

Adopted May 8 2017

**BOROUGH OF NAUGATUCK
JOINT BOARDS' ADOPTED
2017 - 2018
Budget Comparison**

5/9/2017

| | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|--|----------------------|----------------------|-----------------------|
| REVENUE | | | |
| TAXES COLLECTIBLE | 72,566,274 | 75,615,419 | 76,204,848 |
| DEPARTMENTAL REVENUES | 1,119,775 | 1,175,175 | 1,206,850 |
| STATE GRANTS-IN-AID GENERAL TOWN | 1,653,794 | 4,088,458 | 4,548,705 |
| STATE GRANTS-IN-AID BOARD OF EDUCATION | 30,129,988 | 29,709,720 | 29,709,720 |
| MISCELLANEOUS REVENUES | 8,331,375 | 6,932,951 | 7,366,391 |
| FUND BALANCE | 1,463,043 | 3,356,651 | 1,399,564 |
| | 115,264,249 | 120,878,374 | 120,436,078 |
| | 2,301,550 | 5,614,125 | (442,296) |
| | 2.04% | 4.87% | -0.37% |
| APPROPRIATION | | | |
| GENERAL ADMINISTRATION | 3,193,923 | 3,370,306 | 3,628,795 |
| PUBLIC SAFETY | 10,494,967 | 11,846,089 | 11,734,107 |
| HEALTH & WELFARE | 6,849,873 | 7,353,576 | 7,344,970 |
| PUBLIC WORKS | 4,859,320 | 5,250,449 | 5,536,804 |
| DEBT SERVICE | 4,599,029 | 7,160,580 | 6,210,864 |
| PENSIONS | 9,658,427 | 8,974,732 | 9,127,288 |
| Insurances | 10,163,886 | 10,511,570 | 10,662,259 |
| NON DEPARTMENTAL | 2,301,871 | 2,554,370 | 2,507,776 |
| Capital Items (Reserve Fund) | 1,109,312 | 1,673,051 | 1,399,564 |
| CONTINGENCY | 400,000 | 500,000 | 600,000 |
| BOARD OF EDUCATION | 61,683,651 | 61,683,651 | 61,683,651 |
| | 115,314,259 | 120,878,374 | 120,436,078 |
| | 2,351,560 | 5,564,115 | (442,296) |
| | 2.08% | 4.83% | -0.37% |

REVENUES

| GENERAL PROPERTY TAXES | | | 2015-2016 | 2016-2017 | 2017-2018 |
|-------------------------------------|----------------|--|-------------------|-------------------|-------------------|
| | | | ADOPTED | Adopted | PROPOSED |
| | | | 45.57 | 47.67 | 48.55 |
| 0501-0300-0000-0000 | 10000000-41101 | MILL RATE | | | |
| | | Taxes @ 96.0% Collectible-Current Year | 69,130,374 | 65,194,976 | 66,342,340 |
| 0501-0301-0000-0000 | 10000000-41105 | Taxes New Construction | 25,000 | 40,000 | 50,000 |
| 0501-0302-0000-0000 | 10000000-41102 | Taxes Previous Years | 2,000,000 | 2,100,000 | 2,200,850 |
| 0501-0303-0000-0000 | 10000000-41901 | Interest & Lien Fees | 1,030,000 | 1,030,000 | 1,014,514 |
| 0501-0305-0000-0000 | 10000000-41104 | P.A. 76-343 Motor Vehicles | 600,000 | 700,000 | 750,000 |
| 0501-0308-0000-0000 | 10000000-41106 | Motor Vehicles@ 32 Mil | 0 | 6,549,543 | 5,846,244 |
| 0501-0310-0000-0000 | 10000000-41903 | Exemption P.A. 515 | 900 | 900 | 900 |
| TOTAL GENERAL PROPERTY TAXES | | | 72,566,274 | 75,615,419 | 76,204,848 |
| | | | 2,455,945 | 3,049,145 | 589,429 |
| | | | 3.50% | 4.20% | 0.78% |

| DEPARTMENTAL REVENUES | | | 2015-2016 | 2016-2017 | 2017-2018 |
|-----------------------------------|----------------|------------------------------|------------------|------------------|------------------|
| | | | ADOPTED | Adopted | PROPOSED |
| 0502-0312-0000-0000 | 10000000-44010 | Assessor's Copies | 700 | 700 | 700 |
| 0502-0313-0000-0000 | 10000000-44011 | Fire Miscellaneous | 175 | 175 | 500 |
| 0502-0314-0000-0000 | 10000000-44101 | Probate Court | 9,200 | 9,200 | 9,200 |
| 0502-0315-0000-0000 | 10000000-42210 | Permits & Licenses | 2,200 | 2,200 | 2,500 |
| 0502-0316-0000-0000 | 10000000-44103 | Zoning Hearing Costs | 20,000 | 21,000 | 21,000 |
| 0502-0317-0000-0000 | 10000000-44013 | Other Costs - Borough Clerk | 500 | 100 | 100 |
| 0502-0320-0000-0000 | 10000000-44102 | Recording Fees | 130,000 | 120,000 | 125,000 |
| 0502-0321-0000-0000 | 10000000-44014 | Conveyance Tax | 125,000 | 125,000 | 135,000 |
| 0502-0322-0000-0000 | 10000000-44501 | Vital Statistics | 30,000 | 30,000 | 30,000 |
| 0502-0324-0000-0000 | 10000000-42261 | Dog Licenses | 900 | 700 | 750 |
| 0502-0325-0000-0000 | 10000000-44015 | Miscellaneous - Town Clerk | 30,000 | 30,000 | 32,000 |
| 0502-0328-0000-0000 | 10000000-42201 | Building, Permits | 220,000 | 295,000 | 310,000 |
| | 10000000-42202 | Electrical Permits | | | |
| | 10000000-42203 | Plumbing Permits | | | |
| | 10000000-42205 | Pool permits | | | |
| | 10000000-42206 | Demolition Permits | | | |
| | 10000000-42207 | Heating permits | | | |
| | 10000000-42208 | Re-Inspection permits | | | |
| 0502-0329-0000-0000 | 10000000-45102 | Parking Fines | 5,000 | 5,000 | 4,000 |
| 0502-0330-0000-0000 | 10000000-45501 | Sewer Connections | 9,000 | 9,000 | 9,000 |
| 0502-0333-0000-0000 | 10000000-44201 | Private Duty - Police & Fire | 10,000 | 10,000 | 8,000 |
| 0502-0334-0000-0000 | 10000000-44016 | Miscellaneous - Police | 25,000 | 25,000 | 22,000 |
| 0502-0344-0000-0000 | 10000000-44701 | Golf Course Fees | 435,000 | 425,000 | 425,000 |
| 0502-0345-0000-0000 | 10000000-47210 | Rental Club House | 32,100 | 32,100 | 32,100 |
| 0502-0347-0000-0000 | 10000000-43804 | Tuition Other Schools | 35,000 | 35,000 | 40,000 |
| TOTAL DEPARTMENTAL REVENUE | | | 1,119,775 | 1,175,175 | 1,206,850 |
| | | | 68,600 | 55,400 | 31,675 |
| | | | 6.53% | 4.95% | 2.70% |

| STATE GRANTS-IN-AID GENERAL TOWN | | | 2015-2016 | 2016-2017 | 2017-2018 |
|---|----------------|----------------------------------|------------------|------------------|------------------|
| | | | ADOPTED | Adopted | PROPOSED |
| 0503-0348-0000-0000 | 10000000-43615 | Motor vehicle Property Tax Grant | | 2,379,896 | 2,987,703 |
| 0503-0349-0000-0000 | 10000000-43616 | Sales tax revenue Sharing | | 26,000 | 26,000 |
| 0503-0352-0000-0000 | 10000000-43601 | Elderly Circuit Breaker | 225,000 | 225,000 | 208,854 |
| 0503-0353-0000-0000 | 10000000-43617 | LOCIP | | 256,881 | 128,440 |
| 0503-0354-0000-0000 | 10000000-43606 | Superior Court Distribution | 8,000 | 10,000 | 12,000 |
| 0503-0356-0000-0000 | 10000000-43607 | Municipal Revenue Sharing Grant | 341,656 | 341,656 | 341,656 |
| 0503-0357-0000-0000 | 10000000-43608 | Capital Improvement | 164,240 | 75,000 | 75,000 |
| 0503-0358-0000-0000 | 10000000-43605 | In lieu of taxes- State property | 83,678 | 2,998 | 2,998 |
| 0503-0366-0000-0000 | 10000000-43609 | Grants for Municipal Projects | 424,180 | 423,171 | 423,171 |
| 0503-0361-0000-0000 | 10000000-43604 | Additional Exempt Vets | 38,000 | 38,500 | 36,137 |
| 0503-0363-0000-0000 | 10000000-43603 | Social Security Disability | 19,000 | 19,000 | 16,390 |
| 0503-0368-0000-0000 | 10000000-43610 | Enterprise Zone | 115,000 | 60,000 | 60,000 |
| 0503-0369-0000-0000 | 10000000-43602 | Pequot Grant | 235,040 | 230,356 | 230,356 |
| TOTAL STATE GRANTS-IN-AID GENERAL TOWN | | | 1,653,794 | 4,088,458 | 4,548,705 |
| | | | 161,119 | 2,434,664 | 460,247 |
| | | | 10.79% | 147.22% | 11.26% |

