

	2010-2011 ADOPTED	2011-2012 PROPOSED	
REVENUE			
TAXES COLLECTIBLE	63,514,863	65,390,792	2.95%
DEPARTMENTAL REVENUES	2,152,050	2,059,760	-4.29%
STATE GRANTS-IN-AID GENERAL TOWN	1,136,396	1,188,215	4.56%
STATE GRANTS-IN-AID BOARD OF EDUCATION	30,404,444	30,146,632	-0.85%
MISCELLANEOUS REVENUES	5,591,544	5,541,123	-0.90%
FUND BALANCE	970,000	1,222,243	26.00%
TOTAL REVENUE	103,769,297	105,548,765	1.71%
APPROPRIATION			
GENERAL ADMINISTRATION	2,924,261	2,877,497	-1.60%
PUBLIC SAFETY	9,498,522	9,817,591	3.36%
HEALTH & WELFARE	7,815,762	7,692,093	-1.58%
PUBLIC WORKS & RECREATION	4,878,332	4,814,261	-1.31%
DEBT SERVICE	2,743,506	2,808,875	2.38%
PENSIONS	7,974,154	8,401,440	5.36%
NON DEPARTMENTAL	11,130,071	11,762,008	5.68%
CONTINGENCY	350,000	375,000	7.14%
BOARD OF EDUCATION	56,454,689	57,000,000	0.97%
TOTAL APPROPRIATION	103,769,297	105,548,765	1.71%

		2010-2011 ADOPTED	2011-2012 PROPOSED	
GENERAL PROPERTY TAXES		32.02	32.81	2.45%
0501-0300-0000-0000	Taxes @ 96.0% Collectible-Current Year	61,893,663	63,754,592	3.01%
0501-0301-0000-0000	Taxes New Construction	50,000	50,000	0.00%
0501-0302-0000-0000	Taxes Previous Years	1,250,000	1,250,000	0.00%
0501-0303-0000-0000	Interest & Lien Fees	450,000	450,000	0.00%
0501-0305-0000-0000	P.A. 76-343 Motor Vehicles	330,000	345,000	4.55%
0501-0310-0000-0000	Exemption P.A. 515	1,200	1,200	0.00%
	Local Option Elderly Circuit Breaker	(110,000)	(110,000)	0.00%
	Local Option Freeze	(350,000)	(350,000)	0.00%

TOTAL GENERAL PROPERTY TAXES	63,514,863	65,390,792	2.95%
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DEPARTMENTAL REVENUES				
0502-0311-0000-0000	Youth Services	1,800	1,750	-2.78%
0502-0312-0000-0000	Assessor's Copies	900	900	0.00%
0502-0313-0000-0000	Fire Miscellaneous	250	100	-60.00%
0502-0315-0000-0000	Permits & Licenses	1,600	1,800	12.50%
0502-0316-0000-0000	Zoning Hearing Costs	20,000	20,000	0.00%
0502-0317-0000-0000	Other Costs - Borough Clerk	1,800	515	-71.39%
0502-0318-0000-0000	Police Towing	9,500	9,095	-4.26%
0502-0320-0000-0000	Recording Fees	105,000	121,270	15.50%
0502-0321-0000-0000	Conveyance Tax	115,000	131,650	14.48%
0502-0322-0000-0000	Vital Statistics	15,000	14,380	-4.13%
0502-0324-0000-0000	Dog Licenses	1,000	950	-5.00%
0502-0325-0000-0000	Miscellaneous - Town Clerk	18,000	17,950	-0.28%
0502-0328-0000-0000	Building, Plumbing & Electrical	135,000	151,650	12.33%
0502-0329-0000-0000	Parking Fines	5,500	5,850	6.36%
0502-0330-0000-0000	Sewer Connections	5,000	5,000	0.00%
0502-0333-0000-0000	Private Duty - Police & Fire	15,000	10,000	-33.33%
0502-0334-0000-0000	Miscellaneous - Police	25,000	25,000	0.00%
NEW ACCOUNT	Probate Court	19,700	11,000	-44.16%
0502-0340-0000-0000	V.N.A. Fees	1,150,000	1,080,000	-6.09%
0502-0342-0000-0000	Swimming Pools	4,000	5,500	37.50%
0502-0344-0000-0000	Golf Course Fees	435,000	402,900	-7.38%
0502-0345-0000-0000	Rental Club House	18,000	18,000	0.00%
0502-0347-0000-0000	Tuition Other Schools	50,000	24,500	-51.00%
TOTAL DEPARTMENTAL REVENUE		2,152,050	2,059,760	-4.29%

STATE GRANTS-IN-AID GENERAL TOWN				
0503-0351-0000-0000	Taxes Elderly Freeze	7,515	6,880	-8.45%
0503-0352-0000-0000	Elderly Circuit Breaker	253,725	251,977	-0.69%
0503-0354-0000-0000	Superior Court Distribution	300	300	0.00%
0503-0357-0000-0000	Capital Improvement	265,480	259,583	-2.22%
0503-0358-0000-0000	In Lieu of Taxes - State Property	58,514	58,131	-0.65%
0503-0359-0000-0000	Railroad Station-State Rental (50 spaces)	8,000	8,000	0.00%
0503-0360-0000-0000	Matching Funds - Civil Preparedness	2,500	2,500	0.00%
0503-0361-0000-0000	Additional Exempt Vets	39,910	36,760	-7.89%

		2010-2011 ADOPTED	2011-2012 PROPOSED	
STATE GRANTS-IN-AID GENERAL TOWN (CONT'D)				
0503-0363-0000-0000	Social Security Disability	14,000	15,609	11.49%
0503-0364-0000-0000	Boats	7,790	6,305	-19.06%
0503-0367-0000-0000	Manufacturing Assistance Act	198,077	-	-100.00%
new account	Manufacturing Transition Grant	-	274,100	
0503-0368-0000-0000	Enterprise Zone	96,565	83,640	-13.38%
0503-0369-0000-0000	Pequot Grant	184,020	184,430	0.22%
TOTAL STATE GRANTS-IN-AID GENERAL TOWN		1,136,396	1,188,215	4.56%
STATE GRANTS-IN-AID BOARD OF EDUCATION				
0504-0371-0000-0000	E. C. S. Block Grant	29,211,401	29,211,401	0.00%
0504-0373-0000-0000	Special Ed Excess Cost	379,370	474,390	25.05%
0504-0374-0000-0000	Transportation - Public	466,638	276,718	-40.70%
0504-0375-0000-0000	Transportation - Non Public	44,735	46,623	4.22%
0504-0380-0000-0000	Interest Subsidy	27,300	12,500	-54.21%
0504-0382-0000-0000	School Bond - Reimbursement	275,000	125,000	-54.55%
TOTAL STATE GRANTS-IN-AID BOARD OF EDUCATION		30,404,444	30,146,632	-0.85%
MISCELLANEOUS REVENUE				
0505-0303-0000-0000	Interest & Lien Fees	9,000	6,022	-33.09%
0505-0325-0000-0000	Miscellaneous	55,500	134,500	142.34%
0505-0377-0000-0000	Reserve Fund Closeout	257,850	142,150	-44.87%
0505-0381-0000-0000	Rental - Conrad Street Water Tank	21,600	21,600	0.00%
0505-0383-0000-0000	Oxford Connection	450,000	450,000	0.00%
0505-0384-0000-0000	Transfer Sewer Authority	5,500	5,500	0.00%
0505-0385-0000-0000	In Lieu of Taxes - Housing Authority	60,000	60,000	0.00%
0505-0386-0000-0000	Interest on Investments	150,000	120,000	-20.00%
0505-0388-0000-0000	Hopkins Park	80	80	0.00%
0505-0389-0000-0000	Beacon Falls / Beacon Hills East	31,050	31,050	0.00%
0505-0390-0000-0000	Prospect Connection	6,125	6,125	0.00%
0505-0391-0000-0000	Telephone Access Grant	116,800	106,675	-8.67%
0505-0392-0000-0000	Veolia Contract Monitoring Payment	79,061	80,642	2.00%
0505-0393-0000-0000	Veolia Base Rent Element 1	2,906,226	2,957,196	1.75%
0505-0395-0000-0000	Clean Water Fund Bond	4,624	4,624	0.00%
0505-0396-0000-0000	Middlebury Connection - Contract	200,000	200,000	0.00%
0505-0397-0000-0000	Veolia Base Element 2	1,113,128	1,111,786	-0.12%
0505-0398-0000-0000	Bulk Trash Fees	70,000	70,000	0.00%
NEW ACCOUNT	Nitrogen Reduction Payment	-	33,173	
NEW ACCOUNT	Nitrogen Credit Purchase	55,000	-	55000%
TOTAL MISCELLANEOUS REVENUE		5,591,544	5,541,123	-0.90%
0507-0249-0000-0000	FUND BALANCE	970,000	1,222,243	26.00%
GRAND TOTAL REVENUE		103,769,297	105,548,765	1.71%

