BOROUGH OF NAUGATUCK

2016 - 2017

July 25, 2016

ADOPTED

BUDGET

	2014-2015 ADOPTED	2015-2016 Adopted	2016-2017 Proposed	NOTES
REVENUE				
TAXES COLLECTIBLE	69,890,329	72,566,274	75,615,419	3,049,145
				0
DEPARTMENTAL REVENUES	1,121,175	1,119,775	1,175,175	55,400
				0
STATE GRANTS-IN-AID GENERAL TOWN	1,496,675	1,653,794	4,088,458	2,434,664
				0
STATE GRANTS-IN-AID BOARD OF EDUCATION	30,071,649	30,129,998	29,709,720	(420,278)
				0
MISCELLANEOUS REVENUES	8,765,144	8,331,375	6,932,951	(1,398,424)
				0
FUND BALANCE	1,617,727	1,463,043	3,356,651	1,893,608
TOTAL REVENUE	**112,962,699**	**115,264,259**	**120,878,374**	**5,614,115**
	2,055,276	2,301,560	5,614,115	
	1.85%	2.04%	4.87%	

	2014-2015 ADOPTED	2015-2016 ADOPTED		NOTES
APPROPRIATION				
GENERAL ADMINISTRATION	2,933,750	3,193,923	3,370,306	176,383
PUBLIC SAFETY	10,403,389	10,494,967	11,846,089	1,351,122
HEALTH & WELFARE	7,045,781	6,849,873	7,353,576	503,703
PUBLIC WORKS	4,893,238	4,859,320	5,250,449	391,129
DEBT SERVICE	4,163,213	4,599,029	7,160,580	2,561,551
PENSIONS	9,500,000	9,658,427	8,974,732	(683,695)
INSURANCES	9,399,591	10,163,886	10,511,570	347,684
NON-DEPARTMENTAL	2,221,683	2,301,871	2,554,370	252,499
CAPITAL ITEMS	1,139,054	1,109,312	1,673,051	563,739
CONTINGENCY	350,000	350,000	500,000	150,000
BOARD OF EDUCATION	60,913,000	61,683,651	61,683,651	0
TOTAL APPROPRIATION	**112,962,699**	**115,264,259**	**120,878,374**	5,614,115
	2,055,276	2,301,560	5,614,115	
	1.85%	2.04%	4.87%	

GENERAL PROPERTY TAXES		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
	MILL RATE	44.27	45.57	47.67	
0501-0300-0000-0000	Taxes @ 96.0% Collectible-Current Year	66,884,429	69,130,374	65,194,976	
0501-0301-0000-0000	Taxes New Construction	25,000	25,000	40,000	
0501-0302-0000-0000	Taxes Previous Years	2,200,000	2,000,000	2,100,000	
0501-0303-0000-0000	Interest & Lien Fees	600,000	1,030,000	1,030,000	
0501-0305-0000-0000	Supplement Motor Vehicles	400,000	600,000	700,000	
	Motor vehicle (37 Mill)			6,549,543	
0501-0310-0000-0000	Exemption P.A. 515	900	900	900	
	Local Option Elderly Circuit Breaker	(220,000)	(220,000)	0	
	TOTAL GENERAL PROPERTY TAXES	**69,890,329**	**72,566,274**	**75,615,419**	
		(102,885)	2,675,945	3,049,145	
		-0.15%	3.83%	4.20%	

DEPARTMENTAL REVENUES		2014-2015 ADOPTED	2015-2016 Proposed	2016-2017 Proposed	NOTES
0502-0311-0000-0000	Youth Services	-	-		
0502-0312-0000-0000	Assessor's Copies	700	700	700	
0502-0313-0000-0000	Fire Miscellaneous	125	175	175	
0502-0314-0000-0000	Probate Court	9,000	9,200	9,200	
0502-0315-0000-0000	Permits & Licenses	2,200	2,200	2,200	
0502-0316-0000-0000	Zoning Hearing Costs	20,000	20,000	21,000	
0502-0317-0000-0000	Other Costs - Borough Clerk	250	500	100	
0502-0318-0000-0000	Police Towing	10,000	0	0	
0502-0320-0000-0000	Recording Fees	105,000	130,000	120,000	
0502-0321-0000-0000	Conveyance Tax	110,000	125,000	125,000	
0502-0322-0000-0000	Vital Statistics	30,000	30,000	30,000	
0502-0324-0000-0000	Dog Licenses	800	900	700	
0502-0325-0000-0000	Miscellaneous - Town Clerk	28,000	30,000	30,000	
0502-0328-0000-0000	Building, Plumbing & Electrical	200,000	220,000	295,000	
0502-0329-0000-0000	Parking Fines	5,000	5,000	5,000	
0502-0330-0000-0000	Sewer Connections	7,000	9,000	9,000	
0502-0333-0000-0000	Private Duty - Police & Fire	10,000	10,000	10,000	
0502-0334-0000-0000	Miscellaneous - Police	26,000	25,000	25,000	
0502-0340-0000-0000	V.N.A. Fees	60,000	0		
0502-0344-0000-0000	Golf Course Fees	435,000	435,000	425,000	
0502-0345-0000-0000	Rental Club House	32,100	32,100	32,100	
0502-0347-0000-0000	Tuition Other Schools	30,000	35,000	35,000	
	TOTAL DEPARTMENTAL REVENUE	**1,121,175**	**1,119,775**	**1,175,175**	
		(894,982)	(1,400)	55,400	
		-44.39%	-0.12%	4.95%	

STATE GRANTS-IN-AID GENERAL TOWN		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
0503-0351-0000-0000	Taxes Elderly Freeze	4,000	0		
New account	Motor vehicle property tax grant			2,379,896	
0503-0352-0000-0000	Elderly Circuit Breaker	220,000	225,000	225,000	
0503-0354-0000-0000	Superior Court Distribution	10,000	8,000	10,000	
0503-0356-0000-0000	Municipal Revenue Sharing Grant	285,791	341,656	341,656	
0503-0357-0000-0000	Capital Improvement	252,368	164,240	75,000	
0503-0358-0000-0000	In lieu of taxes- State property	91,305	83,678	2,998	
new account	Sales Tax Revenue sharing (New)			26,000	
0503-0359-0000-0000	Railroad Station-State Rental (50 spaces)	-	-		
	LocIP	248,445	-	256,881	
0503-0360-0000-0000	Matching Funds - Civil Preparedness		-		

0503-0366-0000-0000	Grants town aid Road	321,327	424,180	423,171
0503-0361-0000-0000	Additional Exempt Vets	43,884	38,000	38,500
0503-0363-0000-0000	Social Security Disability	18,000	19,000	19,000
0503-0364-0000-0000	Boats		0	
0503-0367-0000-0000	Manufacturing Assistance Act		0	
0503-0368-0000-0000	Enterprise Zone	100,000	115,000	60,000
0503-0368-0000-0000	Pequot Grant	150,000	235,040	230,356
TOTAL STATE GRANTS-IN-AID GENERAL TOWN		**1,745,120**	**1,653,794**	**4,088,458**
		805,514	(91,326)	2,434,664
		85.73%	-5.23%	147.22%

STATE GRANTS-IN-AID BOARD OF EDUCATION				
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
0504-0374-0000-0000	Transportation - Public	312,073	364,654	0
0504-0375-0000-0000	Transportation - Non Public	49,856	55,624	0
new account	Magnet School Transportation		0	
new account	Alliance Fund grant		-	
new account	Technology Grant		-	
new account	Healthy foods grant		-	
new account	UCOA grant		-	
TOTAL STATE GRANTS-IN-AID BOARD OF EDUCATION		**30,071,649**	**30,129,998**	**29,709,720**
		(154,077)	58,349	(420,278)
		-0.51%	0.19%	-1.39%