STATE GRANTS-IN-AID BOARD OF EDUCATION

| | | | | | |
|---------------------|----------------|-----------------------------|------------|------------|------------|
| 0504-0371-0000-0000 | 10000000-43300 | E. C. S. Block Grant | 29,211,401 | 29,211,401 | 29,211,401 |
| 0504-0373-0000-0000 | 10000000-43301 | Special Ed Excess Cost | 498,319 | 498,319 | 498,319 |
| 0504-0374-0000-0000 | 10000000-43302 | Transportation - Public | 364,654 | | |
| 0504-0375-0000-0000 | 10000000-43301 | Transportation - Non Public | 55,624 | | |

TOTAL STATE GRANTS-IN-AID BOARD OF EDUCATION

| | | |
|-------------------|-------------------|-------------------|
| 30,129,998 | 29,709,720 | 29,709,720 |
| 58,349 | (420,278) | - |
| 0.19% | -1.39% | 0.00% |

2015-2016 ADOPTED 2016-2017 Adopted 2017-2018 PROPOSED

MISCELLANEOUS REVENUE

| | | | | | |
|---------------------|----------------|--------------------------------------|-----------|-----------|-----------|
| 0505-0303-0000-0000 | 10000000-45502 | Interest & Lien Fees | 2,000 | 2,000 | 2,000 |
| 0505-0325-0000-0000 | 10000000-48990 | Miscellaneous | 195,000 | 130,000 | 100,000 |
| | | new account | 30,000 | | 350,000 |
| 0505-0377-0000-0000 | 10000000-49101 | Reserve Fund Closeout | 1,010,000 | 160,000 | - |
| 0505-0380-0000-0000 | 10000000-49100 | Internal Service Fund Transfer | 2,018,100 | 1,900,000 | 600,000 |
| 0505-0381-0000-0000 | 10000000-47202 | Rental - Conrad Street Water Tank | 24,200 | 24,200 | 24,200 |
| 0505-0383-0000-0000 | 10000000-45503 | Oxford Connection | 400,000 | 375,000 | 450,000 |
| 0505-0385-0000-0000 | 10000000-48811 | In Lieu of Taxes - Housing Authority | 120,500 | 120,000 | 92,000 |
| 0505-0386-0000-0000 | 10000000-46101 | Interest on Investments | 30,000 | 40,000 | 80,000 |
| 0505-0387-0000-0000 | 10000000-47203 | Clearwire/ Cell Tower | 18,867 | 20,000 | 50,000 |
| 0505-0388-0000-0000 | 10000000-48812 | Hopkins Park | 80 | 80 | 80 |
| 0505-0389-0000-0000 | 10000000-45506 | Beacon Falls / Beacon Hills East | 50,000 | 50,000 | 68,615 |
| 0505-0390-0000-0000 | 10000000-45505 | Prospect Connection | 6,382 | 6,382 | 9,868 |
| 0505-0391-0000-0000 | 10000000-48813 | Telephone Access Grant | 84,668 | 70,000 | 60,000 |
| 0505-0392-0000-0000 | 10000000-47204 | Veolia Contract Monitoring Payment | 85,658 | 85,658 | 87,189 |
| 0505-0393-0000-0000 | 10000000-47205 | Veolia Base Rent Element 1 | 2,148,734 | 2,201,000 | 2,304,995 |
| | | Veolia payment | 0 | 0 | 1,500,000 |
| 0505-0395-0000-0000 | 10000000-45508 | Clean Water Fund Bond | 10,155 | 3,600 | 3,000 |
| 0505-0396-0000-0000 | 10000000-45507 | Middlebury Connection - Contract | 179,865 | 179,865 | 130,304 |
| 0505-0397-0000-0000 | 10000000-47206 | Veolia Base Element 2 | 1,112,166 | 1,110,166 | 1,099,140 |
| 0505-0398-0000-0000 | 10000000-44402 | Bulk Trash Fees | 55,000 | 55,000 | 55,000 |
| 0505-0399-0000-0000 | 10000000-48816 | Sale of Real Estate | 750,000 | 400,000 | 300,000 |

TOTAL MISCELLANEOUS REVENUE

| | | |
|------------------|------------------|------------------|
| 8,331,375 | 6,932,951 | 7,366,391 |
| 963,617 | (1,398,424) | 433,440 |
| 13.08% | -16.79% | 6.25% |

0507-0249-0000-0000

FUND BALANCE

| | | |
|------------------|------------------|------------------|
| 1,463,043 | 3,356,651 | 1,399,564 |
| (154,684) | 1,893,608 | (1,957,087) |
| -9.56% | 129.43% | -58.30% |

GRAND TOTAL REVENUE

| | | |
|--------------------|--------------------|--------------------|
| 115,264,259 | 120,878,374 | 120,436,078 |
| 3,552,946 | 5,614,115 | (442,296) |
| 3.18% | 4.87% | -0.37% |

GENERAL ADMINISTRATION

| | | |
|------------------|------------------|------------------|
| 2015-2016 | 2016-2017 | 2017-2018 |
| ADOPTED | Adopted | PROPOSED |

ADMINISTRATIVE

Personal Services

Salaries & Wages

| | | | | |
|---------------------|-----------------------|---------|---------|---------|
| 1001-0401-0000-0000 | Regular Payroll | 245,613 | 260,986 | 265,869 |
| 1001-0403-0000-0000 | Deputy Mayor | 1,000 | 1,000 | 1,000 |
| 1001-0XXX-0000-0000 | Overtime | 1,000 | 3,000 | 3,000 |
| New account | Petition Verification | | | 1,400 |
| | | 247,613 | 264,986 | 271,269 |

Contractual Services

| | | | | |
|---------------------|------------------------|-------|-------|-------|
| 1001-0419-0000-0000 | Mayor's Expense | 1,000 | 1,000 | 4,000 |
| 1001-0420-0000-0000 | General Office Expense | 1,606 | 1,606 | 1,606 |
| 1001-0452-0000-0000 | Newspaper Subscription | 208 | 208 | 208 |
| | | 2,814 | 2,814 | 5,814 |

Goods

| | | | | |
|---------------------|---------------------|-------|-------|-----|
| 1001-0556-0000-0000 | Referendum Supplies | 100 | 100 | 100 |
| 1001-0573-0000-0000 | Municipal Code | 1,000 | 1,000 | - |
| | | 1,100 | 1,100 | 100 |

TOTAL GENERAL ADMINISTRATION

| | | |
|----------------|----------------|----------------|
| 251,527 | 268,900 | 277,183 |
| (8,622) | 17,373 | 8,283 |
| -3.43% | 6.46% | 2.99% |

TOWN HALL BUILDING

Personal Services

Salaries & Wages

| | | | | |
|---------------------|---------------------|--------|--------|--------|
| 1002-0401-0000-0000 | Regular Payroll | 48,555 | 48,373 | 48,373 |
| 1002-0408-0000-0000 | Part-Time Custodian | 10,160 | 10,119 | 10,119 |
| | | 58,715 | 58,492 | 58,492 |

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 | 32,000 | 26,000 | 26,000 |
| 1002-0440-0000-0000 | Service Contract - Building | 23,400 | 23,400 | 23,400 |
| 1002-0445-0000-0000 | Service Contract - Elevator | 5,900 | 5,800 | 5,800 |
| 1002-0447-0000-0000 | Service Contract - Water Treat. | 3,300 | 3,300 | 3,200 |
| 1002-0466-0000-0000 | Service Contract - Mech. Maint. | 3,501 | 3,501 | 3,501 |
| 1002-0479-0000-0000 | Cleaning Allowance | 200 | 200 | 200 |
| | | 76,661 | 70,561 | 70,461 |

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

| | | |
|----------------|----------------|----------------|
| 137,276 | 130,953 | 130,853 |
| 564 | (6,323) | (100) |
| 0.41% | -4.61% | -0.08% |

TOWN WIDE ACTIVITY

Contractual Services

| | | | | |
|---------------------|-----------------------|---------|---------|---------|
| 1003-0437-0000-0000 | Electricity | 53,000 | 53,000 | 53,000 |
| 1003-0438-0000-0000 | Water | 2,860 | 2,700 | 2,700 |
| 1003-0439-0000-0000 | Postage | 17,000 | 10,000 | 10,000 |
| 1003-0441-0000-0000 | Advertising | 17,000 | 20,000 | 24,500 |
| 1003-0442-0000-0000 | Maintenance Equipment | | - | |
| 1003-0444-0000-0000 | Maintenance Contracts | 1,500 | 1,200 | 1,500 |
| 1003-0449-0000-0000 | Telephone | 84,000 | 84,000 | 77,000 |
| 1003-0451-0000-0000 | Printing | 600 | 600 | 300 |
| | | 175,960 | 171,500 | 169,000 |

TOWN WIDE ACTIVITY (continued)

| | | | | |
|---------------------------------|---------------------|----------------|----------------|----------------|
| Goods | | | | |
| 1003-0551-0000-0000 | Office Supplies | 6,000 | 6,000 | 5,500 |
| 1003-0561-0000-0000 | Supplies for Copier | 5,000 | 4,500 | 4,500 |
| | | <u>11,000</u> | <u>10,500</u> | <u>10,000</u> |
| TOTAL TOWN WIDE ACTIVITY | | 186,960 | 182,000 | 179,000 |
| | | (1,250) | (4,960) | (3,000) |
| | | -0.66% | -2.65% | -1.65% |

