BOROUGH OF NAUGATUCK

2014-2015

PROPOSED BUDGET - PUBLIC HEARING

October 21, 2014

	2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
REVENUE			
TAXES COLLECTIBLE	67,838,737	69,993,214	69,990,723
DEPARTMENTAL REVENUES	1,997,832	2,016,157	1,121,175
STATE GRANTS-IN-AID GENERAL TOWN	1,046,691	939,606	1,346,675
STATE GRANTS-IN-AID BOARD OF EDUCATION	30,018,055	30,225,726	30,071,649
MISCELLANEOUS REVENUES	5,677,279	6,796,968	8,765,144
FUND BALANCE	894,875	935,752	1,617,727
TOTAL REVENUE	**107,473,469**	**110,907,423**	**112,913,093**

APPROPRIATION			
GENERAL ADMINISTRATION	2,999,785	3,352,670	2,941,250
PUBLIC SAFETY	9,865,427	10,288,363	10,403,389
HEALTH & WELFARE	8,011,687	8,034,405	6,981,175
PUBLIC WORKS	4,232,467	4,198,725	4,893,238
DEBT SERVICE	3,211,514	3,303,735	4,163,213
PENSIONS	9,302,931	9,548,606	9,500,000
NON DEPARTMENTAL	10,988,922	11,891,940	12,767,828
CONTINGENCY	423,420	400,000	350,000
BOARD OF EDUCATION	58,082,076	59,478,771	60,913,000
TOTAL APPROPRIATION	**107,118,229**	**110,497,215**	**112,913,093**

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
GENERAL PROPERTY TAXES	MILL RATE	**33.77**	**44.80**	**44.34**
0501-0300-0000-0000	Taxes @ 96.0% Collectible-Current Year	65,972,837	67,367,314	66,984,823
0501-0301-0000-0000	Taxes New Construction	50,000	50,000	25,000
0501-0302-0000-0000	Taxes Previous Years	1,400,000	1,900,000	2,200,000
0501-0303-0000-0000	Interest & Lien Fees	500,000	500,000	600,000
0501-0305-0000-0000	P.A. 76-343 Motor Vehicles	375,000	375,000	400,000
0501-0310-0000-0000	Exemption P.A. 515	900	900	900
	Local Option Elderly Circuit Breaker	(110,000)	(45,000)	(45,000)
	Local Option Freeze	(350,000)	(155,000)	(175,000)
	TOTAL GENERAL PROPERTY TAXES	**67,838,737**	**69,993,214**	**69,990,723**
DEPARTMENTAL REVENUES				
0502-0311-0000-0000	Youth Services	1,500	600	-
0502-0312-0000-0000	Assessor's Copies	700	700	700
0502-0313-0000-0000	Fire Miscellaneous	100	125	125
0502-0314-0000-0000	Probate Court	8,232	8,232	9,000
0502-0315-0000-0000	Permits & Licenses	2,000	2,200	2,200
0502-0316-0000-0000	Zoning Hearing Costs	20,000	20,000	20,000
0502-0317-0000-0000	Other Costs - Borough Clerk	500	500	250
0502-0318-0000-0000	Police Towing	10,000	10,000	10,000
0502-0320-0000-0000	Recording Fees	105,000	105,000	105,000
0502-0321-0000-0000	Conveyance Tax	130,000	130,000	110,000
0502-0322-0000-0000	Vital Statistics	27,000	30,000	30,000
0502-0324-0000-0000	Dog Licenses	800	800	800
0502-0325-0000-0000	Miscellaneous - Town Clerk	28,000	28,000	28,000
0502-0328-0000-0000	Building, Plumbing & Electrical	200,000	200,000	200,000
0502-0329-0000-0000	Parking Fines	4,000	5,000	5,000
0502-0330-0000-0000	Sewer Connections	7,000	7,000	7,000
0502-0333-0000-0000	Private Duty - Police & Fire	10,000	10,000	10,000
0502-0334-0000-0000	Miscellaneous - Police	25,000	25,000	26,000
0502-0340-0000-0000	V.N.A. Fees	950,000	950,000	60,000
0502-0344-0000-0000	Golf Course Fees	420,000	435,000	435,000
0502-0345-0000-0000	Rental Club House	18,000	18,000	32,100
0502-0347-0000-0000	Tuition Other Schools	30,000	30,000	30,000
	TOTAL DEPARTMENTAL REVENUE	**1,997,832**	**2,016,157**	**1,121,175**
STATE GRANTS-IN-AID GENERAL TOWN				
0503-0351-0000-0000	Taxes Elderly Freeze	4,000	4,000	4,000
0503-0352-0000-0000	Elderly Circuit Breaker	235,000	235,000	220,000
0503-0354-0000-0000	Superior Court Distribution	4,000	4,000	10,000
0503-0356-0000-0000	Municipal Revenue Sharing Grant	400,000	285,791	285,791
0503-0357-0000-0000	Capital Improvement	254,126	254,126	252,368
0503-0358-0000-0000	In - Lieu of Taxes - State Property			91,305
0503-0359-0000-0000	Railroad Station-State Rental (50 spaces)	8,000	8,000	-
0503-0360-0000-0000	Matching Funds - Civil Preparedness	2,500	2,500	-
0503-0361-0000-0000	Additional Exempt Vets	36,760	43,884	43,884

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
STATE GRANTS-IN-AID	**GENERAL TOWN (CONT'D)**			
0503-0363-0000-0000	Social Security Disability	15,000	15,000	18,000
0503-0364-0000-0000	Boats	6,305	6,305	-
0503-0366-0000-0000	Grants for municipal Projects	-	-	321,327
0503-0367-0000-0000	Manufacturing Assistance Act	-	-	
0503-0368-0000-0000	Enterprise Zone	81,000	81,000	100,000
TOTAL STATE GRANTS-IN-AID GENERAL TOWN		**1,046,691**	**939,606**	**1,346,675**
STATE GRANTS-IN-AID	**BOARD OF EDUCATION**			
0504-0371-0000-0000	E. C. S. Block Grant	29,211,401	29,675,726	29,211,401
0504-0373-0000-0000	Special Ed Excess Cost	490,000	550,000	498,319
0504-0374-0000-0000	Transportation - Public	266,675	-	312,073
0504-0375-0000-0000	Transportation - Non Public	49,979	-	49,856
0504-0380-0000-0000	Interest Subsidy	-	-	-
0504-0382-0000-0000	School Bond - Reimbursement	-	-	-
TOTAL STATE GRANTS-IN-AID BOARD OF EDUCATION		**30,018,055**	**30,225,726**	**30,071,649**
MISCELLANEOUS REVENUE				
0505-0303-0000-0000	Interest & Lien Fees	5,000	5,000	2,000
0505-0325-0000-0000	Miscellaneous	150,000	195,000	195,000
0505-0335-0000-0000	Sanitation Trucks Sale			566,000
0505-0370-0000-0000	BOE Pension Contribution	-	-	699,636
0505-0372-0000-0000	BOE OPEB Contribution	-	-	125,000
0505-0376-0000-0000	GDC	-	293,900	218,304
0505-0377-0000-0000	Reserve Fund Closeout	160,000	160,000	160,000
0505-0380-0000-0000	Internal Service Fund Transfer	-	831,691	1,500,000
0505-0381-0000-0000	Rental - Conrad Street Water Tank	21,600	24,200	24,200
0505-0383-0000-0000	Oxford Connection	450,000	450,000	361,000
0505-0384-0000-0000	Transfer Sewer Authority	500	500	500
0505-0385-0000-0000	In Lieu of Taxes - Housing Authority	60,000	60,000	60,000
0505-0386-0000-0000	Interest on Investments	80,000	60,000	60,000
0505-0387-0000-0000	Clearwire	18,000	18,867	18,867
0505-0388-0000-0000	Hopkins Park	80	80	80
0505-0389-0000-0000	Beacon Falls / Beacon Hills East	33,254	32,354	33,254
0505-0390-0000-0000	Prospect Connection	6,382	6,382	6,382
0505-0391-0000-0000	Telephone Access Grant	106,675	84,668	84,668
0505-0392-0000-0000	Veolia Contract Monitoring Payment	84,643	84,424	83,740
0505-0393-0000-0000	Veolia Base Rent Element 1	3,111,396	3,103,360	3,078,242
0505-0394-0000-0000	Hop Brook Lights	6,500	6,500	6,250
0505-0395-0000-0000	Clean Water Fund Bond	3,905	3,905	3,905
0505-0396-0000-0000	Middlebury Connection - Contract	208,424	206,027	306,000
0505-0397-0000-0000	Veolia Base Element 2	1,110,920	1,110,110	1,112,116
0505-0398-0000-0000	Bulk Trash Fees	60,000	60,000	60,000
TOTAL MISCELLANEOUS REVENUE		**5,677,279**	**6,796,968**	**8,765,144**
0507-0249-0000-0000	**FUND BALANCE**	**894,875**	**935,752**	**1,617,727**
	GRAND TOTAL REVENUE	**107,473,469**	**110,907,423**	**112,913,093**

