BOROUGH OF NAUGATUCK
JOINT BOARDS' PROPOSED
2018-2019
Budget Comparison
5/8/2018

REVENUE	ADOPTED 2016-2017	ADOPTED 2017-2018	PROPOSED 2018-2019
TAXES COLLECTIBLE	75,615,419	76,204,848	79,071,859
DEPARTMENTAL REVENUES	1,175,175	1,206,850	1,311,850
STATE GRANTS-IN-AID GENERAL TOWN	4,088,458	4,548,705	799,541
STATE GRANTS-IN-AID BOARD OF EDUCATION	29,709,720	29,709,720	29,709,720
MISCELLANEOUS REVENUES	6,932,951	7,366,391	7,472,560
FUND BALANCE	3,356,651	1,399,564	3,103,210
TOTAL REVENUE	**120,878,374**	**120,436,078**	**121,468,740**
		(442,296)	1,032,662
		-0.37%	0.86%

APPROPRIATION	ADOPTED 2016-2017	ADOPTED 2017-2018	PROPOSED 2018-2019
GENERAL ADMINISTRATION	3,385,306	3,628,795	3,880,628
PUBLIC SAFETY	11,846,089	11,734,107	11,687,719
HEALTH & WELFARE	5,019,126	4,752,670	4,767,253
PUBLIC WORKS	5,250,449	5,536,804	5,779,152
DEBT SERVICE	12,956,377	12,266,981	12,219,350
PENSIONS	5,513,385	5,663,471	5,172,512
INSURANCES	10,511,570	10,662,259	11,419,982
NON DEPARTMENTAL	2,539,370	2,507,776	2,468,709
CAPITAL ITEMS (RESERVE FUND)	1,673,051	1,399,564	1,689,784
CONTINGENCY	500,000	600,000	700,000
BOARD OF EDUCATION	61,683,651	61,683,651	61,683,651
TOTAL APPROPRIATION	**120,878,374**	**120,436,078**	**121,468,740**
		(442,296)	1,032,662
		-0.37%	0.86%

REVENUE

GENERAL PROPERTY TAXES		ADOPTED 2016-2017	ADOPTED 2017-2018	PROPOSED 2018-2019
GENERAL PROPERTY TAXES	**MILL RATE**	**47.67**	**48.55%**	**48.40%**
0501-0300-0000-0000	Taxes @ 96.5% Current Year	65,194,976	66,342,340	67,480,718
0501-0301-0000-0000	Taxes New Construction	40,000	50,000	60,000
0501-0302-0000-0000	Taxes Previous Years	2,100,000	2,200,850	2,200,000
0501-0303-0000-0000	Interest & Lien Fees	1,030,000	1,014,514	1,025,000
0501-0305-0000-0000	P.A. 76-343 Motor Vehicles	700,000	750,000	600,000
0501-0308-0000-0000	**Motor Vehicles 45 Mill Rate**	6,549,543	5,846,244	7,705,241
0501-0310-0000-0000	Exemption P.A. 515	900	900	900
TOTAL GENERAL PROPERTY TAXES		**75,615,419**	**76,204,848**	**79,071,859**
			589,429	2,867,011
			0.78%	3.76%

DEPARTMENTAL REVENUES		ADOPTED 2016-2017	ADOPTED 2017-2018	PROPOSED 2018-2019
0502-0312-0000-0000	Assessor's Copies	700	700	700
0502-0313-0000-0000	Fire Miscellaneous	175	500	500
0502-0314-0000-0000	Probate Court	9,200	9,200	9,200
0502-0315-0000-0000	Permits & Licenses	2,200	2,500	2,500
0502-0316-0000-0000	Zoning Hearing Costs	21,000	21,000	21,000
0502-0317-0000-0000	Other Costs - Borough Clerk	100	100	100
0502-0320-0000-0000	Recording Fees	120,000	125,000	140,000
0502-0321-0000-0000	Conveyance Tax	125,000	135,000	185,000
0502-0322-0000-0000	Vital Statistics	30,000	30,000	30,000
0502-0324-0000-0000	Dog Licenses	700	750	750
0502-0325-0000-0000	Miscellaneous - Town Clerk	30,000	32,000	32,000
0502-0328-0000-0000	Building, Permits	295,000	310,000	325,000
0502-0329-0000-0000	Parking Fines	5,000	4,000	4,000
0502-0330-0000-0000	Sewer Connections	9,000	9,000	9,000
0502-0333-0000-0000	Private Duty - Police & Fire	10,000	8,000	8,000
0502-0334-0000-0000	Miscellaneous - Police	25,000	22,000	22,000
0502-0344-0000-0000	Golf Course Fees	425,000	425,000	450,000
0502-0345-0000-0000	Rental Club House	32,100	32,100	32,100
0502-0347-0000-0000	Tuition Other Schools	35,000	40,000	40,000
TOTAL DEPARTMENTAL REVENUE		**1,175,175**	**1,206,850**	**1,311,850**
			31,675	105,000
			2.70%	8.70%

STATE GRANTS-IN-AID GENERAL TOWN		ADOPTED 2016-2017	ADOPTED 2017-2018	PROPOSED 2018-2019
0503-0348-0000-0000	Motor vehicle Property Tax Grant	2,379,896	2,987,703	-
0503-0349-0000-0000	Sales tax revenue Sharing	26,000	26,000	-
0503-0352-0000-0000	Elderly Circuit Breaker	225,000	208,854	-
0503-0353-0000-0000	LOCIP	256,881	128,440	294,988
0503-0354-0000-0000	Superior Court Distribution	10,000	12,000	12,000
0503-0356-0000-0000	Municipal Revenue Sharing Grant	341,656	341,656	341,656
0503-0357-0000-0000	Capital Improvement	75,000	75,000	-
0503-0358-0000-0000	In lieu of taxes- State property	2,998	2,998	2,998
0503-0361-0000-0000	Additional Exempt Vets	38,500	36,137	-
0503-0363-0000-0000	Social Security Disability	19,000	16,390	-
0503-0366-0000-0000	Grants for Municipal Projects	423,171	423,171	-
0503-0368-0000-0000	Enterprise Zone	60,000	60,000	-

0503-0369-0000-0000	Pequot Grant	230,356	230,356	147,899
TOTAL STATE GRANTS-IN-AID GENERAL TOWN		**4,088,458**	**4,548,705**	**799,541**
			460,247	(3,749,164)
			11.26%	-82.42%

STATE GRANTS-IN-AID BOE		**ADOPTED 2016-2017**	**ADOPTED 2017-2018**	**PROPOSED 2018-2019**
0504-0371-0000-0000	E. C. S. Block Grant	29,211,401	29,211,401	29,211,401
0504-0373-0000-0000	Special Ed Excess Cost	498,319	498,319	498,319
TOTAL STATE GRANTS-IN-AID BOE		**29,709,720**	**29,709,720**	**29,709,720**
			-	-
			0.00%	0.00%