DEPARTMENT OF FINANCE

| | | | | |
|------------------------------------|---------------------------------|----------------|----------------|----------------|
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 1004-0401-0000-0000 | Regular Payroll | 342,717 | 364,923 | 415,100 |
| 1004-0402-0000-0000 | Overtime | 400 | 2,500 | 2,500 |
| 1004-0417-0000-0000 | Treasurer's Fee | 1,000 | 1,000 | 1,020 |
| 1004-0407-0000-0000 | Educational Increment | | 2,000 | 3,000 |
| | Financial analyst/Purchasing | | 0 | 90,000 |
| | Grant and Purchasing Consultant | | <u>100,000</u> | <u>-</u> |
| | | <u>344,117</u> | <u>470,423</u> | <u>511,620</u> |
| Contractual Services | | | | |
| 1004-0420-0000-0000 | Office Expense | 650 | 750 | 750 |
| 1004-0426-0000-0000 | Board of Finance Expense | 50 | 50 | 50 |
| | | <u>700</u> | <u>800</u> | <u>800</u> |
| TOTAL DEPARTMENT OF FINANCE | | 344,817 | 471,223 | 512,420 |
| | | (2,951) | 126,406 | 41,197 |
| | | -0.85% | 36.66% | 8.74% |

PROBATE COURT

| | | | | |
|-----------------------------|------------------------------|---------------|---------------|---------------|
| Contractual Services | | | | |
| 1005-0439-0000-0000 | Postage | 8,000 | 8,000 | 10,000 |
| 1005-0448-0000-0000 | Scanning | 5,000 | 5,000 | 5,000 |
| 1005-0451-0000-0000 | Printing | 1,000 | 1,000 | 1,000 |
| | | <u>14,000</u> | <u>14,000</u> | <u>16,000</u> |
| Goods | | | | |
| 1005-0551-0000-0000 | Office Supplies | 2,500 | 2,500 | 2,500 |
| 1005-0561-0000-0000 | Supplies for Copier | 500 | 1,000 | 1,000 |
| | | <u>3,000</u> | <u>3,500</u> | <u>3,500</u> |
| Capital Outlay | | | | |
| 1005-0647-0000-0000 | Typewriter | 0 | 0 | 0 |
| | Security Measures | | 5,000 | 5,000 |
| 1005-0428-0000-0000 | Copier Maintenance Agreement | 195 | 195 | 295 |
| | | <u>195</u> | <u>5,195</u> | <u>5,295</u> |
| TOTAL PROBATE COURT | | 17,195 | 22,695 | 24,795 |
| | | (165) | 5,500 | 2,100 |
| | | -0.95% | 31.99% | 9.25% |