		2010-2011 ADOPTED	2011-2012 PROPOSED
GENERAL ADMINISTRATION			
ADMINISTRATIVE			
Personal Services			
Salaries & Wages			
1001-0401-0000-0000	Regular Payroll	241,006	243,165
1001-0403-0000-0000	Deputy Mayor	1,000	1,000
NEW ACCOUNT	Retirement Payout	9,042	-
		251,048	244,165
Contractual Services			
1001-0419-0000-0000	Mayor's Expense	1,500	500
1001-0420-0000-0000	General Office Expense	1,606	1,606
1001-0452-0000-0000	Newspaper Subscription	208	208
		3,314	2,314
Goods			
1001-0556-0000-0000	Referendum Supplies	1,000	1,000
1001-0573-0000-0000	Municipal Code	2,500	1,500
		3,500	2,500
TOTAL ADMINISTRATIVE		257,862	248,979
 TOWN HALL BUILDING			
Personal Services			
Salaries & Wages			
1002-0401-0000-0000	Regular Payroll	42,871	43,842
1002-0408-0000-0000	Part-Time Custodian	8,100	8,100
		50,971	51,942
Contractual Services			
1002-0434-0000-0000	Monitor Alarm System	360	360
1002-0435-0000-0000	Repairs to Building	8,000	8,000
1002-0436-0000-0000	Heating	40,000	40,000
1002-0440-0000-0000	Service Contract - Building	23,400	23,400
1002-0445-0000-0000	Service Contract - Elevator	5,744	5,744
1002-0447-0000-0000	Service Contract - Water Treat.	3,755	3,755
1002-0466-0000-0000	Service Contract - Mech. Maint.	3,501	3,501
1002-0479-0000-0000	Cleaning Allowance	200	200
		84,960	84,960
Goods			
1002-0550-0000-0000	Departmental Supplies	1,600	1,600
1002-0560-0000-0000	Clothing & Uniforms	300	300
		1,900	1,900
TOTAL TOWN HALL BUILDING		137,831	138,802

		2010-2011 ADOPTED	2011-2012 PROPOSED
TOWN WIDE ACTIVITY			
Contractual Services			
1003-0437-0000-0000	Electricity	52,700	52,700
1003-0438-0000-0000	Water	2,370	2,370
1003-0439-0000-0000	Postage	21,600	17,000
1003-0441-0000-0000	Advertising	21,000	19,000
1003-0442-0000-0000	Maintenance Equipment	600	600
1003-0444-0000-0000	Maintenance Contracts	1,800	1,800
1003-0449-0000-0000	Telephone	67,000	72,000
1003-0451-0000-0000	Printing	600	600
		167,670	166,070
Goods			
1003-0551-0000-0000	Office Supplies	9,500	8,550
1003-0561-0000-0000	Supplies for Copier	5,000	5,800
		14,500	14,350
TOTAL TOWN WIDE ACTIVITY		182,170	180,420
DEPARTMENT OF FINANCE			
Personal Services			
Salaries & Wages			
1004-0401-0000-0000	Regular Payroll	353,975	362,065
1004-0407-0000-0000	Education Increment	400	400
1004-0417-0000-0000	Treasurer's Fee	1,000	1,000
		355,375	363,465
Contractual Services			
1004-0420-0000-0000	General Expense	750	750
1004-0426-0000-0000	Board of Finance Expense	50	50
		800	800
TOTAL DEPARTMENT OF FINANCE		356,175	364,265
PROBATE COURT			
Contractual Services			
1005-0439-0000-0000	Postage	7,000	7,000
1005-0448-0000-0000	Scanning	2,500	2,500
1005-0451-0000-0000	Printing	1,000	1,000
		10,500	10,500
Goods			
1005-0551-0000-0000	Office Supplies	1,500	1,500
1005-0561-0000-0000	Supplies for Copier	200	200
		1,700	1,700
Capital Outlay			
NEW ACCOUNT	Copier/Printer/Scanner/Fax	-	989
	Desks, Chairs, Fireproof File Cabinets	3,500	-
	Renovations	4,000	-
		7,500	989
TOTAL PROBATE COURT		19,700	13,189

ELECTIONS		2010-2011 ADOPTED	2011-2012 PROPOSED
Personal Services			
Salaries & Wages			
1006-0401-0000-0000	Regular Payroll	36,352	36,225
1006-0404-0000-0000	Registrar's Deputy	400	400
1006-0405-0000-0000	Election Payroll	88,429	20,975
1006-0412-0000-0000	Machine Custodian	9,400	1,125
		<u>134,581</u>	<u>58,725</u>
Contractual Services			
1006-0431-0000-0000	Move Voting Machines	10,600	1,000
1006-0442-0000-0000	Maintenance Equipment	4,200	3,990
1006-0446-0000-0000	Canvass by Mail	-	1,150
1006-0450-0000-0000	Conference & Dues	300	685
		<u>15,100</u>	<u>6,825</u>
Goods			
1006-0552-0000-0000	Elections Supplies	25,350	4,800
1006-0553-0000-0000	Supplies for Computer	8,000	7,250
		<u>33,350</u>	<u>12,050</u>
	TOTAL ELECTIONS	183,031	77,600
 TAX DEPARTMENT			
Personal Services			
Salaries & Wages			
1007-0401-0000-0000	Regular Payroll	191,713	190,054
1007-0408-0000-0000	Part Time-Temporary Help	-	5,593
		<u>191,713</u>	<u>195,647</u>
Contractual Services			
1007-0430-0000-0000	Car Allowance	150	150
1007-0439-0000-0000	Postage	27,500	28,600
NEW ACCOUNT	School Allowance	250	250
1007-0450-0000-0000	Conference & Dues	150	150
1007-0451-0000-0000	Printing	6,250	6,000
1007-0462-0000-0000	Department of Motor Vehicles	6,169	7,762
		<u>40,469</u>	<u>42,912</u>
Goods			
NEW ACCOUNT	Receipt Printer	720	-
		<u>720</u>	<u>-</u>
	TOTAL TAX DEPARTMENT	232,902	238,559

		2010-2011 ADOPTED	2011-2012 PROPOSED
PROPERTY ASSESSMENT			
Personal Services			
Salaries & Wages			
1008-0401-0000-0000	Regular Payroll	176,244	182,495
1008-0402-0000-0000	Overtime	1,500	1,500
1008-0413-0000-0000	Board of Assessment Appeals	2,500	2,500
NEW ACCOUNT	Retirement Payout	16,816	-
		<hr/>	<hr/>
		197,060	186,495
Contractual Services			
1008-0430-0000-0000	Car Allowance	600	600
1008-0439-0000-0000	Postage	4,000	4,403
1008-0450-0000-0000	Conference & Dues	785	780
1008-0451-0000-0000	Printing	1,975	2,520
1008-0462-0000-0000	Maintenance Agreement	11,072	11,727
		<hr/>	<hr/>
		18,432	20,030
Goods			
1008-0550-0000-0000	Departmental Supplies	2,580	2,675
1008-0554-0000-0000	Gas & Oil	800	800
		<hr/>	<hr/>
		3,380	3,475
TOTAL PROPERTY ASSESSMENT		218,872	210,000

