

BOROUGH OF NAUGATUCK

2015 - 2016 Adopted Budget

July 20, 2015

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	Changes
REVENUE								
TAXES COLLECTIBLE		67,400,460	67,820,329	69,993,214	71,005,227	69,890,329	72,566,274	(641,851)
DEPARTMENTAL REVENUES		1,999,832	2,026,688	2,016,157	1,821,367	1,121,175	1,119,775	11,100
STATE GRANTS-IN-AID GENERAL TOWN		1,605,262	2,094,809	939,606	2,053,172	1,496,675	1,653,794	46,260
STATE GRANTS-IN-AID BOARD OF EDUCATION		30,018,055	30,271,056	30,225,726	30,177,413	30,071,649	30,129,998	
MISCELLANEOUS REVENUES		5,677,279	5,931,160	6,796,968	5,422,881	8,765,144	8,331,375	60,000
FUND BALANCE		894,875		935,752		1,617,727	1,463,043	
TOTAL REVENUE		107,595,763	108,144,041	110,907,423	110,480,060	112,962,699	115,264,259	(524,491)
						2,055,276 1.85%	2,301,560 2.04%	
APPROPRIATION								
GENERAL ADMINISTRATION		2,999,785	2,830,801	3,352,670	3,173,532	2,933,750	3,193,923	(18,726)
PUBLIC SAFETY		9,865,427	10,281,242	10,288,363	10,281,772	10,403,389	10,494,967	(8,125)
HEALTH & WELFARE		8,011,687	7,716,540	8,034,405	7,490,829	7,045,781	6,849,873	
PUBLIC WORKS		4,587,707	4,729,310	4,608,933	4,798,053	4,893,238	4,859,320	(4,850)
DEBT SERVICE		3,211,514	3,215,053	3,303,735	3,521,875	4,163,213	4,599,029	
PENSIONS		9,302,931	9,290,844	9,548,606	9,127,245	9,500,000	9,658,427	(19,487)
INSURANCES		7,743,426	7,501,203	8,468,642	8,258,503	9,399,591	10,163,886	(130,083)
NON DEPARTMENTAL		2,222,915	2,188,382	2,032,047	2,193,419	2,221,683	2,301,871	
CAPITAL ITEMS		1,144,875	1,187,531	1,189,878	1,396,171	1,139,054	1,109,312	
CONTINGENCY		423,420	275,757	400,000	112,681	350,000	350,000	
BOARD OF EDUCATION		58,082,076	58,082,076	59,478,771	59,478,771	60,913,000	61,683,651	(343,220)
TOTAL APPROPRIATION		107,595,763	107,298,740	110,907,423	109,832,851	112,962,699	115,264,259	(524,491)
						2,055,276 1.85%	2,301,560 2.04%	
GENERAL PROPERTY TAXES	MILL RATE	33.55		44.80	44.27	45.57		
0501-0300-0000-0000	Taxes @ 96.0% Collectible-Current Year	65,534,560	64,687,632	67,367,314	66,166,213	66,884,429	69,130,374	
0501-0301-0000-0000	Taxes New Construction	50,000	33,269	50,000	10,142	25,000	25,000	
0501-0302-0000-0000	Taxes Previous Years	1,400,000	1,433,569	1,900,000	2,567,695	2,200,000	2,000,000	
0501-0303-0000-0000	Interest & Lien Fees	500,000	1,106,268	500,000	1,522,830	600,000	1,030,000	
0501-0305-0000-0000	P.A. 76-343 Motor Vehicles	375,000	558,746	375,000	737,238	400,000	600,000	
0501-0310-0000-0000	Exemption P.A. 515	900	844	900	1,109	900	900	
	Local Option Elderly Circuit Breaker	(110,000)		(45,000)		(45,000)	(45,000)	
	Local Option Freeze	(350,000)		(155,000)		(175,000)	(175,000)	
TOTAL GENERAL PROPERTY TAXES		67,400,460	67,820,329	69,993,214	71,005,227	69,890,329	72,566,274	
			419,869 0.62%		1,012,013 1.45%	(102,885) -0.15%	2,675,945 3.83%	

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	Positive is an Increase in Revenue
DEPARTMENTAL REVENUES							
0502-0311-0000-0000 Youth Services	1,500	689	600	1,284	-	-	
0502-0312-0000-0000 Assessor's Copies	700	557	700	611	700	700	
0502-0313-0000-0000 Fire Miscellaneous	100	240	125	189	125	175	
0502-0314-0000-0000 Probate Court	8,232	5,295	8,232	8,841	9,000	9,200	
0502-0315-0000-0000 Permits & Licenses	2,000	4,025	2,200	2,200	2,200	2,200	
0502-0316-0000-0000 Zoning Hearing Costs	20,000	22,155	20,000	28,460	20,000	20,000	
0502-0317-0000-0000 Other Costs - Borough Clerk	500	133	500	89	250	500	
0502-0318-0000-0000 Police Towing	10,000	11,803	10,000	7,353	10,000	0	
0502-0320-0000-0000 Recording Fees	105,000	133,436	105,000	120,128	105,000	130,000	
0502-0321-0000-0000 Conveyance Tax	130,000	116,721	130,000	115,883	110,000	125,000	10,000
0502-0322-0000-0000 Vital Statistics	27,000	28,528	30,000	30,817	30,000	30,000	
0502-0324-0000-0000 Dog Licenses	800	998	800	988	800	900	100
0502-0325-0000-0000 Miscellaneous - Town Clerk	28,000	33,029	28,000	32,894	28,000	30,000	
0502-0328-0000-0000 Building, Plumbing & Electrical	200,000	216,228	200,000	201,205	200,000	220,000	
0502-0329-0000-0000 Parking Fines	4,000	8,174	5,000	4,131	5,000	5,000	
0502-0330-0000-0000 Sewer Connections	7,000	6,393	7,000	11,450	7,000	9,000	1,000
0502-0333-0000-0000 Private Duty - Police & Fire	10,000		10,000	58,571	10,000	10,000	
0502-0334-0000-0000 Miscellaneous - Police	25,000	26,559	25,000	30,005	26,000	25,000	
0502-0340-0000-0000 V.N.A. Fees	950,000	975,631	950,000	708,962	60,000	0	
0502-0342-0000-0000 Swimming Pools	2,000	1,130		-			
0502-0344-0000-0000 Golf Course Fees	420,000	388,619	435,000	400,586	435,000	435,000	
0502-0345-0000-0000 Rental Club House	18,000	17,000	18,000	13,600	32,100	32,100	
0502-0347-0000-0000 Tuition Other Schools	30,000	29,345	30,000	43,120	30,000	35,000	
TOTAL DEPARTMENTAL REVENUE	1,999,832	2,026,688	2,016,157	1,821,367	1,121,175	1,119,775	11,100
		26.856		(194,790)	(894,982)	(1,400)	
		1.34%		-9.66%	-44.39%	-0.12%	
	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	
STATE GRANTS-IN-AID GENERAL TOWN							
0503-0351-0000-0000 Taxes Elderly Freeze	4,000	-	4,000	-	4,000	0	
0503-0352-0000-0000 Elderly Circuit Breaker	235,000	218,827	235,000	217,139	220,000	225,000	
0503-0354-0000-0000 Superior Court Distribution	4,000	13,226	4,000	12,759	10,000	8,000	(2,000)
0503-0356-0000-0000 Municipal Revenue Sharing Grant	400,000	675,179	285,791	351,597	285,791	341,656	55,865
0503-0000-0000-0000 Municipal Aid Adjustment Road				321,327	321,237	424,180	82,524
0503-0357-0000-0000 Capital Improvement	254,126	728,442	254,126	658,128	252,368	164,240	(52,144)
0503-0358-0000-0000 In lieu of taxes- State property	57,064	65,939		62,990	91,305	83,678	
0503-0359-0000-0000 Railroad Station-State Rental (50 spaces)	8,000	0	8,000	-	-	-	
0503-0360-0000-0000 Matching Funds - Civil Preparedness	2,500	0	2,500	-	-	-	
0503-0361-0000-0000 Additional Exempt Vets	36,760	32,436	43,884	42,772	43,884	38,000	(5,884)
0000-0000-0000-0000 Muni Video Prop Tax Relief		25,678		8,483			
0503-0363-0000-0000 Social Security Disability	15,000	15,247	15,000	19,390	18,000	19,000	
0503-0364-0000-0000 Boats	6,305	0	6,305	-	-	0	
0503-0367-0000-0000 Manufacturing Assistance Act	271,139	0	-	-	-	0	
0503-0368-0000-0000 Enterprise Zone	81,000	103,946	81,000	147,841	100,000	115,000	
0503-0368-0000-0000 Pequot Grant	230,368	215,889		210,746	150,000	235,040	
TOTAL STATE GRANTS-IN-AID GENERAL TOWN	1,605,262	2,094,809	939,606	2,053,172	1,496,585	1,653,794	46,260
		489,547		1,113,566	556,979	157,209	
		30.50%		118.51%	59.28%	10.50%	
	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	
STATE GRANTS-IN-AID BOARD OF EDUCATION							
0504-0371-0000-0000 E. C. S. Block Grant	29,211,401	29,231,514	29,675,726	29,098,004	29,211,401	29,211,401	
0504-0373-0000-0000 Special Ed Excess Cost	490,000	697,613	550,000	721,972	498,319	498,319	
0504-0374-0000-0000 Transportation - Public	266,675	295,401	-	308,072	312,073	364,654	
0504-0375-0000-0000 Transportation - Non Public	49,979	46,528	-	49,365	49,856	55,624	
new account Magnet School Transportation						0	
new account Alliance Fund grant						-	
new account Technology Grant						-	
new account Healthy foods grant						-	
new account UCOA grant						-	
TOTAL STATE GRANTS-IN-AID BOARD OF EDUCATION	30,018,055	30,271,056	30,225,726	30,177,413	30,071,649	30,129,998	
		253,001		(48,313)	(154,077)	58,349	
		0.84%		-0.16%	-0.51%	0.19%	