MISCELLANEOUS REVENUE		**ADOPTED 2016-2017**	**ADOPTED 2017-2018**	**PROPOSED 2018-2019**
0505-0303-0000-0000	Interest & Lien Fees	2,000	2,000	2,000
0505-0325-0000-0000	Miscellaneous	130,000	100,000	100,000
0505-0376-0000-0000	Event Center -6 Rubber Ave.		350,000	300,000
0505-0377-0000-0000	Reserve Fund Closeout	160,000	-	1,013,495
0505-0380-0000-0000	Internal Service Fund Transfer	1,900,000	600,000	600,000
0505-0381-0000-0000	Rental - Conrad Street Water Tank	24,200	24,200	24,200
0505-0383-0000-0000	Oxford Connection	375,000	450,000	450,000
0505-0384-0000-0000	Transfer Sewer Authority			
0505-0385-0000-0000	In Lieu of Taxes - Housing Authority	120,000	92,000	92,000
0505-0386-0000-0000	Interest on Investments	40,000	80,000	80,000
0505-0387-0000-0000	Clearwire	20,000	50,000	50,000
0505-0388-0000-0000	Hopkins Park	80	80	80
0505-0389-0000-0000	Beacon Falls / Beacon Hills East	50,000	68,615	69,000
0505-0390-0000-0000	Prospect Connection	6,382	9,868	9,500
0505-0391-0000-0000	Telephone Access Grant	70,000	60,000	60,000
0505-0392-0000-0000	Veolia Contract Monitoring Payment	85,658	87,189	86,000
0505-0393-0000-0000	Veolia Base Rent Element 1	2,201,000	2,304,995	2,329,145
0505-0394-0000-0000	Hopbrook Lights			
0505-0395-0000-0000	Clean Water Fund Bond	3,600	3,000	3,000
0505-0396-0000-0000	Middlebury Connection - Contract	179,865	130,304	250,000
0505-0397-0000-0000	Veolia Base Element 2	1,110,166	1,099,140	1,099,140
0505-0398-0000-0000	Bulk Trash Fees	55,000	55,000	55,000
0505-0399-0000-0000	Sale of Real Estate	400,000	300,000	300,000
0505-0400-0000-0000	Viola Settlement		1,500,000	500,000
TOTAL MISCELLANEOUS REVENUE		**6,932,951**	**7,366,391**	**7,472,560**
			433,440	106,169
			6.25%	1.44%

		ADOPTED 2016-2017	**ADOPTED 2017-2018**	**PROPOSED 2018-2019**
0507-0249-0000-0000	**FUND BALANCE**	**3,356,651**	**1,399,564**	**3,103,210**
			(1,957,087)	1,703,646
			-58.30%	121.73%

GRAND TOTAL REVENUE		**120,878,374**	**120,436,078**	**121,468,740**
			(442,296)	1,032,662
			-0.37%	0.86%

APPROPRIATION

General Administration

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1001	ADMINISTRATIVE			
001.1001.0401	REGULAR PAYROLL..	260,986	265,869	252,580
001.1001.0402	OVERTIME..	3,000	3,000	7,000
001.1001.0403	DEPUTY MAYOR..	1,000	1,000	1,000
001.1001.0419	MAYOR'S EXPENSE..	1,000	4,000	4,000
001.1001.0420	GENERAL EXPENSE..	1,606	1,606	1,606
001.1001.0423	PETITION VERIFICATION	1,400	1,400	1,400
001.1001.0452	NEWSPAPER SUBSCRIPTION..	208	208	208
001.1001.0556	REFERENDUM SUPPLIES..	100	100	100
001.1001.0573	MUNICIPAL CODE..	1,000	-	
Total Dept 1001	ADMINISTRATIVE	270,300	277,183	267,894
			6,883	(9,289)
			2.55%	-3.35%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1002	TOWN HALL BUILDING			
001.1002.0401	REGULAR PAYROLL..	48,373	48,373	72,372
001.1002.0402	OVERTIME	-	-	
001.1002.0408	PART TIME..	10,119	10,119	
001.1002.0434	MONITOR ALARM SYSTEM..	360	360	360
001.1002.0435	REPAIRS TO BUILDING..	8,000	8,000	8,000
001.1002.0436	HEATING..	26,000	26,000	26,000
001.1002.0440	BUILDING MAINTENANCE - SERVICE CONTRACT..	23,400	23,400	23,400
001.1002.0445	SERVICE CONTRACT - ELEVATOR..	5,800	5,800	5,800
001.1002.0447	SERVICE CONTRACT - WATER TREAT..	3,300	3,200	3,200
001.1002.0466	SERVICE CONTRACT- MECH.MAINT...	3,501	3,501	3,501
001.1002.0479	CLEANING ALLOWANCE..	200	200	200
001.1002.0550	DEPARTMENTAL SUPPLIES..	1,600	1,600	1,600
001.1002.0560	CLOTHING & UNIFORMS..	300	300	300
Total Dept 1002	TOWN HALL BUILDING	130,953	130,853	144,733
			(100)	13,880
			-0.08%	10.61%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1003	TOWN WIDE ACTIVITY			
001.1003.0437	ELECTRICITY..	53,000	53,000	53,000
001.1003.0438	WATER..	2,700	2,700	2,700
001.1003.0439	POSTAGE..	10,000	10,000	10,000
001.1003.0441	ADVERTISING..	20,000	24,500	24,500
001.1003.0444	MAINTENANCE CONTRACTS..	1,200	1,500	1,500
001.1003.0449	TELEPHONE..	84,000	77,000	77,000
001.1003.0451	PRINTING..	600	300	300
001.1003.0551	OFFICE SUPPLIES..	6,000	5,500	6,000
001.1003.0561	SUPPLIES FOR COPIER..	4,500	4,500	4,500
Total Dept 1003	TOWN WIDE ACTIVITY	182,000	179,000	179,500
			(3,000)	500

			-1.65%	0.28%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1004	DEPARTMENT OF FINANCE			
001.1004.0401	REGULAR PAYROLL..	364,923	415,100	457,473
001.1004.0402	OVERTIME..	2,500	2,500	-
001.1004.0407	EDUCATION INCREMENT..	2,000	3,000	3,000
001.1004.0414	FINANCIAL ANALYST/PURCHASING	100,000	90,000	90,000
001.1004.0417	TREASURER'S FEE..	1,000	1,020	1,020
001.1006.0450	CONFERENCE/DUES..	-	-	65
001.1004.0420	GENERAL EXPENSE..	750	750	750
001.1004.0426	BOARD OF FINANCE EXPENSE..	50	50	50
Total Dept 1004	DEPARTMENT OF FINANCE	471,223	512,420	552,358
			41,197	39,938
			8.74%	7.79%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1005	PROBATE COURT			
001.1005.0428	COPIER MAINTENANCE	195	295	295
001.1005.0439	POSTAGE..	8,000	10,000	10,000
001.1005.0448	SCANNING..	5,000	5,000	5,000
001.1005.0451	PRINTING..	1,000	1,000	1,000
001.1005.0551	OFFICE SUPPLIES..	2,500	2,500	2,500
001.1005.0561	SUPPLIES FOR COPIER..	1,000	1,000	1,000
001.1005.0618	COPIER/PRINTER/SCANNER /FAX	1,649	-	2,000
001.1005.0625	SECURITY MEASURES	5,000	5,000	-
Total Dept 1005	PROBATE COURT	24,344	24,795	21,795
			451	(3,000)
			1.85%	-12.10%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1006	ELECTIONS			
001.1006.0401	REGULAR PAYROLL..	29,329	26,270	27,148
001.1006.0404	REGISTRAR'S DEPUTY..	400	400	400
001.1006.0405	ELECTION PAYROLL..	36,000	42,727	44,984
001.1006.0431	TRANSPORT & ASSEMBLY..	700	-	
001.1006.0442	MAINTENANCE EQUIPMENT..	4,830	4,515	4,515
001.1006.0446	CANVASS BY MAIL..	1,150	1,150	1,150
001.1006.0449	TELEPHONE	2,810	-	
001.1006.0450	CONFERENCE/DUES..	360	360	535
001.1006.0480	SCHOOL ALLOWANCE	1,920	1,720	800
001.1006.0552	ELECTIONS SUPPLIES..	15,000	16,000	12,000
001.1006.0553	SUPPLIES FOR COMPUTER..	200	-	200
001.1006.0596	SHIPPING	-	2,400	
001.1006.0606	CAPITAL OUTLAY	-	300	300
Total Dept 1006	ELECTIONS	92,699	95,842	92,032
			3,143	(3,810)