BUILDING INSPECTOR

Personal Services			
Salaries & Wages			
1009-0401-0000-0000	Regular Payroll	179,700	185,369
Contractual Services			
1009-0450-0000-0000	Conference & Dues	550	550
1009-0451-0000-0000	Printing	150	150
1009-0467-0000-0000	Repairs to Motor Vehicles	-	-
1009-0485-0000-0000	Cell Phone	900	900
		<hr/>	<hr/>
		1,600	1,600
Goods			
1009-0550-0000-0000	Departmental Supplies	1,000	1,000
1009-0554-0000-0000	Gas & Oil	1,700	1,700
1009-0555-0000-0000	Tires	-	-
1009-0568-0000-0000	Conn. State Bldg. Code Books	400	400
1009-0580-0000-0000	Safety Equipment	100	100
NEW ACCOUNT	State Marshal Services	-	300
		<hr/>	<hr/>
		3,200	3,500
TOTAL BUILDING INSPECTOR		184,500	190,469

		2010-2011 ADOPTED	2011-2012 PROPOSED
INFORMATION TECHNOLOGY			
Personal Services			
Salaries & Wages			
1010-0401-0000-0000	Regular Payroll	115,300	113,647
Contractual Services			
1010-0444-0000-0000	Maintenance Contracts	23,575	34,117
1010-0456-0000-0000	Website	800	3,360
1010-0470-0000-0000	Hot Line Support	2,000	-
1010-0474-0000-0000	Internet Service	1,000	2,000
1010-0545-0000-0000	Software Changes	3,000	5,495
		<u>30,375</u>	<u>44,972</u>
Goods			
1010-0550-0000-0000	Operating Supplies	14,700	13,230
1010-0587-0000-0000	Replacement of Equipment	1,600	2,500
		<u>16,300</u>	<u>15,730</u>
TOTAL INFORMATION TECHNOLOGY		161,975	174,349
TOWN CLERK			
Personal Services			
Salaries & Wages			
1011-0401-0000-0000	Regular Payroll	162,117	164,185
1011-0402-0000-0000	Overtime	337	338
NEW ACCOUNT	Retirement Payout	-	25,959
		<u>162,454</u>	<u>190,482</u>
Contractual Services			
1011-0430-0000-0000	Car Allowance	100	-
1011-0453-0000-0000	Land Record Indexing System	29,417	24,517
1011-0458-0000-0000	Fees to Other Towns	1,200	1,200
1011-0464-0000-0000	Election Stipend	2,100	800
1011-0554-0000-0000	Gas & Oil	-	50
		<u>32,817</u>	<u>26,567</u>
Goods			
1011-0550-0000-0000	Departmental Supplies	3,300	3,512
1011-0552-0000-0000	Election Material	-	-
		<u>3,300</u>	<u>3,512</u>
TOTAL TOWN CLERK		198,571	220,561
DOWNTOWN DEVELOPMENT			
1012-0422-0000-0000	Legal	28,880	20,000
1012-0635-0000-0000	Project Management	20,000	15,000
1012-0640-0000-0000	Valley COG Brownfield Pilot	800	800
		<u>800</u>	<u>800</u>
TOTAL DOWNTOWN DEVELOPMENT		49,680	35,800

		2010-2011 ADOPTED	2011-2012 PROPOSED
NAUGATUCK ECONOMIC DEVELOPMENT CORPORATION			
1013-0683-0000-0000		94,050	94,050
LAND USE			
Personal Services			
Salaries & Wages			
1014-0401-0000-0000	Regular Payroll	207,242	213,599
Contractual Services			
1014-0450-0000-0000	Conference & Dues	250	390
1014-0451-0000-0000	Printing	100	100
1014-0540-0000-0000	Soil Conservation	1,500	1,500
NEW ACCOUNT	Minute Books	1,200	-
		<hr/> 3,050	<hr/> 1,990
Goods			
1014-0550-0000-0000	Departmental Supplies	250	225
1014-0554-0000-0000	Gas & Oil	500	500
		<hr/> 750	<hr/> 725
TOTAL LAND USE		211,042	216,314
LEGAL DEPARTMENT			
Contractual Services			
1015-0421-0000-0000	Human Resource & Related Legal	80,000	80,000
1015-0422-0000-0000	General Legal	199,000	199,000
1015-0424-0000-0000	Legal Related Costs	4,000	4,000
1015-0478-0000-0000	Reval Appraisal Fee	2,000	2,000
		<hr/> 285,000	<hr/> 285,000
TOTAL LEGAL DEPARTMENT		285,000	285,000
NEW ACCOUNT	Estimated Wage Increases	-	27,963
HUMAN RESOURCES			
1017-0401-0000-0000	Regular Payroll	118,350	124,066
1017-0486-0000-0000	Contractual Services	31,550	33,011
1017-0550-0000-0000	Goods	1,000	900
NEW ACCOUNT	Fireproof File Cabinets (HIPPA)	-	3,200
		<hr/> 150,900	<hr/> 161,177
TOTAL HUMAN RESOURCES		150,900	161,177
GRAND TOTAL GENERAL ADMINISTRATION		2,924,261	2,877,497

PUBLIC SAFETY		2010-2011 ADOPTED	2011-2012 PROPOSED
POLICE DEPARTMENT			
Personal Services			
Salaries & Wages			
2001-0401-0000-0000	Regular Payroll	4,457,209	4,685,748
2001-0402-0000-0000	Overtime	585,000	585,000
2001-0407-0000-0000	Educational Increment	15,000	15,800
2001-0408-0000-0000	Part Time Help	23,966	24,866
2001-0411-0000-0000	Part Time Clerical	12,054	12,054
2001-0415-0000-0000	Crossing Guards	57,658	46,847
NEW ACCOUNT	Blight Officer	-	-
		5,150,887	5,370,315
Contractual Services			
2001-0430-0000-0000	Car Rental	3,000	3,500
2001-0436-0000-0000	Heating Gas	26,500	26,500
2001-0437-0000-0000	Electricity	68,000	72,000
2001-0438-0000-0000	Water	2,370	2,370
2001-0439-0000-0000	Postage	3,500	3,500
2001-0442-0000-0000	Maintenance Equipment	35,276	38,550
2001-0449-0000-0000	Telephone	34,000	25,870
2001-0450-0000-0000	Conference & Dues	2,000	2,300
2001-0463-0000-0000	Training in Service School	15,000	16,000
2001-0465-0000-0000	Collect System	2,500	1,500
2001-0467-0000-0000	Repairs to Motor Vehicles	22,000	22,000
2001-0469-0000-0000	Traffic Lights	2,500	3,500
2001-0471-0000-0000	Prisoner Expense	3,000	3,000
2001-0475-0000-0000	Jay Lines	15,000	15,000
2001-0476-0000-0000	Maintenance Computer	39,603	54,000
2001-0477-0000-0000	Rent Identifi Kit	408	408
2001-0479-0000-0000	Clothing / Cleaning Allowance	59,800	58,900
2001-0480-0000-0000	School Allowance	20,000	40,000
2001-0484-0000-0000	Prisoner Expense - Cheshire	2,000	2,000
2001-0492-0000-0000	Chief's Expense Account	500	500
NEW ACCOUNT	K-9 Maintenance	-	1,500
		356,957	392,898
Goods			
2001-0550-0000-0000	Departmental Supplies	8,300	7,470
2001-0554-0000-0000	Gas & Oil	122,765	122,765
2001-0555-0000-0000	Tires	14,000	15,000
2001-0558-0000-0000	Firearms	15,000	13,000
2001-0559-0000-0000	Photo & Copier Supplies	6,000	6,000
2001-0560-0000-0000	Clothing & Uniforms	7,880	8,500
2001-0562-0000-0000	Medical Supplies	4,000	4,000
2001-0564-0000-0000	General	4,000	4,000
2001-0566-0000-0000	Traffic Signs	4,000	4,000
2001-0569-0000-0000	Cleaning Supplies	5,000	5,000
2001-0572-0000-0000	Evidence Collection	4,000	4,000
2001-0576-0000-0000	D.A.R.E Education	3,200	3,200
		198,145	196,935