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed		
MISCELLANEOUS REVENUE								
0505-0303-0000-0000		Interest & Lien Fees	5,000	777	5,000	2,441	2,000	2,000
0505-0325-0000-0000	150,000	Miscellaneous	440,314	195,000	95,602	195,000	195,000	
0505-0376-0000-0000		GDC		293,900	262,410	218,304	30,000	30,000
0505-0377-0000-0000	160,000	Reserve Fund Closeout		160,000	-	160,000	0	
New account		Sale of Real Estate						750,000
0505-0380-0000-0000		Internal Service Fund Transfer Healthcare - Boro		831,691		1,500,000		700,000
0505-0380-0000-0000		BOE Internal Service Fund Transfer Healthcare						1,200,000
0505-0370-0000-0000		BOE Pension Contribution		-		699,636		978,100
0505-0372-0000-0000		BOE OPEB Contribution		-		125,000		150,000
0505-0381-0000-0000	21,600	Rental - Conrad Street Water Tank	28,600	24,200	17,607	24,200	24,200	
0505-0000-0000-0000		Tipping Fees (Street Dept.)			30,715			
0505-0383-0000-0000	450,000	Oxford Connection	450,000	450,000	450,000	361,000	400,000	25,000
0505-0384-0000-0000	500	Transfer Sewer Authority	494	500	564	500	500	
0505-0385-0000-0000	60,000	In Lieu of Taxes - Housing Authority	129,429	60,000	174,901	60,000	120,000	40,000
0505-0386-0000-0000	80,000	Interest on Investments	74,593	60,000	72,721	60,000	30,000	(30,000)
0505-0387-0000-0000	18,000	Clearwire	22,653	18,867	23,559	18,867	18,867	
0505-0388-0000-0000	80	Hopkins Park	80	80	80	80	80	
0505-0389-0000-0000	33,254	Beacon Falls / Beacon Hills East	64,477	32,354	62,290	33,254	50,000	
0505-0390-0000-0000	6,382	Prospect Connection	12,925	6,382	9,275	6,382	6,382	
0505-0391-0000-0000	106,675	Telephone Access Grant	88,628	84,668	90,526	84,668	84,668	
0505-0392-0000-0000	84,643	Veolia Contract Monitoring Payment	83,332	84,424	83,740	83,740	85,658	
0505-0393-0000-0000	3,111,396	Veolia Base Rent Element 1	3,063,232	3,103,360	2,821,722	3,078,242	2,148,734	
0505-0394-0000-0000	6,500	Hop Brook Lights	6,250	6,500	6,250	6,250	6,250	
0505-0395-0000-0000	3,905	Clean Water Fund Bond	3,834	3,905	3,762	3,905	3,905	
0505-0396-0000-0000	208,424	Middlebury Connection - Contract	278,942	206,027	138,133	306,000	179,865	
0505-0397-0000-0000	1,110,920	Veolia Base Element 2	1,110,920	1,110,110	1,017,640	1,112,116	1,112,166	
new account		Sanitation Truck sales				566,000	0	
0505-0398-0000-0000	60,000	Bulk Trash Fees	50,205	60,000	54,805	60,000	55,000	(5,000)
0505-0000-0000-0000		Sale of Boro Property		21,475	4,138			
TOTAL MISCELLANEOUS REVENUE	5,677,279	5,931,160	6,796,968	5,422,881	8,765,144	8,331,375	60,000	
		253,881			1,968,176	(433,769)		
		4.47%			28.96%	(-4.95%)		

0507-0249-0000-0000	FUND BALANCE	894,875	-	935,752	-	1,617,727	1,463,043	
						681,975	(154,684)	
						72.88%	(-9.56%)	
	GRAND TOTAL REVENUE	107,595,763	108,144,041	110,907,423	110,480,060	112,962,609	115,264,259	117,360
						2,055,186	2,301,650	
						1.86%	2.04%	

GENERAL ADMINISTRATION

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	Negative is a Decrease in Expense
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ADMINISTRATIVE								
Personal Services								
Salaries & Wages								
1001-0401-0000-0000	Regular Payroll	245,113	237,435	246,380	244,950	254,735	245,613	(15,541)
1001-0403-0000-0000	Deputy Mayor	1,000	1,000	1,000	1,000	1,000	1,000	
1001-0XXX-0000-0000	Overtime			-	904	1,000	1,000	
		246,113	238,435	247,380	246,854	256,735	247,613	
Contractual Services								
1001-0419-0000-0000	Mayor's Expense	500	216	500	195	500	1,000	
1001-0420-0000-0000	General Office Expense	1,606	1,497	-	1,517	1,606	1,606	
1001-0452-0000-0000	Newspaper Subscription	208	208	208	208	208	208	
		2,314	1,921	708	1,920	2,314	2,814	
Goods								
1001-0556-0000-0000	Referendum Supplies	100	-	100	-	100	100	
1001-0573-0000-0000	Municipal Code	700	500	4,000	2,385	1,000	1,000	
		800	500	4,100	2,385	1,100	1,100	
TOTAL ADMINISTRATIVE		249,227	240,856	252,188	251,159	260,149	251,527	(15,541)
			(8,371)		(1,029)	7,961	(8,622)	
			-3.48%		-0.41%	3.06%	-3.43%	

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	Negative is a Decrease in Expense
TOWN HALL BUILDING							
Personal Services							
Salaries & Wages							
1002-0401-0000-0000	Regular Payroll	44,980	44,810	45,318	46,961	47,326	48,555
1002-0408-0000-0000	Part-Time Custodian	6,100	6,690	6,100	8,190	7,425	10,160
		51,080	51,500	51,418	55,150	54,751	58,715
Contractual Services							
1002-0434-0000-0000	Monitor Alarm System	360	360	360	360	360	360
1002-0435-0000-0000	Repairs to Building	8,000	7,816	8,000	7,914	8,000	8,000
1002-0436-0000-0000	Heating	40,000	37,898	35,000	46,180	35,000	32,000
1002-0440-0000-0000	Service Contract - Building	23,400	23,400	23,400	23,400	23,400	23,400
1002-0445-0000-0000	Service Contract - Elevator	6,020	6,094	6,200	6,253	6,300	5,900
1002-0447-0000-0000	Service Contract - Water Treat.	3,755	3,519	3,300	3,200	3,300	3,300
1002-0466-0000-0000	Service Contract - Mech. Maint.	3,501	3,501	3,501	3,501	3,501	3,501
1002-0479-0000-0000	Cleaning Allowance	200	200	200	200	200	200
		85,236	82,788	79,961	91,009	80,061	76,661
Goods							
1002-0550-0000-0000	Departmental Supplies	1,600	1,599	1,600	1,591	1,600	1,600
1002-0560-0000-0000	Clothing & Uniforms	300	300	300	300	300	300
		1,900	1,899	1,900	1,891	1,900	1,900
TOTAL TOWN HALL BUILDING		138,216	136,187 (2,028.78) -1.47%	133,279	148,050 14,771 11.08%	136,712 3,433 2.58%	137,276 564 0.41%

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 Proposed	
TOWN WIDE ACTIVITY							
Contractual Services							
1003-0437-0000-0000	Electricity	52,700	51,969	52,700	53,501	52,700	
1003-0438-0000-0000	Water	2,370	4,052	2,860	3,175	2,860	
1003-0439-0000-0000	Postage	17,000	16,356	16,500	8,209	17,000	
1003-0441-0000-0000	Advertising	19,000	21,819	17,000	15,280	17,000	
1003-0442-0000-0000	Maintenance Equipment	600	500	-	-	-	
1003-0444-0000-0000	Maintenance Contracts	1,800	1,630	1,700	1,080	1,700	
1003-0449-0000-0000	Telephone	72,000	91,303	84,000	95,543	84,000	
1003-0451-0000-0000	Printing	600	252	600	453	600	
		166,070	187,880	175,360	177,241	175,860	
Goods							
1003-0551-0000-0000	Office Supplies	6,550	6,298	6,550	4,938	6,550	
1003-0561-0000-0000	Supplies for Copier	5,800	5,784	5,800	4,487	5,000	
		12,350	12,082	12,350	9,425	11,000	
TOTAL TOWN WIDE ACTIVITY		178,420	199,963 21,543 12.07%	187,710	186,665 (1,045) -0.56%	188,210 500 0.27%	186,960 (1,250) -0.66%

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	
DEPARTMENT OF FINANCE							
Personal Services							
Salaries & Wages							
1004-0401-0000-0000	Regular Payroll	371,828	406,791	377,133	379,083	345,568	
1004-0407-0000-0000	Education Increment	400	400	400	400	400	
1004-0417-0000-0000	Treasurer's Fee	1,000	1,000	1,000	1,000	1,000	
		373,228	408,191	378,533	380,483	346,968	
Contractual Services							
1004-0420-0000-0000	Office Expense	750	443	750	250	750	
1004-0426-0000-0000	Board of Finance Expense	50	-	50	50	50	
		800	443	800	250	800	
TOTAL DEPARTMENT OF FINANCE		374,028	408,634 34,606 9.25%	379,333	380,733 1,400 0.37%	347,768 (31,565) -8.32%	344,817 (2,951) -0.85%

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	Negative is a Decrease in Expense
PROBATE COURT							
Contractual Services							
1005-0439-0000-0000	7,000	7,513	7,500	7,538	8,000	8,000	
1005-0448-0000-0000	5,000	2,025	5,000	3,614	5,000	5,000	
1005-0451-0000-0000	1,000	530	1,000	669	1,000	1,000	
	13,000	10,068	13,500	11,822	14,000	14,000	
Goods							
1005-0551-0000-0000	1,500	1,405	1,500	1,500	2,500	2,500	
1005-0561-0000-0000	200	190	200	200	500	500	
	1,700	1,595	1,700	1,699	3,000	3,000	
Capital Outlay							
1005-0647-0000-0000					165	0	
1005-0428-0000-0000			195	195.00	195	195	
			195	195.00	360	195	
TOTAL PROBATE COURT	14,700	11,663 (3,037) -20.66%	15,395	13,716 (1,679) -10.91%	17,360 1,965 12.76%	17,195 (165) -0.95%	