			3.39%	-3.98%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1007	TAX DEPARTMENT			
001.1007.0401	REGULAR PAYROLL..	187,869	191,977	197,571
001.1007.0402	OVERTIME..	-	-	
001.1007.0408	PART TIME..	6,622	6,622	6,699
001.1007.0439	POSTAGE..	30,300	30,300	30,300
001.1007.0450	CONFERENCE/DUES..	25	25	25
001.1007.0451	PRINTING..	6,700	16,000	16,000
001.1007.0480	SCHOOL ALLOWANCE..	500	500	500
Total Dept 1007	TAX DEPARTMENT	232,016	245,424	251,095
			13,408	5,671
			5.78%	2.31%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1008	PROPERTY ASSESSMENT			
001.1008.0401	REGULAR PAYROLL..	220,326	226,070	258,986
001.1008.0402	OVERTIME..	9,005	5,054	5,054
001.1008.0413	BOARD OF ASSESSMENT APPEALS..	1,540	3,080	9,000
001.1008.0430	CAR ALLOWANCE..	-	-	100
001.1008.0554	GAS AND OIL..	1,500	500	1,000
001.1008.0439	POSTAGE..	5,339	3,000	3,000
001.1008.0450	CONFERENCE/DUES..	2,608	2,608	3,805
001.1008.0451	PRINTING..	2,657	2,200	2,200
001.1008.0462	MAINTENANCE AGREEMENT..	10,450	10,450	10,700
001.1008-NEW	CONTRACTOR FLY OVER			10,988
001.1008.0490	PERSONAL PROPERTY AUDIT..	5,000	5,000	5,000
001.1008.0550	DEPARTMENTAL SUPPLIES..	2,512	2,512	2,512
Total Dept 1008	PROPERTY ASSESSMENT	260,937	260,474	312,345
			(463)	51,871
			-0.18%	19.91%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1009	BUILDING DEPARTMENT			
001.1009.0401	REGULAR PAYROLL..	206,290	207,709	220,142
001.1009.0402	OVERTIME	950	450	450
001.1009.0430	CAR ALLOWANCE..	200	-	
001.1009.0450	CONFERENCE/DUES..	1,450	1,450	1,460
001.1009.0451	PRINTING..	490	490	490
001.1009.0485	CELL PHONE..	1,960	1,960	1,000
001.1009.0549	STATE MARSHALL SERVICES..	350	350	350
001.1009.0550	DEPARTMENTAL SUPPLIES..	1,250	700	1,200
001.1009.0554	GAS AND OIL..	1,900	1,500	1,500
001.1009.0568	CONN STATE BUILD CODE BOOKS..	1,400	1,200	1,200
001.1009.0580	SAFETY EQUIPMENT..	100	100	100
Total Dept 1009	BUILDING DEPARTMENT	216,340	215,909	227,892
			(431)	11,983

			-0.20%	5.55%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1010	MANAGEMENT INFORMATION SYSTEMS			
001.1010.0401	REGULAR PAYROLL..	87,601	127,795	189,987
001.1010.0444	MAINTENANCE CONTRACTS..	73,634	111,659	167,679
001.1010.0456	WEB HOST..	17,418	17,506	18,954
001.1010.0474	INTERNET SERVICE..	7,369	7,369	7,489
NEW	TRAINING	-	-	1,990
001.1010.0545	COMPUTER SOFTWARE CHANGES..	2,500	2,500	2,500
001.1010.0550	OPERATING SUPPLIES..	14,500	13,000	14,000
001.1010.0587	REPLACEMENT OF EQUIPMENT..	4,880	4,957	3,952
Total Dept 1010	MANAGEMENT INFORMATION SYSTEMS	207,902	284,786	406,551
			76,884	121,765
			36.98%	42.76%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1011	TOWN CLERK			
001.1011.0401	REGULAR PAYROLL..	147,278	151,791	155,757
001.1011.0453	LAND RECORD INDEXING SYSTEM..	29,517	29,517	26,000
001.1011.0458	FEES TO OTHER TOWNS..	1,200	600	600
001.1011.0464	ELECTION STIPEND..	1,200	600	600
001.1011.0550	DEPARTMENTAL SUPPLIES	795	500	500
Total Dept 1011	TOWN CLERK	179,990	183,008	183,457
			3,018	449
			1.68%	0.25%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1012	DOWNTOWN DEVELOPMENT			
001.1012.0422	LEGAL FEES..	10,000	10,000	-
001.1012.0440	GDC BUILDING MAINTENANCE - SERVCONTRACT	142,000	179,800	204,800
001.1012.0594	EVENT CENTER-6 RUBBER AVE EXPENSES	-	50,000	77,000
001.1012.0640	VALLEY COG BROWNFIELD PILOT..	800	800	-
Total Dept 1012	DOWNTOWN	152,800	240,600	281,800
			87,800	41,200
			57.46%	17.12%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1013	NAUG ECONOMIC DEVELOPMENT CORP			
001.1013.0683	NEDC..	94,050	90,000	92,000
Total Dept 1013	NAUG ECONOMIC	94,050	90,000	92,000
			(4,050)	2,000
			-4.31%	2.22%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1014	LAND USE			
001.1014.0401	REGULAR PAYROLL..	110,074	108,411	136,991
001.1014.0402	OVERTIME	4,491	4,000	2,500
001.1014.0450	CONFERENCE/DUES..	340	340	695
001.1014.0451	PRINTING..	100	425	400
001.1014.0463	TRAINING			1,550
001.1014.0540	SOIL CONSERVATION..	1,500	1,500	1,500
001.1014.0550	DEPARTMENTAL SUPPLIES..	300	300	300
001.1014.0554	GAS AND OIL..	300	150	150
NEW	SMALL CITIES GRANT APPLICATION			2,500
NEW	BLIGHT REMEDIATION	15,000		5,000
Total Dept 1014	LAND USE DEPARTMENT	132,105	115,126	151,586
			(16,979)	36,460
			-12.85%	31.67%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1015	LEGAL DEPARTMENT			
001.1015.0421	HUMAN RESOURCE LEGAL..	80,000	80,000	80,000
001.1015.0422	GENERAL LEGAL..	200,000	195,000	195,000
001.1015.0424	LEGAL RELATED COSTS..	3,000	4,000	4,000
001.1015.0478	REVAL APPRAISAL FEE..	5,000	5,000	25,000
Total Dept 1015	LEGAL DEPARTMENT	288,000	284,000	304,000
			(4,000)	20,000
			-1.39%	7.04%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1016	WAGE INCREASES			
001.1016.0903	EST. NON-UNION WAGES INCREASES..	41,018	46,248	29,933
001.1016.0904	EST. UNION WAGES INCREASE..	295,437	333,105	244,229
Total Dept 1016	WAGE INCREASES	336,455	379,353	274,162
			42,898	(105,191)
			12.75%	-27.73%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 1017	HUMAN RESOURCES			
001.1017.0401	REGULAR PAYROLL	48,312	30,000	55,000
001.1017.0486	CONTRACTUAL SERVICES..	54,980	65,172	62,578
001.1017.0550	GOODS/DEPARTMENTAL SUPPLIES	1,900	2,000	2,000
001.1017.0632	COBRA	-	850	850
Total Dept 1017	HUMAN RESOURCES	105,192	98,022	120,428
			(7,170)	22,406
			-6.82%	22.86%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019