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
	GENERAL ADMINISTRATION			
ADMINISTRATIVE				
Personal Services				
Salaries & Wages				
1001-0401-0000-0000	Regular Payroll	245,113	246,380	254,735
1001-0402-0000-0000	Overtime	-	-	1,000
1001-0403-0000-0000	Deputy Mayor	1,000	1,000	1,000
		246,113	247,380	256,735
Contractual Services				
1001-0419-0000-0000	Mayor's Expense	500	500	500
1001-0420-0000-0000	General Office Expense	1,606	-	1,606
1001-0452-0000-0000	Newspaper Subscription	208	208	208
		2,314	708	2,314
Goods				
1001-0556-0000-0000	Referendum Supplies	100	100	100
1001-0573-0000-0000	Municipal Code	700	4,000	1,000
		800	4,100	1,100
	TOTAL ADMINISTRATIVE	**249,227**	**252,188**	**260,149**
TOWN HALL BUILDING				
Personal Services				
Salaries & Wages				
1002-0401-0000-0000	Regular Payroll	44,980	45,318	47,326
1002-0408-0000-0000	Part-Time Custodian	6,100	6,100	7,425
		51,080	51,418	54,751
Contractual Services				
1002-0434-0000-0000	Monitor Alarm System	360	360	360
1002-0435-0000-0000	Repairs to Building	8,000	8,000	8,000
1002-0436-0000-0000	Heating	40,000	35,000	35,000
1002-0440-0000-0000	Service Contract - Building	23,400	23,400	23,400
1002-0445-0000-0000	Service Contract - Elevator	6,020	6,200	6,300
1002-0447-0000-0000	Service Contract - Water Treat.	3,755	3,300	3,300
1002-0466-0000-0000	Service Contract - Mech. Maint.	3,501	3,501	3,501
1002-0479-0000-0000	Cleaning Allowance	200	200	200
		85,236	79,961	80,061
Goods				
1002-0550-0000-0000	Departmental Supplies	1,600	1,600	1,600
1002-0560-0000-0000	Clothing & Uniforms	300	300	300
		1,900	1,900	1,900
	TOTAL TOWN HALL BUILDING	**138,216**	**133,279**	**136,712**

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
TOWN WIDE ACTIVITY				
Contractual Services				
1003-0437-0000-0000	Electricity	52,700	52,700	52,700
1003-0438-0000-0000	Water	2,370	2,860	2,860
1003-0439-0000-0000	Postage	17,000	16,500	17,000
1003-0441-0000-0000	Advertising	19,000	17,000	17,000
1003-0442-0000-0000	Maintenance Equipment	600	-	-
1003-0444-0000-0000	Maintenance Contracts	1,800	1,700	1,700
1003-0449-0000-0000	Telephone	72,000	84,000	84,000
1003-0451-0000-0000	Printing	600	600	600
		166,070	175,360	175,860
Goods				
1003-0551-0000-0000	Office Supplies	6,550	6,550	6,550
1003-0561-0000-0000	Supplies for Copier	5,800	5,800	5,800
		12,350	12,350	12,350
	TOTAL TOWN WIDE ACTIVITY	**178,420**	**187,710**	**188,210**
DEPARTMENT OF FINANCE				
Personal Services				
Salaries & Wages				
1004-0401-0000-0000	Regular Payroll	371,828	377,133	345,568
1004-0407-0000-0000	Education Increment	400	400	400
1004-0417-0000-0000	Treasurer's Fee	1,000	1,000	1,000
		373,228	378,533	346,968
Contractual Services				
1004-0420-0000-0000	Office Expense	750	750	750
1004-0426-0000-0000	Board of Finance Expense	50	50	50
		800	800	800
	TOTAL DEPARTMENT OF FINANCE	**374,028**	**379,333**	**347,768**
PROBATE COURT				
Contractual Services				
1005-0428-0000-0000	Copier Maintenance Agreement	-	195	195
1005-0439-0000-0000	Postage	7,000	7,500	8,000
1005-0448-0000-0000	Scanning	5,000	5,000	5,000
1005-0451-0000-0000	Printing	1,000	1,000	1,000
		13,000	13,695	14,195
Goods				
1005-0551-0000-0000	Office Supplies	1,500	1,500	2,500
1005-0561-0000-0000	Supplies for Copier	200	200	500
		1,700	1,700	3,000
Capital Outlay				
1005-0647-0000-0000	Typewriter			165
1005-0618-0000-0000	Copier/Printer/Scanner/Fax	-	-	0
		-	-	165
	TOTAL PROBATE COURT	**14,700**	**15,395**	**17,360**

