 55,000

256,914

**HOP BROOK GOLF COURSE (CONTINUED)**

**Contractual Services**

4003-0435-0000-0000	Repairs to Building	1,500
4003-0436-0000-0000	Heating	5,000
4003-0437-0000-0000	Electricity	6,000
4003-0438-0000-0000	Water	19,000
4003-0442-0000-0000	Maintenance Equipment	19,000
4003-0449-0000-0000	Telephone	600
4003-0450-0000-0000	Conference & Dues	650
4003-0451-0000-0000	Printing	1,000
4003-0468-0000-0000	Repairs to Sprinklers	2,000
4003-0479-0000-0000	Cleaning Allowance	600
4003-0491-0000-0000	Computer Maintenance	2,100
4003-0526-0000-0000	Sanitation Control	600
4003-0532-0000-0000	Land Improvements	10,476
4003-0538-0000-0000	Safety Equipment Allowance	450
4003-0539-0000-0000	Golf Cart Maintenance	4,000
		<hr/>
		72,976

**Goods**

4003-0554-0000-0000	Gas & Oil	12,000
4003-0560-0000-0000	Clothing & Uniforms	1,605
4003-0582-0000-0000	Lime, Seed, Fertilizer	60,496
4003-0587-0000-0000	Equipment	2,375
		<hr/>
		76,476

**TOTAL HOP BROOK GOLF COURSE**

**406,366**

**SENIOR CENTER**

**Personal Services**

**Salaries & Wages**

4004-0401-0000-0000	Regular Payroll	72,850
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**Contractual Services**

4004-0435-0000-0000	Repairs to Buildings	3,000
4004-0440-0000-0000	Service Contract - Building	7,000
4004-0449-0000-0000	Telephone	400
4004-0450-0000-0000	Conference & Dues	225
4004-0467-0000-0000	Repairs to Motor Vehicles	200
4004-0489-0000-0000	Medical Exams	200
4004-0525-0000-0000	Utilities	18,000
4004-0536-0000-0000	Art Class & New Programs	3,000
		<hr/>
		32,025

**Goods**

4004-0550-0000-0000	Departmental Supplies	1,850
4004-0554-0000-0000	Gas & Oil	5,500
		<hr/>
		7,350

**TOTAL SENIOR CITIZENS**

**112,225**

2009-2010

**ENGINEERING DEPT.**

**Personal Services**

**Salaries & Wages**

4006-0401-0000-0000	Regular Payroll	314,276
4006-0402-0000-0000	Overtime	4,500
		<u>318,776</u>

**Contractual Services**

4006-0442-0000-0000	Maintenance Equipment	150
4006-0450-0000-0000	Conference & Dues	210
4006-0467-0000-0000	Repairs to Motor Vehicles	600
4006-0479-0000-0000	Cleaning Allowance	700
4006-0531-0000-0000	Permitting Software	3,000
4006-0538-0000-0000	Safety Equipment Allowance	450
4006-0540-0000-0000	Phase II Storm Water	35,000
4006-0547-0000-0000	Engineering Services	1,000
		<u>41,110</u>

**GOODS**

4006-0550-0000-0000	Departmental Supplies	1,468
4006-0551-0000-0000	Office Supplies	400
4006-0554-0000-0000	Gas & Oil	3,500
4006-0560-0000-0000	Clothing & Uniforms	1,900
4006-0565-0000-0000	Training & Publications	300
4006-0579-0000-0000	Safety Supplies	25
4006-0597-0000-0000	Communication	240
4006-0598-0000-0000	Ricoh Copy Paper	1,200
		<u>9,033</u>

**Capital Outlay**

4006-0604-0000-0000	Flat File Folder	600
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**TOTAL ENGINEERING**

**369,519**

**GRAND TOTAL PUBLIC WORKS & RECREATION**

**4,957,983**

**DEBT SERVICE**

**Contractual Services**

5001-0700-0000-0000	Bond Redemption	2,500,217
5001-0701-0000-0000	Interest on Bonds	992,599
5001-0705-0000-0000	Misc. Borrowing Costs	25,000
5001-0706-0000-0000	Lease Payments	767,405
		<u>767,405</u>