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	
ELECTIONS							
Personal Services							
Salaries & Wages							
1006-0401-0000-0000	26,006	24,245	24,575	25,240	25,441	25,392	(660)
1006-0404-0000-0000	400	400	400	400	400	400	
1006-0405-0000-0000	68,092	28,663	49,574	18,481	41,354	60,009	
1006-0412-0000-0000	5,200	-	300		0	0	
	99,698	53,307	74,849	44,121	67,195	85,801	
Contractual Services							
1006-0431-0000-0000	800	-	600	-	600	600	
1006-0442-0000-0000	3,990	1,211	19,148	11,179	4,830	4,830	
1006-0446-0000-0000	1,150	729	1,300	65	1,150	1,150	
1006-0450-0000-0000	150	110	150	142	110	125	(75)
1006-0449-0000-0000	-		4,111	1,888	4,306	2,368	
	6,090	2,050	25,309	13,274	10,996	9,073	
Goods							
1006-0552-0000-0000	19,050	13,597	17,250	6,786	16,000	15,000	
1006-0553-0000-0000	4,000	4,604	11,588	-	0	0	
	23,050	18,201	28,838	6,786	16,000	15,000	
TOTAL ELECTIONS	128,838	73,558 (55,280) -42.91%	128,996	64,181 (64,815) -50.25%	94,191 (34,805) -26.98%	109,874 15,683 16.65%	(735)

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	
TAX DEPARTMENT							
Personal Services							
Salaries & Wages							
1007-0401-0000-0000	175,713	170,633	178,618	175,607	171,385	184,359	
1007-0408-0000-0000	6,776	4,967	6,622	5,929	3,388	3,388	
	182,489	175,599	185,240	181,536	174,773	187,747	
Contractual Services							
1007-0430-0000-0000	150	150	150	47	-	0	
1007-0439-0000-0000	28,600	19,545	31,460	17,842	32,660	32,660	
1007-0480-0000-0000		350	350	-	-	350	
1007-0450-0000-0000	15	15	15	15	-	20	
1007-0451-0000-0000	5,000	7,886	5,000	3,397	5,000	5,000	
1007-0462-0000-0000	7,286	7,286	7,628	7,627	7,599	7,599	
	41,051	35,232	44,603	28,928	45,259	45,629	
TOTAL TAX DEPARTMENT	223,540	210,831 (12,709) -5.69%	229,843	210,464 (19,379) -8.43%	220,032 (9,811) -4.27%	233,376 13,344 6.06%	

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	Negative is a Decrease in Expense
PROPERTY ASSESSMENT								
Salaries & Wages								
1008-0401-0000-0000	Regular Payroll	187,319	187,550	191,206	206,244	175,110	163,479	
1008-0402-0000-0000	Overtime	3,164	1,534	2,700	1,448	2,633	14,433	
1008-0413-0000-0000	Board of Assessment Appeals	3,000	1,071	1,500	1,296	1,000	1,000	
		193,483	190,155	195,406	208,988	178,743	178,912	
Contractual Services								
1008-0430-0000-0000	Car Allowance	600	600	600	600	600	0	
1008-0439-0000-0000	Postage	4,556	3,806	4,000	3,038	4,493	3,869	(1,000)
1008-0450-0000-0000	Conference & Dues	1,075	739	1,075	1,279	1,075	1,075	
1008-0451-0000-0000	Printing	2,220	1,407	2,470	1,602	2,370	2,370	
1008-0462-0000-0000	Maintenance Agreement	11,511	11,203	11,311	9,444	9,625	11,056	
1008-0490-0000-0000	Personal Property Audit	-	-	5,000	5,000	-	5,000	
		19,962	17,755	24,456	20,963	18,163	23,370	
Goods								
1008-0550-0000-0000	Departmental Supplies	2,775	2,732	2,580	1,397	2,512	1,500	
1008-0554-0000-0000	Gas & Oil	800	219	500	86	250	500	
		3,575	2,951	3,080	1,483	2,762	2,000	
TOTAL PROPERTY ASSESSMENT		217,020	210,861	222,942	231,434	199,668	204,282	(1,000)
			(6,159)		8,492	(23,274)	4,614	
			-2.84%		3.81%	-10.44%	2.31%	

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	
BUILDING INSPECTOR								
Salaries & Wages								
1009-0401-0000-0000	Regular Payroll	190,595	188,005	192,283	199,914	197,890	203,271	
1009-0402-0000-0000	Overtime			-		-	950	
		190,595	188,005	192,283	199,914	197,890	204,221	
Contractual Services								
1009-0430-0000-0000	Travel Mileage	-		-		400	200	
1009-0450-0000-0000	Conference & Dues	950	549	1,100	487	1,034	1,450	
1009-0451-0000-0000	Printing	150	45	150	-	150	490	
1009-0485-0000-0000	Cell Phone	900	1,081	1,200	855	900	1,960	
1009-0549-0000-0000	State Marshal Services	300	195	300	274	300	350	
		2,300	1,870	2,750	1,616	2,784	4,450	
Goods								
1009-0550-0000-0000	Departmental Supplies	1,000	992	1,000	1,003	1,100	1,250	(250)
1009-0554-0000-0000	Gas & Oil	1,700	1,740	1,700	2,304	1,900	1,900	
1009-0568-0000-0000	Conn. State Bldg. Code Books	1,000	-	1,000	1,290	2,000	2,000	
1009-0580-0000-0000	Safety Equipment	100	62	100	-	100	100	
		3,800	2,794	3,800	4,597	5,100	5,250	
TOTAL BUILDING INSPECTOR		196,695	192,670	198,833	206,127	205,774	213,921	(250)
			-4025.28		7,294	6,941	8,147	
			-2.05%		3.67%	3.49%	3.96%	

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	
INFORMATION TECHNOLOGY								
Personal Services								
Salaries & Wages								
1010-0401-0000-0000	Regular Payroll	117,216	116,977	154,402	156,671	121,165	87,936	
		117,216	116,977	154,402	156,671	121,165	87,936	
Contractual Services								
1010-0444-0000-0000	Maintenance Contracts	37,557	37,442	40,191	40,178	69,155	67,893	
1010-0456-0000-0000	Website	3,360	3,352	3,700	3,675	5,633	8,088	
1010-0474-0000-0000	Internet Service	2,400	1,047	2,400	1,145	1,200	6,838	
1010-0545-0000-0000	Software Changes	2,500	2,414	2,500	2,296	2,250	2,500	
		45,817	44,254	48,791	47,294	78,238	85,319	
Goods								
1010-0550-0000-0000	Operating Supplies	14,500	14,369	14,500	14,431	14,000	14,000	
1010-0587-0000-0000	Replacement of Equipment	2,250	2,220	4,500	4,306	4,000	2,500	
		16,750	16,589	19,000	18,737	18,000	16,500	
TOTAL INFORMATION TECHNOLOGY		179,783	177,820	222,193	222,702	217,403	189,755	
			(1,963)		509	(4,790)	(27,648)	
			-1.09%		0.23%	-2.16%	-12.72%	

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	Negative is a Decrease in Expense
TOWN CLERK								
Personal Services								
Salaries & Wages								
1011-0401-0000-0000	Regular Payroll	166,264	165,694	168,214	172,315	135,886	146,873	
		166,264	165,694	168,214	172,315	135,886	146,873	
Contractual Services								
1011-0453-0000-0000	Land Record Indexing System	29,517	29,432	29,517	29,399	29,517	28,767	(750)
1011-0458-0000-0000	Fees to Other Towns	1,200	1,030	1,000	1,002	600	1,200	
1011-0464-0000-0000	Election Stipend	1,200	1,200	1,000	1,000	1,200	900	(100)
		31,917	31,662	31,517	31,401	31,317	30,867	
Goods								
1011-0550-0000-0000	Departmental Supplies	795	676	795	755	595	545	(250)
1011-0552-0000-0000	Election Material			-		-	-	
		795	676	795	755	595	545	
TOTAL TOWN CLERK		198,976	198,031	200,526	204,472	167,798	178,285	(1,100)
			(945)		3,946	(32,728)	10,487	
			-0.47%		1.97%	-16.32%	6.25%	
DOWNTOWN DEVELOPMENT								
1012-0422-0000-0000	Legal	20,000	64,749	20,000	1,452	5,000	10,000	
1012-0635-0000-0000	Project Management	-	-	10,000	7,439	5,000	10,000	
1012-0640-0000-0000	Valley COG Brownfield Pilot	800	800	800	800	800	800	
1012-0440-0000-0000	GDC Building Maintenance	-	-	293,900	217,616	210,000	145,250	
TOTAL DOWNTOWN DEVELOPMENT		20,800	65,549	324,700	227,306	220,800	166,050	
			44,749		(97,394)	(103,900)	(54,750)	
			215.14%		-29.99%	-32.00%	-24.80%	
NAUGATUCK ECONOMIC DEVELOPMENT CORPORATION								
1013-0683-0000-0000		94,050	94,050	94,050	94,050	94,050	94,050	
			-		-	-	-	
			0.00%		0.00%	0.00%	0.00%	
PROSPECT STREET BUILDING MAINTENANCE								
1018-0440-0000-0000		-	-	85,780	34,632	32,500	32,500	
	vacant building	-	-	-	0	0	4,000	
Total Prospect ST Bldg Maint				85,780	34,632	32,500	36,500	
					(51,148)	(53,280)		
					-59.63%	100.00%	12.31%	
LAND USE								
Personal Services								
Salaries & Wages								
1014-0401-0000-0000	Regular Payroll	187,376	183,305	190,253	255,011	107,422	113,370	
1014-0402-0000-0000	Overtime			-	127	4,537	4,490	
		187,376	183,305	190,253	255,138	111,959	117,860	
Contractual Services								
1014-0450-0000-0000	Conference & Dues	390	185	440	305	500	310	
1014-0451-0000-0000	Printing	100	-	100	87	100	100	
1014-0540-0000-0000	Soil Conservation	1,500	1,500	1,500	1,500	1,000	1,500	
1014-0000-0000-0000	Minute Books			-		-	-	
		1,990	1,685	2,040	1,892	1,600	1,910	
Goods								
1014-0550-0000-0000	Departmental Supplies	225	216	225	223	225	225	
1014-0554-0000-0000	Gas & Oil	500	289	500	353	400	400	
1014-0463-0000-0000	Training & Certification		1,323				1,323	
		725	1,828	725	576	625	1,948	
TOTAL LAND USE		190,091	186,818	193,018	257,606	114,184	121,718	
			(3,273)		64,588	(78,834)	7,534	
			-1.72%		33.46%	-40.84%	6.60%	