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
MISCELLANEOUS REVENUE					
0505-0303-0000-0000	Interest & Lien Fees	2,000	2,000	2,000	
0505-0325-0000-0000	Miscellaneous	195,000	195,000	130,000	
0505-0376-0000-0000	GDC	218,304	30,000	0	
New account	Sale of Real Estate		750,000	400,000	
0505-0377-0000-0000	Reserve fund	160,000		160,000	
0505-0380-0000-0000	Internal Service Fund Xfer/ Healthcare	1,500,000	1,900,000	1,900,000	
0505-0370-0000-0000	BOE Pension Contribution	699,636	978,100		
0505-0372-0000-0000	BOE OPEB Contribution	125,000	150,000		
0505-0381-0000-0000	Rental - Conrad Street Water Tank	24,200	24,200	24,200	
0505-0383-0000-0000	Oxford Connection	361,000	400,000	375,000	
0505-0384-0000-0000	Transfer Sewer Authority	500	500		
0505-0385-0000-0000	In Lieu of Taxes - Housing Authority	60,000	120,000	120,000	
0505-0386-0000-0000	Interest on Investments	60,000	30,000	40,000	
0505-0387-0000-0000	Clearwire	18,867	18,867	20,000	
0505-0388-0000-0000	Hopkins Park	80	80	80	
0505-0389-0000-0000	Beacon Falls / Beacon Hills East	33,254	50,000	50,000	
0505-0390-0000-0000	Prospect Connection	6,382	6,382	6,382	
0505-0391-0000-0000	Telephone Access Grant	84,668	84,668	70,000	
0505-0392-0000-0000	Veolia Contract Monitoring Payment	83,740	85,658	85,658	
0505-0393-0000-0000	Veolia Base Rent Element 1	3,078,242	2,148,734	2,201,000	
0505-0394-0000-0000	Hop Brook Lights	6,250	6,250	0	
0505-0395-0000-0000	Clean Water Fund Bond	3,905	3,905	3,600	
0505-0396-0000-0000	Middlebury Connection - Contract	306,000	179,865	179,865	
0505-0397-0000-0000	Veolia Base Element 2	1,112,116	1,112,166	1,110,166	
new account	Sanitation Truck sales	566,000	0	0	
0505-0398-0000-0000	Bulk Trash Fees	60,000	55,000	55,000	
	TOTAL MISCELLANEOUS REVENUE	**8,765,144**	**8,331,375**	**6,932,951**	
		1,968,176	(433,769)	(1,398,424)	
		28.96%	-4.95%	-16.79%	
0507-0249-0000-0000	**FUND BALANCE**	**1,617,727**	**1,463,043**	**3,356,651**	
		681,975	(154,684)	1,893,608	
		72.88%	-9.56%	129.43%	
	GRAND TOTAL REVENUE	**113,211,144**	**115,264,259**	**120,878,374**	
		2,303,721	2,053,115	5,614,115	
		2.03%	1.81%	4.87%	

	GENERAL ADMINISTRATION	2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
ADMINISTRATIVE					
Personal Services					
Salaries & Wages					
1001-0401-0000-0000	Regular Payroll	254,735	245,613	260,986	
1001-0403-0000-0000	Deputy Mayor	1,000	1,000	1,000	
1001-0XXX-0000-0000	Overtime	1,000	1,000	3,000	
1001-0xxxx-0000-0000	Petition Verification payroll			1,400	
		256,735	247,613	266,386	
Contractual Services					
1001-0419-0000-0000	Mayor's Expense	500	1,000	1,000	
1001-0420-0000-0000	General Office Expense	1,606	1,606	1,606	
1001-0452-0000-0000	Newspaper Subscription	208	208	208	
		2,314	2,814	2,814	
Goods					
1001-0556-0000-0000	Referendum Supplies	100	100	100	
1001-0573-0000-0000	Municipal Code	1,000	1,000	1,000	
		1,100	1,100	1,100	
	TOTAL ADMINISTRATIVE	**260,149**	**251,527**	**270,300**	
		7,961	(8,622)	18,773	
		3.06%	-3.43%	6.95%	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
TOWN HALL BUILDING					
Personal Services					
Salaries & Wages					
1002-0401-0000-0000	Regular Payroll	47,326	48,555	48,373	
1002-0408-0000-0000	Part-Time Custodian	7,425	10,160	10,119	
		54,751	58,715	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	35,000	32,000	26,000	
1002-0440-0000-0000	Service Contract - Building	23,400	23,400	23,400	
1002-0445-0000-0000	Service Contract - Elevator	6,300	5,900	5,800	
1002-0447-0000-0000	Service Contract - Water Treat.	3,300	3,300	3,300	
1002-0466-0000-0000	Service Contract - Mech. Maint.	3,501	3,501	3,501	
1002-0479-0000-0000	Cleaning Allowance	200	200	200	
		80,061	76,661	70,561	
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	**136,712**	**137,276**	**130,953**	
		3,433	564	(6,323)	
		2.58%	0.41%	-4.61%	

		2014-2015 ADOPTED	2014-2015 ADOPTED	2016-2017 Proposed	NOTES
TOWN WIDE ACTIVITY					
Contractual Services					
1003-0437-0000-0000	Electricity	52,700	53,000	53,000	
1003-0438-0000-0000	Water	2,860	2,860	2,700	
1003-0439-0000-0000	Postage	17,000	17,000	10,000	
1003-0441-0000-0000	Advertising	17,000	17,000	20,000	
1003-0442-0000-0000	Maintenance Equipment	-			
1003-0444-0000-0000	Maintenance Contracts	1,700	1,500	1,200	
1003-0449-0000-0000	Telephone	84,000	84,000	84,000	
1003-0451-0000-0000	Printing	600	600	600	
		175,860	175,960	171,500	
Goods					
1003-0551-0000-0000	Office Supplies	6,550	6,000	6,000	
1003-0561-0000-0000	Supplies for Copier	5,800	5,000	4,500	
		12,350	11,000	10,500	
	TOTAL TOWN WIDE ACTIVITY	**188,210**	**186,960**	**182,000**	
		500	(1,250)	(4,960)	
		0.27%	-0.66%	-2.65%	

		2014-2015 ADOPTED	2015-206 ADOPTED	2016-2017 Proposed	NOTES
DEPARTMENT OF FINANCE					
Personal Services					
Salaries & Wages					
1004-0401-0000-0000	Regular Payroll	345,568	342,717	364,923	
	Overtime			2,500	
	Purchasing Contractor			50,000	
	Grant Writer Contractor			50,000	
1004-0407-0000-0000	Education Increment	400	400	2,000	
1004-0417-0000-0000	Treasurer's Fee	1,000	1,000	1,000	
		346,968	344,117	470,423	
Contractual Services					
1004-0420-0000-0000	Office Expense	750	650	750	
1004-0426-0000-0000	Board of Finance Expense	50	50	50	
		800	700	800	
	TOTAL DEPARTMENT OF FINANCE	**347,768**	**344,817**	**471,223**	
		(31,565)	(2,951)	126,406	
		-8.32%	-0.85%	36.66%	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
PROBATE COURT					
Contractual Services					
1005-0439-0000-0000	Postage	8,000	8,000	8,000	
1005-0448-0000-0000	Scanning	5,000	5,000	5,000	
1005-0451-0000-0000	Printing	1,000	1,000	1,000	
		14,000	14,000	14,000	
Goods					
1005-0551-0000-0000	Office Supplies	2,500	2,500	2,500	
1005-0561-0000-0000	Supplies for Copier	500	500	1,000	
		3,000	3,000	3,500	
Capital Outlay					
1005-0647-0000-0000	Typewriter	165	0		
	New Copier/Printer			1,649	
	Security measures			5,000	