**GRAND TOTAL DEBT SERVICE**

**4,285,221**

2009-2010

**PENSIONS**

**PENSIONS**

6001-0704-0000-0000	Actuarial Update	25,000
6001-0707-0000-0000	POB	3,484,184
6001-0708-0000-0000	Defined Contribution Plan	5,792
6001-0710-0000-0000	Contribution - Employee Pension Fund	1,617,606
6001-0711-0000-0000	Contribution - Firemen's Pension Fund	646,626
6001-0712-0000-0000	Special Pensions	30,716
6001-0713-0000-0000	Social Security & Medicare	671,734
6001-0714-0000-0000	Special Medical Pensions	355,000

**GRAND TOTAL PENSIONS**

**6,836,658**

**NON DEPARTMENTAL**

**INSURANCE**

6002-0715-0000-0000	Insurance Claims Deductible	35,000
6002-0716-0000-0000	Fire & Extended Coverage	42,000
6002-0717-0000-0000	Auto Liability & Collision	206,000
6002-0718-0000-0000	General Liability	511,000
6002-0719-0000-0000	Long-term Disability	40,000
6002-0720-0000-0000	Surety Bonds	1,900
6002-0721-0000-0000	Employees Group Life	85,000
6002-0722-0000-0000	Employees Medical & Hospital	5,521,200
6002-0724-0000-0000	Workmen's Compensation	1,100,000
6002-0725-0000-0000	Heart & Hypertension	95,000
6002-0726-0000-0000	Unemployment Compensation	35,000
6002-0728-0000-0000	Professional Insurance	240,000

**TOTAL INSURANCE**

**7,912,100**

**COMMUNITY SERVICES**

6003-0729-0000-0000	Naugatuck Valley Health	168,277
6003-0730-0000-0000	CT Conference of Municipalities	20,487
6003-0731-0000-0000	Library	577,000
6003-0732-0000-0000	Veterans Council	24,400
6003-0733-0000-0000	Northwest CT Public Safety Communications Center	16,500
6003-0734-0000-0000	Regional Action Council	3,155
6003-0735-0000-0000	Human Resources Development	73,500
6003-0736-0000-0000	N.O.W. Naugatuck Elderly Nutrition	11,333
6003-0737-0000-0000	H. R. D. Summer Youth Program	29,883
6003-0738-0000-0000	Northwest Regional Mental Health Board, Inc	3,512
6003-0739-0000-0000	Arts Commission	13,720
6003-0740-0000-0000	Council of Governments	13,579
6003-0741-0000-0000	Fourth of July Celebration	8,400
6003-0749-0000-0000	Elderly Program	11,500
6003-0750-0000-0000	Greater Waterbury Transit	10,600

**TOTAL COMMUNITY SERVICES**

**985,846**

2009-2010

**NON DEPARTMENTAL (CONTINUED)**

**GENERAL**

6004-0743-0000-0000	Street Lighting	248,000
6004-0744-0000-0000	Settlement Legal Claims	25,000
6004-0745-0000-0000	Water Hydrant	766,289
6004-0746-0000-0000	Dog Fund	88,990
6004-0748-0000-0000	Municipal Audit	60,000
6004-0753-0000-0000	Jesse Camille's	500
6004-0757-0000-0000	Railroad Station	16,335

**TOTAL GENERAL**

**1,205,114**

**RESERVE FUND**

6005-0758-0000-0000	Road Resurfacing - Street Dept	250,000
6005-0760-0000-0000	Patrol Vehicles	45,000
6005-0767-0000-0000	Revaluation - Property Assessment	128,200
6005-0771-0000-0000	Air Bottle Replacement - Fire Dept	5,100
6005-0824-0000-0000	Golf Cart Rotation HBGC	11,790
6005-0828-0000-0000	Townwide Communications PD	21,700

**TOTAL RESERVE FUND**

**461,790**

**GRAND TOTAL NON DEPARTMENTAL**

**10,564,850**

7000-0799-0000-0000 **CONTINGENCY**

**350,000**

**GRAND TOTAL GENERAL GOV'T APPROPRIATIONS**

**46,856,268**

**BOARD OF EDUCATION**

**TOTAL BOARD OF EDUCATION**

**56,154,689**

**TOTAL 2009 - 2010 BUDGET**

**103,010,957**