Dept 1018	VACANT BUILDING MAINTENANCE			
001.1018.0472	GENERAL ADMINISTRATION - TUTTLE	8,000	12,000	17,000
Total Dept 1018	VACANT BUILDING MAINTENANCE	8,000	12,000	17,000
			4,000	5,000
			50.00%	41.67%
TOTAL GENERAL ADMINISTRATION		**3,385,306**	**3,628,795**	**3,880,628**
			243,489	251,833
			7.19%	6.94%

PUBLIC SAFETY

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 2001	POLICE DEPARTMENT			
001.2001.0401	REGULAR PAYROLL..	5,367,855	5,487,513	5,451,745
001.2001.0402	OVERTIME..	640,000	650,000	650,000
001.2001.0407	EDUCATION INCREMENT..	23,400	27,900	30,500
001.2001.0408	PART TIME..	24,463	12,231	12,231
001.2001.0411	CLERICAL PART TIME..	12,538	12,538	12,538
001.2001.0415	CROSSING GUARDS..	29,729	29,730	29,250
001.2001.0416	RETIREMENT PAYOUT	198,262	294,861	165,640
001.2001.0430	CAR RENTAL..	1,500	1,500	1,500
001.2001.0439	POSTAGE..	3,500	3,500	3,500
001.2001.0442	MAINTENANCE EQUIPMENT..	56,272	53,405	60,433
001.2001.0449	TELEPHONE..	27,800	25,600	26,000
001.2001.0450	CONFERENCE/DUES..	22,920	20,315	21,015
001.2001.0436	HEATING/GAS..	15,200	15,200	15,200
001.2001.0437	ELECTRICITY..	78,000	75,500	75,500
001.2001.0438	WATER..	2,800	2,800	2,800
001.2001.0554	GAS AND OIL..	69,500	72,500	72,500
001.2001.0463	TRAIN IN SERVICE SCHOOL..	31,360	41,309	50,015
001.2001.0467	REPAIRS TO MOTOR VEHICLE..	23,100	30,000	30,000
001.2001.0469	TRAFFIC LIGHTS..	3,500	3,500	3,500
001.2001.0471	PRISONER EXPENSE..	2,500	2,500	2,500
001.2001.0475	JAY LINES..	19,000	21,000	21,000
001.2001.0476	MAINTENANCE COMPUTER..	161,429	158,841	153,092
001.2001.0479	CLOTHING/CLEANING ALLOWANCE..	86,400	87,900	86,400
001.2001.0480	SCHOOL ALLOWANCE..	115,000	65,000	55,000
001.2001.0492	CHIEF'S EXPENSE ACCOUNT..	500	500	500
001.2001.0495	K-9 MAINTENANCE..	2,500	2,500	2,500
001.2001.0550	DEPARTMENTAL SUPPLIES..	8,000	8,000	8,000
001.2001.0555	TIRES..	12,000	12,000	12,000
001.2001.0558	FIREARMS..	38,459	31,471	34,207
001.2001.0559	PHOTO & VEREFAX SUPPLIES..	5,200	5,400	7,100
001.2001.0560	CLOTHING & UNIFORMS..	17,675	19,348	12,300
001.2001.0562	MEDICAL SUPPLIES..	9,800	9,000	10,371
001.2001.0564	GENERAL..	2,500	2,500	1,500
001.2001.0566	TRAFFIC SIGNS..	6,000	6,000	6,000
001.2001.0569	CLEANING SUPPLIES..	5,000	4,500	5,000
001.2001.0572	EVIDENCE COLLECTION..	3,000	3,500	3,500
001.2001.0574	LEGAL DEFENSE FUND	2,592	2,784	3,000
001.2001.0607	MAINTENANCE BLDG. & GROUNDS..	20,000	18,000	35,900
001.2001.0622	EQUIPMENT (POLICE OFFICERS)..	9,000	6,500	8,475
001.2001.0644	EQUIPMENT..	8,000	4,300	4,000
Total Dept 2001	POLICE DEPARTMENT	7,166,254	7,331,446	7,186,212

			165,192	(145,234)
			2.31%	-1.98%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 2002	FIRE DEPARTMENT			
001.2002.0401	REGULAR PAYROLL..	2,777,359	2,708,580	2,746,245
001.2002.0402	OVERTIME..	1,173,817	1,073,102	1,104,102
001.2002.0409	IN-HOUSE TRAINING..	90,750	55,750	60,925
001.2002.0415	EMPLOYEE RETIRE...	228,991	152,232	177,096
001.2002.0428	COPIER MAINTENANCE..	2,000	2,000	2,400
001.2002.0435	BUILDING MAINTENANCE..	12,000	13,000	13,000
001.2002.0442	MAINTENANCE OF EQUIPMENT..	900	10,412	900
001.2002.0444	MAINTENANCE CONTRACTS..	11,600	11,600	11,339
001.2002.0449	TELEPHONE..	10,000	6,000	6,000
001.2002.0437	ELECTRICITY..	19,000	17,500	17,500
001.2002.0438	WATER..	2,800	3,500	4,300
001.2002.0525	GAS/UTILITIES..	11,000	11,000	11,000
001.2002.0554	GAS AND OIL..	21,700	23,700	23,700
001.2002.0450	CONFERENCE/DUES..	500	555	900
001.2002.0466	MECH/SERVICE CONTRACT..	25,000	27,500	27,500
001.2002.0467	REPAIRS TO MOTOR VEHICLE..	25,000	25,000	25,000
001.2002.0480	SCHOOL REIMBURSEMENT..	10,000	10,000	7,800
001.2002.0482	RADIO COMMUNICATIONS..	5,000	5,000	5,000
001.2002.0489	MEDICAL EXAMINATIONS..	32,300	26,000	24,600
001.2002.0491	COMPUTERS..	500	-	-
001.2002.0492	CHIEF'S EXPENSE ACCOUNT..	500	500	500
001.2002.0498	HAZMAT..	4,000	4,000	4,000
001.2002.0511	PUBLIC EDUCATION..	1,000	1,000	1,000
001.2002.0533	PUMP AND LADDER TESTING..	10,100	10,500	10,500
001.2002.0550	DEPARTMENTAL SUPPLIES..	4,500	4,200	4,500
001.2002.0551	OFFICE SUPPLIES..	1,000	1,000	1,000
001.2002.0555	TIRES..	6,000	5,000	6,000
001.2002.0560	CLOTHING & UNIFORMS..	62,150	56,600	61,600
001.2002.0563	PROTECTIVE CLOTHING..	68,680	70,692	60,950
001.2002.0567	FIRE SUPPRESSION EQUIPMENT..	5,000	5,000	5,000
001.2002.0570	SMALL TOOLS..	1,000	1,000	1,000
001.2002.0571	RESPIRATORY EQUIP / MAINT...	10,000	10,000	19,500
001.2002.0574	CODE BOOKS..	500	500	500
001.2002.0575	RESCUE EQUIPMENT..	5,000	5,000	5,000
001.2002.0631	WTXX RENT FOR ANTENNA	-	6,000	9,000
Total Dept 2002	FIRE DEPARTMENT	4,639,647	4,363,423	4,459,357
			(276,224)	95,934
			-5.95%	2.20%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 2005	EMERGENCY MGMT.			
001.2005.0401	REGULAR PAYROLL..	5,100	5,100	5,100
001.2005.0500	MISC EXPENDITURES	-	-	17,750
Total Dept 2005	EMERGENCY MGMT.	5,100	5,100	22,850
			-	17,750