1005-0428-0000-0000	Copier Maintenance Agreement	195	195	195
		360	195	6,844
	TOTAL PROBATE COURT	**17,360**	**17,195**	**24,344**
		1,965	(165)	7,149
		12.76%	-0.95%	41.58%

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
Elections					
Salaries & Wages					
1006-0401-0000-0000	Regular Payroll	25,441	25,392	29,329	
1006-0404-0000-0000	Registrar's Deputy	400	400	400	
1006-0405-0000-0000	Election Payroll	41,354	60,009	36,000	
1006-0412-0000-0000	Machine Custodian	0	0	0	
		67,195	85,801	65,729	
Contractual Services					
1006-0431-0000-0000	Transport & Assembly	600	600	700	
1006-0442-0000-0000	Maintenance Equipment	4,830	4,830	4,830	
1006-0446-0000-0000	Canvass by Mail	1,150	1,150	1,150	
1006-0450-0000-0000	Conference & Dues	110	125	360	
	School Allowance			1,920	
1006-0449-0000-0000	Telephone	4,306	2,368	2,810	
		10,996	9,073	11,770	
Goods					
1006-0552-0000-0000	Elections Supplies	16,000	15,000	15,000	
1006-0553-0000-0000	Supplies for Computer	0	0	200	
		16,000	15,000	15,200	
	TOTAL ELECTIONS	**94,191**	**109,874**	**92,699**	
		(34,805)	15,683	(17,175)	
		-26.98%	16.65%	-15.63%	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
TAX DEPARTMENT					
Personal Services					
Salaries & Wages					
1007-0401-0000-0000	Regular Payroll	171,385	184,359	187,869	
1007-0408-0000-0000	Part Time-Temporary Help	3,388	3,388	6,622	
		174,773	187,747	194,491	
Contractual Services					
1007-0430-0000-0000	Car Allowance	-	0		
1007-0439-0000-0000	Postage	32,660	32,660	30,300	
1007-0480-0000-0000	School Allowance	-	350	500	
1007-0450-0000-0000	Conference & Dues	-	20	25	
1007-0451-0000-0000	Printing	5,000	5,000	6,700	
1007-0462-0000-0000	Department of Motor Vehicles	7,599	7,599		
		45,259	45,629	37,525	
	TOTAL TAX DEPARTMENT	**220,032**	**233,376**	**232,016**	
		(9,811)	13,344	(1,360)	
		-4.27%	6.06%	-0.58%	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
PROPERTY ASSESSMENT					
Salaries & Wages					
1008-0401-0000-0000	Regular Payroll	175,110	163,479	220,326	
1008-0402-0000-0000	Overtime	2,633	14,433	9,005	
1008-0413-0000-0000	Board of Assessment Appeals	1,000	1,000	1,540	
		178,743	178,912	230,871	
Contractual Services					
1008-0430-0000-0000	Car Allowance	600	0		
1008-0439-0000-0000	Postage	4,493	3,869	5,339	
1008-0450-0000-0000	Conference & Dues	1,075	1,075	2,608	
1008-0451-0000-0000	Printing	2,370	2,370	2,657	
1008-0462-0000-0000	Maintenance Agreement	9,625	11,056	10,450	
1008-0490-0000-0000	Personal Property Audit	-	5,000	5,000	
		18,163	23,370	26,054	
Goods					
1008-0550-0000-0000	Departmental Supplies	2,512	2,000	2,512	
new account	tax mapping			0	
1008-0554-0000-0000	Gas & Oil/ vehicle maintenance	250	500	1,500	
		2,762	2,500	4,012	
	TOTAL PROPERTY ASSESSMENT	**199,668**	**204,782**	**260,937**	
		(23,274)	5,114	56,155	
		-10.44%	2.56%	27.42%	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
BUILDING INSPECTOR					
Personal Services					
Salaries & Wages					
1009-0401-0000-0000	Regular Payroll	197,890	203,271	206,290	
New account	Overtime	-	950	950	
		197,890	204,221	207,240	
Contractual Services					
1009-0430-0000-0000	Travel Mileage	400	200	200	
1009-0450-0000-0000	Conference & Dues	1,034	1,450	1,450	
1009-0451-0000-0000	Printing	150	490	490	
1009-0485-0000-0000	Cell Phone	900	1,960	1,960	
1009-0549-0000-0000	State Marshal Services	300	350	350	
		2,784	4,450	4,450	
Goods					
1009-0550-0000-0000	Departmental Supplies	1,100	1,250	1,250	
1009-0554-0000-0000	Gas & Oil	1,900	1,900	1,900	
1009-0568-0000-0000	Conn. State Bldg. Code Books	2,000	2,000	1,400	
1009-0580-0000-0000	Safety Equipment	100	100	100	
		5,100	5,250	4,650	
	TOTAL BUILDING INSPECTOR	**205,774**	**213,921**	**216,340**	
		6,941	8,147	2,419	
		3.49%	3.96%	1.13%	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
INFORMATION TECHNOLOGY					
Personal Services					
Salaries & Wages					
1010-0401-0000-0000	Regular Payroll	121,165	87,936	87,601	
Contractual Services					
1010-0444-0000-0000	Maintenance Contracts	69,155	67,893	73,634	
1010-0456-0000-0000	Website	5,633	8,088	17,418	
1010-0474-0000-0000	Internet Service	1,200	6,838	7,369	CEN increase
1010-0545-0000-0000	Software Changes	2,250	2,500	2,500	
		78,238	85,319	100,921	
Goods					
1010-0550-0000-0000	Operating Supplies	14,000	14,000	14,500	
1010-0587-0000-0000	Replacement of Equipment	4,000	2,500	4,880	
		18,000	16,500	19,380	
	TOTAL INFORMATION TECHNOLOGY	**217,403**	**189,755**	**207,902**	
		(4,790)	(27,648)	18,147	
		-2.16%	-12.72%	9.56%	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
TOWN CLERK					
Personal Services					
Salaries & Wages					
1011-0401-0000-0000	Regular Payroll	135,886	146,873	147,278	
		135,886	146,873	147,278	
Contractual Services					
1011-0430-0000-0000	Car Allowance				
1011-0453-0000-0000	Land Record Indexing System	29,517	28,767	29,517	
1011-0458-0000-0000	Fees to Other Towns	600	1,200	1,200	
1011-0464-0000-0000	Election Stipend	1,200	900	1,200	
		31,317	30,867	31,917	
Goods					
1011-0550-0000-0000	Departmental Supplies	595	545	795	
1011-0552-0000-0000	Election Material	-	-	-	
		595	545	795	
	TOTAL TOWN CLERK	**167,798**	**178,285**	**179,990**	
		(32,728)	10,487	1,705	
		-16.32%	6.25%	0.96%	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
DOWNTOWN DEVELOPMENT					
1012-0422-0000-0000	Legal	5,000	10,000	10,000	
1012-0635-0000-0000	Project Management	5,000	10,000	0	
1012-0640-0000-0000	Valley COG Brownfield Pilot	800	800	800	
1012-0440-0000-0000	GDC Building Maintenance	210,000	145,250	142,000	
	TOTAL DOWNTOWN DEVELOPMENT	**220,800**	**166,050**	**152,800**	
		(103,900)	(54,750)	(13,250)	
		-32.00%	-24.80%	-7.98%	
NAUGATUCK ECONOMIC DEVELOPMENT CORPORATION					
1013-0683-0000-0000		**94,050**	**94,050**	**94,050**	
		-	-	-	
		0.00%	0.00%	0.00%	