	2010-2011 ADOPTED	2011-2012 PROPOSED
POLICE DEPARTMENT (CONTINUED)		
Capital Outlay		
2001-0607-0000-0000 Maintenance Bldg. & Grounds	10,040	10,500
2001-0622-0000-0000 Equipment (Police Officers)	14,000	14,000
2001-0644-0000-0000 Equipment	2,000	3,200
	26,040	27,700
TOTAL POLICE DEPARTMENT	5,732,029	5,987,848
FIRE DEPARTMENT		
Personal Services		
Salaries & Wages		
2002-0401-0000-0000 Regular Payroll	2,442,723	2,527,896
2002-0402-0000-0000 Overtime	810,000	750,000
2002-0409-0000-0000 In-House Training	24,000	20,000
2002-0415-0000-0000 Employee Retirement	35,184	64,795
	3,311,907	3,362,691
Contractual Services		
2002-0428-0000-0000 Copier Maintenance	4,400	4,400
2002-0435-0000-0000 Building Maintenance	10,000	10,000
2002-0437-0000-0000 Electricity	22,500	22,500
2002-0438-0000-0000 Water	3,930	3,930
2002-0442-0000-0000 Maintenance of Equipment	700	600
2002-0444-0000-0000 Maintenance Agreements	6,689	7,740
2002-0449-0000-0000 Telephone	16,000	16,000
2002-0450-0000-0000 Conference / Dues	659	289
2002-0451-0000-0000 Printing	400	100
2002-0460-0000-0000 Generator Fuel	300	-
2002-0466-0000-0000 Mech. / Service Contract	15,000	20,000
2002-0467-0000-0000 Repairs to Motor Vehicles	17,000	20,000
2002-0480-0000-0000 School Reimbursement	3,800	4,800
2002-0482-0000-0000 Radio Communications	3,500	3,000
2002-0489-0000-0000 Medical Exams	35,000	30,000
2002-0491-0000-0000 Computers	2,500	1,500
2002-0492-0000-0000 Chiefs Expense Account	250	100
2002-0498-0000-0000 HAZMAT	2,500	2,500
2002-0511-0000-0000 Public Education	850	500
2002-0521-0000-0000 Portable Pumps - Maintenance	300	-
2002-0525-0000-0000 Gas / Utilities	21,800	21,800
2002-0533-0000-0000 Pump & Ladder Testing	4,600	4,600
	172,678	174,359

FIRE DEPARTMENT (CONTINUED)		2010-2011 ADOPTED	2011-2012 PROPOSED
Goods			
2002-0550-0000-0000	Departmental Supplies	5,000	4,500
2002-0551-0000-0000	Office Supplies	2,250	2,000
2002-0554-0000-0000	Gas & Oil	21,800	21,800
2002-0555-0000-0000	Tires	5,000	5,000
2002-0559-0000-0000	Photo & Verafax Supplies	300	100
2002-0560-0000-0000	Clothing & Uniforms	27,400	27,400
2002-0563-0000-0000	Protective Clothing	12,000	23,000
2002-0567-0000-0000	Fire Suppression Equipment	5,500	4,000
2002-0570-0000-0000	Small Tools	1,200	1,000
2002-0571-0000-0000	Respiratory Equipment / Maintenance	9,000	10,698
2002-0574-0000-0000	Code Books	1,000	750
2002-0575-0000-0000	Rescue Equipment	5,000	4,500
2002-0619-0000-0000	Dry Chemical Ext.	725	725
		<hr/>	<hr/>
		96,175	105,473
TOTAL FIRE DEPARTMENT		3,580,760	3,642,523
2004-0500-0000-0000	NAUGATUCK AMBULANCE	146,083	148,420
OFFICE OF EMERGENCY MANAGEMENT			
Personal Services			
Salaries & Wages			
2005-0401-0000-0000	Regular Payroll	5,000	5,000
OFFICE OF EMERGENCY MANAGEMENT		5,000	5,000
2007-0500-0000-0000	NEMAC (LEPC)	15,250	15,250
EASTSIDE FIRE STATION			
2008-0420-0000-0000	General Operations	450	450
2008-0435-0000-0000	Repairs to Building	2,000	2,000
2008-0436-0000-0000	Heating Oil	7,100	7,100
2008-0437-0000-0000	Electricity	6,000	6,000
2008-0442-0000-0000	Maintenance of Equipment	1,450	1,000
		<hr/>	<hr/>
TOTAL EASTSIDE FIRE STATION		17,000	16,550
2009-0500-0000-0000	SAFETY PATROL	1,200	1,000
2010-0420-0000-0000	FIRE POLICE	1,200	1,000
GRAND TOTAL PUBLIC SAFETY		9,498,522	9,817,591

<u>HEALTH & WELFARE</u>		2010-2011 ADOPTED	2011-2012 PROPOSED
3001-0401-0000-0000	SOCIAL SERVICES	30,000	30,000
YOUTH SERVICES			
Personal Services			
Salaries & Wages			
3002-0401-0000-0000	Regular Payroll	149,720	155,829
Contractual Services			
3002-0427-0000-0000	Transportation	200	200
3002-0435-0000-0000	Repairs to Building	1,000	1,000
3002-0440-0000-0000	Service Contracts	3,983	3,477
3002-0442-0000-0000	Building Maintenance	500	500
3002-0450-0000-0000	Conference & Dues	600	600
3002-0504-0000-0000	Mortgage Payment	6,513	6,513
3002-0525-0000-0000	Utilities	7,700	6,700
		<hr/> 20,496	<hr/> 18,990
Goods			
3002-0550-0000-0000	Departmental Supplies	550	495
3002-0551-0000-0000	Office Supplies	400	360
3002-0578-0000-0000	Educational Materials	250	250
		<hr/> 1,200	<hr/> 1,105
	TOTAL YOUTH SERVICES	171,416	175,924
VISITING NURSES ASSOCIATION			
Personal Services			
Salaries & Wages			
3003-0401-0000-0000	Regular Payroll	738,381	746,402
3003-0402-0000-0000	Overtime	27,000	27,000
3003-0407-0000-0000	Education Increment	1,000	2,000
3003-0408-0000-0000	Substitute & Part Time Help	34,000	34,000
3003-0415-0000-0000	Retiring Employees Sick & Vac. Pay	44,346	19,690
		<hr/> 844,727	<hr/> 829,092
Contractual Services			
3003-0428-0000-0000	Copier Service Agreement	2,000	2,500
3003-0430-0000-0000	Car Allowance	18,000	18,000
3003-0434-0000-0000	Monitor Alarm System	300	300
3003-0436-0000-0000	Gas Heat	3,500	3,000
3003-0444-0000-0000	Maintenance Contract	6,800	6,800
3003-0450-0000-0000	Conference & Dues	9,500	9,500
3003-0467-0000-0000	Repairs to Motor Vehicles	250	-
3003-0479-0000-0000	Cleaning Service	3,500	3,500
3003-0480-0000-0000	School Allowance	5,850	6,500
3003-0488-0000-0000	Answering Service	1,400	1,400
3003-0490-0000-0000	CHAP	7,000	4,400
3003-0496-0000-0000	Fees / Speech Therapist	5,000	3,500
3003-0501-0000-0000	Fees / Occupational Therapist	12,000	5,000
3003-0502-0000-0000	HHA Service	235,000	200,000