			0.00%	348.04%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 2007	LOCAL EMERGENCY			
001.2007.0500	NEMAC (LEPC) MISC EXPENDITURES..	15,150	15,150	
Total Dept 2007	LOCAL EMERGENCY	15,150	15,150	
			-	(15,150)
			0.00%	-100.00%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 2008	EASTSIDE FIRE STATION			
001.2008.0420	GENERAL OPERATIONS..	200	200	200
001.2008.0435	REPAIRS TO BUILDING..	5,500	5,500	5,500
001.2008.0436	HEATING OIL..	5,150	4,500	4,500
001.2008.0437	ELECTRICITY..	5,700	5,400	5,400
001.2008.0442	MAINTENANCE EQUIPMENT..	1,200	1,200	1,200
Total Dept 2008	EASTSIDE FIRE STATION	17,750	16,800	16,800
			(950)	-
			-5.35%	0.00%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
001.2009.0500	MISC EXPENDITURES..	1,688	1,688	2,000
Total Dept 2009	SAFETY PATROL	1,688	1,688	2,000
			-	312
			0.00%	18.48%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
001.2010.0420	GENERAL OPERATIONS..	500	500	500
Total Dept 2010	FIRE/POLICE	500	500	500
			-	-
			0.00%	0.00%

TOTAL PUBLIC SAFETY		**11,846,089**	**11,734,107**	**11,687,719**
			(111,982)	(46,388)
			-0.95%	-0.40%

HEALTH & WELFARE

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
001.3001.0401	REGULAR PAYROLL..	30,000	30,000	30,000
Total Dept 3001	SOCIAL SERVICE	30,000	30,000	30,000
			-	-
			0.00%	0.00%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 3002	YOUTH SERVICES			
001.3002.0429	INTERIM SUPPORT	27,258	-	-
001.3002.0435	REPAIRS TO BUILDING..	5,000	3,000	3,000
001.3002.0440	BUILDING MAINTENANCE	500		
001.3002.0460	BOROUGH SDE GRANT MATCH	26,609	26,609	26,609
001.3002.0504	MORTGAGE PAYMENY	6,513		
001.3002.0525	UTILITIES..	5,200	6,200	6,200
Total Dept 3002	YOUTH SERVICES	71,080	35,809	35,809
			(35,271)	-
			-49.62%	0.00%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 3004	WATER POLLUTION CONTROL BOARD			
001.3004.0401	REGULAR PAYROLL..	72,598	85,466	79,322
001.3004.0402	OVERTIME..	263	322	323
001.3004.0422	GENERAL LEGAL	50,000	30,000	25,000
001.3004.0439	POSTAGE..	121	121	121
001.3004.0441	ADVERTISING..	113	113	113
001.3004.0470	GRADING WWTF ACCESS ROAD	4,000	4,000	3,000
001.3004.0487	WATERBURY PLATTS MILL SEWER..	11,000	11,000	8,000
001.3004.0506	CONSULTANT FEES..	250,000	250,000	200,000
001.3004.0508	RAILROAD CROSSING..	1,500	1,500	1,500
001.3004.0513	PENN CENTRAL LICENSE FEES..	250	250	250
001.3004.0550	DEPARTMENTAL SUPPLIES..	400	400	400
001.3004.0657	CHEM COSTS PHOSPHOROUS	285,000	150,000	200,000
001.3004.0668	CLEAN WATER FUND	50,000	50,000	50,000
001.3004.0669	VEOLIA SERVICE FEES/OTHER PYMT..	3,668,604	3,564,151	3,580,373
001.3004.0672	VEOLIA COLLECTION SYSTEM MAINT..	303,286	312,605	315,000
001.3004.0674	INSURANCE..	138,129	141,210	150,000
Total Dept 3004	WATER POLLUTIONCONTROL BOARD	4,835,264	4,601,138	4,613,402
			(234,126)	12,264
			-4.84%	0.27%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 3005	SENIOR CENTER			
001.3005.0401	REGULAR PAYROLL	56,857	58,598	59,082
001.3005.0435	REPAIRS TO BUILDING	3,500	4,500	5,500
001.3005.0440	BUILDING MAINTENANCE - SERVICE CONTRACT	7,000	7,400	8,110
001.3005.0450	CONFERENCE/DUE	250	250	250
001.3005.0473	YOUTH INITIATIVE	-	-	
001.3005.0535	MUNICIPAL AGENT	250	50	50
001.3005.0550	DEPARTMENTAL SUPPLIES	1,500	1,500	1,500
001.3005.0525	UTILITIES	13,000	13,000	13,000
001.3005.0554	GAS AND OIL - MILEAGE ALLOWANCE	125	125	150
001.3005.0599	COMPUTER/HARDWARE/SOFTWARE	300	300	400
Total Dept 3005	SENIOR CENTER	82,782	85,723	88,042
			2,941	2,319