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
ELECTIONS				
Personal Services				
Salaries & Wages				
1006-0401-0000-0000	Regular Payroll	26,006	24,575	25,441
1006-0404-0000-0000	Registrar's Deputy	400	400	400
1006-0405-0000-0000	Election Payroll	68,092	49,574	41,354
1006-0412-0000-0000	Machine Custodian	5,200	300	0
		99,698	74,849	67,195
Contractual Services				
1006-0431-0000-0000	Transport & Assembly	800	600	600
1006-0442-0000-0000	Maintenance Equipment	3,990	19,148	4,830
1006-0446-0000-0000	Canvass by Mail	1,150	1,300	1,150
1006-0449-0000-0000	Telephone	-	4,111	4,306
1006-0450-0000-0000	Conference & Dues	150	150	110
		6,090	25,309	10,996
Goods				
1006-0552-0000-0000	Elections Supplies	19,050	17,250	16,000
1006-0553-0000-0000	Supplies for Computer	4,000	11,588	0
		23,050	28,838	16,000
	TOTAL ELECTIONS	**128,838**	**128,996**	**94,191**
TAX DEPARTMENT				
Personal Services				
Salaries & Wages				
1007-0401-0000-0000	Regular Payroll	175,713	178,618	171,385
1007-0408-0000-0000	Part Time-Temporary Help	6,776	6,622	3,388
		182,489	185,240	174,773
Contractual Services				
1007-0430-0000-0000	Car Allowance	150	150	0
1007-0439-0000-0000	Postage	28,600	31,460	32,660
1007-0450-0000-0000	Conference & Dues	15	15	0
1007-0451-0000-0000	Printing	5,000	5,000	5,000
1007-0462-0000-0000	Department of Motor Vehicles	7,286	7,628	7,599
1007-0480-0000-0000	School Allowance	-	350	0
		41,051	44,603	45,259
	TOTAL TAX DEPARTMENT	**223,540**	**229,843**	**220,032**

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
PROPERTY ASSESSMENT				
Personal Services				
Salaries & Wages				
1008-0401-0000-0000	Regular Payroll	187,319	191,206	175,110
1008-0402-0000-0000	Overtime	3,164	2,700	2,633
1008-0413-0000-0000	Board of Assessment Appeals	3,000	1,500	1,000
		193,483	195,406	178,743
Contractual Services				
1008-0430-0000-0000	Car Allowance	600	600	600
1008-0439-0000-0000	Postage	4,556	4,000	4,493
1008-0450-0000-0000	Conference & Dues	1,075	1,075	1,075
1008-0451-0000-0000	Printing	2,220	2,470	2,370
1008-0462-0000-0000	Maintenance Agreement	11,511	11,311	9,625
1008-0490-0000-0000	Personal Property Audit	-	5,000	-
		19,962	24,456	18,163
Goods				
1008-0550-0000-0000	Departmental Supplies	2,775	2,580	2,512
1008-0554-0000-0000	Gas & Oil	800	500	250
		3,575	3,080	2,762
	TOTAL PROPERTY ASSESSMENT	**217,020**	**222,942**	**199,668**
BUILDING INSPECTOR				
Personal Services				
Salaries & Wages				
1009-0401-0000-0000	Regular Payroll	190,595	192,283	197,890
1009-0402-0000-0000	Overtime	-	-	-
		190,595	192,283	197,890
Contractual Services				
1009-0430-0000-0000	Travel Mileage	-	-	400
1009-0450-0000-0000	Conference & Dues	950	1,100	1,034
1009-0451-0000-0000	Printing	150	150	150
1009-0467-0000-0000	Repairs to Motor Vehicles	-	-	-
1009-0485-0000-0000	Cell Phone	900	1,200	900
1009-0549-0000-0000	State Marshal Services	300	300	300
		2,300	2,750	2,784
Goods				
1009-0550-0000-0000	Departmental Supplies	1,000	1,000	1,100
1009-0554-0000-0000	Gas & Oil	1,700	1,700	1,900
1009-0555-0000-0000	Tires	-	-	-
1009-0568-0000-0000	Conn. State Bldg. Code Books	1,000	1,000	2,000
1009-0580-0000-0000	Safety Equipment	100	100	100
		3,800	3,800	5,100
	TOTAL BUILDING INSPECTOR	**196,695**	**198,833**	**205,774**

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
INFORMATION TECHNOLOGY				
Personal Services				
Salaries & Wages				
1010-0401-0000-0000	Regular Payroll	117,216	154,402	121,165
Contractual Services				
1010-0444-0000-0000	Maintenance Contracts	37,557	40,191	69,155
1010-0456-0000-0000	Website	3,360	3,700	5,633
1010-0474-0000-0000	Internet Service	2,400	2,400	1,200
1010-0545-0000-0000	Software Changes	2,500	2,500	2,250
		45,817	48,791	78,238
Goods				
1010-0550-0000-0000	Operating Supplies	14,500	14,500	14,000
1010-0587-0000-0000	Replacement of Equipment	2,250	4,500	4,000
		16,750	19,000	18,000
	TOTAL INFORMATION TECHNOLOGY	**179,783**	**222,193**	**217,403**
TOWN CLERK				
Personal Services				
Salaries & Wages				
1011-0401-0000-0000	Regular Payroll	166,264	168,214	135,886
1011-0402-0000-0000	Overtime	-	-	-
1011-0415-0000-0000	Retirement Payout	-	-	-
		166,264	168,214	135,886
Contractual Services				
1011-0430-0000-0000	Car Allowance	-	-	
1011-0453-0000-0000	Land Record Indexing System	29,517	29,517	29,517
1011-0458-0000-0000	Fees to Other Towns	1,200	1,000	600
1011-0464-0000-0000	Election Stipend	1,200	1,000	1,200
1011-0554-0000-0000	Gas & Oil	-	-	-
		31,917	31,517	31,317
Goods				
1011-0550-0000-0000	Departmental Supplies	795	795	595
1011-0552-0000-0000	Election Material	-	-	-
		795	795	595
	TOTAL TOWN CLERK	**198,976**	**200,526**	**167,798**
DOWNTOWN DEVELOPMENT				
1012-0422-0000-0000	Legal	20,000	20,000	5,000
1012-0635-0000-0000	Project Management	-	10,000	5,000
1012-0640-0000-0000	Valley COG Brownfield Pilot	800	800	800
1012-0440-0000-0000	GDC Building Maintenance	-	293,900	210,000
	TOTAL DOWNTOWN DEVELOPMENT	**20,800**	**324,700**	**220,800**

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
NAUGATUCK ECONOMIC DEVELOPMENT CORPORATION				
1013-0683-0000-0000		**94,050**	**94,050**	**94,050**
LAND USE				
Personal Services				
Salaries & Wages				
1014-0401-0000-0000	Regular Payroll	187,376	190,253	107,422
New account	Overtime	-	-	4,537
		187,376	190,253	111,959
Contractual Services				
1014-0450-0000-0000	Conference & Dues	390	440	500
1014-0451-0000-0000	Printing	100	100	100
1014-0540-0000-0000	Soil Conservation	1,500	1,500	1,000
1014-0000-0000-0000	Minute Books	-	-	-
		1,990	2,040	1,600
Goods				
1014-0550-0000-0000	Departmental Supplies	225	225	225
1014-0554-0000-0000	Gas & Oil	500	500	400
		725	725	625
TOTAL LAND USE		**190,091**	**193,018**	**114,184**
LEGAL DEPARTMENT				
Contractual Services				
1015-0421-0000-0000	Human Resource & Related Legal	80,000	80,000	80,000
1015-0422-0000-0000	General Legal	199,000	199,000	199,000
1015-0424-0000-0000	Legal Related Costs	4,000	4,000	4,000
1015-0478-0000-0000	Reval Appraisal Fee	2,000	2,000	-
TOTAL LEGAL DEPARTMENT		**285,000**	**285,000**	**283,000**
ESTIMATED WAGE INCREASES				
1016-0904-0000-0000	Estimated Wage Increases - Union	209,395	79,200	27,290
1016-0903-0000-0000	Estimated Wage Increases - Non Union	21,972	34,360	24,710
TOTAL ESTIMATED WAGE INCREASES		**231,367**	**113,560**	**52,000**
HUMAN RESOURCES				
1017-0401-0000-0000	Regular Payroll	45,449	45,748	47,285
1017-0486-0000-0000	Contractual Services	32,685	37,676	32,966
1017-0550-0000-0000	Goods	900	1,900	1,900
1017-0653-0000-0000	Fireproof File Cabinets	-	-	-
TOTAL HUMAN RESOURCES		**79,034**	**85,324**	**82,151**
PROSPECT STREET BUILDING MAINTENANCE				
1018-0440-0000-0000		-	**85,780**	**40,000**
GRAND TOTAL GENERAL ADMINISTRATION		**2,999,785**	**3,352,670**	**2,941,250**