		2010-2011 ADOPTED	2011-2012 PROPOSED
VISITING NURSES ASSOCIATION (CONTINUED)			
3003-0506-0000-0000	Consultants Cost Study	9,400	9,400
3003-0514-0000-0000	Waste Disposal	700	700
3003-0522-0000-0000	Fees / Social Service Worker	25,000	19,000
3003-0525-0000-0000	Utilities	9,500	9,500
3003-0541-0000-0000	Immunizations	500	500
3003-0546-0000-0000	Fees / Physical Therapist	28,000	18,000
NEW ACCOUNT	Fazzi	3,000	3,000
		<hr/> 386,200	<hr/> 324,500
Goods			
3003-0550-0000-0000	Departmental Supplies	6,000	5,400
3003-0554-0000-0000	Gas & Oil	350	-
3003-0560-0000-0000	Clothing & Uniforms	9,275	9,275
3003-0562-0000-0000	Medical Supplies	14,000	14,000
3003-0569-0000-0000	Janitorial Supplies	925	925
3003-0599-0000-0000	Computers/Hardware/Software	3,800	3,800
		<hr/> 34,350	<hr/> 33,400
Capital Outlay			
3003-0658-0000-0000	Shredding	550	450
TOTAL CAPITAL OUTLAY			
TOTAL VISITING NURSES ASSOCIATION		1,265,827	1,187,442
WATER POLLUTION CONTROL AUTHORITY			
Personal Services			
Salaries & Wages			
3004-0401-0000-0000	Regular Payroll	60,410	61,557
NEW ACCOUNT	Overtime	482	482
		<hr/> 60,892	<hr/> 62,039
Contractual Services			
3004-0439-0000-0000	Postage	268	268
3004-0441-0000-0000	Advertising	113	113
3004-0483-0000-0000	WWTF Collection System COPS	2,346,641	2,342,927
3004-0487-0000-0000	Emissions Credits/Permit Fees	55,000	-
3004-0506-0000-0000	Consultant Fees	239,765	181,810
3004-0508-0000-0000	Railroad Crossing	1,500	1,500
3004-0513-0000-0000	Penn Central License Fee	250	250
3004-0526-0000-0000	Sanitary Sewer Maintenance	5,000	5,000
3004-0667-0000-0000	Sewer Damage Claims	2,000	2,000
3004-0668-0000-0000	Clean Water Fund	50,000	50,000
3004-0669-0000-0000	Veolia Service Fees / Other Payments	3,236,226	3,276,996
3004-0672-0000-0000	Veolia Collection System Maint. Fee	283,464	283,464
3004-0674-0000-0000	Insurance	67,000	67,000
NEW ACCOUNT	Legal	-	25,000
		<hr/> 6,287,227	<hr/> 6,236,328
Goods			
3004-0550-0000-0000	Departmental Supplies	400	360
TOTAL WATER POLLUTION CONTROL AUTHORITY		6,348,519	6,298,727
GRAND TOTAL HEALTH AND WELFARE		7,815,762	7,692,093

		2010-2011 ADOPTED	2011-2012 PROPOSED
PUBLIC WORKS & RECREATION			
STREET DEPARTMENT			
<u>ADMINISTRATION</u>			
Personal Services			
Salaries & Wages			
4001-0401-0000-0100	Regular Payroll	198,607	209,853
NEW ACCOUNT	Sick Time Payout	13,253	-
TOTAL ADMINISTRATION		211,860	209,853
<u>SANITATION</u>			
Personal Services			
Salaries & Wages			
4001-0401-0000-0200	Regular Payroll	365,345	282,522
4001-0402-0000-0200	Overtime	100,000	100,000
		465,345	382,522
Contractual Services			
4001-0505-0000-0200	Tipping Fees	643,835	650,000
4001-0512-0000-0200	Bulky Trash Pick-up	70,000	65,000
4001-0517-0000-0200	Recycling	17,500	17,500
4001-0542-0000-0200	Household Hazardous Waste	15,000	10,000
NEW ACCOUNT	CCSWA	15,000	-
		761,335	742,500
Goods			
4001-0550-0000-0200	Departmental Supplies	1,500	1,350
TOTAL SANITATION		1,228,180	1,126,372
STREET DEPARTMENT			
<u>HIGHWAY MAINTENANCE</u>			
Personal Services			
Salaries & Wages			
4001-0401-0000-0300	Regular Payroll	752,970	785,000
4001-0402-0000-0300	Overtime	24,000	24,000
4001-0410-0000-0300	Winter Overtime	120,000	120,000
		896,970	929,000
Contractual Services			
4001-0425-0000-0300	Meal Allowance	2,500	2,500
4001-0515-0000-0300	Tree Spray & Removal	10,000	10,000
4001-0516-0000-0300	Snow Removal	75,000	75,000
		87,500	87,500
Goods			
4001-0557-0000-0300	Street Name Signs	1,000	1,250
4001-0570-0000-0300	Small Tools	1,000	1,000
		2,000	2,250
TOTAL HIGHWAY MAINTENANCE		986,470	1,018,750

Street Department (CONTINUED)		2010-2011 ADOPTED	2011-2012 PROPOSED
<u>GARAGE</u>			
Personal Services			
Salaries & Wages			
4001-0401-0000-0500	Regular Payroll	100,220	104,250
4001-0402-0000-0500	Overtime	14,000	14,000
		<hr/>	<hr/>
		114,220	118,250
Contractual Services			
4001-0467-0000-0500	Repairs to Motor Vehicles	60,000	60,000
Goods			
4001-0554-0000-0500	Gas & Oil	135,000	135,000
4001-0555-0000-0500	Tires	17,000	17,000
4001-0581-0000-0500	Motor Vehicles - Parts	55,000	55,000
		<hr/>	<hr/>
		207,000	207,000
Capital Outlay			
4001-0633-0000-0500	Garage Tools	2,000	1,500
new account	Plow	-	2,500
		<hr/>	<hr/>
			4,000
TOTAL GARAGE		383,220	389,250
 <u>GENERAL</u>			
Contractual Services			
4001-0442-0000-0600	Copier Maintenance Agreement	630	630
4001-0479-0000-0600	Cleaning Allowance	5,200	4,800
4001-0499-0000-0600	Evictions	12,000	17,000
4001-0507-0000-0600	Tool Replacement Allowance	100	100
4001-0520-0000-0600	Office Lease	13,656	13,656
4001-0523-0000-0600	Buildings	3,000	3,000
4001-0524-0000-0600	Longevity Allowance	7,100	5,250
4001-0525-0000-0600	Buildings-Utilities	25,000	25,000
		<hr/>	<hr/>
		66,686	69,436
Goods			
4001-0550-0000-0600	Departmental Supplies	1,250	1,125
4001-0560-0000-0600	Clothing & Uniforms	13,000	12,000
4001-0580-0000-0600	Safety Equipment Allowance	3,900	3,600
		<hr/>	<hr/>
		18,150	16,725
Streets			
4001-0611-0000-0600	Road Repairs	65,000	65,000
4001-0664-0000-0600	Roads Sand & Salt	125,000	125,000
4001-0665-0000-0600	Storm Sewers & Grading	28,000	28,000
		<hr/>	<hr/>
		218,000	218,000
TOTAL GENERAL		302,836	304,161
TOTAL STREET DEPARTMENT		3,112,566	3,048,386