PROSPECT STREET BUILDING MAINTENANCE				
1018-0440-0000-0000		**32,500**	**32,500**	
1018-044X-0000-0000	Vacant Building (tuttle)		4,400	**8,000**
		(53,280)	36,900	8,000
		-62.11%	13.54%	-75.38%

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
LAND USE					
Personal Services					
Salaries & Wages					
1014-0401-0000-0000	Regular Payroll	107,422	113,370	110,074	
1014-0402-0000-0000	Overtime	4,537	4,490	4,491	
		111,959	117,860	114,565	
Contractual Services					
1014-0450-0000-0000	Conference & Dues	500	310	340	
1014-0451-0000-0000	Printing	100	100	100	
1014-0540-0000-0000	Soil Conservation	1,000	1,500	1,500	
1014-0000-0000-0000	Minute Books	-	-	-	
		1,600	1,910	1,940	
Goods					
1014-0550-0000-0000	Departmental Supplies	225	225	300	
1014-0554-0000-0000	Gas & Oil	400	400	300	
1014-0463-0000-0000	Training		1,323	0	
		625	1,948	600	
TOTAL LAND USE		**114,184**	**121,718**	**117,105**	
		(78,834)	7,534	(4,613)	
		-40.84%	6.60%	-3.79%	
LEGAL DEPARTMENT					
Contractual Services					
1015-0421-0000-0000	Human Resource & Related Legal	80,000	80,000	80,000	
1015-0422-0000-0000	General Legal	199,000	199,000	200,000	
1015-0424-0000-0000	Legal Related Costs	4,000	4,000	3,000	
1015-0478-0000-0000	Reval Appraisal Fee	-	-	5,000	
TOTAL LEGAL DEPARTMENT		**283,000**	**283,000**	**288,000**	
		(2,000)	-	5,000	
		-0.70%	0.00%	1.77%	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
ESTIMATED WAGE INCREASES					
1016-0904-0000-0000	Estimated Wage Increases - Union	27,290	280,043	295,437	
1016-0903-0000-0000	Estimated Wage Increases - Non Union	24,710	17,609	41,018	
TOTAL ESTIMATED WAGE INCREASES		**52,000**	**297,652**	**336,455**	
		(61,560)	245,652	38,803	
		-54.21%	472.41%	13.04%	
HUMAN RESOURCES					
1017-0401-0000-0000	Regular Payroll	47,285	48,058	48,312	
1017-0486-0000-0000	Contractual Services	32,966	77,727	54,980	Add'l Testings
1017-0550-0000-0000	Goods	1,900	1,900	1,900	
1017-0653-0000-0000	Fireproof File Cabinets	-	-	-	
TOTAL HUMAN RESOURCES		**82,151**	**127,685**	**105,192**	
		(3,173)	45,534	(22,493)	
		-3.72%	55.43%	-17.62%	
GRAND TOTAL GENERAL ADMINISTRATION		**2,933,750**	**3,193,923**	**3,370,306**	
		(418,920)	260,173	176,383	
		-12.50%	8.87%	5.52%	

	PUBLIC SAFETY	2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
POLICE DEPARTMENT					
Personal Services					
Salaries & Wages					
2001-0401-0000-0000	Regular Payroll	4,887,976	5,001,461	5,367,855	
2001-0402-0000-0000	Overtime	642,000	640,000	640,000	
2001-0407-0000-0000	Educational Increment	19,800	20,400	23,400	
2001-0408-0000-0000	Part Time Help	24,080	24,463	24,463	
2001-0411-0000-0000	Part Time Clerical	12,291	12,538	12,538	
2001-0415-0000-0000	Crossing Guards	28,730	29,730	29,729	
	Legal Defense Fund			2,592	
2001-0415-0000-0000	Employee Retirement	-	31,557	198,262	
		5,614,877	5,760,149	6,298,839	
Contractual Services					
2001-0430-0000-0000	Car Rental	-	1,500	1,500	
2001-0436-0000-0000	Heating Gas	17,000	15,200	15,200	
2001-0437-0000-0000	Electricity	72,000	76,270	78,000	
2001-0438-0000-0000	Water	3,000	2,800	2,800	
2001-0439-0000-0000	Postage	4,000	4,000	3,500	
2001-0442-0000-0000	Maintenance Equipment	56,918	51,503	56,272	
2001-0449-0000-0000	Telephone	30,800	28,100	27,800	
2001-0450-0000-0000	Conference & Dues	13,560	20,545	22,920	
2001-0463-0000-0000	Training in Service School	24,157	29,344	31,360	
2001-0465-0000-0000	Collect System	-	-		
2001-0467-0000-0000	Repairs to Motor Vehicles	22,000	22,000	23,100	
2001-0469-0000-0000	Traffic Lights	3,500	5,500	3,500	
2001-0471-0000-0000	Prisoner Expense	2,500	2,500	2,500	
2001-0475-0000-0000	Jay Lines	18,000	18,000	19,000	
2001-0476-0000-0000	Maintenance Computer	114,418	150,298	161,429	
2001-0477-0000-0000	Rent Identi Kit	-	-		
2001-0479-0000-0000	Clothing / Cleaning Allowance	87,900	81,900	86,400	
2001-0480-0000-0000	School Allowance	50,000	45,000	115,000	
2001-0484-0000-0000	Prisoner Expense - Cheshire	-	0		
2001-0492-0000-0000	Chief's Expense Account	500	500	500	
2001-0495-0000-0000	K-9 Maintenance	2,000	2,000	2,500	
		522,253	556,960	653,281	

POLICE DEPARTMENT (CONTINUED)		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
Goods					
2001-0550-0000-0000	Departmental Supplies	8,000	8,000	8,000	
2001-0554-0000-0000	Gas & Oil	134,480	95,960	69,500	
2001-0555-0000-0000	Tires	12,000	12,000	12,000	
2001-0558-0000-0000	Firearms	30,445	41,110	38,459	
2001-0559-0000-0000	Photo & Copier Supplies	5,400	5,400	5,200	
2001-0560-0000-0000	Clothing & Uniforms	8,374	10,160	17,675	
2001-0562-0000-0000	Medical Supplies	8,000	9,384	9,800	
2001-0564-0000-0000	General	2,500	2,000	2,500	
2001-0566-0000-0000	Traffic Signs	5,000	6,000	6,000	
2001-0569-0000-0000	Cleaning Supplies	5,000	5,000	5,000	
2001-0572-0000-0000	Evidence Collection	3,500	3,000	3,000	
2001-0576-0000-0000	D.A.R.E Education	-	0	0	
		222,699	198,014	177,134	
Capital Outlay					
2001-0607-0000-0000	Maintenance Bldg. & Grounds	18,000	18,000	20,000	
2001-0622-0000-0000	Equipment (Police Officers)	6,959	5,790	9,000	
2001-0644-0000-0000	Equipment	-	4,000	8,000	
		24,959	27,790	37,000	
	TOTAL POLICE DEPARTMENT	**6,384,788**	**6,542,913**	**7,166,254**	
		4,179	158,125	623,341	