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
	PUBLIC SAFETY			
POLICE DEPARTMENT				
Personal Services				
Salaries & Wages				
2001-0401-0000-0000	Regular Payroll	4,739,720	4,968,384	4,887,976
2001-0402-0000-0000	Overtime	600,000	550,000	642,000
2001-0407-0000-0000	Educational Increment	17,400	20,600	19,800
2001-0408-0000-0000	Part Time Help	24,692	24,232	24,080
2001-0411-0000-0000	Part Time Clerical	12,054	12,054	12,291
2001-0415-0000-0000	Crossing Guards	31,955	30,270	28,730
2001-0415-0000-0000	Employee Retirement	-	55,743	-
		5,425,821	5,661,283	5,614,877
Contractual Services				
2001-0430-0000-0000	Car Rental	3,500	2,500	-
2001-0436-0000-0000	Heating Gas	26,500	17,000	17,000
2001-0437-0000-0000	Electricity	74,000	70,000	72,000
2001-0438-0000-0000	Water	2,500	3,000	3,000
2001-0439-0000-0000	Postage	3,500	4,000	4,000
2001-0442-0000-0000	Maintenance Equipment	39,245	52,126	56,918
2001-0449-0000-0000	Telephone	26,500	30,000	30,800
2001-0450-0000-0000	Conference & Dues	2,300	13,855	13,560
2001-0463-0000-0000	Training in Service School	38,028	38,028	24,157
2001-0465-0000-0000	Collect System	1,500	1,000	-
2001-0467-0000-0000	Repairs to Motor Vehicles	22,000	22,000	22,000
2001-0469-0000-0000	Traffic Lights	3,500	3,500	3,500
2001-0471-0000-0000	Prisoner Expense	2,500	2,500	2,500
2001-0475-0000-0000	Jay Lines	17,000	17,000	18,000
2001-0476-0000-0000	Maintenance Computer	53,790	58,420	114,418
2001-0477-0000-0000	Rent Identi Kit	408	500	-
2001-0479-0000-0000	Clothing / Cleaning Allowance	58,900	87,900	87,900
2001-0480-0000-0000	School Allowance	48,000	40,000	50,000
2001-0484-0000-0000	Prisoner Expense - Cheshire	1,700	1,700	-
2001-0492-0000-0000	Chief's Expense Account	500	500	500
2001-0495-0000-0000	K-9 Maintenance	2,000	1,400	2,000
		427,871	466,929	522,253
Goods				
2001-0550-0000-0000	Departmental Supplies	8,000	8,000	8,000
2001-0554-0000-0000	Gas & Oil	116,388	129,300	134,480
2001-0555-0000-0000	Tires	14,000	12,000	12,000
2001-0558-0000-0000	Firearms	7,631	28,858	30,445
2001-0559-0000-0000	Photo & Copier Supplies	5,400	5,400	5,400
2001-0560-0000-0000	Clothing & Uniforms	12,300	15,240	8,374
2001-0562-0000-0000	Medical Supplies	4,000	4,000	8,000
2001-0564-0000-0000	General	4,000	2,500	2,500
2001-0566-0000-0000	Traffic Signs	9,000	5,000	5,000
2001-0569-0000-0000	Cleaning Supplies	5,000	5,000	5,000
2001-0572-0000-0000	Evidence Collection	4,000	3,500	3,500
2001-0576-0000-0000	D.A.R.E Education	3,200	3,636	0
		192,919	222,434	222,699

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
POLICE DEPARTMENT (CONTINUED)				
Capital Outlay				
2001-0607-0000-0000	Maintenance Bldg. & Grounds	10,500	10,500	18,000
2001-0622-0000-0000	Equipment (Police Officers)	11,647	9,595	6,959
2001-0644-0000-0000	Equipment	3,200	9,868	-
		25,347	29,963	24,959
	TOTAL POLICE DEPARTMENT	**6,071,958**	**6,380,609**	**6,384,788**
FIRE DEPARTMENT				
Personal Services				
Salaries & Wages				
2002-0401-0000-0000	Regular Payroll	2,500,000	2,594,806	2,564,147
2002-0402-0000-0000	Overtime	800,000	850,000	921,000
2002-0409-0000-0000	In-House Training	25,000	39,379	27,000
2002-0415-0000-0000	Employee Retirement	41,501	68,714	176,364
		3,366,501	3,552,899	3,688,511
Contractual Services				
2002-0428-0000-0000	Copier Maintenance	4,400	4,000	3,000
2002-0435-0000-0000	Building Maintenance	12,000	12,000	9,500
2002-0437-0000-0000	Electricity	22,500	22,500	19,000
2002-0438-0000-0000	Water	3,930	3,900	1,300
2002-0442-0000-0000	Maintenance of Equipment	600	900	900
2002-0444-0000-0000	Maintenance Agreements	7,640	9,540	9,540
2002-0449-0000-0000	Telephone	12,500	11,000	11,000
2002-0450-0000-0000	Conference / Dues	300	350	500
2002-0451-0000-0000	Printing	250	-	-
2002-0466-0000-0000	Mech. / Service Contract	20,000	22,500	22,500
2002-0467-0000-0000	Repairs to Motor Vehicles	25,000	25,000	25,000
2002-0480-0000-0000	School Reimbursement	4,000	3,800	6,200
2002-0482-0000-0000	Radio Communications	3,000	3,000	5,000
2002-0489-0000-0000	Medical Exams	20,000	21,300	19,750
2002-0491-0000-0000	Computers	2,000	2,000	500
2002-0492-0000-0000	Chiefs Expense Account	200	200	500
2002-0498-0000-0000	HAZMAT	3,000	3,000	2,000
2002-0511-0000-0000	Public Education	1,000	1,000	1,000
2002-0525-0000-0000	Gas / Utilities	21,800	13,000	11,800
2002-0533-0000-0000	Pump & Ladder Testing	8,900	8,900	8,900
		173,020	167,890	157,890