PARKS & RECREATION		2010-2011 ADOPTED	2011-2012
Personal Services			
Salaries & Wages			
4002-0401-0000-0100	Regular Payroll	540,885	548,242
4002-0402-0000-0100	Overtime	25,000	25,000
4002-0408-0000-0100	Summer Help	15,350	15,350
4002-0410-0000-0100	Winter Overtime	5,000	5,000
4002-0414-0000-0100	Comp Time Payout	-	-
4002-0418-0000-0100	Industrial Park Mowing OT	9,000	9,000
NEW ACCOUNT	Sick Time Payout	20,508	-
		<hr/>	<hr/>
		615,743	602,592
Contractual Services			
4002-0425-0000-0100	Meal Allowance	50	50
4002-0430-0000-0100	Car Allowance	250	250
4002-0435-0000-0100	Repairs to Building	2,000	2,000
4002-0436-0000-0100	Heating	5,700	5,700
4002-0437-0000-0100	Electricity	6,800	6,800
4002-0442-0000-0100	Copier Maintenance Agreement	750	750
4002-0450-0000-0100	Conference & Dues	200	240
4002-0467-0000-0100	Repairs to Motor Vehicles	27,000	27,000
4002-0468-0000-0100	Repair Sprinklers	2,500	2,500
4002-0479-0000-0100	Cleaning Allowance	2,000	2,000
4002-0509-0000-0100	Repair Lights in Park	3,000	3,000
4002-0525-0000-0100	Utilities	500	500
4002-0526-0000-0100	Sanitation Control	7,000	7,000
4002-0527-0000-0100	Repair Radios	1,200	1,200
4002-0528-0000-0100	Lighting Parks	48,000	48,000
4002-0532-0000-0100	Tree Pruning	2,500	2,500
4002-0537-0000-0100	Repair Damaged Fence	1,000	1,000
4002-0538-0000-0100	Safety Equipment Allowance	1,500	1,500
4002-0544-0000-0100	Stocking Baummer's Pond	1,500	1,500
		<hr/>	<hr/>
		113,450	113,490
Goods			
4002-0550-0000-0100	Departmental Supplies	5,000	4,500
4002-0554-0000-0100	Gas & Oil	20,000	20,000
4002-0555-0000-0100	Tires	1,750	1,750
4002-0560-0000-0100	Clothing & Uniforms	5,000	5,000
4002-0561-0000-0100	Supplies for Copier	200	200
4002-0562-0000-0100	Medical Supplies	50	50
4002-0570-0000-0100	Small Tools	150	150
4002-0577-0000-0100	Paint for Marking Fields	3,000	3,000
4002-0582-0000-0100	Lime, Seed, Fertilizer	21,820	21,820
4002-0586-0000-0100	Loam, Sand for Ballfields	15,000	15,000
		<hr/>	<hr/>
		71,970	71,470
Capital Outlay			
NEW ACCOUNT	Walk Behind Mower	4,800	-
NEW ACCOUNT	Truck # 32 snow plow blade	2,250	-
NEW ACCOUNT	Line Painter	3,200	-
NEW ACCOUNT	JD4710 curtiss plow	1,450	-

		2010-2011 ADOPTED	2011-2012 PROPOSED
PARKS & RECREATION (CONTINUED)			
Capital Outlay (continued)			
NEW ACCOUNT	Snow Blower	1,200	-
NEW ACCOUNT	weed eater	-	600
NEW ACCOUNT	JD4710 A-Frame	-	1,450
NEW ACCOUNT	Line Painter	-	2,035
NEW ACCOUNT	Air Compressor	-	4,145
NEW ACCOUNT	Bucketloader - Rebuild Kit	-	1,773
		12,900	10,003
<u>PLAYGROUNDS & PARKS</u>			
Personal Services			
Salaries & Wages			
4002-0401-0000-0700	Regular Payroll	32,000	32,000
Contractual Services			
4002-0438-0000-0700	Water	12,000	16,000
NEW ACCOUNT	Background Checks	-	2,300
NEW ACCOUNT	Babe Ruth Tournament	-	4,800
		12,000	23,100
Goods			
4002-0550-0000-0700	Departmental Supplies	2,000	1,800
4002-0583-0000-0700	Playground Repair - Parts	5,000	5,000
		7,000	6,800
<u>SWIMMING POOLS</u>			
Personal Services			
Salaries & Wages			
4002-0401-0000-0800	Regular Payroll	55,980	55,980
Contractual Services			
4002-0442-0000-0800	Maintenance Equipment	2,800	2,800
4002-0525-0000-0800	Utilities	5,500	5,500
		8,300	8,300
Goods			
4002-0550-0000-0800	Departmental Supplies	1,000	900
4002-0588-0000-0800	Pool Equipment	300	300
4002-0589-0000-0800	Chemicals	5,500	5,500
		6,800	6,700
TOTAL PARKS & RECREATION		936,143	930,435
HOP BROOK GOLF COURSE			
Personal Services			
Salaries & Wages			
4003-0401-0000-0000	Regular Payroll	156,149	161,547
4003-0402-0000-0000	Overtime	22,650	23,160
4003-0406-0000-0000	Part Time - Seasonal Help	11,700	11,292
4003-0408-0000-0000	Part Time - Temporary Help	55,000	50,000
		245,499	245,999

		2010-2011 ADOPTED	2011-2012 PROPOSED
HOP BROOK GOLF COURSE (CONTINUED)			
Contractual Services			
4003-0435-0000-0000	Repairs to Building	1,500	1,500
4003-0436-0000-0000	Heating	5,000	5,000
4003-0437-0000-0000	Electricity	6,000	6,000
4003-0438-0000-0000	Water	19,000	19,500
4003-0442-0000-0000	Maintenance Equipment	19,000	19,000
4003-0449-0000-0000	Telephone	600	600
4003-0450-0000-0000	Conference & Dues	650	650
4003-0451-0000-0000	Printing	1,000	1,000
4003-0468-0000-0000	Repairs to Sprinklers	2,000	2,000
4003-0479-0000-0000	Cleaning Allowance	600	600
4003-0491-0000-0000	Computer Maintenance	2,100	2,100
4003-0526-0000-0000	Sanitation Control	600	600
4003-0532-0000-0000	Land Improvements	10,476	10,476
4003-0538-0000-0000	Safety Equipment Allowance	450	450
4003-0539-0000-0000	Golf Cart Maintenance	4,000	3,000
4003-0543-0000-0000	State of CT Annual Fee	250	250
		73,226	72,726
Goods			
4003-0554-0000-0000	Gas & Oil	12,000	12,000
4003-0560-0000-0000	Clothing & Uniforms	1,500	1,500
4003-0582-0000-0000	Lime, Seed, Fertilizer	60,496	60,496
4003-0587-0000-0000	Equipment	2,375	2,375
		76,371	76,371
TOTAL HOP BROOK GOLF COURSE		395,096	395,096
SENIOR CENTER			
Personal Services			
Salaries & Wages			
4004-0401-0000-0000	Regular Payroll	75,527	77,030
Contractual Services			
4004-0435-0000-0000	Repairs to Buildings	3,000	2,100
4004-0440-0000-0000	Service Contract - Building	7,000	7,000
4004-0449-0000-0000	Telephone	400	600
4004-0450-0000-0000	Conference & Dues	50	150
4004-0467-0000-0000	Repairs to Motor Vehicles	200	500
4004-0489-0000-0000	Medical Exams	200	200
4004-0525-0000-0000	Utilities	18,000	18,000
4004-0536-0000-0000	Programs	2,000	2,000
	Municipal Agent	50	50
		30,900	30,600
Goods			
4004-0550-0000-0000	Departmental Supplies	1,850	1,850
4004-0554-0000-0000	Gas & Oil	5,500	5,500
NEW ACCOUNT	Tires	-	500
NEW ACCOUNT	Computers	-	300
		7,350	8,150
TOTAL SENIOR CITIZENS		113,777	115,780

	2010-2011 ADOPTED	2011-2012 PROPOSED
ENGINEERING DEPT.		
Personal Services		
Salaries & Wages		
4006-0401-0000-0000	Regular Payroll	267,037
4006-0402-0000-0000	Overtime	4,500
	<u>271,537</u>	<u>275,021</u>
Contractual Services		
4006-0442-0000-0000	Maintenance Equipment	150
4006-0450-0000-0000	Conference & Dues	780
4006-0467-0000-0000	Repairs to Motor Vehicles	600
4006-0479-0000-0000	Cleaning Allowance	600
4006-0531-0000-0000	Permitting Software	3,000
4006-0538-0000-0000	Safety Equipment Allowance	450
4006-0540-0000-0000	Phase II Storm Water	35,000
4006-0547-0000-0000	Engineering Services	-
4006-0560-0000-0000	Clothing & Uniforms	1,500
	<u>42,080</u>	<u>37,150</u>
GOODS		
4006-0550-0000-0000	Departmental Supplies	1,468
4006-0551-0000-0000	Office Supplies	400
4006-0554-0000-0000	Gas & Oil	3,500
4006-0565-0000-0000	Training & Publications	300
4006-0579-0000-0000	Safety Supplies	25
4006-0597-0000-0000	Communication	240
4006-0598-0000-0000	Ricoh Copy Paper	1,200
	<u>7,133</u>	<u>7,093</u>
4006-0604-0000-0000	Flat File Folder	-
	TOTAL ENGINEERING	320,750
		324,564
	GRAND TOTAL PUBLIC WORKS & RECREATION	4,878,332
		4,814,261
DEBT SERVICE		
Contractual Services		
5001-0700-0000-0000	Bond Redemption	1,423,310
5001-0701-0000-0000	Interest on Bonds	520,429
5001-0705-0000-0000	Misc. Borrowing Costs	25,000
5001-0706-0000-0000	Lease Payments	774,767
	<u>2,743,506</u>	<u>2,808,875</u>
	GRAND TOTAL DEBT SERVICE	2,808,875