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	Negative is a Decrease in Expense
LEGAL DEPARTMENT								
Contractual Services								
1015-0421-0000-0000	Human Resource & Related Legal	80,000	67,978	80,000	65,872	80,000	80,000	
1015-0422-0000-0000	General Legal	199,000	221,011	199,000	211,797	199,000	199,000	
1015-0424-0000-0000	Legal Related Costs	4,000	7,015	4,000	(275)	4,000	4,000	
1015-0478-0000-0000	Reval Appraisal Fee	2,000	-	2,000	-	-	-	
TOTAL LEGAL DEPARTMENT		285,000	296,004	285,000	277,394	283,000	283,000	
			11,004		(7,606)	(2,000)	-	
			3.86%		-2.67%	-0.70%	0.00%	
ESTIMATED WAGE INCREASES								
1016-0903-0000-0000	Estimated Wage Increases - Non-Union	21,972	21,972	34,360	19,680	27,290	17,609	
1016-0904-0000-0000	Estimated Wage Increases - Union	209,395	44,651	79,200	62,181	24,710	280,043	
TOTAL ESTIMATED WAGE INCREASES		231,367	66,623	113,560	81,861	52,000	297,652	
			(164,744)		(31,699)	(61,560)	245,652	
			-71.20%		-27.91%	-54.21%	472.41%	
HUMAN RESOURCES								
1017-0401-0000-0000	Regular Payroll	45,449	30,630	45,748	47,285	47,285	48,058	
1017-0486-0000-0000	Contractual Services	32,685	29,177	37,676	31,840	32,966	77,727	
1017-0550-0000-0000	Goods	900	877	1,900	1,852	1,900	1,900	
1017-0653-0000-0000	Fireproof File Cabinets			-	-	-	-	
TOTAL HUMAN RESOURCES		79,034	60,685	85,324	80,977	82,151	127,685	
			(18,349)		(4,347)	(3,173)	45,534	
			-23.22%		-5.10%	-3.72%	55.43%	
GRAND TOTAL GENERAL ADMINISTRATION		2,999,785	2,830,801	3,352,670	3,173,532	2,933,750	3,193,923	(18,726)
			(168,984)		(179,138)	(418,920)	260,173	
			-5.63%		-5.34%	-12.50%	8.87%	

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	
PUBLIC SAFETY								
POLICE DEPARTMENT								
Personal Services								
Salaries & Wages								
2001-0401-0000-0000	Regular Payroll	4,739,720	4,765,004	4,968,384	4,761,546	4,887,976	5,001,461	
2001-0402-0000-0000	Overtime	600,000	705,001	550,000	628,809	642,000	640,000	
2001-0407-0000-0000	Educational Increment	17,400	23,800	20,600	20,600	19,800	20,400	
2001-0408-0000-0000	Part Time Help	24,692	23,720	24,232	26,577	24,080	24,463	
2001-0411-0000-0000	Part Time Clerical	12,054	11,846	12,054	11,772	12,291	12,538	
2001-0415-0000-0000	Crossing Guards	31,955	26,723	30,270	27,513	28,730	29,730	
2001-0415-0000-0000	Employee Retirement			55,743	78,711	-	31,557	
		5,425,821	5,556,094	5,661,283	5,555,529	5,614,877	5,760,149	
Contractual Services								
2001-0430-0000-0000	Car Rental	3,500	(1,976)	2,500	70	-	1,500	
2001-0436-0000-0000	Heating Gas	26,500	14,909	17,000	15,323	17,000	15,200	
2001-0437-0000-0000	Electricity	74,000	70,913	70,000	73,987	72,000	76,270	
2001-0438-0000-0000	Water	2,500	2,311	3,000	3,480	3,000	2,800	
2001-0439-0000-0000	Postage	3,500	3,045	4,000	3,135	4,000	4,000	
2001-0442-0000-0000	Maintenance Equipment	39,245	39,099	52,126	28,832	56,918	51,503	
2001-0449-0000-0000	Telephone	26,500	30,578	30,000	31,064	30,800	28,100	
2001-0450-0000-0000	Conference & Dues	2,300	7,500	13,855	13,588	13,560	20,545	
2001-0463-0000-0000	Training in Service School	38,028	35,451	38,028	37,351	24,157	29,344	
2001-0465-0000-0000	Collect System	1,500	-	1,000	-	-	-	
2001-0467-0000-0000	Repairs to Motor Vehicles	22,000	21,351	22,000	22,478	22,000	22,000	
2001-0469-0000-0000	Traffic Lights	3,500	2,045	3,500	3,645	3,500	5,500	
2001-0471-0000-0000	Prisoner Expense	2,500	2,534	2,500	2,742	2,500	2,500	
2001-0475-0000-0000	Jay Lines	17,000	16,460	17,000	17,164	18,000	18,000	
2001-0476-0000-0000	Maintenance Computer	53,790	47,284	58,420	73,030	114,418	150,298	
2001-0477-0000-0000	Rent Identi Kit	408	408	500	408	-	-	
2001-0479-0000-0000	Clothing / Cleaning Allowance	58,900	81,139	87,900	86,861	87,900	81,900	
2001-0480-0000-0000	School Allowance	48,000	42,710	40,000	72,408	50,000	45,000	
2001-0484-0000-0000	Prisoner Expense - Cheshire	1,700	1,680	1,700	1,942	-	0	
2001-0492-0000-0000	Chief's Expense Account	500	500	500	260	500	500	
2001-0495-0000-0000	K-9 Maintenance	2,000	1,936	1,400	1,996	2,000	2,000	
		427,871	419,877	466,929	489,763	522,253	556,960	

POLICE DEPARTMENT (CONTINUED)		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 Proposed	Negative is a Decrease in Expense
Goods								
2001-0550-0000-0000	Departmental Supplies	8,000	7,917	8,000	8,043	8,000	8,000	
2001-0554-0000-0000	Gas & Oil	116,388	135,853	129,300	148,752	134,480	95,960	
2001-0555-0000-0000	Tires	14,000	13,288	12,000	11,763	12,000	12,000	
2001-0558-0000-0000	Firearms	7,631	7,539	28,858	28,875	30,445	41,110	
2001-0559-0000-0000	Photo & Copier Supplies	5,400	5,005	5,400	5,260	5,400	5,400	
2001-0560-0000-0000	Clothing & Uniforms	12,300	12,270	15,240	16,578	8,374	10,160	
2001-0562-0000-0000	Medical Supplies	4,000	3,905	4,000	7,044	8,000	9,384	
2001-0564-0000-0000	General	4,000	4,000	2,500	2,500	2,500	2,000	
2001-0566-0000-0000	Traffic Signs	9,000	8,812	5,000	4,802	5,000	6,000	
2001-0569-0000-0000	Cleaning Supplies	5,000	4,856	5,000	4,979	5,000	5,000	
2001-0572-0000-0000	Evidence Collection	4,000	3,962	3,500	3,484	3,500	3,000	
2001-0576-0000-0000	D.A.R.E Education	3,200	3,199	3,636	3,640	-	0	
		192,919	210,606	222,434	245,722	222,699	198,014	
Capital Outlay								
2001-0607-0000-0000	Maintenance Bldg. & Grounds	10,500	8,586	10,500	10,280	18,000	18,000	
2001-0622-0000-0000	Equipment (Police Officers)	11,647	5,983	9,595	11,176	6,959	5,790	
2001-0644-0000-0000	Equipment	3,200	3,100	9,868	14,953	-	4,000	
		25,347	17,669	29,963	36,410	24,959	27,790	
TOTAL POLICE DEPARTMENT		6,071,958	6,204,245	6,380,609	6,327,423	6,384,788	6,542,913	
			132,287		(53,186)	4,179	158,125	
			2.18%		-0.83%	0.07%	2.48%	
FIRE DEPARTMENT								
Personal Services								
Salaries & Wages								
2002-0401-0000-0000	Regular Payroll	2,500,000	2,641,951	2,594,806	2,661,114	2,564,147	2,584,141	
2002-0402-0000-0000	Overtime	800,000	910,389	850,000	879,498	921,000	850,000	
2002-0409-0000-0000	In-House Training	25,000	33,379	39,379	23,652	27,000	30,375	(7,125)
2002-0415-0000-0000	Employee Retirement	41,501	66,060	68,714	43,115	176,364	128,488	
		3,366,501	3,651,779	3,552,899	3,607,379	3,688,511	3,593,004	
Contractual Services								
2002-0428-0000-0000	Copier Maintenance	4,400	2,112	4,000	822	3,000	2,000	
2002-0435-0000-0000	Building Maintenance	12,000	32,799	12,000	11,358	9,500	12,000	
2002-0437-0000-0000	Electricity	22,500	18,147	22,500	19,454	19,000	19,000	
2002-0438-0000-0000	Water	3,930	2,142	3,900	2,880	1,300	2,800	
2002-0442-0000-0000	Maintenance of Equipment	600	718	900	898	900	900	
2002-0444-0000-0000	Maintenance Agreements	7,640	6,275	9,540	9,203	9,540	11,600	
2002-0449-0000-0000	Telephone	12,500	9,295	11,000	23,979	11,000	10,000	(1,000)
2002-0450-0000-0000	Conference / Dues	300	180	350	240	500	500	
2002-0451-0000-0000	Printing	250	100		-			
2002-0466-0000-0000	Mech. / Service Contract	20,000	19,881	22,500	19,560	22,500	25,000	
2002-0467-0000-0000	Repairs to Motor Vehicles	25,000	30,021	25,000	24,560	25,000	25,000	
2002-0480-0000-0000	School Reimbursement	4,000	3,200	3,800	5,200	6,200	10,000	
2002-0482-0000-0000	Radio Communications	3,000	3,971	3,000	5,553	5,000	5,000	
2002-0489-0000-0000	Medical Exams	20,000	19,269	21,300	18,677	19,750	20,700	
2002-0491-0000-0000	Computers	2,000	1,184	2,000	1,756	500	500	
2002-0492-0000-0000	Chiefs Expense Account	200	57	200	162	500	500	
2002-0498-0000-0000	HAZMAT	3,000	1,891	3,000	2,825	2,000	4,000	
2002-0511-0000-0000	Public Education	1,000	1,000	1,000	969	1,000	1,000	
2002-0525-0000-0000	Gas / Utilities	21,800	11,423	13,000	11,268	11,800	11,000	
2002-0533-0000-0000	Pump & Ladder Testing	8,900	7,896	8,900	5,959	8,900	10,100	
		173,020	171,560	167,890	165,323	157,890	171,600	