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
FIRE DEPARTMENT (CONTINUED)				
Goods				
2002-0550-0000-0000	Departmental Supplies	4,500	4,500	4,500
2002-0551-0000-0000	Office Supplies	2,000	1,000	1,000
2002-0554-0000-0000	Gas & Oil	21,800	21,800	27,000
2002-0555-0000-0000	Tires	5,000	4,625	6,000
2002-0559-0000-0000	Photo & Verafax Supplies	-	-	-
2002-0560-0000-0000	Clothing & Uniform allowance	29,000	52,650	44,300
2002-0563-0000-0000	Protective Clothing	23,000	35,200	26,900
2002-0567-0000-0000	Fire Suppression Equipment	5,000	5,000	4,000
2002-0570-0000-0000	Small Tools	1,000	1,000	1,000
2002-0571-0000-0000	Respiratory Equipment / Maintenance	10,698	11,000	11,000
2002-0574-0000-0000	Code Books	1,000	1,000	1,000
2002-0575-0000-0000	Rescue Equipment	5,000	5,000	4,000
2002-0619-0000-0000	Dry Chemical Ext.	-	700	-
		107,998	143,475	130,700
	TOTAL FIRE DEPARTMENT	**3,647,519**	**3,864,264**	**3,977,101**
2004-0500-0000-0000	**EMS/AMBULANCE**	**100,000**	**-**	**-**
OFFICE OF EMERGENCY MANAGEMENT				
Personal Services				
Salaries & Wages				
2005-0401-0000-0000	Regular Payroll	5,000	5,000	5,000
	OFFICE OF EMERGENCY MANAGEMENT	**5,000**	**5,000**	**5,000**
2007-0500-0000-0000	**NEMAC (LEPC)**	**19,600**	**19,900**	**19,900**
EASTSIDE FIRE STATION				
2008-0420-0000-0000	General Operations	450	450	450
2008-0435-0000-0000	Repairs to Building	4,800	4,000	3,500
2008-0436-0000-0000	Heating Oil	7,100	5,640	6,800
2008-0437-0000-0000	Electricity	6,000	5,500	3,250
2008-0442-0000-0000	Maintenance of Equipment	1,000	1,000	1,000
	TOTAL EASTSIDE FIRE STATION	**19,350**	**16,590**	**15,000**
2009-0500-0000-0000	**SAFETY PATROL**	**1,000**	**1,000**	**700**
2010-0420-0000-0000	**FIRE POLICE**	**1,000**	**1,000**	**900**
	GRAND TOTAL PUBLIC SAFETY	**9,865,427**	**10,288,363**	**10,403,389**

HEALTH & WELFARE

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
SOCIAL SERVICES				
3001-0401-0000-0000	**SOCIAL SERVICES**	**30,000**	**30,000**	**30,000**
NAUG YOUTH SERVICES INC				
Personal Services				
Salaries & Wages				
3002-0401-0000-0000	Regular Payroll	157,885	102,386	-
Contractual Services				
3002-0427-0000-0000	Transportation	200	200	-
3002-0435-0000-0000	Repairs to Building	1,000	1,000	5,000
3002-0440-0000-0000	Service Contracts	3,550	3,550	-
3002-0442-0000-0000	Building Maintenance	500	500	-
3002-0450-0000-0000	Conference & Dues	500	475	-
3002-0504-0000-0000	Mortgage Payment	6,513	6,513	6,513
3002-0525-0000-0000	Utilities	6,200	6,200	6,200
		18,463	18,438	17,713
Goods				
3002-0429-0000-0000	Interim Support	-	-	30,808
3002-0460-0000-0000	Borough SDE Grant match	-	-	26,609
3002-0550-0000-0000	Departmental Supplies	495	550	-
3002-0551-0000-0000	Office Supplies	360	360	-
3002-0578-0000-0000	Educational Materials	250	250	-
		1,105	1,160	57,417
	TOTAL YOUTH SERVICES	**177,453**	**121,984**	**75,130**
VISITING NURSES ASSOCIATION				
Personal Services				
Salaries & Wages				
3003-0401-0000-0000	Regular Payroll	764,918	788,936	179,740
3003-0402-0000-0000	Overtime	29,368	29,389	5,000
3003-0407-0000-0000	Education Increment	1,600	3,000	1,000
3003-0408-0000-0000	Substitute & Part Time Help	30,000	30,000	10,000
3003-0415-0000-0000	Retiring Employees Sick & Vac. Pay	13,454	13,827	90,000
		839,340	865,152	285,740
Contractual Services				
3003-0428-0000-0000	Copier Service Agreement	4,000	4,000	1,000
3003-0430-0000-0000	Car Allowance	18,000	18,000	5,000
3003-0434-0000-0000	Monitor Alarm System	300	300	300
3003-0436-0000-0000	Gas Heat	2,200	2,000	3,000
3003-0444-0000-0000	Maintenance Contract	6,800	6,800	3,800
3003-0450-0000-0000	Conference & Dues	9,500	9,500	1,000
3003-0479-0000-0000	Cleaning Service	3,500	3,500	1,000
3003-0480-0000-0000	School Allowance	14,000	2,930	2,000
3003-0488-0000-0000	Answering Service	1,400	1,300	650
3003-0490-0000-0000	CHAP	4,400	5,822	0
3003-0496-0000-0000	Fees / Speech Therapist	6,000	5,000	1,000

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
VISITING NURSES ASSOCIATION (Continued)				
Contractual Services (Continued)				
3003-0501-0000-0000	Fees / Occupational Therapist	8,000	8,000	2,000
3003-0502-0000-0000	HHA Service	175,000	170,000	20,000
3003-0506-0000-0000	Consultants Cost Study	9,400	9,400	12,200
3003-0514-0000-0000	Waste Disposal	700	700	200
3003-0522-0000-0000	Fees / Social Service Worker	10,000	8,000	0
3003-0525-0000-0000	Utilities	9,500	9,500	9,500
3003-0541-0000-0000	Immunizations	500	500	100
3003-0546-0000-0000	Fees / Physical Therapist	28,000	38,000	8,000
3003-0548-0000-0000	Fazzi	3,000	3,000	1,250
		314,200	306,252	72,000
Goods				
3003-0550-0000-0000	Departmental Supplies	5,400	5,400	1,000
3003-0560-0000-0000	Clothing & Uniforms	9,275	9,275	1,135
3003-0562-0000-0000	Medical Supplies	12,000	12,500	3,000
3003-0569-0000-0000	Janitorial Supplies	800	800	200
3003-0599-0000-0000	Computers/Hardware/Software	2,000	2,000	1,000
		29,475	29,975	6,335
Capital Outlay				
3003-0658-0000-0000	Shredding	450	450	225
3003-0618-0000-0000	Copier	-	5,108	1,000
TOTAL CAPITAL OUTLAY		450	5,558	1,225
TOTAL VISITING NURSES ASSOCIATION		**1,183,465**	**1,206,937**	**365,300**
WATER POLLUTION CONTROL AUTHORITY				
Salaries & Wages				
3004-0401-0000-0000	Regular Payroll	62,625	63,293	65,221
3004-0402-0000-0000	Overtime	503	513	513
		63,128	63,806	65,734
Contractual Services				
3004-0422-0000-0000	Legal	25,000	50,000	50,000
3004-0439-0000-0000	Postage	268	214	214
3004-0441-0000-0000	Advertising	113	113	113
3004-0470-0000-0000	Grading WWTF Access Road	-	-	6,000
3004-0483-0000-0000	WWTF Collection System COPS	2,342,046	2,338,806	2,204,657
3004-0487-0000-0000	Waterbury Platts Mill sewer	-	-	12,000
3004-0506-0000-0000	Consultant Fees	209,106	250,000	250,000
3004-0508-0000-0000	Railroad Crossing	1,500	1,500	1,500
3004-0513-0000-0000	Penn Central License Fee	250	250	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	50,000	50,000
3004-0669-0000-0000	Veolia Service Fees / Other Payments	3,441,396	3,433,360	3,478,734
3004-0672-0000-0000	Veolia Collection System Maint. Fee	298,127	302,692	307,118
3004-0674-0000-0000	Insurance	63,313	67,000	67,000
		6,438,119	6,493,935	6,427,586