		3.55%	2.71%
TOTAL HEALTH & WELFARE	**5,019,126**	**4,752,670**	**4,767,253**
		(266,456)	14,583
		-5.31%	0.31%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 4000	DPW OPERATIONS AND MAINTENANCE			
001.4000.0401	REGULAR PAYROLL	217,843	238,729	247,287
001.4000.0401.0010	REGULAR PAYROLL.STREET MAINTENANCE	779,498	855,480	846,679
001.4000.0401.0011	REGULAR PAYROLL.PARK MAINTENANCE	435,779	447,639	495,862
001.4000.0401.0012	REGULAR PAYROLL VEHICLE MAINTENANCE	116,281	120,327	119,674
001.4000.0401.0013	REGULAR PAYROLL.HBGC	126,295	129,741	127,712
001.4000.0401.0015	REGULAR PAYROLL.RECREATION	59,305	43,318	45,955
001.4000.0402.0010	OVERTIME.STREET MAINTENANCE	51,000	55,000	65,000
001.4000.0402.0011	OVERTIME.PARK MAINTENANCE	39,500	42,500	52,515
001.4000.0402.0012	OVERTIME.VEHICLE MAINTENANCE	18,500	20,000	20,000
001.4000.0402.0013	OVERTIME.HBGC	22,500	24,000	24,000
001.4000.0402.0014	OVERTIME.RECYCLING CENTER	-	-	8,500
001.4000.0402.0015	OVERTIME.RECREATION	8,500	9,500	9,500
001.4000.0408.0013	PART TIME.HBGC	62,062	63,800	83,575
001.4000.0408.0014	PART TIME.RECYCLING CENTER	20,448	21,088	20,838
001.4000.0408.0015	PART TIME.RECREATION	100,940	147,395	152,523
001.4000.0410	WINTER OVERTIME	180,000	180,000	180,000
001.4000.0415	EMPLOYEE RETIRE.	38,988	18,734	19,606
001.4000.0425	MEAL ALLOWANCE	2,250	2,250	2,250
001.4000.0428	COPIER MAINTENANCE	1,470	1,470	1,470
001.4000.0435	REPAIRS TO BUILDING	16,000	16,000	16,000
001.4000.0440	BUILDING MAINTENANCE - SERVICE CONTRACT	10,000	10,000	8,500
001.4000.0442	MAINTENANCE EQUIPMENT	19,000	22,000	22,000
001.4000.0449	TELEPHONE	3,100	3,100	3,100
001.4000.0436	HEATING	44,500	48,500	48,500
001.4000.0437	ELECTRICITY	45,000	49,000	49,000
001.4000.0438	WATER	40,750	50,850	82,000
001.4000.0554	GAS AND OIL	83,000	83,000	83,000
001.4000.0450	CONFERENCE/DUE	1,015	1,015	2,315
001.4000.0451	PRINTING	1,000	1,000	1,000
001.4000.0454	BACKGROUND CHECKS	1,300	1,300	1,300
001.4000.0467	REPAIRS TO MOTOR VEHICLE	65,000	75,000	85,000
001.4000.0468	REPAIRS TO SPRINKLERS	4,500	5,500	5,500
001.4000.0491	COMPUTERS	2,190	2,190	2,190
001.4000.0499	EVICTIONS	15,000	15,000	15,000
001.4000.0505	TIPPING FEES	592,210	606,300	650,240
001.4000.0507	TOOL REPLACEMENT ALLOWANCE	200	200	200
001.4000.0509	GPS TRACKING	10,841	10,841	10,841
001.4000.0512	BULKY TRASH RECYCLE CENTER PIC	62,350	62,350	61,950
001.4000.0515	TREE SPRAY & REMOVAL	25,000	30,000	30,000
001.4000.0516	SNOW REMOVAL	160,000	160,000	160,000
001.4000.0519	MSW - RECYCLING COLLECTION	826,773	862,688	889,931
001.4000.0521	DUMPSTER COLLECTION TOWN BUILDINGS	15,500	16,000	16,700

001.4000.0524	LONGEVITY ALLOWANCE	8,000	8,050	7,250
001.4000.0526	SANITATION CONTROL	7,600	10,225	10,513
001.4000.0527	RADIO REPAIR	1,200	1,200	1,200
001.4000.0528	LIGHTING SERVICE	47,000	47,000	47,000
001.4000.0532	LAND IMPROVEMENTS	6,476	6,476	6,476
001.4000.0537	REPAIR DAMAGED FENCE	1,000	1,000	1,000
001.4000.0539	GOLF CART MAINTENANCE	4,000	4,000	4,000
001.4000.0542	HOUSEHOLD HAZARDOUS WASTE	10,000	10,000	10,000
001.4000.0543	STATE CT. ANNUAL GOLF FEE	250	250	250
001.4000.0544	STOCKING BAUMMER'S POND	1,700	1,700	2,000
001.4000.0550	DEPARTMENTAL SUPPLIES	11,500	12,500	12,500
001.4000.0552	BABE RUTH TOURNAMENT	2,900	-	-
001.4000.0555	TIRES	21,794	21,794	21,794
001.4000.0557	STREET NAME SIGNS	1,250	1,250	1,250
001.4000.0560	CLOTHING & UNIFORMS	24,700	25,650	26,600
001.4000.0562	MEDICAL SUPPLIES	50	50	50
001.4000.0570	SMALL TOOLS	1,150	1,150	1,150
001.4000.0577	PAINT FOR MARKING FIELD	3,000	5,000	5,000
001.4000.0581	MOTOR VEHICLES-PARTS	57,000	65,000	75,000
001.4000.0582	LIME,SEED, FERTILIZER	80,000	90,000	90,000
001.4000.0583	PLAYGROUND REPAIR-PARTS	5,000	5,000	5,000
001.4000.0586	LOAM, SAND FOR BALLFIELDS	15,000	15,000	15,000
001.4000.0587	EQUIPMENT	2,375	2,375	2,375
001.4000.0602	ARMORY CAPITAL OUTLAY	-	8,300	-
001.4000.0603	PARK CAPITAL OUTLAY	-	1,400	-
001.4000.0611	ROAD REPAIRS (ST 4001)	65,000	65,000	65,000
001.4000.0627	HBGC CAPITAL OUTLAY	-	-	-
001.4000.0629	STREET CAPITAL OUTLAY	-	6,700	
001.4000.0633	GARAGE TOOLS	1,000	500	500
001.4000.0664	ROADS SAND & SALT (ST 4001)	200,000	230,000	230,000
001.4000.0665	STORMS SEWERS & GRADING (40010	24,000	24,000	24,000
001.4000.0666	15000 LB HITCH LIFT	2,000	-	-
001.4000.0671	ROAD PLATE	2,400	-	-
001.4000.0685	VENTRAC-FINISH MOWER	3,235	-	-
001.4000.0686	VENTRAC-TILLER	2,799	-	-
001.4000.0690	VENTRAC-SEEDER ROLLER	2,525	-	-
New	ARMORY CONFERENCE ROOM CEILING			3,200
New	ARMORY SECURITY CAMERAS			925
New	ARMORY TABLES AND CHAIRS			3,500
New	WALK BEHIND SNOWBLOWER			950
New	PARK VENTRAC TURBINE BLOWER			4,800
New	ROAD PLATES			4,920
New	CONCRETE MIXER			4,215
New	PLATE TAMPER			2,795
New	JUMPING JACK TAMPER			3,425
New	DEMO SAW AND CRADLE			1,765
New	REPLACEMENT OF SPRINKLER HEADS HBGC			4,900
Total Dept 4000	DPW OPERATIONS ANDMAINTENANCE	4,941,292	5,223,375	5,467,516
			282,083	244,141
			5.71%	4.67%
ACCOUNT CODES	**DESCRIPTION**	**ADOPTED BUDGET 2016-2017**	**ADOPTED BUDGET 2017-2018**	**REQUESTED BUDGET 2018-2019**