		2010-2011 ADOPTED	2011-2012 PROPOSED
PENSIONS			
PENSIONS			
6001-0704-0000-0000	Actuarial Update	25,000	25,000
6001-0707-0000-0000	POB	3,482,698	3,532,698
6001-0708-0000-0000	Defined Contribution Plan	16,936	21,380
6001-0710-0000-0000	Contribution-Employee Pension Fund	2,503,000	2,972,375
6001-0711-0000-0000	Contribution-Firemen's Pension Fund	855,900	738,220
6001-0712-0000-0000	Special Pensions	30,716	30,716
6001-0713-0000-0000	Social Security & Medicare	704,904	726,051
6001-0714-0000-0000	Special Medical Pensions	355,000	355,000
GRAND TOTAL PENSIONS		7,974,154	8,401,440
NON DEPARTMENTAL			
INSURANCE			
6002-0715-0000-0000	Insurance Claims Deductible	35,000	30,000
6002-0716-0000-0000	Fire & Extended Coverage	44,100	44,982
6002-0717-0000-0000	Auto Liability & Collision	216,300	220,626
6002-0718-0000-0000	General Liability	536,550	547,281
6002-0719-0000-0000	Long-term Disability	42,000	42,000
6002-0720-0000-0000	Surety Bonds	1,900	1,900
6002-0721-0000-0000	Employees Group Life	89,250	89,250
6002-0722-0000-0000	Employees Medical & Hospital	5,742,876	5,978,554
6002-0724-0000-0000	Workmen's Compensation	1,112,000	1,015,432
6002-0725-0000-0000	Heart & Hypertension	95,000	95,000
6002-0726-0000-0000	Unemployment Compensation	35,000	35,000
6002-0728-0000-0000	Professional Insurance	252,000	257,040
TOTAL INSURANCE		8,201,976	8,357,065
COMMUNITY SERVICES			
6003-0729-0000-0000	Naugatuck Valley Health	169,873	169,873
6003-0730-0000-0000	CT Conference of Municipalities	20,487	20,487
6003-0731-0000-0000	Library	577,000	577,000
6003-0732-0000-0000	Veterans Council	24,400	24,400
6003-0733-0000-0000	Northwest CT Public Safety Communications Center	14,742	14,742
6003-0735-0000-0000	Human Resources Development	76,097	74,895
6003-0736-0000-0000	N.O.W. Naugatuck Elderly Nutrition	11,272	12,304
6003-0739-0000-0000	Arts Commission	13,720	13,720
6003-0740-0000-0000	Council of Governments	13,579	14,742
6003-0741-0000-0000	Fourth of July Celebration	8,400	8,400
6003-0749-0000-0000	Elderly Program	11,500	11,500
6003-0750-0000-0000	Greater Waterbury Transit	10,100	5,600
TOTAL COMMUNITY SERVICES		951,170	947,663

		2010-2011 ADOPTED	2011-2012 PROPOSED
NON DEPARTMENTAL (CONTINUED)			
GENERAL			
6004-0743-0000-0000	Street Lighting	248,000	257,449
6004-0744-0000-0000	Settlement Legal Claims	25,000	25,000
6004-0745-0000-0000	Water Hydrant	787,544	798,704
6004-0746-0000-0000	Dog Fund	93,772	71,384
6004-0748-0000-0000	Municipal Audit	60,000	65,000
6004-0753-0000-0000	Jesse Camille's	500	500
6004-0757-0000-0000	Railroad Station	16,000	17,000
TOTAL GENERAL		1,230,816	1,235,037
RESERVE FUND			
6005-0758-0000-0000	Road Resurfacing -	250,000	250,000
6005-0760-0000-0000	Patrol Vehicles -	44,445	78,000
6005-0767-0000-0000	Revaluation -	174,500	84,550
6005-0771-0000-0000	Air Bottle Replacement	4,992	4,992
6005-0824-0000-0000	Golf Cart Rotation	13,104	-
6005-0828-0000-0000	Police Communications Upgrade	-	285,352
NEW ACCOUNT	Overhead Garage Door - Fire Dept.	12,800	-
NEW ACCOUNT	Fire Hose Replacement Program - FD	10,000	-
NEW ACCOUNT	Sanitary Sewer Repairs/Rehab - DPW	102,018	-
NEW ACCOUNT	Playground Equipment R & R - DPW	25,000	-
NEW ACCOUNT	Brush Cutting Head for Tractor- DPW	11,000	-
NEW ACCOUNT	JD Payloader Coupler - DPW	5,250	-
NEW ACCOUNT	Replacement Plow Truck # 9 - DPW	9,000	-
NEW ACCOUNT	Remove & Replace Sealant -Town Hall	19,000	-
NEW ACCOUNT	Plan of Development Update	20,000	-
NEW ACCOUNT	Traffic Signal Old Firehouse Rd/ Maple St	25,000	-
NEW ACCOUNT	Qsend - IT Dept.	20,000	-
NEW ACCOUNT	Police Building Upgrades	-	2,100
NEW ACCOUNT	IT Upgrades	-	17,000
NEW ACCOUNT	WPCA Sanitary Sewer Repairs & Rehab	-	102,018
NEW ACCOUNT	WPCA Treatment Plant (miscellaneous)	-	-
NEW ACCOUNT	DPW Street - 10 yd Plow Truck	-	71,118
NEW ACCOUNT	DPW Street - Tri Axle Body Replacement	-	28,000
NEW ACCOUNT	DPW Street - Large Plow Replacement	-	9,000
NEW ACCOUNT	DPW Sanitation - Refuse Carts	-	33,600
NEW ACCOUNT	DPW Parks & Rec-Playground improvements	-	25,000
NEW ACCOUNT	DPW Parks & Rec - Pool Lift	-	5,000
NEW ACCOUNT	DPW Parks & Rec - Pool Vacuum	-	5,150
NEW ACCOUNT	DPW Parks & Rec-TORO Groundsmaster 5910	-	19,680
NEW ACCOUNT	DPW Parks & Rec - F-350 Plow	-	5,000
NEW ACCOUNT	DPW Parks & Rec - F-350 Sander	-	5,000
NEW ACCOUNT	DPW Parks & Rec - Hop Brook Pool Repair	-	100,000
NEW ACCOUNT	HBGC - Ford F-350 Dump/Plow Truck	-	16,063
NEW ACCOUNT	HBGC - TORO Multipro 1250	-	10,660
NEW ACCOUNT	HBGC - TORO Groundsmaster 328-D	-	9,200

		2010-2011 ADOPTED	2011-2012 PROPOSED	
RESERVE FUND (continued)				
NEW ACCOUNT	Engineering - ARCINFO Upgrade	-	5,760	
NEW ACCOUNT	Senior Center - Boiler Replacement	-	15,000	
NEW ACCOUNT	TownWide - Strategic Planning	-	35,000	
TOTAL RESERVE FUND		746,109	1,222,243	
GRAND TOTAL NON DEPARTMENTAL		11,130,071	11,762,008	
7000-0799-0000-0000	CONTINGENCY	350,000	375,000	
GRAND TOTAL GENERAL GOV'T APPROPRIATIONS		47,314,608	48,548,765 1,234,157	2.61%
BOARD OF EDUCATION				
TOTAL BOARD OF EDUCATION		56,454,689	57,000,000 545,311	0.97%
TOTAL BUDGET		103,769,297	105,548,765 1,779,468	1.71%