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
WATER POLLUTION CONTROL AUTHORITY (Continued)				
Goods				
3004-0550-0000-0000	Departmental Supplies	400	400	400
TOTAL WATER POLLUTION CONTROL AUTHORITY		**6,501,647**	**6,558,141**	**6,493,720**
SENIOR CENTER				
Personal Services				
Salaries & Wages				
3005-0401-0000-0000	Regular Payroll	80,172	80,193	55,731
Contractual Services				
3005-0435-0000-0000	Repairs to Buildings	4,000	4,000	3,500
3005-0440-0000-0000	Service Contract - Building	7,000	7,000	7,000
3005-0449-0000-0000	Telephone	600	600	600
3005-0450-0000-0000	Conference & Dues	100	100	0
3005-0467-0000-0000	Repairs to Motor Vehicles	1,500	1,500	-
3005-0489-0000-0000	Medical Exams	200	200	-
3005-0525-0000-0000	Utilities	18,000	15,000	13,000
3005-0536-0000-0000	Programs	-	-	-
3005-0535-0000-0000	Municipal Agent	50	50	0
		31,450	28,450	24,100
Goods				
3005-0550-0000-0000	Departmental Supplies	1,700	1,700	1,500
3005-0554-0000-0000	Gas & Oil	5,500	5,500	-
3005-0555-0000-0000	Tires	-	1,200	-
3005-0599-0000-0000	Computers	300	300	300
		7,500	8,700	1,800
TOTAL SENIOR CITIZENS		**119,122**	**117,343**	**81,631**
GRAND TOTAL HEALTH AND WELFARE		**8,011,687**	**8,034,405**	**6,981,175**

PUBLIC WORKS

DPW OPERATIONS and MAINTENANCE				
Personal Services				
Salaries & Wages				
4000-0401-0000-0000	Regular Payroll	2,093,670	2,005,395	1,769,272
4000-0402-0000-0000	Overtime	186,160	186,160	112,886
4000-0410-0000-0000	Winter Overtime	125,000	125,000	125,000
4000-0411-0000-0000	Industrial Park Mowing Overtime	9,000	9,000	4,500
4000-0408-0000-0000	Part Time Seasonal Help	81,919	159,999	167,398
4000-0415-0000-0000	Retirement payout	-	-	50,416
		2,495,749	2,485,554	2,229,472

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
DPW OPERATIONS and MAINTENANCE (Continued)				
Contractual Services				
4000-0425-0000-0000	Meal Allowance	1,550	1,550	1,995
4000-0428-0000-0000	Copier Maintenance Agreement	1,380	1,380	1,470
4000-0430-0000-0000	Car Allowance	250	250	250
4000-0435-0000-0000	Repairs to Building	6,500	6,500	5,500
4000-0436-0000-0000	Heating	29,200	21,000	21,000
4000-0437-0000-0000	Electricity	20,800	34,000	20,000
4000-0438-0000-0000	Water	37,000	32,000	32,000
4000-0440-0000-0000	Building Maintenance	-	-	7,200
4000-0442-0000-0000	Maintenance of Equipment	19,000	19,000	19,000
4000-0449-0000-0000	Telephone	3,100	3,100	3,100
4000-0450-0000-0000	Conference & Dues	890	1,090	1,090
4000-0451-0000-0000	Printing	1,000	1,000	1,000
4000-0454-0000-0000	Background Checks	2,300	2,300	1,300
4000-0455-0000-0000	Uniforms	-	-	-
4000-0467-0000-0000	Repairs to Motor Vehicles	77,000	77,000	57,000
4000-0468-0000-0000	Repair Sprinklers	4,500	4,500	4,500
4000-0479-0000-0000	Cleaning Allowance	7,200	-	-
4000-0491-0000-0000	Computer Maintenance	2,100	2,190	2,190
4000-0499-0000-0000	Evictions	15,000	15,000	15,000
4000-0505-0000-0000	Tipping Fees	623,000	592,700	581,545
4000-0507-0000-0000	Tool Replacement Allowance	100	150	150
4000-0509-0000-0000	GPS Tracking	-	-	10,800
4000-0512-0000-0000	Bulk Trash Recycle Center	65,000	65,000	63,000
4000-0515-0000-0000	Tree Spray & Removal	10,000	12,500	15,000
4000-0516-0000-0000	Snow Removal	75,000	90,000	90,000
4000-0517-0000-0000	Recycling	17,500	700	-
4000-0519-0000-0000	MSW- recycling Collection	-	-	777,518
4000-0520-0000-0000	Office Lease	13,656	8,814	-
4000-0521-0000-0000	Dumpster Collection Town bldgs	-	-	14,500
4000-0524-0000-0000	Longevity Allowance	6,000	11,750	9,700
4000-0526-0000-0000	Sanitation Control	7,600	7,600	7,600
4000-0527-0000-0000	Repair Radios	1,200	1,200	1,200
4000-0528-0000-0000	Lighting Parks	43,000	43,000	43,000
4000-0532-0000-0000	Land Improvements	12,976	10,476	6,476
4000-0537-0000-0000	Repair Damaged Fence	1,000	1,000	1,000
4000-0538-0000-0000	Safety Equipment Allowance	1,950	-	-
4000-0539-0000-0000	Golf Cart Maintenance	4,000	4,000	3,000
4000-0542-0000-0000	Household Hazardous Waste	10,000	10,000	13,000
4000-0543-0000-0000	State of CT Annual Fee	250	250	250
4000-0544-0000-0000	Stocking Baummer's Pond	1,500	1,500	1,500
		1,122,502	1,082,500	1,832,834
Goods				
4000-0550-0000-0000	Departmental Supplies	13,075	13,075	11,075
4000-0554-0000-0000	Gas & Oil	167,000	157,000	83,000
4000-0555-0000-0000	Tires	18,750	24,750	15,500
4000-0557-0000-0000	Street Name Signs	1,250	1,250	1,250
4000-0560-0000-0000	Clothing, Cleaning & Safety Allowance	18,000	34,200	25,650
4000-0561-0000-0000	Supplies for Copier	200	200	200