ELECTIONS

| | | | | |
|-----------------------------|-----------------------|---------------|---------------|---------------|
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 1006-0401-0000-0000 | Regular Payroll | 25,392 | 29,329 | 26,270 |
| 1006-0404-0000-0000 | Registrar's Deputy | 400 | 400 | 400 |
| 1006-0405-0000-0000 | Election Payroll | 60,009 | 36,000 | 42,727 |
| 1006-0412-0000-0000 | Machine Custodian | 0 | | |
| | | <u>85,801</u> | <u>65,729</u> | <u>69,397</u> |
| Contractual Services | | | | |
| 1006-0431-0000-0000 | Transport & Assembly | 600 | 0 | 0 |
| 1006-0442-0000-0000 | Maintenance Equipment | 4,830 | 4,830 | 4,515 |
| 1006-0446-0000-0000 | Canvass by Mail | 1,150 | 1,150 | 1,150 |
| 1006-0450-0000-0000 | Conference & Dues | 125 | 360 | 360 |
| | School allowance | 0 | 1,920 | 1,720 |
| 1006-0449-0000-0000 | Telephone | 2,368 | 2,810 | 0 |
| | | <u>9,073</u> | <u>11,070</u> | <u>7,745</u> |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|----------------------------------|------------------------------|----------------------|----------------------|-----------------------|
| Goods | | | | |
| 1006-0552-0000-0000 | Elections Supplies | 15,000 | 15,000 | 16,000 |
| 1006-0553-0000-0000 | Supplies for Computer | 0 | 0 | 0 |
| | UPS | 0 | 0 | 2,400 |
| | Tabulator Bags | 0 | 0 | 300 |
| | | <u>15,000</u> | <u>15,000</u> | <u>18,700</u> |
| TOTAL ELECTIONS | | 109,874 | 91,799 | 95,842 |
| | | 15,683 | (18,075) | 4,043 |
| | | 16.65% | -16.45% | 4.40% |
| TAX DEPARTMENT | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 1007-0401-0000-0000 | Regular Payroll | 184,359 | 187,869 | 191,977 |
| 1007-0408-0000-0000 | Part Time-Temporary Help | 3,388 | 6,622 | 6,622 |
| | | <u>187,747</u> | <u>194,491</u> | <u>198,599</u> |
| Contractual Services | | | | |
| 1007-0430-0000-0000 | Car Allowance | 0 | | |
| 1007-0439-0000-0000 | Postage | 32,660 | 30,300 | 30,300 |
| 1007-0480-0000-0000 | School Allowance | 350 | 500 | 500 |
| 1007-0450-0000-0000 | Conference & Dues | 20 | 25 | 25 |
| 1007-0451-0000-0000 | Printing | 5,000 | 6,700 | 16,000 |
| 1007-0462-0000-0000 | Department of Motor Vehicles | 7,599 | 0 | 0 |
| | | <u>45,629</u> | <u>37,525</u> | <u>46,825</u> |
| TOTAL TAX DEPARTMENT | | 233,376 | 232,016 | 245,424 |
| | | 13,344 | (1,360) | 13,408 |
| | | 6.06% | -0.58% | 5.78% |
| PROPERTY ASSESSMENT | | | | |
| Salaries & Wages | | | | |
| 1008-0401-0000-0000 | Regular Payroll | 163,479 | 220,326 | 226,070 |
| 1008-0402-0000-0000 | Overtime | 14,433 | 9,005 | 5,054 |
| 1008-0413-0000-0000 | Board of Assessment Appeals | 1,000 | 1,540 | 3,080 |
| | | <u>178,912</u> | <u>230,871</u> | <u>234,204</u> |
| Contractual Services | | | | |
| 1008-0430-0000-0000 | Car Allowance | 0 | | |
| 1008-0439-0000-0000 | Postage | 3,869 | 5,339 | 3,000 |
| 1008-0450-0000-0000 | Conference & Dues | 1,075 | 2,608 | 2,608 |
| 1008-0451-0000-0000 | Printing | 2,370 | 2,657 | 2,200 |
| 1008-0462-0000-0000 | Maintenance Agreement | 11,056 | 10,450 | 10,450 |
| 1008-0490-0000-0000 | Personal Property Audit | 5,000 | 5,000 | 5,000 |
| | | <u>23,370</u> | <u>26,054</u> | <u>23,258</u> |
| Goods | | | | |
| 1008-0550-0000-0000 | Departmental Supplies | 1,500 | 2,512 | 2,512 |
| 1008-0554-0000-0000 | Gas & Oil | 500 | 1,500 | 500 |
| | | <u>2,000</u> | <u>4,012</u> | <u>3,012</u> |
| TOTAL PROPERTY ASSESSMENT | | 204,282 | 260,937 | 260,474 |
| | | 4,614 | 56,655 | (463) |
| | | 2.31% | 27.73% | -0.18% |
| BUILDING INSPECTOR | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 1009-0401-0000-0000 | Regular Payroll | 203,271 | 202,289 | 207,709 |
| New account | Overtime | 950 | 950 | 450 |
| | | <u>204,221</u> | <u>203,239</u> | <u>208,159</u> |
| Contractual Services | | | | |
| 1009-0430-0000-0000 | Travel Mileage | 200 | 200 | - |
| 1009-0450-0000-0000 | Conference & Dues | 1,450 | 1,450 | 1,450 |
| 1009-0451-0000-0000 | Printing | 490 | 490 | 490 |
| 1009-0485-0000-0000 | Cell Phone | 1,960 | 1,960 | 1,960 |
| 1009-0549-0000-0000 | State Marshal Services | 350 | 350 | 350 |
| | | <u>4,450</u> | <u>4,450</u> | <u>4,250</u> |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|-------------------------------------|------------------------------|----------------------|----------------------|-----------------------|
| Goods | | | | |
| 1009-0550-0000-0000 | Departmental Supplies | 1,250 | 1,250 | 700 |
| 1009-0554-0000-0000 | Gas & Oil | 1,900 | 1,900 | 1,500 |
| 1009-0568-0000-0000 | Conn. State Bldg. Code Books | 2,000 | 1,400 | 1,200 |
| 1009-0580-0000-0000 | Safety Equipment | 100 | 100 | 100 |
| | | <hr/> | <hr/> | <hr/> |
| | | 5,250 | 4,650 | 3,500 |
| TOTAL BUILDING INSPECTOR | | | | |
| | | 213,921 | 212,339 | 215,909 |
| | | 8,147 | (1,582) | 3,570 |
| | | 3.96% | -0.74% | 1.68% |
| INFORMATION TECHNOLOGY | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 1010-0401-0000-0000 | Regular Payroll | 87,936 | 87,601 | 127,795 |
| Contractual Services | | | | |
| 1010-0444-0000-0000 | Maintenance Contracts | 67,893 | 73,634 | 111,659 |
| 1010-0456-0000-0000 | Website | 8,088 | 17,418 | 17,506 |
| 1010-0474-0000-0000 | Internet Service | 6,838 | 7,369 | 7,369 |
| 1010-0545-0000-0000 | Software Changes | 2,500 | 2,500 | 2,500 |
| | | <hr/> | <hr/> | <hr/> |
| | | 85,319 | 100,921 | 139,034 |
| Goods | | | | |
| 1010-0550-0000-0000 | Operating Supplies | 14,000 | 14,500 | 13,000 |
| 1010-0587-0000-0000 | Replacement of Equipment | 2,500 | 4,800 | 4,957 |
| | | <hr/> | <hr/> | <hr/> |
| | | 16,500 | 19,300 | 17,957 |
| TOTAL INFORMATION TECHNOLOGY | | | | |
| | | 189,755 | 207,822 | 284,786 |
| | | (27,648) | 18,067 | 76,964 |
| | | -12.72% | 9.52% | 37.03% |
| TOWN CLERK | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 1011-0401-0000-0000 | Regular Payroll | 146,873 | 147,278 | 151,791 |
| | | <hr/> | <hr/> | <hr/> |
| | | 146,873 | 147,278 | 151,791 |
| Contractual Services | | | | |
| 1011-0430-0000-0000 | Car Allowance | | | |
| 1011-0453-0000-0000 | Land Record Indexing System | 28,767 | 29,517 | 29,517 |
| 1011-0458-0000-0000 | Fees to Other Towns | 1,200 | 1,200 | 600 |
| 1011-0464-0000-0000 | Election Stipend | 900 | 1,200 | 600 |
| | | <hr/> | <hr/> | <hr/> |
| | | 30,867 | 31,917 | 30,717 |
| Goods | | | | |
| 1011-0550-0000-0000 | Departmental Supplies | 545 | 795 | 500 |
| 1011-0552-0000-0000 | Election Material | - | - | - |
| | | <hr/> | <hr/> | <hr/> |
| | | 545 | 795 | 500 |
| TOTAL TOWN CLERK | | | | |
| | | 178,285 | 179,990 | 183,008 |
| | | 10,487 | 1,705 | 3,018 |
| | | 6.25% | 0.96% | 1.68% |
| DOWNTOWN DEVELOPMENT | | | | |
| 1012-0422-0000-0000 | Legal | 10,000 | 10,000 | 10,000 |
| 1012-0635-0000-0000 | Project Management | 10,000 | 10,000 | - |
| 1012-0640-0000-0000 | Valley COG Brownfield Pilot | 800 | 800 | 800 |
| 1012-0440-0000-0000 | GDC Building Maintenance | 145,250 | 142,000 | 179,800 |
| 1018-0440-0000-0000 | Other vacant Buildings | 36,500 | 8,000 | 12,000 |
| | Event Center Expenses | | | 50,000 |
| TOTAL DOWNTOWN DEVELOPMENT | | | | |
| | | 202,550 | 170,800 | 252,600 |
| | | 2011- ADOI | (18,250) | (31,750) |
| | | -8.27% | -15.68% | 47.89% |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|---|-------------------------------------|----------------------|----------------------|-----------------------|
| NAUGATUCK ECONOMIC DEVELOPMENT CORPORATION | | | | |
| 1013-0683-0000-0000 | | 94,050 | 94,050 | 90,000 |
| | | - | - | (4,050.00) |
| | | 0.00% | 0.00% | -4.50% |
| LAND USE | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 1014-0401-0000-0000 | Regular Payroll | 113,370 | 110,074 | 108,411 |
| 1014-0402-0000-0000 | Overtime | 4,490 | 4,491 | 4,000 |
| | | <u>117,860</u> | <u>114,565</u> | <u>112,411</u> |
| Contractual Services | | | | |
| 1014-0450-0000-0000 | Conference & Dues | 310 | 340 | 340 |
| 1014-0451-0000-0000 | Printing | 100 | 100 | 425 |
| 1014-0540-0000-0000 | Soil Conservation | 1,500 | 1,500 | 1,500 |
| 1014-0000-0000-0000 | Minute Books/training | 1,323 | - | 0 |
| | | <u>3,233</u> | <u>1,940</u> | <u>2,265</u> |
| Goods | | | | |
| 1014-0550-0000-0000 | Departmental Supplies | 225 | 300 | 300 |
| 1014-0554-0000-0000 | Gas & Oil | 400 | 300 | 150 |
| | | <u>0</u> | <u>0</u> | <u>0</u> |
| | | <u>625</u> | <u>600</u> | <u>450</u> |
| TOTAL LAND USE | | 121,718 | 117,105 | 115,126 |
| | | 7,534 | (4,613) | (1,979) |
| | | 6.60% | -3.79% | -1.69% |
| 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 | 200,000 | 195,000 |
| 1015-0424-0000-0000 | Legal Related Costs | 4,000 | 3,000 | 4,000 |
| 1015-0478-0000-0000 | Reval Appraisal Fee | - | 5,000 | 5,000 |
| | | <u>-</u> | <u>5,000</u> | <u>5,000</u> |
| TOTAL LEGAL DEPARTMENT | | 283,000 | 288,000 | 284,000 |
| | | - | 5,000 | (4,000) |
| | | 0.00% | 1.77% | -1.39% |