Dept 4006	ENGINEERING DEPARTMENT			
001.4006.0401	REGULAR PAYROLL..	249,533	254,769	252,976
001.4006.0402	OVERTIME..	7,381	7,585	7,585
001.4006.0442	MAINTENANCE EQUIPMENT	150	150	150
001.4006.0450	CONFERENCE/DUE..	850	850	850
001.4006.0467	REPAIRS TO MOTOR	600	600	600
001.4006.0467	VEHICLE..	-	-	-
001.4006.0479	CLEANING ALLOWANCE..	-	-	-
001.4006.0531	PERMITTING SOFTWARE..	3,000	3,000	3,000
001.4006.0538	SAFETY EQUIPMENT ALLOWANCE..	-	-	-
001.4006.0540	PHASE II STORM WATER..	17,500	17,500	17,500
001.4006.0545	GIS COMPUTER SOFTWARE	3,150	3,150	-
001.4006.0547	ENVIRONMENTAL TESTING & COMPLIANCE..	17,000	17,000	17,000
001.4006.0550	DEPARTMENTAL SUPPLIES..	1,468	600	600
001.4006.0551	OFFICE SUPPLIES..	360	360	360
001.4006.0554	GAS AND OIL..	2,100	1,800	1,800
001.4006.0560	CLOTHING & UNIFORMS..	2,700	2,700	2,700
001.4006.0565	TRAINING & PUBLICATIONS..	-	-	-
001.4006.0579	SAFETY SUPPLIES..	25	25	25
001.4006.0590	COMPUTER LICENSING	-	-	3,150
001.4006.0597	COMMUNICATION..	240	240	240
001.4006.0598	RICOH COPY PAPER..	2,500	2,500	2,500
001.4006.0604	FLAT FILE FOLDER..	600	600	600
Total Dept 4006	ENGINEERING	309,157	313,429	311,636
			4,272	(1,793)
			1.38%	-0.57%
TOTAL PUBLIC WORKS		**5,250,449**	**5,536,804**	**5,779,152**
			286,355	242,348
			5.45%	4.38%

ACCOUNT CODES	**DESCRIPTION**	**ADOPTED BUDGET 2016-2017**	**ADOPTED BUDGET 2017-2018**	**REQUESTED BUDGET 2018-2019**
Dept 5001	DEBT SERVICE			
001.5001.0700	BOND REDEMPTION..	3,685,000	3,119,591	3,103,933
NEW	WWTF COLLECTION SYSTEM COPS..	2,334,450	2,592,300	2,046,683
001.5001.0701	INTEREST ON BONDS..	1,790,663	1,570,067	1,655,263
001.5001.0705	MISC. BORROWING COST..	15,000	20,000	20,000
NEW	PENISON OBLIGATION BOND..	3,461,347	3,463,817	3,485,470
001.5001.0706	LEASE PAYMENT..	1,669,917	1,501,206	1,908,001
Total Dept 5001	**DEBT SERVICE**	**12,956,377**	**12,266,981**	**12,219,350**
			(689,396)	(47,631)
			-5.32%	-0.39%

ACCOUNT CODES	**DESCRIPTION**	**ADOPTED BUDGET 2016-2017**	**ADOPTED BUDGET 2017-2018**	**REQUESTED BUDGET 2018-2019**
Dept 6001	PENSIONS			
001.6001.0704	ACTUARIAL UPDATE..	30,000	56,000	56,000
001.6001.0708	DC PLAN..	120,000	172,000	377,158
001.6001.0709	PENSION SOFTWARE..	19,000	19,000	19,000

001.6001.0710	CONTRIB. EMPLOY. PENSION FUND..	3,516,640	3,666,640	3,013,700
001.6001.0711	CONTRIB FIREMENS PENSION FUND..	1,016,600	932,351	878,174
001.6001.0712	SPECIAL PENSIONS..	20,000	20,000	20,000
001.6001.0713	SOCIAL SECURITY..	590,000	603,000	614,000
001.6001.0714	SPECIAL MEDICAL PENSION HH	201,145	194,480	194,480
Total Dept 6001	PENSIONS	5,513,385	5,663,471	5,172,512
			150,086	(490,959)
			2.72%	-8.67%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 6002	INSURANCE			
001.6002.0715	INSURANCE CLAIMS DEDUCTIBLE..	30,000	30,000	30,000
001.6002.0716	OTHER PENSION EMPLOYEE BENEFITS..	125,000	150,000	150,000
001.6002.0717	AUTO LIABILITY & COLLISION..	128,745	131,964	148,815
001.6002.0718	GENERAL LIABILITY..	71,967	73,766	78,575
001.6002.0719	LONG-TERM DISABILITY..	25,000	25,000	25,000
001.6002.0720	SURETY BOND..	300	300	300
001.6002.0721	EMPLOYEES GROUP LIFE..	78,000	78,000	78,000
001.6002.0722	EMPLOYEES MEDICAL & HOSP...	8,247,482	8,374,101	8,709,065
001.6002.0723	PROPERTY/EQUIPMENT/BOILER & MACHINERY	84,254	84,254	83,217
001.6002.0724	WORKMEN'S COMPENSATION..	1,190,993	1,160,993	1,527,664
001.6002.0725	HEART & HYPERTENSION..	120,000	130,000	130,000
001.6002.0726	UNEMPLOYMENT COMPENSATION..	15,000	18,000	18,000
001.6002.0727	VACANT PROPERTY	6,000	2,000	2,000
001.6002.0734	LAW ENFORCEMENT LIABILITY	56,785	58,205	63,836
001.6002.0737	VFIS PACKAGE	26,230	26,272	32,743
001.6002.0738	VFIS UMBRELLA	8,000	8,000	-
001.6002.0742	PUBLIC OFFICIALS & INSURANCE	50,123	51,376	60,032
001.6002.0742	EMPLOYMENT LIABILITY	-	-	-
001.6002.0751	FIDUCIARY LIABILITY	15,211	14,327	14,819
001.6002.0754	SEWER PLANT PROPERTY POLICY	138,129	141,582	155,912
001.6002.0755	FLOOD INSURANCE	25,573	34,119	36,678
001.6002.0756	UMBRELLA	68,778	70,000	75,326
Total Dept 6002	INSURANCE	10,511,570	10,662,259	11,419,982
			150,689	757,723
			1.43%	7.11%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
DEPT 6003	COMMUNITY SERVICES			
001.6003.0693	NW REGIONAL MENTAL HEALTH BOARD	-	1,500	-
001.6003.0729	NAUGATUCK VALLEY HEALTH..	216,864	216,035	215,035
001.6003.0730	CT CONFERENCE OF MUNICIPALITIE..	20,692	20,692	20,692
001.6003.0731	LIBRARY..	591,217	591,217	591,217
001.6003.0732	VETERANS COUNCIL..	24,400	24,400	24,400
001.6003.0733	NORTHWEST CT PUBLIC SAFETY..	202,143	209,651	209,651
001.6003.0735	HUMAN RESOURCES DEVELOPMENT..	105,379	105,379	105,162
001.6003.0736	N.O.W. NAUG ELDERLY NUTRITION..	13,614	16,651	13,281
001.6003.0739	ARTS COMMISSION..	13,720	13,320	13,320
001.6003.0740	COUNCIL OF GOVERNMENTS..	11,913	11,566	11,913
001.6003.0741	FOURTH OF JULY CELEBRATION..	12,500	20,000	20,000

001.6003.0749	ELDERLY PROGRAM..	9,000	9,000	7,200
001.6003.0750	GREATER WATERBURY TRANSIT	724	724	724
Total Dept 6003	COMMUNITY SERVICES	1,222,166	1,240,135	1,232,595
			17,969	(7,540)
			1.47%	-0.61%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 6004	GENERAL			
001.6004.0743	STREET LIGHTING..	255,000	145,000	90,000
001.6004.0744	SETTLEMENT LEGAL CLAIMS	5,000	55,000	55,000
001.6004.0745	WATER HYDRANT..	892,694	907,286	927,406
001.6004.0746	TRANSFER TO DOG FUND..	86,010	78,855	82,208
001.6004.0748	MUNICIPAL AUDIT..	78,000	81,000	81,000
001.6004.0753	JESSE CAMILLE'S REST...	500	500	500
Total Dept 6004	GENERAL	1,317,204	1,267,641	1,236,114
			(49,563)	(31,527)
			-3.76%	-2.49%