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
DPW OPERATIONS and MAINTENANCE (Continued)				
Goods (Continued)				
4000-0562-0000-0000	Medical Supplies	50	50	50
4000-0570-0000-0000	Small Tools	1,150	1,150	1,150
4000-0577-0000-0000	Paint for Marking Fields	3,000	3,000	3,000
4000-0580-0000-0000	Safety Equipment Allowance	3,450	-	-
4000-0581-0000-0000	Motor Vehicles - Parts	65,000	70,000	50,000
4000-0582-0000-0000	Lime, Seed, Fertilizer	82,316	82,316	80,000
4000-0583-0000-0000	Playground Repair - Parts	5,000	5,000	5,000
4000-0586-0000-0000	Loam, Sand for Ballfields	15,000	15,000	15,000
4000-0587-0000-0000	Equipment	2,375	2,375	2,375
4000-0588-0000-0000	Pool Equipment	100	-	-
4000-0589-0000-0000	Chemicals	-	-	-
4000-0611-0000-0000	Road Repairs	65,000	65,000	65,000
4000-0633-0000-0000	Garage Tools	1,000	1,000	1,000
4000-0664-0000-0000	Roads Sand & Salt	125,000	125,000	150,000
4000-0665-0000-0000	Storm Sewers & Grading	24,000	24,000	24,000
		610,716	624,366	533,250
Capital Outlay				
new account	Sod Cutter	-	3,935	-
new account	Leaf Vac	-	2,370	-
4000-0630-0000-0000	Plow	3,500	-	-
4000-0624-0000-0000	Flail Mower	-	-	0
4000-0624-0000-0000	JD4710 A-Frame	-	-	-
4000-0613-0000-0000	Line Painter	-	-	-
4000-0626-0000-0000	Air Compressor	-	-	-
4000-0637-0000-0000	Bucketloader - Rebuild Kit	-	-	-
		3,500	6,305	0
GRAND TOTAL DPW OPERATIONS and MAINTENANCE		**4,232,467**	**4,198,725**	**4,595,556**
ENGINEERING DEPT.				
Personal Services				
Salaries & Wages				
4006-0401-0000-0000	Regular Payroll	276,854	276,879	239,569
4006-0402-0000-0000	Overtime	5,300	5,300	5,620
4006-0415-0000-0000	Retirement Payout	-	60,754	-
		282,154	342,933	245,189
Contractual Services				
4006-0442-0000-0000	Maintenance Equipment	150	150	150
4006-0450-0000-0000	Conference & Dues	850	850	850
4006-0467-0000-0000	Repairs to Motor Vehicles	600	600	600
4006-0479-0000-0000	Cleaning Allowance	600	600	-
4006-0531-0000-0000	Permitting Software	3,000	3,000	3,000
4006-0538-0000-0000	Safety Equipment Allowance	450	450	-
4006-0540-0000-0000	Phase II Storm Water	22,500	22,500	17,500
4006-0545-0000-0000	GIS Computer Software & License	-	3,000	3,150
4006-0547-0000-0000	Environmental Testing & Compliance	36,611	28,000	17,000
		64,761	59,150	42,250

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
ENGINEERING DEPT. (Continued)				
GOODS				
4006-0550-0000-0000	Departmental Supplies	1,200	1,200	1,468
4006-0551-0000-0000	Office Supplies	360	360	360
4006-0554-0000-0000	Gas & Oil	3,500	3,300	2,300
4006-0560-0000-0000	Clothing & Uniforms	1,500	1,500	2,700
4006-0565-0000-0000	Training & Publications	300	300	300
4006-0579-0000-0000	Safety Supplies	25	25	25
4006-0597-0000-0000	Communication	240	240	240
4006-0598-0000-0000	Ricoh Copy Paper	1,200	1,200	2,250
		8,325	8,125	9,643
Capital Outlay				
4006-0624-0000-0000	Flat File Folder	-	-	600
	TOTAL ENGINEERING	**355,240**	**410,208**	**297,682**
	GRAND TOTAL PUBLIC WORKS	**4,587,707**	**4,608,933**	**4,893,238**

DEBT SERVICE

Contractual Services				
5001-0700-0000-0000	Bond Redemption	1,450,890	1,150,088	1,472,315
5001-0701-0000-0000	Interest on Bonds	708,639	690,188	972,464
5001-0705-0000-0000	Misc. Borrowing Costs	15,000	25,000	15,000
5001-0706-0000-0000	Lease Payments	1,036,985	1,438,459	1,703,434
	GRAND TOTAL DEBT SERVICE	**3,211,514**	**3,303,735**	**4,163,213**

PENSIONS

PENSIONS				
6001-0704-0000-0000	Actuarial Update	25,000	25,000	51,700
6001-0707-0000-0000	POB	3,485,383	3,484,722	3,326,162
6001-0708-0000-0000	Defined Contribution Plan	42,560	82,138	82,138
6001-0709-0000-0000	Pension Software	-	-	19,000
6001-0710-0000-0000	Contribution-Employee Pension Fund	3,838,100	3,936,044	4,094,700
6001-0711-0000-0000	Contribution-Firemen's Pension Fund	785,600	875,900	968,400
6001-0712-0000-0000	Special Pensions	30,716	30,716	20,000
6001-0713-0000-0000	Social Security & Medicare	740,572	759,086	737,900
6001-0714-0000-0000	Special Medical Pensions	355,000	355,000	200,000
	GRAND TOTAL PENSIONS	**9,302,931**	**9,548,606**	**9,500,000**

	NON DEPARTMENTAL	2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
INSURANCE				
6002-0715-0000-0000	Insurance Claims Deductible	30,000	30,000	30,000
6002-0716-0000-0000	Other Pension Employee Benefits	-	-	225,000
6002-0717-0000-0000	Auto Liability & Collision	108,950	108,950	119,766
6002-0718-0000-0000	General Liability	62,170	62,170	67,850
6002-0719-0000-0000	Long-term Disability	42,000	42,000	30,000
6002-0720-0000-0000	Surety Bonds	1,540	1,540	1,540
6002-0721-0000-0000	Employees Group Life	89,250	89,250	80,000
6002-0722-0000-0000	Employees Medical & Hospital	5,468,044	6,299,735	7,290,328
6002-0723-0000-0000	Property/Equipment/Boiler&Machinery	118,880	118,880	92,981
6002-0724-0000-0000	Workmen's Compensation	1,253,778	1,162,303	912,303
6002-0725-0000-0000	Heart & Hypertension	95,000	95,000	85,000
6002-0726-0000-0000	Unemployment Compensation	35,000	20,000	20,000
6002-0727-0000-0000	Vacant Property	8,030	8,030	7,546
6002-0734-0000-0000	Law Enforcement Liability	54,648	54,648	54,998
6002-0737-0000-0000	VFIS Package	29,533	29,533	29,533
6002-0738-0000-0000	VFIS Umbrella	7,757	7,757	7,757
6002-0742-0000-0000	Public Officials & Employment Liability	43,982	43,982	50,490
6002-0747-0000-0000	VNA Professional	17,105	17,105	8,000
6002-0751-0000-0000	Fiduciary Liability	10,216	10,216	12,545
6002-0754-0000-0000	Sewer Plant Property Policy	188,977	188,977	188,977
6002-0755-0000-0000	Flood Insurance	14,124	14,124	17,825
6002-0756-0000-0000	Umbrella	64,442	64,442	67,152
	TOTAL INSURANCE	**7,743,426**	**8,468,642**	**9,399,591**
COMMUNITY SERVICES				
6003-0729-0000-0000	Naugatuck Valley Health	177,891	180,681	185,561
6003-0730-0000-0000	CT Conference of Municipalities	20,692	20,692	20,692
6003-0731-0000-0000	Library	577,000	577,000	582,000
6003-0732-0000-0000	Veterans Council	24,400	24,400	24,400
6003-0733-0000-0000	Northwest CT Public Safety Communications Center	14,742	14,742	12,233
6003-0735-0000-0000	Human Resources Development	74,485	73,685	85,651
6003-0736-0000-0000	N.O.W. Naugatuck Elderly Nutrition	13,399	14,361	13,439
6003-0739-0000-0000	Arts Commission	13,720	13,720	13,720
6003-0740-0000-0000	Council of Governments	13,605	13,605	13,605
6003-0741-0000-0000	Fourth of July Celebration	10,000	10,000	10,000
6003-0749-0000-0000	Elderly Program	11,500	11,500	11,500
6003-0750-0000-0000	Greater Waterbury Transit	6,974	5,224	724
	TOTAL COMMUNITY SERVICES	**958,408**	**959,610**	**973,525**