		0.07%	2.48%	9.53%	
		2014-2015 ADOPTED	**2015-2016 ADOPTED**	**2016-2017 Proposed**	**NOTES**
FIRE DEPARTMENT					
Personal Services					
Salaries & Wages					
2002-0401-0000-0000	Regular Payroll	2,564,147	2,584,141	2,777,359	
2002-0402-0000-0000	Overtime	921,000	850,000	1,173,817	
2002-0409-0000-0000	In-House Training	27,000	30,375	90,750	
2002-0415-0000-0000	Employee Retirement	176,364	128,488	228,991	
		3,688,511	3,593,004	4,270,917	
Contractual Services					
2002-0428-0000-0000	Copier Maintenance	3,000	2,000	2,000	
2002-0435-0000-0000	Building Maintenance	9,500	12,000	12,000	
2002-0437-0000-0000	Electricity	19,000	19,000	19,000	
2002-0438-0000-0000	Water	1,300	2,800	2,800	
2002-0442-0000-0000	Maintenance of Equipment	900	900	900	
2002-0444-0000-0000	Maintenance Agreements	9,540	11,600	11,600	
2002-0449-0000-0000	Telephone	11,000	10,000	10,000	
2002-0450-0000-0000	Conference / Dues	500	500	500	
2002-0466-0000-0000	Mech. / Service Contract	22,500	25,000	25,000	
2002-0467-0000-0000	Repairs to Motor Vehicles	25,000	25,000	25,000	
2002-0480-0000-0000	School Reimbursement	6,200	10,000	10,000	
2002-0482-0000-0000	Radio Communications	5,000	5,000	5,000	
2002-0489-0000-0000	Medical Exams	19,750	23,500	32,300	
2002-0491-0000-0000	Computers	500	500	500	
2002-0492-0000-0000	Chiefs Expense Account	500	500	500	
2002-0498-0000-0000	HAZMAT	2,000	4,000	4,000	
2002-0511-0000-0000	Public Education	1,000	1,000	1,000	
2002-0525-0000-0000	Gas / Utilities	11,800	11,000	11,000	
2002-0533-0000-0000	Pump & Ladder Testing	8,900	10,100	10,100	
		157,890	174,400	183,200	
FIRE DEPARTMENT (CONTINUED)		**2014-2015 ADOPTED**	**2015-2016 ADOPTED**		**NOTES**
Goods					
2002-0550-0000-0000	Departmental Supplies	4,500	4,500	4,500	
2002-0551-0000-0000	Office Supplies	1,000	1,000	1,000	
2002-0554-0000-0000	Gas & Oil	27,000	27,000	21,700	
2002-0555-0000-0000	Tires	6,000	6,000	6,000	
2002-0560-0000-0000	Clothing & Uniform allowance	44,300	62,000	62,150	
2002-0563-0000-0000	Protective Clothing	26,900	47,000	68,680	
2002-0567-0000-0000	Fire Suppression Equipment	4,000	5,000	5,000	
2002-0570-0000-0000	Small Tools	1,000	1,000	1,000	
2002-0571-0000-0000	Respiratory Equipment / Maintenance	11,000	10,000	10,000	
2002-0574-0000-0000	Code Books	1,000	500	500	
2002-0575-0000-0000	Rescue Equipment	4,000	5,000	5,000	
2002-0619-0000-0000	Dry Chemical Ext.	-	-	-	
		130,700	169,000	185,530	
	matching air pack grant		8,901		
	TOTAL FIRE DEPARTMENT	**3,977,101**	**3,909,604**	**4,639,647**	
		112,837	(67,497)	730,043	
		2.92%	-1.70%	18.67%	
2004-0500-0000-0000	**EMS/AMBULANCE**	-	-	-	
		-	-	-	
			0.00%	0.00%	

OFFICE OF EMERGENCY MANAGEMENT				
Personal Services				
Salaries & Wages				
2005-0401-0000-0000	Regular Payroll	5,000	5,100	5,100
2007-0500-0000-0000	**NEMAC (LEPC)**	19,900	19,900	15,150
	OFFICE OF EMERGENCY MANAGEMENT	**24,900**	**25,000**	**20,250**
		19,900.00	100.00	(4,750.00)
		79.92%	0.40%	-23.46%

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
EASTSIDE FIRE STATION					
2008-0420-0000-0000	General Operations	450	200	200	
2008-0435-0000-0000	Repairs to Building	3,500	5,500	5,500	
2008-0436-0000-0000	Heating Oil	6,800	6,000	5,150	
2008-0437-0000-0000	Electricity	3,250	2,700	5,700	
2008-0442-0000-0000	Maintenance of Equipment	1,000	2,200	1,200	
	TOTAL EASTSIDE FIRE STATION	**15,000**	**16,600**	**17,750**	
		(1,590)	1,600	1,150	
		-9.58%	10.67%	6.93%	
2009-0500-0000-0000	**SAFETY PATROL**	**700**	**350**	**1,688**	
		(300)	**(350)**	**1,338**	
		-42.86%	-100.00%	79.27%	
2010-0420-0000-0000	**FIRE POLICE**	**900**	**500**	**500**	
		(100)	**(400)**	**-**	
		-11%	**-80%**	**0%**	
	GRAND TOTAL PUBLIC SAFETY	**10,403,389**	**10,494,967**	**11,846,089**	
		-	91,578	1,351,122	
		0.00%	0.88%	12.87%	

	HEALTH & WELFARE	2014-2015 ADOPTED	2015-2016 ADOPTED		NOTES
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	5,000	
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	6,513	
3002-0525-0000-0000	Utilities	6,200	5,800	5,200	
		17,713	17,813	17,213	
Goods					
new account	Borough SDE Grant match	26,609	26,609	26,609	
new account	Interim Support	30,808	27,908	27,258	
3002-0550-0000-0000	Departmental Supplies	-	-	-	
3002-0551-0000-0000	Office Supplies	-	-	-	
3002-0578-0000-0000	Educational Materials	-	-	-	
		57,417	54,517	53,867	
	TOTAL YOUTH SERVICES	**75,130**	**72,330**	**71,080**	
		(46,854)	(2,800)	(1,250)	

		-38.41%	-3.73%	-1.73%
		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed
VISITING NURSES ASSOCIATION				
Personal Services				
Salaries & Wages				
3003-0401-0000-0000	Regular Payroll	179,740		0
3003-0402-0000-0000	Overtime	5,000		0
3003-0407-0000-0000	Education Increment	1,000		0
3003-0408-0000-0000	Substitute & Part Time Help	10,000		0
3003-0415-0000-0000	Retiring Employees Sick & Vac. Pay	90,000		0
		285,740		0

				NOTES
Contractual Services				
3003-0428-0000-0000	Copier Service Agreement	1,000		
3003-0430-0000-0000	Car Allowance	5,000		
3003-0434-0000-0000	Monitor Alarm System	300		
3003-0436-0000-0000	Gas Heat	3,000		
3003-0444-0000-0000	Maintenance Contract	3,800		
3003-0450-0000-0000	Conference & Dues	1,000		
3003-0479-0000-0000	Cleaning Service	1,000		
3003-0480-0000-0000	School Allowance	2,000		
3003-0488-0000-0000	Answering Service	650		
3003-0490-0000-0000	CHAP	-		
3003-0496-0000-0000	Fees / Speech Therapist	1,000		
3003-0501-0000-0000	Fees / Occupational Therapist	2,000		
3003-0502-0000-0000	HHA Service	20,000		
3003-0506-0000-0000	Consultants Cost Study	12,200		
3003-0514-0000-0000	Waste Disposal	200		
3003-0522-0000-0000	Fees / Social Service Worker	-		
3003-0525-0000-0000	Utilities	9,500		
3003-0541-0000-0000	Immunizations	100		
3003-0546-0000-0000	Fees / Physical Therapist	8,000		
3003-0548-0000-0000	Fazzi	1,250		
		72,000		

				NOTES
VISITING NURSES ASSOCIATION (continued)				
Goods				
3003-0550-0000-0000	Departmental Supplies	1,000		
3003-0560-0000-0000	Clothing & Uniforms	1,135		
3003-0562-0000-0000	Medical Supplies	3,000		
3003-0569-0000-0000	Janitorial Supplies	200		
3003-0599-0000-0000	Computers/Hardware/Software	1,000		
		6,335		
Capital Outlay				
3003-0658-0000-0000	Shredding	225		
3003-0618-0000-0000	Copier	1,000		
TOTAL CAPITAL OUTLAY		1,225		
TOTAL VISITING NURSES ASSOCIATION		**365,300**		**0**
		(841,637)	(365,300)	**0**
		-69.73%	-100.00%	**0%**

