

BOROUGH OF NAUGATUCK  
DOWNTOWN DEVELOPMENT BUDGET  
FISCAL YEAR 7/1/14 -6/30/15

TAB A 12

	ACTUAL	ACTUAL	REQUESTED	ADOPTED	AMENDED	ACTUAL	REQUESTED	FINANCE	
	EXPENDED	EXPENDED	BUDGET	BUDGET	BUDGET	7/1/2013	BUDGET	BOARD	
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2/26/2014	2014-2015	RECOMM.	NOTES
<b>DEPT. # 1012</b>								<b>3/3/2014</b>	
<b>DESCRIPTION</b>									
Legal Fees	19,267	64,749	25,000	20,000	20,000	726	20,000	15,000	
<b>Downtown Project Budget</b>	-	-	25,000					5,000	
Engineering/Arch.			-	-	-				
Environmental Studies			-	-	-	-			
Project Management	13,879	-	-	10,000	10,000	569	10,000	-	
RFP Expenses									
Valley COG Brownfield Pilot	800	800	800	800	800	800	800	800	
GDC Building Maintenance				293,900	293,900	-			
Service Contract									
Electricity			158,300			45,889	130,000	130,000	
Gas			41,500			18,742	40,000	40,000	
Water			7,900			1,182	6,000	6,000	
Elevator Maintenance			14,400			24,436	16,000	16,000	
Alarm System			1,800			684	1,200	1,200	
Insurance			40,000			-	40,000	40,000	
General Repair			30,000			37,660	30,000	30,000	
<b>TOTAL</b>									
<b>DownTownDev.</b>	<b>33,946</b>	<b>65,549</b>	<b>344,700</b>	<b>324,700</b>	<b>324,700</b>	<b>130,688</b>	<b>294,000</b>	<b>284,000</b>	
DOWNTOWNDEV.XLS									