| ESTIMATED WAGE INCREASES | | | | |
| 1016-0904-0000-0000 | Estimated Wage Increases - NonUnion | 17,609 | 41,018 | 46,248 |
| 1016-0903-0000-0000 | Estimated Wage Increases - Union | 280,043 | 295,437 | 333,105 |
| TOTAL ESTIMATED WAGE INCREASES | | 297,652 | 336,455 | 379,353 |
| | | 245,652 | 38,803 | 42,898 |
| | | 472.41% | 13.04% | 12.75% |
| HUMAN RESOURCES | | | | |
| 1017-0401-0000-0000 | Regular Payroll | 48,058 | 48,312 | 30,000 |
| 1017-0486-0000-0000 | Contractual Services | 77,727 | 54,980 | 65,172 |
| 1017-0550-0000-0000 | Goods | 1,900 | 1,900 | 2,000 |
| 1017-0653-0000-0000 | Fireproof File Cabinets COBRA | - | - | 850 |
| | | <u>-</u> | <u>-</u> | <u>850</u> |
| TOTAL HUMAN RESOURCES | | 127,685 | 105,192 | 98,022 |
| | | 45,534 | (22,493) | (7,170) |
| | | 55.43% | -17.62% | -6.82% |
| GRAND TOTAL GENERAL ADMINISTRATION | | 3,193,923 | 3,372,276 | 3,628,795 |
| | | 292,673 | 178,353 | 256,519 |
| | | 10.09% | 5.58% | 7.61% |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|--------------------------------|-------------------------------|----------------------|----------------------|-----------------------|
| <u>PUBLIC SAFETY</u> | | | | |
| POLICE DEPARTMENT | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 2001-0401-0000-0000 | Regular Payroll | 5,001,461 | 5,367,855 | 5,487,513 |
| 2001-0402-0000-0000 | Overtime | 640,000 | 640,000 | 650,000 |
| 2001-0407-0000-0000 | Educational Increment | 20,400 | 23,400 | 27,900 |
| 2001-0408-0000-0000 | Part Time Help | 24,463 | 24,463 | 12,231 |
| 2001-0411-0000-0000 | Part Time Clerical | 12,538 | 12,538 | 12,538 |
| 2001-0415-0000-0000 | Crossing Guards | 29,730 | 29,730 | 29,730 |
| 2001-0415-0000-0000 | Employee Retirement | 31,557 | 198,262 | 294,861 |
| | | <u>5,760,149</u> | <u>6,296,248</u> | <u>6,514,773</u> |
| Contractual Services | | | | |
| 2001-0430-0000-0000 | Car Rental | 1,500 | 1,500 | 1,500 |
| 2001-0436-0000-0000 | Heating Gas | 15,200 | 15,200 | 15,200 |
| 2001-0437-0000-0000 | Electricity | 76,270 | 78,000 | 75,500 |
| 2001-0438-0000-0000 | Water | 2,800 | 2,800 | 2,800 |
| 2001-0439-0000-0000 | Postage | 4,000 | 3,500 | 3,500 |
| 2001-0442-0000-0000 | Maintenance Equipment | 51,503 | 56,272 | 53,405 |
| 2001-0449-0000-0000 | Telephone | 28,100 | 27,800 | 25,600 |
| 2001-0450-0000-0000 | Conference & Dues | 20,545 | 22,920 | 5,000 |
| | | | | 15,315 |
| 2001-0463-0000-0000 | Training in Service School | 29,344 | 31,360 | 41,309 |
| 2001-0467-0000-0000 | Repairs to Motor Vehicles | 22,000 | 23,100 | 30,000 |
| 2001-0469-0000-0000 | Traffic Lights | 5,500 | 3,500 | 3,500 |
| 2001-0471-0000-0000 | Prisoner Expense | 2,500 | 2,500 | 2,500 |
| 2001-0475-0000-0000 | Jay Lines | 18,000 | 19,000 | 21,000 |
| 2001-0476-0000-0000 | Maintenance Computer | 150,298 | 161,429 | 158,841 |
| 2001-0479-0000-0000 | Clothing / Cleaning Allowance | 81,900 | 86,400 | 87,900 |
| 2001-0480-0000-0000 | School Allowance | 45,000 | 115,000 | 65,000 |
| 2001-0492-0000-0000 | Chief's Expense Account | 500 | 500 | 500 |
| 2001-0495-0000-0000 | K-9 Maintenance | 2,000 | 2,500 | 2,500 |
| | Legal Defense | 0 | 2,592 | 2,784 |
| | | <u>556,960</u> | <u>655,873</u> | <u>613,654</u> |
| Goods | | | | |
| 2001-0550-0000-0000 | Departmental Supplies | 8,000 | 8,000 | 8,000 |
| 2001-0554-0000-0000 | Gas & Oil | 95,960 | 69,500 | 72,500 |
| 2001-0555-0000-0000 | Tires | 12,000 | 12,000 | 12,000 |
| 2001-0558-0000-0000 | Firearms | 41,110 | 38,459 | 31,471 |
| 2001-0559-0000-0000 | Photo & Copier Supplies | 5,400 | 5,200 | 5,400 |
| 2001-0560-0000-0000 | Clothing & Uniforms | 10,160 | 17,675 | 19,348 |
| 2001-0562-0000-0000 | Medical Supplies | 9,384 | 9,800 | 9,000 |
| 2001-0564-0000-0000 | General | 2,000 | 2,500 | 2,500 |
| 2001-0566-0000-0000 | Traffic Signs | 6,000 | 6,000 | 6,000 |
| 2001-0569-0000-0000 | Cleaning Supplies | 5,000 | 5,000 | 4,500 |
| 2001-0572-0000-0000 | Evidence Collection | 3,000 | 3,000 | 3,500 |
| | | <u>198,014</u> | <u>177,134</u> | <u>174,219</u> |
| Capital Outlay | | | | |
| 2001-0607-0000-0000 | Maintenance Bldg. & Grounds | 18,000 | 20,000 | 18,000 |
| 2001-0622-0000-0000 | Equipment (Police Officers) | 5,790 | 9,000 | 6,500 |
| 2001-0644-0000-0000 | Equipment | 4,000 | 8,000 | 4,300 |
| | | <u>27,790</u> | <u>37,000</u> | <u>28,800</u> |
| TOTAL POLICE DEPARTMENT | | 6,542,913 | 7,166,255 | 7,331,446 |
| | | 158,125 | 623,342 | 165,191 |
| | | 2.48% | 9.53% | 2.31% |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|--|-------------------------------------|----------------------|----------------------|-----------------------|
| FIRE DEPARTMENT | | | | |
| Personal Svcs. Salaries & Wages | | | | |
| 2002-0401-0000-0000 | Regular Payroll | 2,584,141 | 2,777,359 | 2,708,580 |
| 2002-0402-0000-0000 | Overtime | 850,000 | 1,173,817 | 1,073,102 |
| 2002-0409-0000-0000 | In-House Training | 30,375 | 90,750 | 55,750 |
| 2002-0415-0000-0000 | Employee Retirement | 128,488 | 228,991 | 152,232 |
| | | <u>3,593,004</u> | <u>4,270,917</u> | <u>3,989,664</u> |
| Contractual Services | | | | |
| 2002-0428-0000-0000 | Copier Maintenance | 2,000 | 2,000 | 2,000 |
| 2002-0435-0000-0000 | Building Maintenance | 12,000 | 12,000 | 13,000 |
| 2002-0437-0000-0000 | Electricity | 19,000 | 19,000 | 17,500 |
| 2002-0438-0000-0000 | Water | 2,800 | 2,800 | 3,500 |
| 2002-0442-0000-0000 | Maintenance of Equipment | 900 | 900 | 10,412 |
| 2002-0444-0000-0000 | Maintenance Agreements | 11,600 | 11,600 | 11,600 |
| 2002-0449-0000-0000 | Telephone | 10,000 | 10,000 | 6,000 |
| | Conference / | 500 | 500 | |
| 2002-0450-0000-0000 | Dues | | | 555 |
| 2002-0466-0000-0000 | Mech. / Service Contract | 25,000 | 25,000 | 27,500 |
| 2002-0467-0000-0000 | Repairs to Motor Vehicles | 25,000 | 25,000 | 25,000 |
| 2002-0480-0000-0000 | School Reimbursement | 10,000 | 10,000 | 10,000 |
| 2002-0482-0000-0000 | Radio Communications | 5,000 | 5,000 | 5,000 |
| | New Account | 0 | 0 | 6,000 |
| 2002-0489-0000-0000 | Medical Exams | 20,700 | 32,300 | 26,000 |
| 2002-0491-0000-0000 | Computers | 500 | 500 | - |
| 2002-0492-0000-0000 | Chiefs Expense Account | 500 | 500 | 500 |
| 2002-0498-0000-0000 | HAZMAT | 4,000 | 4,000 | 4,000 |
| 2002-0511-0000-0000 | Public Education | 1,000 | 1,000 | 1,000 |
| 2002-0525-0000-0000 | Gas / Utilities | 11,000 | 11,000 | 11,000 |
| 2002-0533-0000-0000 | Pump & Ladder Testing | 10,100 | 10,100 | 10,500 |
| | | <u>171,600</u> | <u>183,200</u> | <u>191,067</u> |
| Goods | | | | |
| 2002-0550-0000-0000 | Departmental Supplies | 4,500 | 4,500 | 4,200 |
| 2002-0551-0000-0000 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 2002-0554-0000-0000 | Gas & Oil | 27,000 | 21,700 | 23,700 |
| 2002-0555-0000-0000 | Tires | 6,000 | 6,000 | 5,000 |
| 2002-0560-0000-0000 | Clothing & Uniform allowance | 54,000 | 62,150 | 56,600 |
| 2002-0563-0000-0000 | Protective Clothing | 31,000 | 68,680 | 70,692 |
| 2002-0567-0000-0000 | Fire Suppression Equipment | 5,000 | 5,000 | 5,000 |
| 2002-0570-0000-0000 | Small Tools | 1,000 | 1,000 | 1,000 |
| 2002-0571-0000-0000 | Respiratory Equipment / Maintenance | 10,000 | 10,000 | 10,000 |
| 2002-0574-0000-0000 | Code Books | 500 | 500 | 500 |
| 2002-0575-0000-0000 | Rescue Equipment | 5,000 | 5,000 | 5,000 |
| | | <u>145,000</u> | <u>185,530</u> | <u>182,692</u> |
| TOTAL FIRE DEPARTMENT | | 3,909,604 | 4,639,647 | 4,363,423 |
| | | 63,203 | 730,043 | (276,224) |
| | | 1.64% | 18.67% | -5.95% |
| OFFICE OF EMERGENCY MANAGEMENT | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 2005-0401-0000-0000 | Regular Payroll | 5,100 | 5,100 | 5,100 |
| 2007-0500-0000-0000 | NEMAC (LEPC) | 19,900 | 15,150 | 15,150 |
| | | 25,000 | 20,250 | 20,250 |
| | | 5,100 | (4,750) | - |
| | | 25.63% | -19.00% | 0.00% |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|------------------------------------|--------------------------|----------------------|----------------------|-----------------------|
| EASTSIDE FIRE STATION | | | | |
| 2008-0420-0000-0000 | General Operations | 200 | 200 | 200 |
| 2008-0435-0000-0000 | Repairs to Building | 5,500 | 5,500 | 5,500 |
| 2008-0436-0000-0000 | Heating Oil | 6,000 | 5,150 | 4,500 |
| 2008-0437-0000-0000 | Electricity | 2,700 | 5,700 | 5,400 |
| 2008-0442-0000-0000 | Maintenance of Equipment | 2,200 | 1,200 | 1,200 |
| TOTAL EASTSIDE FIRE STATION | | 16,600 | 17,750 | 16,800 |
| | | 1,600 | 1,150 | (950) |
| | | 10.67% | 6.93% | -5.35% |
| 2009-0500-0000-0000 | SAFETY PATROL | 350 | 1,688 | 1,688 |
| | | (350) | 1,338 | - |
| | | -100.00% | 382.29% | 0.00% |
| 2010-0420-0000-0000 | FIRE POLICE | 500 | 500 | 500 |
| | | (400) | - | - |
| | | -80% | 0% | - |
| GRAND TOTAL PUBLIC SAFETY | | 10,494,967 | 11,846,090 | 11,734,107 |
| | | 227,278 | 1,351,123 | (111,983) |
| | | 2.21% | 12.87% | -0.95% |