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
WATER POLLUTION CONTROL AUTHORITY					
Salaries & Wages					
3004-0401-0000-0000	Regular Payroll	65,221	66,162	72,598	
3004-0402-0000-0000	Overtime	513	263	263	
		65,734	66,425	72,861	

Contractual Services					
3004-0422-0000-0000	Legal	50,000	50,000	50,000	
3004-0439-0000-0000	Postage	214	121	121	
3004-0441-0000-0000	Advertising	113	113	113	
3004-0483-0000-0000	WWTF Collection System COPS	2,204,657	2,341,606	2,334,450	
3004-0487-0000-0000	Waterbury Platts Mill sewer	12,000	12,000	11,000	
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	
3004-0668-0000-0000	Clean Water Fund	50,000	50,000	50,000	
new account	Chem costs Phosphorous			285,000	
3004-0669-0000-0000	Veolia Service Fees / Other Payments	3,478,734	3,513,734	3,668,604	
3004-0672-0000-0000	Veolia Collection System Maint. Fee	307,118	307,118	303,286	
3004-0674-0000-0000	Insurance	67,000	67,000	138,129	
3004-0470-0000-0000	Grading WWTF Access Road	6,000	4,000	4,000	
		6,427,586	6,597,442	7,096,453	
Goods					
3004-0550-0000-0000	Departmental Supplies	400	400	400	
	TOTAL WATER POLLUTION CONTROL AUTHORITY	**6,493,720**	**6,664,267**	**7,169,714**	
		(64,421)	170,547	505,447	
		-0.98%	2.63%	7.58%	
		2014-2015 ADOPTED	**2015-2016 ADOPTED**	**2016-2017 Proposed**	**NOTES**
SENIOR CENTER					
Personal Services					
Salaries & Wages					
3005-0401-0000-0000	Regular Payroll	55,731	57,076	56,857	
Contractual Services					
3005-0435-0000-0000	Repairs to Buildings	3,500	3,500	3,500	
3005-0440-0000-0000	Service Contract - Building	7,000	7,000	7,000	
3005-0449-0000-0000	Telephone	600	600	0	
3005-0450-0000-0000	Conference & Dues	-	250	250	
3005-0467-0000-0000	Repairs to Motor Vehicles	-	-		
3005-0489-0000-0000	Medical Exams	-	-		
3005-0525-0000-0000	Utilities	13,000	13,000	13,000	
3005-0536-0000-0000	Programs	-	-		
3005-0535-0000-0000	Municipal Agent	50	50	250	
		24,150	24,400	24,000	
Goods					
3005-0550-0000-0000	Departmental Supplies	1,700	1,500	1,500	
3005-0554-0000-0000	Gas & Oil	-	-	125	
3005-0555-0000-0000	Tires	-	-		
3005-0599-0000-0000	Computers	300	300	300	
		2,000	1,800	1,925	
	TOTAL SENIOR CITIZENS	**81,881**	**83,276**	**82,782**	
		(35,462)	**1,395**	**(494)**	
		-30.22%	1.70%	-0.59%	
	GRAND TOTAL HEALTH AND WELFARE	**7,046,031**	**6,849,873**	**7,353,576**	
		(988,374)	(196,158)	503,703	
		-12.30%	-2.78%	7.35%	
	PUBLIC WORKS	**2014-2015 ADOPTED**	**2015-2016 ADOPTED**	**2016-2017 Proposed**	**NOTES**
DPW OPERATIONS and MAINTENANCE					
Personal Services					
Salaries & Wages					
4000-0401-0000-0000	Regular Payroll	1,769,272	1,616,305	1,735,001	
4000-0402-0000-0000	Overtime	112,886	116,660	140,000	
4000-0410-0000-0000	Winter Overtime	125,000	150,000	180,000	
4000-0411-0000-0000	Industrial Park Mowing Overtime	4,500	2,500		
4000-0408-0000-0000	Part Time Seasonal Help	167,398	172,107	183,450	
	Retirement payout	50,416	0	38,988	
		2,229,472	2,057,572	2,277,439	

Contractual Services

4000-0425-0000-0000	Meal Allowance	1,995	1,995	2,250	
4000-0430-0000-0000	Car Allowance	250	250	0	
4000-0435-0000-0000	Repairs to Building	5,500	5,500	16,000	
4000-0436-0000-0000	Heating	21,000	21,000	44,500	
4000-0437-0000-0000	Electricity	20,000	20,000	45,000	
4000-0438-0000-0000	Water	32,000	39,500	40,750	
4000-0440-0000-0000	Building Maintenance	7,200	7,200	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	19,000	
4000-0449-0000-0000	Telephone	3,100	3,100	3,100	
4000-0450-0000-0000	Conference & Dues	1,090	1,015	1,015	
4000-0451-0000-0000	Printing	1,000	1,000	1,000	
4000-0454-0000-0000	Background Checks	1,300	0	1,300	
4000-0455-0000-0000	Babe Ruth Tournament	-	0	2,900	
4000-0467-0000-0000	Repairs to Motor Vehicles	57,000	57,000	65,000	
4000-0468-0000-0000	Repair Sprinklers	4,500	4,500	4,500	
4000-0479-0000-0000	Cleaning Allowance	-			
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	581,545	571,945	592,210	
4000-0507-0000-0000	Tool Replacement Allowance	150	100	200	
4000-0509-0000-0000	GPS Tracking	10,800	10,800	10,841	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
DPW OPERATIONS and MAINTENANCE (continued)					
Contractual Services (continued)					
4000-0512-0000-0000	Bulk Trash Recycle Center	63,000	75,000	62,350	
4000-0515-0000-0000	Tree Spray & Removal	15,000	15,000	25,000	
4000-0516-0000-0000	Snow Removal	90,000	160,000	160,000	
4000-0517-0000-0000	Recycling	-			
new account	MSW- recycling Collection	777,518	801,704	826,773	
4000-0520-0000-0000	Office Lease	-			
new account	Dumpster Collection Town bldgs	14,500	15,400	15,500	
4000-0524-0000-0000	Longevity Allowance	9,700	7,150	8,000	
4000-0526-0000-0000	Sanitation Control	7,600	7,600	7,600	
4000-0527-0000-0000	Repair Radios	1,200	1,200	1,200	
4000-0528-0000-0000	Lighting Parks	43,000	43,000	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	3,000	4,000	
4000-0542-0000-0000	Household Hazardous Waste	13,000	10,000	10,000	
4000-0543-0000-0000	State of CT Annual Fee	250	250	250	
4000-0544-0000-0000	Stocking Baummer's Pond	1,500	1,700	1,700	
	Industrial Land acquisition			0	Use Reclaim fund
		1,832,834	1,931,045	2,055,075	

Goods

4000-0550-0000-0000	Departmental Supplies	11,075	11,075	11,500	
4000-0554-0000-0000	Gas & Oil	83,000	83,000	83,000	
4000-0555-0000-0000	Tires	15,500	17,000	21,794	
4000-0557-0000-0000	Street Name Signs	1,250	1,250	1,250	
4000-0560-0000-0000	Clothing, Cleaning & Safety Allowance	25,650	27,550	24,700	
4000-0561-0000-0000	Supplies for Copier	200	200		
4000-0562-0000-0000	Medical Supplies	50	50	50	

		2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
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	3,000	
4000-0581-0000-0000	Motor Vehicles - Parts	50,000	50,000	57,000	
4000-0582-0000-0000	Lime, Seed, Fertilizer	80,000	80,000	80,000	