Board of Education		ADOPTED NET BUDGET 2010 -2011	NET PROPOSAL 2011 -2012
ACCT.	DESCRIPTION		
0401	ADMINISTRATIVE	181,093.00	247,393.87
0402	PRINCIPALS	1,829,449.00	1,836,633.57
0403	SUPERVISORS	431,139.00	393,298.03
0404	TEACHERS	20,772,286.00	21,396,649.00
0405	ATHLETIC STIPENDS	243,692.00	234,179.00
0406	LEAD TEACHERS	6,944.00	8,190.00
0407	BUS DUTY	10,299.00	7,989.60
0408	CAFE MONITOR	20,878.00	17,394.65
0409	OTHER ADVISORY STIPENDS	57,196.00	61,611.00
0410	SUBSTITUTES AND INTERNS	297,490.00	323,175.00
0411	PHYSICAL THERAPIST	58,000.00	71,971.00
0412	OCCUPATIONAL THERAPIST	187,060.00	202,618.00
0413	TUTORS (HOMEBOUND)	92,944.00	74,497.00
0414	TEACHER AIDES	1,386,724.00	1,415,577.49
0415	LIBRARIANS	632,319.00	489,756.00
0416	LIBRARY AIDE	15,338.00	-
0417	GUIDANCE	864,459.00	761,766.00
0418	PSYCHOLOGIST	635,857.00	604,081.00
0419	SECRETARIAL	1,358,460.00	1,424,634.55
0420	NURSE	579,112.00	580,247.46
0421	NURSE SUBSTITUTE	13,540.00	16,200.00
0422	SOCIAL WORKER	617,000.00	825,827.83
0423	ASSISTANT SOCIAL WORKER	54,539.00	-
0424	CUSTODIAN	1,708,662.00	1,742,131.20
0425	SECURITY PERSONNEL	203,542.00	226,093.01
0426	SCHOOL CROSSING GUARD	83,999.00	81,280.00
0427	FACILITIES ENGINEER	77,734.00	77,177.31
0429	SECRETARIAL SUBSTITUTE	2,900.00	1,500.00
0431	TEACHER AIDE SUBSTITUTE	127,000.00	114,500.00
0435	COMPUTER PERSONNEL	355,781.00	375,781.00
0437	READING ASSISTANTS / MATH ASSTS.	156,971.00	-
0438	ADMINISTRATIVE ASSISTANTS	87,125.00	86,912.50
0440	SUMMER SCHOOL SUPPLEMENT	69,747.00	65,270.00
0445	ROTC	72,891.00	74,558.42
0498	COMMUNITY SERVICE OVERTIME	24,000.00	24,000.00
0499	OVERTIME NON-CERTIFIED STAFF	110,000.00	135,000.00
	SUB TOTAL 400 ACCOUNTS	33,426,170.00	33,997,893.49

ACCT.	DESCRIPTION	ADOPTED NET BUDGET 2010 -2011	NET PROPOSAL 2011 -2012
0501	LEASE PAYMENTS	1,636,941.00	1,696,773.00
0503	PROFESSIONAL SERVICES	245,000.00	265,000.00
0504	POLICE/FIRE PRIVATE DUTY	41,733.00	36,430.00
0505	OPERATION OF INSTRUCTION	90,000.00	87,660.00
0514	CONTRACTED SERVICES - FACILITIES	484,000.00	484,000.00
0517	SERVICE-PEST CONTROL	11,100.00	11,100.00
0518	SERVICE- SNOW REMOVAL	35,000.00	49,000.00
0519	SERVICE-GARBAGE REMOVAL	68,000.00	74,200.00
	SUB TOTAL 500 ACCOUNTS	2,611,774.00	2,704,163.00
0601	TRANSPORTATION- STUDENT	2,385,246.00	2,456,803.38
0602	TRANSPORTATION-GASOLINE	336,400.00	453,320.00
0603	TRANSPORTATION-ATHLETIC	52,730.00	52,872.00
0604	TRANSPORTATION- STUDENT AC	7,350.00	4,500.00
0605	TRANSPORTATION-AIDES	7,000.00	6,000.00
0606	TRANSPORTATION-MUSIC	3,090.00	3,000.00
0610	TRANSPORTATION-SUMMER SCH	41,303.00	42,500.00
	SUB TOTAL 600 ACCOUNTS	2,833,119.00	3,018,995.38
0705	TUITION NON-PUBLIC	950,000.00	850,000.00
0706	TUITION PUBLIC	725,000.00	725,000.00
0707	INSURANCE	1,758,247.00	1,429,404.80
0709	HEALTH BENEFITS	10,242,078.00	10,362,047.68
0711	TRAVEL	10,000.00	10,000.00
0712	DUES AND FEES	20,000.00	27,500.00
0713	SOCIAL SECURITY	860,955.00	864,069.65
0715	GRADUATION	7,850.00	7,750.00
0716	STAFF DEVELOPMENT	6,500.00	6,500.00
	SUB TOTAL 700 ACCOUNTS	14,580,630.00	14,282,272.13

ACCT.	DESCRIPTION	ADOPTED NET BUDGET 2010 -2011	NET PROPOSAL 2011 -2012
0801	OPER. OF INSTRUCTION-SUPPLIES	40,000.00	40,000.00
0803	OFFICE SUPPLIES	36,000.00	36,000.00
0804	MEDICAL SUPPLIES	15,000.00	15,000.00
0805	OSHA	1,250.00	1,000.00
0806	GENERAL CARPENTRY SUPPLIES	25,000.00	35,000.00
0807	GENERAL ELECTRICAL SUPPLIES	15,000.00	16,000.00
0808	GENERAL PLUMBING SUPPLIES	15,000.00	15,000.00
0809	SECURITY SUPPLIES	500.00	500.00
0812	CUSTODIAL SUPPLIES	160,000.00	163,000.00
0813	STUDENT ACTIVITY SUPPLIES-ATH.	26,025.00	26,500.00
0815	STUDENT ACTIVITY SUPPLIES - OTHER	5,200.00	5,000.00
0826	AUDIO VISUAL SUPPLIES	25,000.00	25,000.00
0827	TEXTBOOKS	40,000.00	122,150.00
0828	LIBRARY	35,000.00	35,000.00
0830	INSTRUCTIONAL SUPPLIES	342,821.00	362,221.00
0832	OTHER SUPPLIES /COMPUTER PARTS	75,000.00	75,000.00
0836	OIL	155,000.00	192,505.00
0837	ELECTRICITY	859,000.00	859,000.00
0838	NATURAL GAS	564,900.00	497,000.00
0839	TELE PHONE	67,000.00	72,000.00
0840	WATER	65,000.00	65,000.00
0852	REPLACE. INSTRUCTIONAL EQPMT	25,000.00	25,000.00
0853	REPLACE.NON-INSTRUCTIONAL EQPMT	25,000.00	25,000.00
0855	REPLACE. COMPUTER EQUIPMENT	50,000.00	50,000.00
0862	ADULT ED ALLOCATION	162,800.00	162,800.00
	SUB TOTAL 800 ACCOUNTS	2,830,496.00	2,920,676.00
0900	BOARD OF EDUCATION EXPENSE	2,500.00	6,000.00
0910	CAPITAL EQUIPMENT -INSTRUCTIONAL	20,000.00	20,000.00
0920	CAPITAL EQUIPMENT NON-INSTRUCT.	20,000.00	20,000.00
0950	CAPITAL OUTLAY - FACILITIES	100,000.00	200,000.00
0955	PARK DEPT. NHS FIELDS	30,000.00	30,000.00
	SUB TOTAL 900 ACCOUNTS	172,500.00	276,000.00
	Totals	56,454,689.00	57,200,000.00