FIRE DEPARTMENT (CONTINUED)		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 PROPOSED	Negative is a Decrease in Expense
Goods								
2002-0550-0000-0000	Departmental Supplies	4,500	4,491	4,500	4,499	4,500	4,500	
2002-0551-0000-0000	Office Supplies	2,000	1,755	1,000	841	1,000	1,000	
2002-0554-0000-0000	Gas & Oil	21,800	25,791	21,800	25,526	27,000	27,000	
2002-0555-0000-0000	Tires	5,000	6,225	4,625	4,419	6,000	6,000	
2002-0560-0000-0000	Clothing & Uniform allowance	29,000	51,264	52,650	52,366	44,300	54,000	
2002-0563-0000-0000	Protective Clothing	23,000	22,877	35,200	31,827	26,900	31,000	
2002-0567-0000-0000	Fire Suppression Equipment	5,000	5,015	5,000	4,663	4,000	5,000	
2002-0570-0000-0000	Small Tools	1,000	979	1,000	972	1,000	1,000	
2002-0571-0000-0000	Respiratory Equipment / Maintenance	10,698	10,634	11,000	10,703	11,000	10,000	
2002-0574-0000-0000	Code Books	1,000	250	1,000	300	1,000	500	
2002-0575-0000-0000	Rescue Equipment	5,000	4,994	5,000	4,499	4,000	5,000	
2002-0619-0000-0000	Dry Chemical Ext.			700	700	-	-	
		107,998	134,276	143,475	141,314	130,700	145,000	
TOTAL FIRE DEPARTMENT		3,647,519	3,957,615	3,864,264	3,914,015	3,977,101	3,909,604	(8,125)
			310,096		49,751	112,837	(67,497)	
			8.50%		1.29%	2.92%	-1.70%	
2004-0500-0000-0000	EMS/AMBULANCE	100,000	74,120	-	-	-	-	
			(25,880)		-	-	-	
			0.00%		0.00%		0.00%	
OFFICE OF EMERGENCY MANAGEMENT								
Personal Services								
Salaries & Wages								
2005-0401-0000-0000	Regular Payroll	5,000	5,000	5,000	5,000	5,000	5,100	
OFFICE OF EMERGENCY MANAGEMENT		5,000	5,000	5,000	5,000	5,000	5,100	
			-		0	-	100.00	
			0.00%		0.00%	0.00%	1.96%	
2007-0500-0000-0000	NEMAC (LEPC)	19,600	19,510	19,900	19,002	19,900	19,900	
			(90)		(898)	-	-	
			-0.46%		-4.51%	0.00%	0.00%	
		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 PROPOSED	
EASTSIDE FIRE STATION								
2008-0420-0000-0000	General Operations	450	413	450	346	450	200	
2008-0435-0000-0000	Repairs to Building	4,800	4,758	4,000	3,148	3,500	5,500	
2008-0436-0000-0000	Heating Oil	7,100	7,697	5,640	6,670	6,800	6,000	
2008-0437-0000-0000	Electricity	6,000	5,022	5,500	4,517	3,250	2,700	
2008-0442-0000-0000	Maintenance of Equipment	1,000	985	1,000	637	1,000	2,200	
TOTAL EASTSIDE FIRE STATION		19,350	18,874	16,590	15,318	15,000	16,600	
			(476)		(1,272)	(1,590)	1,600	
			-2.46%		-7.7%	-9.58%	10.67%	
2009-0500-0000-0000	SAFETY PATROL	1,000	936	1,000	132	700	350	
			(64)		(868)	(300)	(350)	
			-6.87%		-657.35%	-42.86%	-100.00%	
2010-0420-0000-0000	FIRE POLICE	1,000	941	1,000	881	900	500	
			(59)		(119)	(100)	(400)	
			-6.22%		-13.51%	-11.11%	-80.00%	
GRAND TOTAL PUBLIC SAFETY		9,865,427	10,281,242	10,288,363	10,281,772	10,403,389	10,494,967	(8,125)
			415,815		(6,591)	115,026	91,578	
			4.21%		-0.06%	1.12%	0.88%	
HEALTH & WELFARE								
		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 PROPOSED	
3001-0401-0000-0000	SOCIAL SERVICES	30,000	30,000	30,000	30,000	30,000	30,000	
			-		-	-	-	
			0.00%		0.00%	0.00%	0.00%	
NAUG YOUTH SERVICES INC								
Salaries & Wages								
Personal Services								
3002-0401-0000-0000	Regular Payroll	157,885	136,968	102,386	109,006	-	-	
Contractual Services								
3002-0427-0000-0000	Transportation	200	206	200	200	-	-	
3002-0435-0000-0000	Repairs to Building	1,000	1,193	1,000	-	5,000	5,000	
3002-0440-0000-0000	Service Contracts	3,550	2,984	3,550	2,040	-	-	
3002-0442-0000-0000	Building Maintenance	500	500	500	62	-	500	
3002-0450-0000-0000	Conference & Dues	500	475	475	475	-	-	
3002-0504-0000-0000	Mortgage Payment	6,513	6,513	6,513	6,513	6,513	6,513	
3002-0525-0000-0000	Utilities	6,200	6,013	6,200	5,611	6,200	5,800	
		18,463	17,884	18,438	14,901	17,713	17,813	

NAUG YOUTH SERVICES INC CONTINUED

Goods

new account	Borough SDE Grant match					26,609	26,609
new account	Interim Support					30,808	27,908
3002-0550-0000-0000	Departmental Supplies	495	131	550	517	-	-
3002-0551-0000-0000	Office Supplies	360	302	360	196	-	-
3002-0578-0000-0000	Educational Materials	250		250		-	-
		1,105	433	1,160	714	57,417	54,517

TOTAL YOUTH SERVICES

	177,453	155,285	121,984	124,620	75,130	72,330
		(22,168)		2,636	(46,854)	(2,800)
		-12.49%		2.16%	-38.41%	-3.73%
	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016
	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	PROPOSED

VISITING NURSES ASSOCIATION

Personal Services

Salaries & Wages

3003-0401-0000-0000	Regular Payroll	764,918	672,902	788,936	673,271	179,740
3003-0402-0000-0000	Overtime	29,368	28,487	29,389	23,522	5,000
3003-0407-0000-0000	Education Increment	1,600	2,200	3,000	3,000	1,000
3003-0408-0000-0000	Substitute & Part Time Help	30,000	26,399	30,000	15,841	10,000
3003-0415-0000-0000	Retiring Employees Sick & Vac. Pay	13,454	-	13,827	-	90,000
		839,340	729,988	865,152	715,634	285,740

Contractual Services

3003-0428-0000-0000	Copier Service Agreement	4,000	2,513	4,000	905	1,000
3003-0430-0000-0000	Car Allowance	18,000	16,115	18,000	15,334	5,000
3003-0434-0000-0000	Monitor Alarm System	300	300	300	300	300
3003-0436-0000-0000	Gas Heat	2,200	1,926	2,000	2,277	3,000
3003-0444-0000-0000	Maintenance Contract	6,800	6,800	6,800	3,625	3,800
3003-0450-0000-0000	Conference & Dues	9,500	9,381	9,500	2,364	1,000
3003-0479-0000-0000	Cleaning Service	3,500	3,120	3,500	3,120	1,000
3003-0480-0000-0000	School Allowance	14,000	14,873	2,930	3,563	2,000
3003-0488-0000-0000	Answering Service	1,400	1,444	1,300	1,241	650
3003-0490-0000-0000	CHAP	4,400	2,442	5,822	6,420	-
3003-0496-0000-0000	Fees / Speech Therapist	6,000	2,538	5,000	403	1,000
3003-0501-0000-0000	Fees / Occupational Therapist	8,000	5,810	8,000	1,658	2,000
3003-0502-0000-0000	HHA Service	175,000	97,411	170,000	45,547	20,000
3003-0506-0000-0000	Consultants Cost Study	9,400	9,400	9,400	9,400	12,200
3003-0514-0000-0000	Waste Disposal	700	336	700	355	200
3003-0522-0000-0000	Fees / Social Service Worker	10,000	3,125	8,000	3,250	-
3003-0525-0000-0000	Utilities	9,500	8,318	9,500	8,148	9,500
3003-0541-0000-0000	Immunizations	500	295	500	280	100
3003-0546-0000-0000	Fees / Physical Therapist	28,000	26,730	38,000	22,100	8,000
3003-0548-0000-0000	Fazzi	3,000	2,088	3,000	1,980	1,250
		314,200	214,964	306,252	132,268	72,000

VISITING NURSES ASSOCIATION (continued)

Goods

3003-0550-0000-0000	Departmental Supplies	5,400	4,731	5,400	2,889	1,000
3003-0560-0000-0000	Clothing & Uniforms	9,275	7,775	9,275	7,667	1,135
3003-0562-0000-0000	Medical Supplies	12,000	11,810	12,500	6,085	3,000
3003-0569-0000-0000	Janitorial Supplies	800	904	800	571	200
3003-0599-0000-0000	Computers/Hardware/Software	2,000	371	2,000		1,000
		29,475	25,591	29,975	17,212	6,335

Capital Outlay

3003-0658-0000-0000	Shredding	450	230	450	205	225
3003-0618-0000-0000	Copier			5,108	3,500	1,000
		450	230	5,558	3,705	1,225

TOTAL CAPITAL OUTLAY

TOTAL VISITING NURSES ASSOCIATION

	1,183,465	970,773	1,206,937	868,819	365,300	(365,300)
		(212,692)		(338,118)	(503,519)	-100.00%
		-17.97%		-28.01%	-41.72%	

WATER POLLUTION CONTROL AUTHORITY

Salaries & Wages

3004-0401-0000-0000	Regular Payroll	62,625	30,694	63,293	56,196	65,221	66,162
3004-0402-0000-0000	Overtime	503	226	513	188	513	263
		63,128	30,921	63,806	56,385	65,734	66,425