4000-0583-0000-0000	Playground Repair - Parts	5,000	5,000	5,000
4000-0586-0000-0000	Loam, Sand for Ballfields	15,000	15,000	15,000
4000-0587-0000-0000	Equipment	2,375	2,375	2,375
4000-0611-0000-0000	Road Repairs	65,000	65,000	65,000
4000-0633-0000-0000	Garage Tools	1,000	1,000	1,000
4000-0664-0000-0000	Roads Sand & Salt	150,000	165,000	200,000
4000-0665-0000-0000	Storm Sewers & Grading	24,000	24,000	24,000
		533,250	551,650	595,819
Capital Outlay				
	15000 lb. Hitch Lift			2,000
	Road Plate			2,400
	Finish Mower Ventrac			3,235
	Tiller Ventrac			2,799
	Seeder Roller - Ventrac			2,525
new account	Sod Cutter	-		
new account	Leaf Vac	-		
4000-0630-0000-0000	Plow	-		
new account	John Deere Plow	0	3,405	
new account	Landscape Trailer	-	2,800	
new account	Flail Mower	-	4,597	
new account	Vicon Spreader	-	4,787	
new account	Plate Compactor	-	2,095	
		-	17,684	12,959
GRAND TOTAL DPW OPERATIONS and MAINTENANCE		**4,595,556**	**4,557,951**	**4,941,292**
		396,831	(37,605)	383,341
		9.45%	-0.82%	8.41%
		2014-2015 ADOPTED	**2015-2016 ADOPTED**	**2016-2017 Proposed**

NOTES

ENGINEERING DEPT.				
Personal Services				
Salaries & Wages				
4006-0401-0000-0000	Regular Payroll	239,569	241,801	249,533
4006-0402-0000-0000	Overtime	5,620	7,025	7,381
4006-0415-0000-0000	Retirement Payout	-	-	-
		245,189	248,826	256,914
Contractual Services				
4006-0442-0000-0000	Maintenance Equipment	150	150	150
4006-0450-0000-0000	Conference & Dues	850	850	850
4006-0467-0000-0000	Repairs to Motor Vehicles	600	600	600
4006-0479-0000-0000	Cleaning Allowance	-	-	
4006-0531-0000-0000	Permitting Software	3,000	3,000	3,000
4006-0538-0000-0000	Safety Equipment Allowance	-	-	
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
		42,250	42,250	42,250
GOODS				
4006-0550-0000-0000	Departmental Supplies	1,468	1,468	1,468
4006-0551-0000-0000	Office Supplies	360	360	360
4006-0554-0000-0000	Gas & Oil	2,300	2,100	2,100
4006-0560-0000-0000	Clothing & Uniforms	2,700	2,700	2,700
4006-0565-0000-0000	Training & Publications	300	300	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	2,250	2,500	2,500
		9,643	9,693	9,393
Capital Outlay				

new account	Flat File Folder	600	600	600	
		600	600	600	
	TOTAL ENGINEERING	**297,682**	**301,369**	**309,157**	
		(112,526)	3,687	7,788	
		-27.43%	1.24%	2.58%	
	GRAND TOTAL PUBLIC WORKS	**4,893,238**	**4,859,320**	**5,250,449**	
		284,305	(33,918)	391,129	
		6.17%	-0.69%	8.05%	
		2014-2015 ADOPTED	**2015-2016 ADOPTED**	**2016-2017 Proposed**	**NOTES**
	DEBT SERVICE				
Contractual Services					
5001-0700-0000-0000	Bond Redemption	1,472,315	2,017,784	3,685,000	16,500,000 funding 10/2016
5001-0701-0000-0000	Interest on Bonds	972,464	1,201,668	1,790,663	16,500,000 funding 10/2016
5001-0705-0000-0000	Misc. Borrowing Costs	15,000	25,000	15,000	
5001-0706-0000-0000	Lease Payments	1,703,434	1,354,577	1,669,917	
	GRAND TOTAL DEBT SERVICE	**4,163,213**	**4,599,029**	**7,160,580**	
		859,478	435,816	2,561,551	
		26.02%	10.47%	55.70%	
	PENSIONS				
6001-0704-0000-0000	Actuarial Update	51,700	30,000	30,000	
6001-0707-0000-0000	POB	3,326,162	3,463,446	3,461,347	
6001-0708-0000-0000	Defined Contribution Plan	82,138	92,968	120,000	
6001-0710-0000-0000	Contribution-Employee Pension Fund	4,094,700	4,177,500	3,516,640	Actuarial required contribution
6001-0711-0000-0000	Contribution-Firemen's Pension Fund	968,400	1,004,100	1,016,600	Actuarial required contribution
6001-0712-0000-0000	Special Pensions	20,000	20,000	20,000	
6001-0713-0000-0000	Social Security & Medicare	737,900	636,413	590,000	
6001-0714-0000-0000	Special Medical Pensions	200,000	215,000	201,145	
new/old account	Retirees under $1,000 per month	-			
new account	Pension Software	19,000	19,000	19,000	
	GRAND TOTAL PENSIONS	**9,500,000**	**9,658,427**	**8,974,732**	
		(48,606)	158,427	(683,695)	
		-0.51%	1.67%	-7.08%	
		2014-2015 ADOPTED	**2015-2016 ADOPTED**	**2016-2017 Proposed**	**NOTES**
INSURANCE					
6002-0715-0000-0000	Insurance Claims Deductible	30,000	30,000	30,000	
6002-0716-0000-0000	Other pension Employee Benefits (OPEB)	225,000	225,000	125,000	
6002-0717-0000-0000	Auto Liability & Collision	119,766	124,217	128,745	
6002-0718-0000-0000	General Liability	67,850	70,655	71,967	
6002-0719-0000-0000	Long-term Disability	30,000	25,000	25,000	
6002-0720-0000-0000	Surety Bonds	1,540	500	300	
6002-0721-0000-0000	Employees Group Life	80,000	78,000	78,000	
6002-0722-0000-0000	Employees Medical & Hospital	7,290,328	8,182,481	8,247,482	
6002-0723-0000-0000	Property/Equipment/Boiler&Machinery	92,981	105,737	84,254	
6002-0724-0000-0000	Workmen's Compensation	912,303	712,303	1,190,993	
6002-0725-0000-0000	Heart & Hypertension	85,000	150,000	120,000	
6002-0726-0000-0000	Unemployment Compensation	20,000	20,000	15,000	
6002-0727-0000-0000	Vacant Property	7,546	-	6,000	
6002-0734-0000-0000	Law Enforcement Liability	54,998	55,681	56,785	
6002-0737-0000-0000	VFIS Package	29,533	27,294	26,230	
6002-0738-0000-0000	VFIS Umbrella	7,757	6,972	8,000	
6002-0742-0000-0000	Public Officials & Employment Liability	50,490	50,679	50,123	
6002-0747-0000-0000	VNA Professional	8,000	0	0	
6002-0751-0000-0000	Fiduciary Liability	12,545	13,800	15,211	
6002-0754-0000-0000	Sewer Plant Property Policy	188,977	188,997	138,129	
6002-0755-0000-0000	Flood Insurance	17,825	25,903	25,573	