HEALTH & WELFARE

| | | | | |
|--------------------------------|-------------------------|---------------|---------------|---------------|
| 3001-0401-0000-0000 | SOCIAL SERVICES | 30,000 | 30,000 | 30,000 |
| | | - | - | - |
| | | 0.00% | 0.00% | 0.00% |
| NAUG YOUTH SERVICES INC | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 3002-0401-0000-0000 | Regular Payroll | - | - | - |
| Contractual Services | | | | |
| 3002-0427-0000-0000 | Transportation | - | - | - |
| 3002-0435-0000-0000 | Repairs to Building | 5,000 | 5,000 | 3,000 |
| 3002-0440-0000-0000 | Service Contracts | - | - | - |
| 3002-0442-0000-0000 | Building Maintenance | 500 | 500 | - |
| 3002-0450-0000-0000 | Conference & Dues | - | - | - |
| 3002-0504-0000-0000 | Mortgage Payment | 6,513 | 6,513 | - |
| 3002-0525-0000-0000 | Utilities | 5,800 | 5,200 | 6,200 |
| | | 17,813 | 17,213 | 9,200 |
| Goods | | | | |
| new account | Borough SDE Grant match | 26,609 | 26,609 | 26,609 |
| new account | Interim Support | 27,908 | 27,258 | - |
| 3002-0550-0000-0000 | Departmental Supplies | - | - | - |
| 3002-0551-0000-0000 | Office Supplies | - | - | - |
| 3002-0578-0000-0000 | Educational Materials | - | - | 0 |
| | | 54,517 | 53,867 | 26,609 |
| TOTAL YOUTH SERVICES | | 72,330 | 71,080 | 35,809 |
| | | (2,800) | (1,250) | (35,271) |
| | | -3.73% | -1.73% | -49.62% |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|--|--------------------------------------|----------------------|----------------------|-----------------------|
| WATER POLLUTION CONTROL AUTHORITY | | | | |
| Salaries & Wages | | | | |
| 3004-0401-0000-0000 | Regular Payroll | 66,162 | 72,598 | 85,466 |
| 3004-0402-0000-0000 | Overtime | 263 | 263 | 322 |
| | | <u>66,425</u> | <u>72,861</u> | <u>85,788</u> |
| Contractual Services | | | | |
| 3004-0422-0000-0000 | Legal | 50,000 | 50,000 | 30,000 |
| 3004-0439-0000-0000 | Postage | 121 | 121 | 121 |
| 3004-0441-0000-0000 | Advertising | 113 | 113 | 113 |
| 3004-0470-0000-0000 | Grading WWTF Access Road | 4,000 | 4,000 | 4,000 |
| 3004-0483-0000-0000 | WWTF Collection System COPS | 2,341,606 | 2,334,450 | 2,592,300 |
| 3004-0506-0000-0000 | Consultant Fees | 250,000 | 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 |
| 3004-0657-0000-0000 | Phosphorus | 0 | 285,000 | 150,000 |
| 3004-0668-0000-0000 | Clean Water Fund | 50,000 | 50,000 | 50,000 |
| 3004-0669-0000-0000 | Veolia Service Fees / Other Payments | 3,513,734 | 3,668,604 | 3,564,151 |
| 3004-0672-0000-0000 | Veolia Collection System Maint. Fee | 307,118 | 303,286 | 312,605 |
| 3004-0674-0000-0000 | Insurance | 67,000 | 138,129 | 141,210 |
| 3004-0487-0000-0000 | Waterbury Platts Mill sewer | 12,000 | 11,000 | 11,000 |
| | | <u>6,597,442</u> | <u>7,096,453</u> | <u>7,107,250</u> |
| Goods | | | | |
| 3004-0550-0000-0000 | Departmental Supplies | 400 | 400 | 400 |
| TOTAL WATER POLLUTION CONTROL AUTHORITY | | 6,664,267 | 7,169,714 | 7,193,438 |
| | | 170,547 | 505,447 | 23,724 |
| | | 2.63% | 7.58% | 0.33% |
| SENIOR CENTER | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 3005-0401-0000-0000 | Regular Payroll | 57,076 | 56,857 | 58,598 |
| | Youth Initiative | 0 | 0 | 0 |
| | | <u>57,076</u> | <u>56,857</u> | <u>58,598</u> |
| Contractual Services | | | | |
| 3005-0435-0000-0000 | Repairs to Buildings | 3,500 | 3,500 | 4,500 |
| 3005-0440-0000-0000 | Service Contract - Building | 7,000 | 7,000 | 7,400 |
| 3005-0449-0000-0000 | Telephone | 600 | 0 | - |
| 3005-0450-0000-0000 | Conference & Dues | 250 | 250 | 250 |
| 3005-0525-0000-0000 | Utilities | 13,000 | 13,000 | 13,000 |
| 3005-0536-0000-0000 | Programs | - | - | - |
| 3005-0535-0000-0000 | Municipal Agent | 50 | 250 | 50 |
| | | <u>24,400</u> | <u>24,000</u> | <u>25,200</u> |
| Goods | | | | |
| 3005-0550-0000-0000 | Departmental Supplies | 1,500 | 1,500 | 1,500 |
| 3005-0599-0000-0000 | Computers | 300 | 300 | 300 |
| | Mileage Allowance | 0 | 0 | 125 |
| | | <u>1,800</u> | <u>1,800</u> | <u>1,925</u> |
| TOTAL SENIOR CITIZENS | | 83,276 | 82,657 | 85,723 |
| | | 1,645 | (619) | 3,066 |
| | | 2.02% | -0.74% | 3.71% |
| GRAND TOTAL HEALTH AND WELFARE | | 6,849,873 | 7,353,451 | 7,344,970 |
| | | 169,392 | 503,578 | (8,481) |
| | | 2.54% | 7.35% | -0.12% |