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 PROPOSED	Negative is a Decrease in Expense
Contractual Services								
3004-0422-0000-0000	Legal	25,000	90,206	50,000	51,450	50,000	50,000	
3004-0439-0000-0000	Postage	268	77	214	89	214	121	
3004-0441-0000-0000	Advertising	113	-	113	-	113	113	
3004-0483-0000-0000	WWTF Collection System COPS	2,342,046	2,285,349	2,338,806	2,159,853	2,204,657	2,341,606	
3004-0506-0000-0000	Consultant Fees	209,106	262,306	250,000	248,356	250,000	250,000	
3004-0508-0000-0000	Railroad Crossing	1,500	1,500	1,500	1,500	1,500	1,500	
3004-0513-0000-0000	Penn Central License Fee	250	250	250	250	250	250	
3004-0526-0000-0000	Sanitary Sewer Maintenance	5,000	-	-	-	-	-	
3004-0667-0000-0000	Sewer Damage Claims	2,000	60	-	-	-	-	
3004-0668-0000-0000	Clean Water Fund	50,000	24,250	50,000	50,000	50,000	50,000	
3004-0669-0000-0000	Veolia Service Fees / Other Payments	3,441,396	3,393,270	3,433,360	3,416,415	3,478,734	3,513,734	
3004-0672-0000-0000	Veolia Collection System Maint. Fee	298,127	298,740	302,692	300,220	307,118	307,118	
3004-0674-0000-0000	Insurance	63,313	63,313	67,000	67,000	67,000	67,000	
3004-0487-0000-0000	Waterbury Platts Mill sewer	-	-	-	-	12,000	12,000	
3004-0470-0000-0000	Grading WWTF Access Road	-	-	-	-	6,000	4,000	
		6,438,119	6,419,320	6,493,935	6,295,133	6,427,586	6,597,442	
Goods								
3004-0550-0000-0000	Departmental Supplies	400	399	400	322	400	400	
TOTAL WATER POLLUTION CONTROL AUTHORITY		6,501,647	6,450,640 (51,007) -0.78%	6,558,141	6,351,839 (206,302) -3.15%	6,493,720 (64,421) -0.98%	6,664,267 170,547 2.63%	
SENIOR CENTER								
Salaries & Wages								
Personal Services								
3005-0401-0000-0000	Regular Payroll	80,172	79,898	80,193	81,718	55,731	57,076	
Contractual Services								
3005-0435-0000-0000	Repairs to Buildings	4,000	3,612	4,000	4,204	3,500	3,500	
3005-0440-0000-0000	Service Contract - Building	7,000	7,000	7,000	7,000	7,000	7,000	
3005-0449-0000-0000	Telephone	600	541	600	428	600	600	
3005-0450-0000-0000	Conference & Dues	100	100	100	150	-	250	
3005-0467-0000-0000	Repairs to Motor Vehicles	1,500	443	1,500	1,061	-	-	
3005-0489-0000-0000	Medical Exams	200	-	200	-	-	-	
3005-0525-0000-0000	Utilities	18,000	11,691	15,000	13,421	13,000	13,000	
3005-0536-0000-0000	Programs	-	-	-	-	-	-	
3005-0535-0000-0000	Municipal Agent	50	(2,774)	50	-	-	50	
		31,450	20,614	28,450	26,264	24,100	24,400	
Goods								
3005-0550-0000-0000	Departmental Supplies	1,700	1,642	1,700	1,128	1,500	1,500	
3005-0554-0000-0000	Gas & Oil	5,500	7,409	5,500	5,065	-	-	
3005-0555-0000-0000	Tires	300	-	1,200	1,120	-	-	
3005-0599-0000-0000	Computers	-	280	300	256	300	300	
		7,500	9,331	8,700	7,569	1,800	1,800	
TOTAL SENIOR CITIZENS		119,122	109,843 (9,279) -7.79%	117,343	115,551 (1,792) -1.53%	81,631 (35,712) -30.43%	83,276 1,645 2.02%	
GRAND TOTAL HEALTH AND WELFARE		8,011,687	7,716,540 (295,147) -3.68%	8,034,405	7,490,829 (543,576) -6.77%	7,045,781 (988,624) -12.30%	6,849,873 (195,908) -2.78%	
PUBLIC WORKS								
DPW OPERATIONS and MAINTENANCE								
Personal Services								
Salaries & Wages								
4000-0401-0000-0000	Regular Payroll	2,093,670	2,069,191	2,005,395	1,891,190	1,769,272	1,616,305	
4000-0402-0000-0000	Overtime	186,160	137,379	186,160	133,244	112,886	116,660	
4000-0410-0000-0000	Winter Overtime	81,919	243,182	125,000	231,373	125,000	150,000	
4000-0411-0000-0000	Industrial Park Mowing Overtime	125,000	7,430	9,000	4,594	4,500	2,500	
4000-0408-0000-0000	Part Time Seasonal Help	9,000	77,527	159,999	156,893	167,398	172,107	
	Retirement payout	-	-	-	-	50,416	0	
		2,495,749	2,534,708	2,485,554	2,417,294	2,229,472	2,057,572	

	2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 PROPOSED	Negative is a Decrease in Expense	
DPW OPERATIONS and MAINTENANCE (continued)								
Contractual Services								
4000-0425-0000-0000		Meal Allowance	1,550	1,284	1,550	1,568	1,995	1,995
4000-0430-0000-0000		Car Allowance	250	250	250	250	250	250
4000-0435-0000-0000		Repairs to Building	6,500	6,287	6,500	5,078	5,500	5,500
4000-0436-0000-0000		Heating	29,200	28,638	21,000	26,397	21,000	21,000
4000-0437-0000-0000		Electricity	20,800	25,803	34,000	16,859	20,000	20,000
4000-0438-0000-0000		Water	37,000	37,630	32,000	41,068	32,000	39,500
4000-0440-0000-0000		Building Maintenance					7,200	7,200
4000-0442-0000-0000		Copier Maintenance Agreement	1,380	990	1,380	470	1,470	1,470
4000-0442-0000-0000		Maintenance of Equipment	19,000	18,407	19,000	29,535	19,000	19,000
4000-0449-0000-0000		Telephone	3,100	4,320	3,100	3,656	3,100	3,100
4000-0450-0000-0000		Conference & Dues	890	770	1,090	904	1,090	1,015
4000-0451-0000-0000		Printing	1,000	825	1,000	990	1,000	1,000
4000-0454-0000-0000		Background Checks	2,300	685	2,300	777	1,300	0
4000-0455-0000-0000		Babe Ruth Tournament			-	-	-	0
4000-0467-0000-0000		Repairs to Motor Vehicles	77,000	73,264	77,000	90,826	57,000	57,000
4000-0468-0000-0000		Repair Sprinklers	4,500	4,175	4,500	3,968	4,500	4,500
4000-0479-0000-0000		Cleaning Allowance	7,200	6,600	-	-	-	-
4000-0491-0000-0000		Computer Maintenance	2,100	2,100	2,190	2,190	2,190	2,190
4000-0499-0000-0000		Evictions	15,000	8,439	15,000	14,782	15,000	15,000
4000-0505-0000-0000		Tipping Fees	623,000	577,122	592,700	559,649	581,545	571,945
4000-0507-0000-0000		Tool Replacement Allowance	100	100	150	-	150	100
4000-0509-0000-0000		GPS Tracking			-	-	10,800	10,800
4000-0512-0000-0000		Bulk Trash Recycle Center	65,000	51,664	65,000	63,655	63,000	75,000
4000-0515-0000-0000		Tree Spray & Removal	10,000	18,732	12,500	21,834	15,000	15,000
4000-0516-0000-0000		Snow Removal	75,000	366,442	90,000	181,448	90,000	160,000
4000-0517-0000-0000		Recycling	17,500	14,994	700	380	-	-
new account		MSW- recycling Collection			-	-	777,518	801,704
4000-0520-0000-0000		Office Lease	13,656	6,828	8,814	-	-	-
new account		Dumpster Collection Town Bldgs			-	-	14,500	15,400
4000-0524-0000-0000		Longevity Allowance	6,000	5,200	11,750	11,450	9,700	7,150
4000-0526-0000-0000		Sanitation Control	7,600	7,126	7,600	7,040	7,600	7,600
4000-0527-0000-0000		Repair Radios	1,200	1,197	1,200	1,194	1,200	1,200
4000-0528-0000-0000		Lighting Parks	43,000	35,853	43,000	46,922	43,000	43,000
4000-0532-0000-0000		Land Improvements	12,976	11,608	10,476	6,660	6,476	6,476
4000-0537-0000-0000		Repair Damaged Fence	1,000	-	1,000	1,000	1,000	1,000
4000-0538-0000-0000		Safety Equipment Allowance	1,950	-	-	-	-	-
4000-0539-0000-0000		Golf Cart Maintenance	4,000	1,087	4,000	2,562	3,000	3,000
4000-0542-0000-0000		Household Hazardous Waste	10,000	9,160	10,000	9,741	13,000	10,000
4000-0543-0000-0000		State of CT Annual Fee	250	250	250	250	250	250
4000-0544-0000-0000		Stocking Baumner's Pond	1,500	1,500	1,500	1,500	1,500	1,700
			1,122,502	1,329,328	1,082,500	1,154,602	1,832,834	1,931,045
Goods								
4000-0550-0000-0000		Departmental Supplies	13,075	10,242	13,075	9,784	11,075	11,075
4000-0554-0000-0000		Gas & Oil	167,000	183,799	157,000	202,669	83,000	83,000
4000-0555-0000-0000		Tires	18,750	24,749	24,750	34,392	15,500	17,000
4000-0557-0000-0000		Street Name Signs	1,250	1,236	1,250	1,007	1,250	1,250
4000-0560-0000-0000		Clothing, Cleaning & Safety Allowance	18,000	15,721	34,200	30,167	25,650	27,550
4000-0561-0000-0000		Supplies for Copier	200	170	200	-	200	200
4000-0562-0000-0000		Medical Supplies	50	50	50	34	50	50
4000-0570-0000-0000		Small Tools	1,150	1,068	1,150	1,122	1,150	1,150
4000-0577-0000-0000		Paint for Marking Fields	3,000	2,947	3,000	2,960	3,000	3,000
4000-0580-0000-0000		Safety Equipment Allowance	3,450	5,464	-	-	-	-
4000-0581-0000-0000		Motor Vehicles - Parts	65,000	75,673	70,000	82,055	50,000	50,000
4000-0582-0000-0000		Lime, Seed, Fertilizer	82,316	74,289	82,316	75,908	80,000	80,000
4000-0583-0000-0000		Playground Repair - Parts	5,000	5,000	5,000	3,459	5,000	5,000
4000-0586-0000-0000		Loam, Sand for Ballfields	15,000	14,042	15,000	14,977	15,000	15,000
4000-0587-0000-0000		Equipment	2,375	2,368	2,375	1,850	2,375	2,375
4000-0588-0000-0000		Pool Equipment	100	73	-	-	-	-
4000-0611-0000-0000		Road Repairs	65,000	60,258	65,000	58,947	65,000	65,000
4000-0633-0000-0000		Garage Tools	1,000	1,000	1,000	1,000	1,000	1,000
4000-0664-0000-0000		Roads Sand & Salt	125,000	105,683	125,000	231,512	150,000	165,000
4000-0665-0000-0000		Storm Sewers & Grading	24,000	15,316	24,000	20,207	24,000	24,000
			610,716	599,148	624,366	772,052	533,250	551,650
Capital Outlay								
4000-0675-0000-0000		Sod Cutter			3,935	3,899	-	-
4000-0676-0000-0000		Leaf Vac			2,370	2,370	-	-
4000-0673-0000-0000		Road Side Boom Mower				94,988	-	-
4000-0630-0000-0000		Plow	3,500	3,085	-	-	-	-
4000-0457-0000-0000		Demo of 122 Aetna Street		12,100				
4000-0617-0000-0000		Rotary Field Score Board		875		(1,752)		
new account		John Deere Plow			-	-	0	3,405
new account		Landscape Trailer			-	-	-	2,800
new account		Flail Mower			-	-	-	4,597
new account		Vicon Spreader			-	-	-	4,787
new account		Plate Compactor			-	-	-	2,095
			3,500	16,060	6,305	99,505	-	17,684