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
NON DEPARTMENTAL (CONTINUED)				
GENERAL				
6004-0743-0000-0000	Street Lighting	262,457	262,457	255,000
6004-0744-0000-0000	Settlement Legal Claims	25,000	15,000	10,000
6004-0745-0000-0000	Water Hydrant	808,110	828,845	813,155
6004-0746-0000-0000	Dog Fund	81,440	80,008	91,753
6004-0748-0000-0000	Municipal Audit	70,000	70,000	70,000
6004-0753-0000-0000	Jesse Camille's	500	500	250
6004-0757-0000-0000	Railroad Station	17,000	17,000	15,500
	TOTAL GENERAL	**1,264,507**	**1,273,810**	**1,255,658**
RESERVE FUND				
6005-0758-0000-0000	DPW - Road Resurfacing -	250,000	275,000	573,695
6005-0759-0000-0000	Fire Dept. tools & Equipment - Pumper	-	39,388	-
6005-0760-0000-0000	Police Dept. - Patrol Vehicles-	87,290	-	127,587
6005-0766-0000-0000	Police Dept. Body Worn Cameras	-	16,000	-
6005-0767-0000-0000	Town Wide - Revaluation-	30,000	-	
6005-0771-0000-0000	Fire Dept. - Air Bottle Replacement	5,369	5,369	5,369
6005-0798-0000-0000	DPW - (2) F350 Trucks, Plows & Sanders	41,720	-	-
6005-0824-0000-0000	HBGC - Golf Cart Rotation	4,713	-	0
6005-0763-0000-0000	Library - Repairs	5,000	23,000	21,010
6005-0772-0000-0000	IT Department - Exchange Upgrade		35,500	-
6005-0773-0000-0000	IT Department - Domain Server	9,310	-	-
6005-0775-0000-0000	Police Dept. - Audio /Video Recording Sys.	14,003	-	-
6005-0780-0000-0000	Police Dept. - Tire Changer,Compressor/Balancer	6,505	-	-
6005-0783-0000-0000	Police Dept. - Impound Lot Wireless Security	21,500	-	-
6005-0788-0000-0000	Fire Dept. - (2) 4wd SUV's	20,141	-	-
6005-0793-0000-0000	Fire Dept. - Roof Repair	25,000	80,200	-
6005-0795-0000-0000	Fire Dept. - Fire Engine Refurbishment	45,291	130,000	-
6005-0800-0000-0000	Fire Dept. - Window Replacement & Repair	13,800	-	-
6005-0806-0000-0000	DPW - Hop Brook Lighting	25,000	-	-
6005-0809-0000-0000	DPW - Automated Trash Truck	105,846	-	-
6005-0812-0000-0000	DPW - Automated Trash/Recycling Carts	98,000	-	-
6005-0815-0000-0000	DPW - Truck #16 Frame Rails	26,493	-	-
6005-0817-0000-0000	DPW - Sanitary Sewer Repairs/Rehab		108,938	-
6005-0827-0000-0000	DPW - (2) Replacement Plows	12,600	-	-
6005-0829-0000-0000	DPW - Radio Rebanding	25,000	-	-
6005-0832-0000-0000	DPW - Playground Equipment R&R		25,000	-
6005-0839-0000-0000	Town Wide - Land Purchase Andrew Mtn. Rd.	150,000	-	-
6005-0848-0000-0000	DPW - Cross Street Reconstruction	-	55,000	55,000
6005-0920-0000-0000	IT Department - Virtualization		87,000	-
new account	Police Dept. - Evault Disaster Recovery	-	14,000	-
new account	Police Dept. - Remote Access Citrix	-	10,600	-
new account	Police Dept. - Circulator Pump Replacement	-	3,500	-
new account	Police Dept. - Fire Alarm System Garage	-	5,000	-
new account	Police Dept. - HVAC Control System Sware	-	12,000	-
new account	DPW - Greenway Phase II Design	-	26,152	-
new account	DPW - Scott Street Culvert	-	22,500	-

		2012-2013 ADOPTED	2013-2014 ADOPTED	2014-2015 ADOPTED
NON DEPARTMENTAL (Continued)				
RESERVE FUND				
new account	DPW Large Plow Truck	-	55,000	-
new account	DPW Garage Roll Up Doors (3)	-	12,000	-
new account	WPCA - Sewer Studies/Facilities Reports	-	142,731	0
new account	WPCA - Chemtura Access Road Paving	-	6,000	-
new account	Police-Access Control System (1 of 3)	-	-	19,000
new account	Police-Dispatch Center HVAC	-	-	7,643
new account	Townwide-Fuel Master Gasoline Acct. System	-	-	0
new account	Fire-Exterior repairs to Buliding	-	-	3,000
new account	Fire-Portable and Mobile Radios	-	-	49,200
new account	Terrace Ave Fence	-	-	6,650
new account	Demolition- 1 Orchard Terrace	-	-	6,000
new account	Demolition- 146 Walnut Street	-	-	19,440
new account	Demolition- 1 South Main	-	-	42,900
new account	Demolition- 58 Maple (bldg 25)	-	-	-
new account	DPW-Replacement F-350 truck dump body	-	-	9,060
new account	DPW-Town Hall exterior seal	-	-	21,000
new account	DPW-Parks Building Roof Repair	-	-	0
new account	DPW-North Main Street Siphon	-	-	172,500
	TOTAL RESERVE FUND	**1,022,581**	**1,189,878**	**1,139,054**
GRAND TOTAL NON DEPARTMENTAL		**10,988,922**	**11,891,940**	**12,767,828**
7000-0799-0000-0000	**CONTINGENCY**	**423,420**	**400,000**	**350,000**
GRAND TOTAL GENERAL GOV'T APPROPRIATIONS		**49,391,393**	**51,428,652**	**52,000,093**
		1,749,255	2,037,259	571,441
		3.67%	4.12%	1.11%
BOARD OF EDUCATION				
	TOTAL BOARD OF EDUCATION	**58,082,076**	**59,478,771**	**60,913,000**
		1,082,076	1,396,695	1,434,229
		1.90%	2.40%	2.41%
	TOTAL BUDGET	**107,473,469**	**110,907,423**	**112,913,093**
		2,831,331	3,433,954	2,005,670
		2.71%	3.20%	1.81%