| <u>PUBLIC WORKS</u> | | 2015-2016 | 2016-2017 | 2017-2018 |
|---|---------------------------------------|------------------|------------------|------------------|
| | | ADOPTED | Adopted | PROPOSED |
| DPW OPERATIONS and MAINTENANCE | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 4000-0401-0000-0000 | Regular Payroll | 1,616,305 | 1,735,003 | 1,835,234 |
| 4000-0402-0000-0000 | Overtime | 116,660 | 140,000 | 151,000 |
| 4000-0410-0000-0000 | Winter Overtime | 150,000 | 180,000 | 180,000 |
| 4000-0411-0000-0000 | Industrial Park Mowing Overtime | 2,500 | 0 | - |
| 4000-0408-0000-0000 | Part Time Seasonal Help | 172,107 | 183,450 | 232,283 |
| | Retirement payout | 0 | 38,988 | 18,734 |
| | | <u>2,057,572</u> | <u>2,277,441</u> | <u>2,417,251</u> |
| Contractual Services | | | | |
| 4000-0425-0000-0000 | Meal Allowance | 1,995 | 2,250 | 2,250 |
| 4000-0435-0000-0000 | Repairs to Building | 5,500 | 16,000 | 16,000 |
| 4000-0436-0000-0000 | Heating | 21,000 | 44,500 | 48,500 |
| 4000-0437-0000-0000 | Electricity | 20,000 | 45,000 | 49,000 |
| 4000-0438-0000-0000 | Water | 39,500 | 40,750 | 50,850 |
| 4000-0440-0000-0000 | Building Maintenance | 7,200 | 10,000 | 10,000 |
| 4000-0442-0000-0000 | Copier Maintenance Agreement | 1,470 | 1,470 | 1,470 |
| 4000-0442-0000-0000 | Maintenance of Equipment | 19,000 | 19,000 | 22,000 |
| 4000-0449-0000-0000 | Telephone | 3,100 | 3,100 | 3,100 |
| 4000-0450-0000-0000 | Conference & Dues | 1,015 | 1,015 | 1,015 |
| 4000-0451-0000-0000 | Printing | 1,000 | 1,000 | 1,000 |
| 4000-0454-0000-0000 | Background Checks | 1,300 | 1,300 | 1,300 |
| 4000-0455-0000-0000 | Babe Ruth Tournament | 0 | 2,900 | 0 |
| 4000-0467-0000-0000 | Repairs to Motor Vehicles | 57,000 | 65,000 | 75,000 |
| 4000-0468-0000-0000 | Repair Sprinklers | 4,500 | 4,500 | 5,500 |
| 4000-0491-0000-0000 | Computer Maintenance | 2,190 | 2,190 | 2,190 |
| 4000-0499-0000-0000 | Evictions | 15,000 | 15,000 | 15,000 |
| 4000-0505-0000-0000 | Tipping Fees | 571,945 | 592,210 | 606,300 |
| 4000-0507-0000-0000 | Tool Replacement Allowance | 100 | 200 | 200 |
| 4000-0509-0000-0000 | GPS Tracking | 10,800 | 10,841 | 10,841 |
| DPW OPERATIONS and MAINTENANCE (continued) | | | | |
| Contractual Services (continued) | | | | |
| 4000-0512-0000-0000 | Bulk Trash Recycle Center | 75,000 | 62,350 | 62,350 |
| 4000-0515-0000-0000 | Tree Spray & Removal | 15,000 | 25,000 | 30,000 |
| 4000-0516-0000-0000 | Snow Removal | 160,000 | 160,000 | 160,000 |
| new account | MSW- recycling Collection | 801,704 | 826,773 | 862,688 |
| new account | Dumpster Collection Town bldgs | 15,400 | 15,500 | 16,000 |
| 4000-0524-0000-0000 | Longevity Allowance | 7,150 | 8,000 | 8,050 |
| 4000-0526-0000-0000 | Sanitation Control | 7,600 | 7,600 | 10,225 |
| 4000-0527-0000-0000 | Repair Radios | 1,200 | 1,200 | 1,200 |
| 4000-0528-0000-0000 | Lighting Parks | 43,000 | 47,000 | 47,000 |
| 4000-0532-0000-0000 | Land Improvements | 6,476 | 6,476 | 6,476 |
| 4000-0537-0000-0000 | Repair Damaged Fence | 1,000 | 1,000 | 1,000 |
| 4000-0539-0000-0000 | Golf Cart Maintenance | 3,000 | 4,000 | 4,000 |
| 4000-0542-0000-0000 | Household Hazardous Waste | 10,000 | 10,000 | 10,000 |
| 4000-0543-0000-0000 | State of CT Annual Fee | 250 | 250 | 250 |
| 4000-0544-0000-0000 | Stocking Baummer's Pond | 1,700 | 1,700 | 1,700 |
| | | <u>1,931,045</u> | <u>2,055,075</u> | <u>2,142,455</u> |
| Goods | | | | |
| 4000-0550-0000-0000 | Departmental Supplies | 11,075 | 11,500 | 12,500 |
| 4000-0554-0000-0000 | Gas & Oil | 83,000 | 83,000 | 83,000 |
| 4000-0555-0000-0000 | Tires | 17,000 | 21,794 | 21,794 |
| 4000-0557-0000-0000 | Street Name Signs | 1,250 | 1,250 | 1,250 |
| 4000-0560-0000-0000 | Clothing, Cleaning & Safety Allowance | 27,550 | 24,700 | 25,650 |
| 4000-0562-0000-0000 | Medical Supplies | 250 | 50 | 50 |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|---|------------------------------------|----------------------|----------------------|-----------------------|
| DPW OPERATIONS and MAINTENANCE (continued) | | | | |
| Goods (continued) | | | | |
| 4000-0570-0000-0000 | Small Tools | 1,150 | 1,150 | 1,150 |
| 4000-0577-0000-0000 | Paint for Marking Fields | 3,000 | 3,000 | 5,000 |
| 4000-0581-0000-0000 | Motor Vehicles - Parts | 50,000 | 57,000 | 65,000 |
| 4000-0582-0000-0000 | Lime, Seed, Fertilizer | 80,000 | 80,000 | 90,000 |
| 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 |
| 4000-0611-0000-0000 | Road Repairs | 65,000 | 65,000 | 65,000 |
| 4000-0633-0000-0000 | Garage Tools | 1,000 | 1,000 | 500 |
| 4000-0664-0000-0000 | Roads Sand & Salt | 165,000 | 200,000 | 230,000 |
| 4000-0665-0000-0000 | Storm Sewers & Grading | 24,000 | 24,000 | 24,000 |
| | | <u>551,650</u> | <u>595,819</u> | <u>647,269</u> |
| Capital Outlay | | | | |
| new account | AC for Amory | | | 1,800 |
| new account | Recreation Equip for Armory | | | 3,000 |
| new account | Tables and Chairs for Armory | | | 3,500 |
| new account | Rotary Dugout roof Repairs | | | 1,400 |
| new account | Groomer Attachment for Sandpro | | | - |
| new account | Ventrak turbine blowwer attachment | | | - |
| new account | Salt Cover Bin heights | | | 4,500 |
| new account | Undercarriage Truck washer | | | 2,200 |
| | 2017 Purchase total | | 12,959 | |
| | 2016 purchase total | 17,684 | | |
| | | <u>17,684</u> | <u>12,959</u> | <u>16,400</u> |
| GRAND TOTAL DPW OPERATIONS and MAINTENANCE | | 4,557,951 | 4,941,294 | 5,223,375 |
| | | (37,155) | 383,343 | 282,081 |
| | | -0.81% | 8.41% | 5.71% |
| ENGINEERING DEPT. | | | | |
| Personal Services | | | | |
| Salaries & Wages | | | | |
| 4006-0401-0000-0000 | Regular Payroll | 241,801 | 249,533 | 254,769 |
| 4006-0402-0000-0000 | Overtime | 7,025 | 7,381 | 7,585 |
| 4006-0415-0000-0000 | Retirement Payout | - | - | - |
| | | <u>248,826</u> | <u>256,914</u> | <u>262,354</u> |
| 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 |
| 4006-0531-0000-0000 | Permitting Software | 3,000 | 3,000 | 3,000 |
| 4006-0540-0000-0000 | Phase II Storm Water | 17,500 | 17,500 | 17,500 |
| 4006-0547-0000-0000 | Environmental Testing & Compliance | 17,000 | 17,000 | 17,000 |
| new account | GIS Computer Software & License | 3,150 | 3,150 | 3,150 |
| | | <u>42,250</u> | <u>42,250</u> | <u>42,250</u> |
| GOODS | | | | |
| 4006-0550-0000-0000 | Departmental Supplies | 1,468 | 1,438 | 600 |
| 4006-0551-0000-0000 | Office Supplies | 360 | 360 | 360 |
| 4006-0554-0000-0000 | Gas & Oil | 2,100 | 2,100 | 1,800 |
| 4006-0560-0000-0000 | Clothing & Uniforms | 2,700 | 2,700 | 2,700 |
| 4006-0565-0000-0000 | Training & Publications | 300 | 0 | 0 |
| 4006-0579-0000-0000 | Safety Supplies | 25 | 25 | 25 |
| 4006-0597-0000-0000 | Communication | 240 | 240 | 240 |
| 4006-0598-0000-0000 | Ricoh Copy Paper | 2,500 | 2,500 | 2,500 |
| | | <u>9,693</u> | <u>9,363</u> | <u>8,225</u> |
| Capital Outlay | | | | |
| new account | Flat File Folder | 600 | 600 | 600 |
| | | <u>600</u> | <u>600</u> | <u>600</u> |
| TOTAL ENGINEERING | | 301,369 | 309,127 | 313,429 |
| | | 3,687 | 7,758 | 4,302 |
| | | 1.24% | 2.57% | 1.39% |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|---------------------------------|---|----------------------|----------------------|-----------------------|
| GRAND TOTAL PUBLIC WORKS | | 4,859,320 | 5,250,421 | 5,536,804 |
| | | (33,468) | 391,101 | 286,383 |
| | | -0.68% | 8.05% | 5.45% |
| DEBT SERVICE | | | | |
| Contractual Services | | | | |
| 5001-0700-0000-0000 | Bond Redemption | 2,017,784 | 3,685,000 | 3,119,591 |
| 5001-0701-0000-0000 | Interest on Bonds | 1,201,668 | 1,790,663 | 1,570,067 |
| 5001-0705-0000-0000 | Misc. Borrowing Costs | 25,000 | 15,000 | 20,000 |
| 5001-0706-0000-0000 | Lease Payments | 1,354,577 | 1,669,917 | 1,501,206 |
| GRAND TOTAL DEBT SERVICE | | 4,599,029 | 7,160,580 | 6,210,864 |
| | | 435,816 | 2,561,551 | (949,716) |
| | | 10.47% | 55.70% | -13.26% |
| PENSIONS | | | | |
| 6001-0704-0000-0000 | Actuarial Update | 30,000 | 30,000 | 56,000 |
| 6001-0707-0000-0000 | POB | 3,463,446 | 3,461,347 | 3,463,817 |
| 6001-0708-0000-0000 | Defined Contribution Plan | 92,968 | 120,000 | 172,000 |
| 6001-0710-0000-0000 | Contribution-Employee Pension Fund | 4,177,500 | 3,516,640 | 3,666,640 |
| 6001-0711-0000-0000 | Contribution-Firemen's Pension Fund | 1,004,100 | 1,016,600 | 932,351 |
| 6001-0712-0000-0000 | Special Pensions | 20,000 | 20,000 | 20,000 |
| 6001-0713-0000-0000 | Social Security & Medicare | 636,413 | 590,000 | 603,000 |
| 6001-0714-0000-0000 | Special Medical Pensions | 215,000 | 201,145 | 194,480 |
| new/old account | Retirees under \$1,000 per month | | | |
| new account | Pension Software | 19,000 | 19,000 | 19,000 |
| GRAND TOTAL PENSIONS | | 9,658,427 | 8,974,732 | 9,127,288 |
| | | 158,427 | (683,695) | 152,556 |
| | | 1.67% | -7.08% | 1.70% |
| NON DEPARTMENTAL | | | | |
| INSURANCE | | | | |
| 6002-0715-0000-0000 | Insurance Claims Deductible | 30,000 | 30,000 | 30,000 |
| 6002-0716-0000-0000 | Other pension Employee Benefits | 225,000 | 125,000 | 150,000 |
| 6002-0717-0000-0000 | Auto Liability & Collision | 124,217 | 128,745 | 131,964 |
| 6002-0718-0000-0000 | General Liability | 70,655 | 71,967 | 73,766 |
| 6002-0719-0000-0000 | Long-term Disability | 25,000 | 25,000 | 25,000 |
| 6002-0720-0000-0000 | Surety Bonds | 500 | 300 | 300 |
| 6002-0721-0000-0000 | Employees Group Life | 78,000 | 78,000 | 78,000 |
| 6002-0722-0000-0000 | Employees Medical & Hospital | 8,182,481 | 8,247,482 | 8,374,101 |
| 6002-0723-0000-0000 | Property/Equipment/Boiler&Machinery | 105,737 | 84,254 | 84,254 |
| 6002-0724-0000-0000 | Workmen's Compensation | 712,303 | 1,190,993 | 1,160,993 |
| 6002-0725-0000-0000 | Heart & Hypertension | 150,000 | 120,000 | 130,000 |
| 6002-0726-0000-0000 | Unemployment Compensation | 20,000 | 15,000 | 18,000 |
| 6002-0727-0000-0000 | Vacant Property | - | 6,000 | 2,000 |
| 6002-0734-0000-0000 | Law Enforcement Liability | 55,681 | 56,785 | 58,205 |
| 6002-0737-0000-0000 | VFIS Package | 27,294 | 26,230 | 26,272 |
| 6002-0738-0000-0000 | VFIS Umbrella | 6,972 | 8,000 | 8,000 |
| 6002-0742-0000-0000 | Public Officials & Employment Liability | 50,679 | 50,123 | 51,376 |
| 6002-0751-0000-0000 | Fiduciary Liability | 13,800 | 15,211 | 14,327 |
| 6002-0754-0000-0000 | Sewer Plant Property Policy | 188,997 | 138,129 | 141,582 |
| 6002-0755-0000-0000 | Flood Insurance | 25,903 | 25,573 | 34,119 |
| 6002-0756-0000-0000 | Umbrella | 70,667 | 68,778 | 70,000 |
| TOTAL INSURANCE | | 10,163,886 | 10,511,570 | 10,662,259 |
| | | 772,295 | 347,684 | 150,689 |
| | | 8.22% | 3.42% | 1.43% |