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 PROPOSED	Negative is a Decrease in Expense
DPW OPERATIONS and MAINTENANCE (continued)								
GRAND TOTAL DPW OPERATIONS and MAINTENANCE		4,232,467	4,479,243	4,198,725	4,443,453	4,595,556	4,557,951	(4,850)
			246,776 5.83%		244,728 5.83%	396,831 9.45%	(37,605) -0.82%	
		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 PROPOSED	
ENGINEERING DEPT.								
Personal Services								
Salaries & Wages								
4006-0401-0000-0000	Regular Payroll	276,854	180,701	276,879	237,213	239,569	241,801	
4006-0402-0000-0000	Overtime	5,300	4,956	5,300	6,105	5,620	7,025	
4006-0415-0000-0000	Retirement Payout			60,754	63,687	-	-	
		282,154	185,657	342,933	307,005	245,189	248,826	
Contractual Services								
4006-0442-0000-0000	Maintenance Equipment	150	132	150	-	150	150	
4006-0450-0000-0000	Conference & Dues	850	850	850	710	850	850	
4006-0467-0000-0000	Repairs to Motor Vehicles	600	600	600	600	600	600	
4006-0479-0000-0000	Cleaning Allowance	600	600	600	-	-	-	
4006-0531-0000-0000	Permitting Software	3,000	2,751	3,000	2,806	3,000	3,000	
4006-0538-0000-0000	Safety Equipment Allowance	450	450	450	-	-	-	
4006-0540-0000-0000	Phase II Storm Water	22,500	23,440	22,500	17,584	17,500	17,500	
4006-0547-0000-0000	Environmental Testing & Compliance	36,611	27,107	28,000	16,635	17,000	17,000	
new account	GIS Computer Software & License			3,000	3,000	3,150	3,150	
		64,761	55,930	59,150	41,335	42,250	42,250	
GOODS								
4006-0550-0000-0000	Departmental Supplies	1,200	1,182	1,200	1,193	1,468	1,468	
4006-0551-0000-0000	Office Supplies	360	360	360	296	360	360	
4006-0554-0000-0000	Gas & Oil	3,500	3,838	3,300	1,912	2,300	2,100	
4006-0560-0000-0000	Clothing & Uniforms	1,500	1,500	1,500	1,446	2,700	2,700	
4006-0565-0000-0000	Training & Publications	300	204	300	-	300	300	
4006-0579-0000-0000	Safety Supplies	25	25	25	25	25	25	
4006-0597-0000-0000	Communication	240	240	240	240	240	240	
4006-0598-0000-0000	Ricoh Copy Paper	1,200	1,132	1,200	1,148	2,250	2,500	
		8,325	8,481	8,125	6,260	9,643	9,693	
Capital Outlay								
new account	Flat File Folder	600	-	-	-	600	600	
		600	-	600	-	600	600	
TOTAL ENGINEERING		355,240	250,067	410,208	354,600	297,682	301,369	
			(105,173) -29.61%		(55,608) -13.56%	(112,526) -27.43%	3,687 1.24%	
GRAND TOTAL PUBLIC WORKS		4,587,707	4,729,310	4,608,933	4,798,053	4,893,238	4,859,320	(4,850)
			141,603 3.09%		68,742 1.45%	284,305 6.17%	(33,918) -0.69%	
		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 PROPOSED	
DEBT SERVICE								
Contractual Services								
5001-0700-0000-0000	Bond Redemption	1,450,890	1,426,449	1,150,088	1,396,878	1,472,315	2,017,784	
5001-0701-0000-0000	Interest on Bonds	708,639	708,625	690,188	678,033	972,464	1,201,668	
5001-0705-0000-0000	Misc. Borrowing Costs	15,000	14,256	25,000	-	15,000	25,000	
5001-0706-0000-0000	Lease Payments	1,036,985	1,065,722	1,438,459	1,446,964	1,703,434	1,354,577	
GRAND TOTAL DEBT SERVICE		3,211,514	3,215,053	3,303,735	3,521,875	4,163,213	4,599,029	
			3,539 0.11%		218,140 6.60%	859,478 26.02%	435,816 10.47%	
PENSIONS								
6001-0704-0000-0000	Actuarial Update	25,000	40,600	25,000	27,905	51,700	30,000	
6001-0707-0000-0000	POB	3,485,383	3,485,383	3,484,722	3,172,919	3,326,162	3,463,446	
6001-0708-0000-0000	Defined Contribution Plan	42,560	47,115	82,138	76,816	82,138	92,968	
6001-0710-0000-0000	Contribution-Employee Pension Fund	3,838,100	3,838,100	3,936,044	3,936,044	4,094,700	4,177,500	
6001-0711-0000-0000	Contribution-Firemen's Pension Fund	785,600	785,600	875,900	875,900	968,400	1,004,100	
6001-0712-0000-0000	Special Pensions	30,716	30,000	30,716	30,716	20,000	20,000	
6001-0713-0000-0000	Social Security & Medicare	740,572	710,052	759,086	651,946	737,900	636,413	(29,487)
6001-0714-0000-0000	Special Medical Pensions	355,000	353,994	355,000	355,000	200,000	215,000	15,000
new/old account	Retirees under \$1,000 per month			-	-	-	-	
new account	Pension Software			-	-	19,000	19,000	
GRAND TOTAL PENSIONS		9,302,931	9,290,844	9,548,606	9,127,245	9,500,000	9,658,427	(19,487)
			(12,087) -0.13%		(421,361) -4.41%	(48,606) -0.51%	158,427 1.67%	