TOTAL NON DEPARTMENTAL		**2,539,370**	**2,507,776**	**2,468,709**
			(31,594)	(39,067)
			-1.24%	-1.56%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 6005	RESERVE FUND			
001.6005.0758	ROADS RESURFACING..	402,000	300,000	450,000
001.6005.0760	POLICE CARS - 5 - 3 YEAR LEASE..LETTERING ,EQUIP SWAP	-	56,850	75,030
001.6005.0767	REVALUATION..	50,000	-	50,000
NEW	FIRE PANEL REPLACEMENT NEC			32,000
NEW	IT PC REPLACEMENT PLAN			110,600
NEW	ITSTORAGE SERVER REPLACEMENT - 2			50,600
NEW	IT SWITCH REPLACEMENT			5,900
NEW	IT BACK UP DEVICE REPLACEMENT			3,300
NEW	DPW CONSTRUCTION PROJ OSBORN FIELD			140,000
NEW	DPW CONSTRUCTION PROJECTS SIDEWALK LEWIS PARK			62,000
NEW	DPW CONSTRUCTION PROJECTS DRAINAGE TERRACE AVE			58,000
NEW	DPW EQUIPMENT EXCAVATOR			66,666
NEW	DPW EQUIPMENT TOOL TRUCK			48,000
NEW	DPW EQUIPMENT REPLACE ASPHALT ROOLER			37,000
NEW	MAD VAC LITTER CLEANUP			23,667
NEW	F350 PLOW TRUCK			15,666
NEW	F350 PLOW TRUCK			14,500
NEW	WORKMAN HDX 4WD			27,529
NEW	PROPASS TOP DRESSER			9,906
NEW	VICON SPREADER			5,623
NEW	DUMP BODY TRUCK			5,500
001.6005.0832	PLAYGROUND EQUIP R&R (ST)..	12,500	25,000	25,000

001.6005.0824	GOLF CART ROTATION HBGC..	15,981	15,180	15,405
NEW	ENGINEERING SCANNER			12,281
NEW	ENGINEERING GIS DATA COLLECTOR w/ GPS			11,500
001.6005.0817	SANITARY SEWER REPS/REHAB ST..	114,670	150,000	118,000
001.6005.0941	LADDER TRUCK REPLACEMENT- FIRE - **ORDER ON LEASE IN 2020**	-	-	-
NEW	REPLACE ENGINE 5 3 YEAR LEASE			183,334
NEW	REPLACE 1 EMERGENCY RESPONSE VEHICLE ON 3 YEAR LEASE			13,777
NEW	VEHICLE EXTRICATION SPREADER			9,500
NEW	GEAR LOCKERS			9,500
001.6005.0771	AIR BOTTLE REPLACEMENT (FIRE)..	9,051	-	-
001.6005.0848	CROSS ST RECONSTRUCTION - DPW	100,000	100,000	-
001.6005.0874	BODY ARMOR-POLICE 19 VEHICLES	17,100	-	-
001.6005.0876	REPAIR/REPLACE FLOOR- FIRE	14,491	-	-
001.6005.0877	PIPE LASER-DPW	5,500	-	-
001.6005.0878	TRENCH BOX-DPW	5,500	-	-
001.6005.0879	REPAIRS SWEEPER-DPW	20,441	-	-
001.6005.0880	OSBOURNE FIELD-DPW	60,000	40,000	-
001.6005.0881	COMPUTERS-LIBRARY	4,150	-	
001.6005.0882	CHROMEBOOKS/BOARD DOCS-FINANCE	25,000	-	
001.6005.0885	REPLACE TRUCK BODY#6- DPW	23,000	-	
001.6005.0886	REPLACE TRUCK BODY#12- DPW	8,000	-	
001.6005.0887	REPLACE PLOW TRUCK#18- DPW	5,100	-	
001.6005.0888	BOBCAT SKID STEER SNOWBLOWER &STUMP- DPW	75,000	-	
001.6005.0889	F550 TRUCK MASON PLOW & SANDER-DPW	70,000	-	
001.6005.0890	F350 TRUCK PLOW & SANDER-DPW	50,000	-	
001.6005.0892	ROUGH CUT MOWER GROUNDMASTER 4500	61,986	-	
001.6005.0893	TURFLINE VIBRATORY ROLLERS	10,302	-	
001.6005.0894	URGENT RADIO REPAIRS- FIRE	210,000	-	
001.6005.0896	EAST SIDE ROOF REPLACEMENT-FIRE	60,000	-	
001.6005.0897	ARMORY FLOOR REPAIR	20,000	-	
001.6005.0898	HOSE REPLACEMENT-FIRE	10,000	-	
001.6005.0899	REGIONAL BAT/DUI COMMAND VEHICLE- POLICE	22,279	-	
001.6005.0901	COMMUNICATIONS UPGRADE-TOWN WIDE	110,000	-	
001.6005.0902	PC MDT 18 VEHICLES- POLICE	81,000	-	
001.6005.0929	ROUTER UPGRADE- IT	-	25,066	
001.6005.0931	SENIOR BUS- HRD	-	18,000	
001.6005.0934	NEXGEN CAD/RMS- POLICE	-	85,000	
001.6005.0935	POLICE- 3M COGENT LIVESCAN	-	20,287	
001.6005.0940	ADDITIONAL REPEATER SITES- FIRE	-	140,000	
001.6005.0942	TOWNWIDE SIDEWALK REPLACEMENT- DPW	-	100,000	-
001.6005.0945	10 WHEEL PLOW & SANDER- DPW	-	56,700	
001.6005.0947	FORD 550 PLOW TRUCKS- DPW	-	53,000	
001.6005.0948	JD BACKHOE/BUCKET LOADER	-	54,500	
001.6005.0949	TORO 411D MOWER- DPW	-	27,200	
001.6005.0951	GROUND MASTER- DPW	-	32,881	
001.6005.0952	GREENSMASTER TRIFLEX 3300- HBGC	-	32,900	
001.6005.0961	ARMORY ADA BATHROOMS- DPW	-	17,000	
001.6005.0962	TUTTLE BUILDING RENOVATIONS- DPW	-	50,000	-
Total Dept 6005	GENERAL RESERVE FUND	1,673,051	1,399,564	1,689,784
			(273,487)	290,220
			-16.35%	20.74%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 7000	CONTINGENCY			
001.7000.0799	CONTINGENCY..	500,000	600,000	700,000
Total Dept 7000	CONTINGENCY	500,000	600,000	700,000
			100,000	100,000
			20.00%	16.67%
TOTAL GENERAL GOVERNMENT APPROPRIATIONS		**59,194,723**	**58,752,427**	**59,785,089**
			(442,296)	1,032,662
			-0.75%	1.76%

ACCOUNT CODES	DESCRIPTION	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019
Dept 8001	BOARD OF ED. ADMINISTRATION			
001.8001.0500	EXPENSE-BOARD OF EDUCATION..	61,683,651	61,683,651	61,683,651
Total Dept 8001	BOARD OF ED. ADMINISTRATION	61,683,651	61,683,651	61,683,651
			-	-
			0.00%	0.00%
Total Fund 001	**TOTAL BUDGET**	**120,878,374**	**120,436,078**	**121,468,740**
			(442,296)	1,032,662
			-0.37%	0.86%