| NON-DEPARTMENTAL | | 2015-2016 | 2016-2017 | 2017-2018 |
|---------------------------------|---|------------------|------------------|------------------|
| | | ADOPTED | Adopted | PROPOSED |
| 6003-0729-0000-0000 | Naugatuck Valley Health | 190,242 | 216,864 | 216,035 |
| 6003-0730-0000-0000 | CT Conference of Municipality | 20,692 | 20,692 | 20,692 |
| 6003-0731-0000-0000 | Library | 582,000 | 591,217 | 591,217 |
| 6003-0732-0000-0000 | Veterans Council | 24,400 | 24,400 | 24,400 |
| 6003-0733-0000-0000 | Northwest CT Public Safety Communications Center | 51,841 | 202,143 | 209,651 |
| 6003-0735-0000-0000 | Human Resources Development | 107,499 | 105,379 | 105,379 |
| 6003-0736-0000-0000 | N.O.W. Naugatuck Elderly Nutrition NW Regional Mental Health Board | 14,037 0 | 13,614 0 | 16,651 1,500 |
| 6003-0739-0000-0000 | Arts Commission | 13,720 | 13,720 | 13,320 |
| 6003-0740-0000-0000 | Council of Governments | 11,566 | 11,913 | 11,566 |
| 6003-0741-0000-0000 | Fourth of July Celebration | 10,000 | 12,500 | 20,000 |
| 6003-0749-0000-0000 | Elderly Program | 9,000 | 9,000 | 9,000 |
| 6003-0750-0000-0000 | Greater Waterbury Transit | 724 | 724.00 | 724 |
| TOTAL COMMUNITY SERVICES | | 1,035,721 | 1,222,166 | 1,240,135 |
| | | 64,696 | 186,445 | 17,969 |
| | | 6.66% | 18.00% | 1.47% |
| GENERAL | | | | |
| 6004-0743-0000-0000 | Street Lighting | 255,000 | 255,000 | 145,000 |
| 6004-0744-0000-0000 | Settlement Legal Claims | 5,000 | 55,000 | 55,000 |
| 6004-0745-0000-0000 | Water Hydrant | 844,956 | 844,956 | 907,286 |
| 6004-0746-0000-0000 | Dog Fund | 88,694 | 86,010 | 78,855 |
| 6004-0748-0000-0000 | Municipal Audit | 72,000 | 78,000 | 81,000 |
| 6004-0753-0000-0000 | Jesse Camille's | 500 | 500 | 500 |
| TOTAL GENERAL | | 1,266,150 | 1,319,466 | 1,267,641 |
| | | 30,992 | 53,316 | (51,825) |
| | | 2.51% | 4.21% | -3.93% |
| TOTAL NON-DEPARTMENTAL | | 2,301,871 | 2,541,632 | 2,507,776 |
| | | 95,688 | 239,761 | (33,856) |
| | | 4.34% | 10.42% | -1.33% |
| RESERVE FUND | | | | |
| 6005-0758-0000-0000 | DPW - Road Resurfacing - | 252,000 | 402,000 | 300,000 |
| 6005-0760-0000-0000 | Police Dept. - Patrol Vehicles- | 95,323 | | 56,850 |
| 6005-0767-0000-0000 | Town Wide - Revaluation- | - | 50,000 | |
| 6005-0771-0000-0000 | Fire Dept. - Air Bottle Replacement | 5,509 | 9,051 | |
| 6005-0773-0000-0000 | IT Department - Domain Server | 29,167 | | |
| 6005-0817-0000-0000 | WPCA - Sanitary Sewer Repairs/Rehab | - | 114,670 | 150,000 |
| 6005-0824-0000-0000 | HBGC - Golf Cart Rotation | 5,115 | 15,981 | 15,180 |
| 6005-0830-0000-0000 | Police-Access Control System of 3 payments | 33,000 | | |
| 6005-0832-0000-0000 | DPW - Playground Equipment R&R | 12,500 | 12,500 | |
| 6005-0847-0000-0000 | Police Dept. - HVAC | 11,300 | | |
| 6005-0848-0000-0000 | DPW - Cross Street Reconstruction | 135,000 | 100,000 | 100,000 |
| 6005-0920-0000-0000 | IT dept - Router Upgrade | | | 25,066 |
| 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 Visualization Servers & switches | 59,600 | | |
| new account | Police - Animal Control Fencing | 4,000 | | |
| new account | DPW- Osbourne Rd Ballfield | 60,000 | 60,000 | 40,000 |
| 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 | 12,667 | | |
| new account | DPW - Hot Asphalt Box | 16,900 | | |
| new account | DPW - Fairway Mower | 18,821 | | |
| new account | Fire - Fire Hoses | 10,000 | 10,000 | |
| new account | Fire - Floor Repair | | 14,491 | |
| new account | Police - Body Armor 19 vehicles | | 17,100 | |
| new account | DPW - Pipe laser | | 5,500 | |
| new account | DPW Trench Bx | | 5,500 | |
| new account | DPW - Sweeper Repairs | | 20,441 | |
| new account | Library - Computers | | 4,150 | |
| new account | Finance - Chromebooks/Board Docs | | 25,000 | |
| new account | DPW - Replace Truck 6 Body | | 23,000 | |

| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
|---------------------------------|---|------------------------------|------------------------------|-------------------------------|
| RESERVE FUND (continued) | | | | |
| | DPW- Replace Truck 12 Body | | 8,000 | |
| | DPW- Replace Plow on Truck 18 | | 5,100 | |
| | DPW Bobcat Skid steer/ Snowblower | | 75,000 | |
| | DPW F550 Truck, sander& plow | | 70,000 | |
| | DPW F-350 truck with sander & plow | | 50,000 | |
| | DPW Groundmaster 4500 | | 61,986 | |
| | DPW Turflite Vibrating Rollers | | 10,302 | |
| | Fire - Urgent Radio Repairs | | 210,000 | |
| | Fire - East Side Roof Replacement | | 60,000 | |
| | DPW - Armory Floor Repair | | 20,000 | |
| | Police DUI/BAT vehicle | | 22,279 | |
| | Townwide Communications Upgrade | | 110,000 | |
| | Police - PC MDT 18 Vehicles | | 81,000 | |
| | HRD Sr. Bus matching Grant Contribution | | | 18,000 |
| | Police - - NexGen CAD/RMS | | | 85,000 |
| | Police - 3M Cogent Livescan | | | 20,287 |
| | Fire Dept. - Additional repeater Sites | | | 140,000 |
| | DPW - Townwide sidewalk Replacement | | | 100,000 |
| | DPW 10Wheel plow & sander | | | 56,700 |
| | DPW - Ford F550 Plow Truck | | | 26,500 |
| | DPW - Ford F550 Plow Truck | | | 26,500 |
| | DPW - JD Backhoe/Bucket Loader | | | 54,500 |
| | DPW - Toro 411D Mower | | | 27,200 |
| | DPW - Groundmaster | | | 32,881 |
| | HBGC - Greenmaster Triflex 3300 | | | 32,900 |
| | DPW - playground Improvements | | | 25,000 |
| | DPW - Armory ADA bathroom Renovate | | | 17,000 |
| | DPW - Tuttle Building Restore Grant match | | | 50,000 |
| | TOTAL RESERVE FUND | 1,109,312 | 1,673,051 | 1,399,564 |
| | | 321,018 | 563,739 | (273,487) |
| | | 40.72% | 50.82% | -16.35% |
| | GRAND TOTAL NON DEPARTMENTAL | 13,575,069 | 14,726,253 | 14,569,599 |
| | | 1,189,001 | 1,151,184 | (156,654) |
| | | 8.47% | 8.07% | 7.90% |
| 7000-0799-0000-0000 | CONTINGENCY | 350,000 | 500,000 | 600,000 |
| | | - | 150,000 | 100,000 |
| | | 0.00% | 42.86% | 20.00% |
| | | 2015-2016 ADOPTED | 2016-2017 Adopted | 2017-2018 PROPOSED |
| | GRAND TOTAL GENERAL GOV'T APPROPRIATIONS | 53,580,608 | 59,183,803 | 58,752,427 |
| | | 2,439,119 | 5,603,195 | (431,376) |
| | | 4.77% | 10.46% | -0.73% |
| BOARD OF EDUCATION | TOTAL BOARD OF EDUCATION | 61,683,651 | 61,683,651 | 61,683,651 |
| | | 1,598,254 | - | - |
| | TOTAL BUDGET | 2.36% | 0.00% | 0.00% |
| | TOTAL BUDGET | 115,264,259 | 120,878,374 | 120,436,078 |
| | | (3,497,347) | 5,614,115 | (442,296) |
| | | -2.93% | 4.70% | -0.37% |