		2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	Negative is a
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	PROPOSED	Decrease in
								Expense
NON DEPARTMENTAL INSURANCE								
6002-0715-0000-0000	Insurance Claims Deductible	30,000	30,057	30,000	28,128	30,000	30,000	
6002-0716-0000-0000	Other pension Employee Benefits				-	225,000	225,000	
6002-0717-0000-0000	Auto Liability & Collision	108,950	102,242	108,950	115,079	119,766	124,217	
6002-0718-0000-0000	General Liability	62,170	60,682	62,170	61,552	67,850	70,655	
6002-0719-0000-0000	Long-term Disability	42,000	24,598	42,000	41,954	30,000	25,000	
6002-0720-0000-0000	Surety Bonds	1,540	1,329	1,540	263	1,540	500	
6002-0721-0000-0000	Employees Group Life	89,250	89,124	89,250	88,309	80,000	78,000	(2,000)
6002-0722-0000-0000	Employees Medical & Hospital	5,468,044	5,468,480	6,299,735	6,261,436	7,290,328	8,182,481	
6002-0723-0000-0000	Property/Equipment/Boiler&Machinery	118,880	116,721	118,880	87,530	92,981	105,737	
6002-0724-0000-0000	Workmen's Compensation	1,253,778	1,161,510	1,162,303	1,059,191	912,303	712,303	(100,000)
6002-0725-0000-0000	Heart & Hypertension	95,000	20,244	95,000	67,414	85,000	150,000	
6002-0726-0000-0000	Unemployment Compensation	35,000	10,037	20,000	11,351	20,000	20,000	
6002-0727-0000-0000	Vacant Property	8,030	8,015	8,030	6,860	7,546	-	
6002-0734-0000-0000	Law Enforcement Liability	54,648	49,680	54,648	53,648	54,998	55,681	(2,446)
6002-0737-0000-0000	VFIS Package	29,533	22,089	29,533	22,186	29,533	27,294	641
6002-0738-0000-0000	VFIS Umbrella	7,757	6,402	7,757	6,575	7,757	6,972	
6002-0742-0000-0000	Public Officials & Employment Liability	43,982	42,382	43,982	45,900	50,490	50,679	(3,965)
6002-0747-0000-0000	VNA Professional	17,105	15,750	17,105	17,224	8,000	0	
6002-0751-0000-0000	Fiduciary Liability	10,216	10,216	10,216	12,545	12,545	13,800	
6002-0754-0000-0000	Sewer Plant Property Policy	188,977	188,977	188,977	188,977	188,977	188,997	(27,458)
6002-0755-0000-0000	Flood Insurance	14,124	14,085	14,124	15,229	17,825	25,903	5,145
6002-0756-0000-0000	Umbrella	64,442	58,584	64,442	67,152	67,152	70,667	
	TOTAL INSURANCE	7,743,426	7,501,203	8,468,642	8,258,503	9,399,591	10,163,886	(130,083)
			(242,223)		(210,139)	930,949	764,295	
			-3.13%		-2.48%	10.99%	8.13%	
COMMUNITY SERVICES								
6003-0729-0000-0000	Naugatuck Valley Health	177,891	177,890	180,681	180,681	185,561	190,242	
6003-0730-0000-0000	CT Conference of Municipality	20,692	20,692	20,692	20,692	20,692	20,692	
6003-0731-0000-0000	Library	577,000	577,000	577,000	577,000	582,000	582,000	
6003-0732-0000-0000	Veterans Council	24,400	24,122	24,400	24,228	24,400	24,400	
6003-0733-0000-0000	Northwest CT Public Safety Communications Center	14,742	14,742	14,742	14,742	12,233	51,841	
6003-0735-0000-0000	Human Resources Development	74,485	72,165	73,685	73,596	85,651	107,499	
6003-0736-0000-0000	N.O.W. Naugatuck Elderly Nutrition	13,399	13,399	14,361	14,361	13,439	14,037	
6003-0739-0000-0000	Arts Commission	13,720	13,717	13,720	13,670	13,720	13,720	
6003-0740-0000-0000	Council of Governments	13,605	13,605	13,605	13,605	13,605	11,566	
6003-0741-0000-0000	Fourth of July Celebration	10,000	10,000	10,000	10,000	10,000	10,000	
6003-0749-0000-0000	Elderly Program	11,500	9,500	11,500	9,550	9,000	9,000	
6003-0750-0000-0000	Greater Waterbury Transit	6,974	6,974	5,224	5,224	724	724	
	TOTAL COMMUNITY SERVICES	958,408	953,807	959,610	957,349	971,025	1,035,721	
			(4,601)		(2,261)	11,415	64,696	
			-0.48%		-0.24%	1.19%	6.66%	
GENERAL								
6004-0743-0000-0000	Street Lighting	262,457	251,295	262,457	253,445	255,000	255,000	
6004-0744-0000-0000	Settlement Legal Claims	25,000	825	15,000	1,399	5,000	5,000	
6004-0745-0000-0000	Water Hydrant	808,110	815,690	828,845	821,537	813,155	844,956	
6004-0746-0000-0000	Dog Fund	81,440	81,440	80,008	80,008	91,753	88,694	
6004-0748-0000-0000	Municipal Audit	70,000	70,000	70,000	64,000	70,000	72,000	
6004-0753-0000-0000	Jesse Camille's	500	-	500	500	250	500	
6004-0757-0000-0000	Railroad Station	17,000	15,324	17,000	15,181	15,500	0	
	TOTAL GENERAL	1,264,507	1,234,575	1,273,810	1,236,070	1,250,658	1,266,150	
			(462)		(37,740)	(23,152)	15,492	
			-0.04%		-2.96%	-1.82%	1.24%	
GRAND TOTAL NON DEPARTMENTAL		2,222,915	2,188,382	2,233,420	2,193,419	2,221,683	2,301,871	
						(11,737)	80,188	
						-0.53%	-0.51%	
RESERVE FUND								
6005-0758-0000-0000	DPW - Road Resurfacing -	250,000	272,299	275,000	581,883	573,695	252,000	
6005-0759-0000-0000	Fire Dept - Tools & equipment - Pumper				39,388			
6005-0760-0000-0000	Police Dept. - Patrol Vehicles-	87,290	87,290	-		127,587	95,323	
6005-0763-0000-0000	Library - Repairs/Technology	5,000	5,000	23,000	23,094	21,010	-	
6005-0766-0000-0000	Police Dept. - Body worn cameras			16,000	15,635			
6005-0767-0000-0000	Town Wide - Revaluation-	30,000	171,712	-				
6005-0771-0000-0000	Fire Dept. - Air Bottle Replacement	5,369	5,369	5,369	5,369	5,369	5,509	
6005-0772-0000-0000	IT Department - Exchange Upgrade	-	-	35,500	24,499	-	-	
6005-0773-0000-0000	IT Department - Domain Server	9,310	9,039	-			29,167	
6005-0775-0000-0000	Police Dept.-Audio/Video Recording System	14,003	14,000					
6005-0780-0000-0000	Police Dept.-Tire Changer, Compress/Balance	6,505	6,305					
6005-0783-0000-0000	Police Dept.-Impound Lot Wireless Security	21,500	21,500					
6005-0788-0000-0000	Fire Dept.-(2) 4wd SUV's	20,141	20,141					
6005-0793-0000-0000	Fire Dept. - Roof Repair	25,000	19,577	80,200	70,388	-	-	
6005-0795-0000-0000	Fire Dept. - Fire Engine Refurbishment	45,291	43,701	130,000	54,857	-	-	

		2012-2013 ADOPTED	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 PROPOSED	Negative is a Decrease in Expense
RESERVE FUND CONTINUED								
6005-0798-0000-0000	DPW-(2) F350 Trucks, Plows, Sanders	41,720	36,997					
6005-0800-0000-0000	Fire Dept. - Window Replacement & Repair	13,800	13,790					
6005-0804-0000-0000	Police Dept - Evalut Disaster recovery			14,000	12,167			
6005-0806-0000-0000	DPW - Hop Brook Lighting	25,000	23,034					
6005-0809-0000-0000	DPW - Automated Trash Truck	105,846	104,591					
6005-0810-0000-0000	Fire dept - Exterior repairs to Bldg					3,000	-	
6005-0812-0000-0000	DPW - Automated Trash/Recycling Carts	98,000	82,534					
6005-0815-0000-0000	DPW - Truck #16 Frame Rails	26,493	26,493					
6005-0816-0000-0000	Police Dept- Remote Access Citrix			10,600	6,423			
6005-0817-0000-0000	DPW - Sanitary Sewer Repairs/Rehab	107,294	17,174	108,938	159,517	-	-	
6005-0824-0000-0000	HBGC - Golf Cart Rotation	4,713	4,713	-	-	0	5,115	
6005-0826-0000-0000	DPW - Greenway Phase II Design			26,152	-			
6005-0827-0000-0000	DPW - (2) Replacement Plows	12,600	12,600					
6005-0829-0000-0000	DPW - Radio Rebanding	25,000	25,000					
6005-0830-0000-0000	Police-Access Control System of 3 payments			-		19,000	33,000	
6005-0832-0000-0000	DPW - Playground Equipment R&R	15,000	3,783	25,000	7,537	-	12,500	
6005-0839-0000-0000	Town Wide - Land Purchase Andrew Mtn. Rd.	150,000	160,890					
6005-0840-0000-0000	Police Dept - Garage Fire Alarm System			5,000	4,740			
6005-0847-0000-0000	Police Dept. - HVAC			12,000	11,280	7,643	11,300	
6005-0848-0000-0000	DPW - Cross Street Reconstruction			55,000	-	55,000	135,000	
6005-0849-0000-0000	Police Dept - Circulator Pump Replacement			3,500	3,500			
6005-0812-0000-0000	DPW - Scott Street Culvert			22,500	12,985	-	-	
6005-0853-0000-0000	Fire Dept - Portable & mobile radios					49,200		
6005-0854-0000-0000	Terrace Ave Fence			-	-	6,000	-	
6005-0855-0000-0000	Demolition- 1 Orchard Terrace			-	-	6,650	-	
6005-0856-0000-0000	Demolition- 146 Walnut Street			-	-	19,440	-	
6005-0857-0000-0000	Demolition- 1 South Main			-	-	42,900	-	
6005-0859-0000-0000	DPW-Replacement F-350 truck dump body			-	-	9,060	-	
6005-0860-0000-0000	DPW-Town Hall exterior seal			-	-	21,000	-	
6005-0862-0000-0000	DPW-North Main Street Siphon			-	-	172,500	-	
6005-0895-0000-0000	DPW Large Plow Truck			55,000	164,165	-	-	
6005-0905-0000-0000	DPW Garage Roll Up Doors (3)			12,000	-	-	-	
6005-0918-0000-0000	WPCA- sewer Studies/Facility Reports			142,731	122,730			
6005-0919-0000-0000	WPCA - Chemtura Access Road Paving			6,000	7,888	-	-	
6005-0920-0000-0000	IT dept - Virtualization			87,000	68,608			
new account	Assesor/Tax - QDS Software						118,640	
new account	Town Wide- Financial Software MUNIS 1 of 3						142,600	
new account	Fuel Master dispensing system						32,000	
new account	Police - IT Vistualization Servers & switches						59,600	
new account	Police - Animal Control Fencing						4,000	
new account	DPW- Osbourne Rd Pole install						60,000	
new account	DPW - Recondition Vacuum Truck						46,667	
new account	DPW - Sand Pro w/ Groomer & attachments						8,503	
new account	DPW - Ventrac Mower & snow blower						12,668	
new account	DPW - Hot Asphalt Box						16,900	
new account	DPW - Fairway Mower						18,820	
new account	Fire Hoses						10,000	
	TOTAL RESERVE FUND	1,144,875	1,187,531	1,189,878	1,396,171	1,139,054	1,109,312	
						(50,824)	(29,742)	
						-4.27%	-2.61%	
7000-0799-0000-0000	CONTINGENCY	423,420	275,757	400,000	112,681	350,000	350,000	
						(50,000)	-	
						-12.50%	0.00%	
		2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	PROPOSED	
	GRAND TOTAL GENERAL GOV'T APPROPRIATIONS	49,513,687	49,216,664	51,428,652	50,354,079	52,049,699	53,580,608	(181,271)
			(297,023)		(1,074,573)	621,047	1,530,909	
			-0.60%		-2.09%	1.21%	2.94%	
BOARD OF EDUCATION								
	TOTAL BOARD OF EDUCATION	58,082,076	58,082,076	59,478,771	59,478,771	60,913,000	61,683,651	(343,220)
			-		-	1,434,229	770,651	
			0.00%		0.00%	2.41%	1.14%	
	TOTAL BUDGET	107,595,763	107,476,693	110,907,423	109,832,850	112,962,699	115,264,259	(524,491)
			(119,070)		(1,074,573)	2,055,276	2,301,560	
			-0.10%		-1.59%	1.85%	2.04%	