6002-0756-0000-0000	Umbrella	67,152	70,667	68,778	
	TOTAL INSURANCE	**9,399,591**	**10,163,886**	**10,511,570**	
		930,949	764,295	347,684	
		10.99%	8.13%	3.42%	
	NON DEPARTMENTAL	**2014-2015**	**2015-2016**	**2016-2017**	
		ADOPTED	**ADOPTED**	**Proposed**	
6003-0729-0000-0000	Naugatuck Valley Health	185,561	190,242	216,864	Population allocation of costs
6003-0730-0000-0000	CT Conference of Municipality	20,692	20,692	20,692	
6003-0731-0000-0000	Library	582,000	582,000	591,217	
6003-0732-0000-0000	Veterans Council	24,400	24,400	24,400	
6003-0733-0000-0000	Northwest CT Public Safety Communications Center	12,233	51,841	202,143	
6003-0735-0000-0000	Human Resources Development	85,651	107,499	105,379	
6003-0736-0000-0000	N.O.W. Naugatuck Elderly Nutrition	13,439	14,037	13,614	
6003-0739-0000-0000	Arts Commission	13,720	13,720	13,720	
6003-0740-0000-0000	Council of Governments	13,605	11,566	11,913	
6003-0741-0000-0000	Fourth of July Celebration	10,000	10,000	12,500	
6003-0749-0000-0000	Elderly Program	9,000	9,000	9,000	
new account	Blight enforcement			15,000	
6003-0750-0000-0000	Greater Waterbury Transit	724	724	724	Membership & subsidies
	TOTAL COMMUNITY SERVICES	**971,025**	**1,035,721**	**1,237,166**	
		212,788	64,696	201,445	
		28.06%	6.66%	19.45%	
GENERAL					
6004-0743-0000-0000	Street Lighting	255,000	255,000	255,000	
6004-0744-0000-0000	Settlement Legal Claims	5,000	5,000	5,000	
6004-0745-0000-0000	Water Hydrant	813,155	844,956	892,694	
6004-0746-0000-0000	Dog Fund	91,753	88,694	86,010	
6004-0748-0000-0000	Municipal Audit	70,000	72,000	78,000	
6004-0753-0000-0000	Jesse Camille's	250	500	500	
6004-0757-0000-0000	Railroad Station	15,500	0	0	
	TOTAL GENERAL	**1,250,658**	**1,266,150**	**1,317,204**	
		(23,152)	15,492	51,054	
		-1.82%	1.24%	4.03%	
GRAND TOTAL NON DEPARTMENTAL		**2,221,683**	**2,301,871**	**2,554,370**	
		189,636	80,188	252,499	
		9.33%	8.24%	3.14%	

		2014-2015 ADOPTED	**2015-2016 ADOPTED**	**2016-2017 Proposed**	**NOTES**
RESERVE FUND					
6005-0758-0000-0000	DPW - Road Resurfacing -	573,695	252,000	402,000	regular LoCIP + 150,000
6005-0760-0000-0000	Police Dept. - Patrol Vehicles-	127,587	95,323	0	0 Vehicles
6005-0763-0000-0000	Library - Bldg Repairs	21,010	113,844		
6005-0767-0000-0000	Town Wide - Revaluation-		-	50,000	
6005-0771-0000-0000	Fire Dept. - Air Bottle Replacement	5,369	5,509	9,051	
6005-0773-0000-0000	IT Department - Domain Server	-	87,500		
new account	Fire Dept. - East Side Roof Replacement	-	-	60,000	
6005-0810-0000-0000	Fire dept - Exterior repairs to Bldg	3,000	-		
6005-0817-0000-0000	WPCA - Sanitary Sewer Repairs/Rehab	-	-	114,670	
6005-0824-0000-0000	HBGC - Golf Cart Rotation	0	15,345	15,981	
6005-0830-0000-0000	Police-Access Control System of 3 payments	19,000	33,000		
6005-0832-0000-0000	DPW - Playground Equipment R&R	-	12,500	12,500	
6005-0840-0000-0000	Police Dept - PC MDT (18 Vehicles)			81,000	
6005-0847-0000-0000	Police Dept. - HVAC	7,643	11,300		
6005-0848-0000-0000	DPW - Cross Street Reconstruction	55,000	135,000	100,000	
6005-0XXX-0000-0000	Police Dept - Body Armour (19 vehicles)			17,100	

new account	Fire - Repairs/ Replacement Flooring			14,491
6005-0853-0000-0000	Fire Dept - Portable & mobile radios	49,200		
6005-0854-0000-0000	Terrace Ave Fence	6,000	-	
6005-0855-0000-0000	Demolition- 1 Orchard Terrace	6,650	-	
6005-0856-0000-0000	Demolition- 146 Walnut Street	19,440	-	
6005-0857-0000-0000	Demolition- 1 South Main	42,900	-	
6005-0859-0000-0000	DPW-Replacement F-350 truck dump body	9,060	-	
6005-0860-0000-0000	DPW-Town Hall exterior seal	21,000	-	
6005-0862-0000-0000	DPW-North Main Street Siphon	172,500	-	
6005-0873-0000-0000	Fire Dept - Hose replacement			10,000
6005-	DPW - Pipe Laser	-	-	5,500
new account	DPW - Trench Box			5,500
new account	Sweeper Repairs			20,441
6005-0861-0000-0000	Assesor/Tax - QDS Software		118,640	
6005-0863-0000-0000	Town Wide- Financial Software MUNIS 1 of 3		142,600	
6005-0831-0000-0000	Fuel Master dispensing system		32,000	
6005-0864-0000-0000	Police - IT Vistualization Servers & switches		59,600	
6005-0865-0000-0000	Police - Animal Control Fencing		4,000	
6005-0866-0000-0000	DPW- Osbourne Rd Pole install		60,000	
6005-0867-0000-0000	DPW - Recondition Vacuum Truck		140,000	
6005-0868-0000-0000	DPW - Sand Pro w/ Groomer & attachments		25,508	
6005-0869-0000-0000	DPW - Ventrac Mower & snow blower		38,000	
6005-0870-0000-0000	DPW - Hot Asphalt Box		16,900	
6005-0871-0000-0000	DPW - Fairway Mower		56,464	
new account	DPW - Build Osbourne Field			60,000
new account	Library - Computers			4,150
new account	Finance - Chromebooks/Board docs			25,000
new account	DPW - Replace Truck Body #6 (out of Service)			23,000
new account	DPW - replace Truck Body #12 (out of Service)			8,000
new account	DPW- Replacce Plow truck #18			5,100
new account	DPW - Bobcat Skid Steer (Snowblower & stump)			75,000
new account	DPW- F550 Truck Mason Plow & sander			70,000
new account	DPW - F350 Truck, Plow & sander			50,000
new account	Armory Floor repair			20,000
new account	Rough Cut Mower Groundmaster 4500			61,986
new account	Turfline Vibratory Rollers			10,302
new account	Fire - Urgent Radio Repairs			210,000
new account	Police - Regional BAT/DUI Command Vehicle			22,279
new account	TownWide - Communications Upgrade			110,000
	TOTAL RESERVE FUND	**1,139,054**	**1,109,312**	**1,673,051**
		(28,324)	(29,742)	563,739
		-2.43%	-2.61%	50.82%
7000-0799-0000-0000	**CONTINGENCY**	**350,000**	**350,000**	**500,000**
		(73,420)	-	150,000
		-17.34%	0.00%	42.86%

	2014-2015 ADOPTED	2015-2016 ADOPTED	2016-2017 Proposed	NOTES
GRAND TOTAL GENERAL GOV'T APPROPRIATIONS	**52,049,949**	**53,580,608**	**59,194,723**	
		1,624,380	5,520,394	
		3.12%	10.28%	
BOARD OF EDUCATION				
TOTAL BOARD OF EDUCATION	**60,913,000**	**61,683,651**	**61,683,651**	
	1,434,229	770,651	-	
	2.41%	1.27%	0.00%	
TOTAL BUDGET	**112,962,099**	**115,264,259**	**120,878,374**	
		2,302,160	5,614,115	
		2.04%	4.87%	