

BOROUGH OF NAUGATUCK  
DEPT. OF PUBLIC WORKS  
7/1/14-6/30/15

TAB B 1

<b>**INCLUDES SANITATION PRIVATIZATION**</b>										
<b>FORM 1</b>										
	ACTUAL	ACTUAL	REQUESTED	ADOPTED	AMENDED	ACTUAL	REQUESTED	FINANCE		notes
	EXPENDED	EXPENDED	BUDGET	BUDGET	BUDGET	7/1/2013	BUDGET	BOARD		
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	3/14/2014	2014-2015	RECOMM.		
<b>DEPT# 4000</b>									<b>3/18/2014</b>	
<b>DPW OPERATIONS and MAINT</b>										
<b>Personal Services</b>										
<b>Salaries &amp; Wages</b>										
4000-0401	Regular Payroll	2,098,966	2,069,191	2,052,395	2,005,395	1,967,395	1,420,112	2,175,882	1,976,272	MSW Private (\$199,610)
4000-0402	Overtime	186,641	137,379	186,160	186,160	186,160	76,370	192,886	112,886	MSW Private (\$80,000)
4000-0408	Part Time Seasonal Help	80,639	77,527	159,999	159,999	159,999	120,179	167,398	167,398	Min Wage
4000-0410	Winter Overtime	110,720	243,182	125,000	125,000	125,000	222,800	125,000	125,000	
4000-0411	Industrial Park Mowing	7,622	7,430	9,000	9,000	9,000	2,709	9,000	9,000	
	Sick Time Payout						-	50,416	50,416	
<b>Group Total</b>										
<b>Personal Services</b>										
		<b>2,484,587</b>	<b>2,534,709</b>	<b>2,532,554</b>	<b>2,485,554</b>	<b>2,447,554</b>	<b>1,842,169</b>	<b>2,720,582</b>	<b>2,440,971</b>	
<b>Contractual Services</b>										
4000-0425	Meal Allowance	696	1,284	1,550	1,550	1,550	1,866	1,995	1,995	Union Cont. Increase \$6-8\$
4000-0428	Copier Maintenance Agreement	928	990	1,380	1,380	1,380	140	1,470	1,470	New Copier Office
4000-0430	Car Allowance		250	250	250	250	-	250	250	
4000-0435	Repairs to Building	4,822	6,287	6,500	6,500	6,500	3,229	6,500	6,500	
4000-0436	Heating	13,217	28,638	21,000	21,000	21,000	12,254	21,000	21,000	
4000-0437	Electricity	35,671	25,803	34,000	34,000	34,000	10,554	34,000	34,000	
4000-0438	Water	38,516	37,630	32,000	32,000	32,000	37,870	32,000	32,000	
4000-0442	Maintenance of Equipment	18,434	18,407	19,000	19,000	19,000	(10,565)	19,000	19,000	
4000-0449	Telephone	1,823	4,320	3,100	3,100	3,100	1,927	3,100	3,100	
4000-0450	Conference & Dues	875	770	1,090	1,090	1,090	904	1,090	1,090	
4000-0451	Printing	40	825	1,000	1,000	1,000	588	1,000	1,000	
4000-0454	Background Checks	872	685	2,300	2,300	2,300	37	1,300	1,300	
4000-0467	Repairs to Motor Vehicles	72,265	73,264	77,000	77,000	92,000	61,486	87,000	57,000	MSW Private (\$30,000)
4000-0468	Repair Sprinklers	4,198	4,175	4,500	4,500	4,500	1,690	4,500	4,500	
4000-0479	Cleaning Allowance	7,000	6,600				-			
4000-0491	Computer Maintenance	2,190	2,100	2,190	2,100	2,100	-	2,190	2,190	
4000-0499	Evictions	14,019	8,439	15,000	15,000	15,000	4,950	15,000	15,000	
4000-0505	Tipping Fees	650,654	577,122	563,000	592,700	592,700	316,618	598,545	591,545	MSW Private (\$7,000)
4000-0507	Tool Replacement Allowance	100	100	150	150	150	-	150	150	
4000-0512	Bulk Trash Recycle Center	52,941	51,664	65,000	65,000	65,000	29,963	63,000	63,000	
4000-0515	Tree Spray & Removal	9,950	18,732	12,500	12,500	12,500	9,200	15,000	15,000	
4000-0516	Snow Removal	50,675	366,442	90,000	90,000	90,000	23,859	90,000	90,000	
4000-0517	Recycling	17,264	14,994	700	700	700	(528)	-	-	
4000-0520	Office Lease	13,656	6,828	8,814	8,814	8,814	-	7,200	-	
New Account	Building Maintenance								7200	

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		EXPENDED	EXPENDED	BUDGET	BUDGET	BUDGET	7/1/2013	BUDGET	BOARD		
		2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	3/14/2014	2014-2015	RECOMM.		
										3/18/2014	
<b>Contractual Services Cont'd</b>											
4000-0524	Longevity Allowance	6,050	5,200	11,750	11,750	11,750	11,250	11,700	11,700		
4000-0526	Sanitation Control	9,688	7,126	7,600	7,600	7,600	4,305	7,600	7,600		
4000-0527	Repair Radios	383	1,197	1,200	1,200	1,200	1,194	1,200	1,200		
4000-0528	Lighting Parks	47,403	35,853	43,000	43,000	43,000	27,516	43,000	43,000		
4000-0532	Land Improvements	11,829	11,608	10,476	10,476	10,476	3,151	10,476	10,476		
4000-0537	Repair Damaged Fence	784		1,000	1,000	1,000	-	1,000	1,000		
4000-0538	Safety Equipment Allowance						-				
4000-0539	Golf Cart Maintenance	3,331	1,087	4,000	4,000	4,000	1,031	4,000	4,000		
4000-0542	Household Hazardous Waste	9,882	9,160	10,000	10,000	10,000	6,461	13,000	13,000		
4000-0543	State of CT Annual Fee	250	250	250	250	250		250	250		
4000-0544	Stocking Baummer's Pond	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
New Account	Uniforms							5,000	5,000		
New Account	GPS Tracking							10,800	10,800		
New Account	MSW-Recycling Collection							777,518	777,518	Add for MSW Private	
New Account	Dumpster Collection Town Buildings							14,500	14,500	Add for MSW Private	
<b>Group Total</b>											
<b>Contractual Services</b>		<b>1,101,905</b>	<b>1,329,330</b>	<b>1,052,800</b>	<b>1,082,410</b>	<b>1,097,410</b>	<b>562,450</b>	<b>1,906,834</b>	<b>1,869,834</b>		
<b>Goods</b>											
4000-0550	Departmental Supplies	10,938	10,242	13,075	13,075	13,075	2,510	13,075	13,075		
4000-0554	Gas & Oil	164,281	183,799	167,000	157,000	157,000	195,908	167,000	83,000	MSW Private (\$84,000)	
4000-0555	Tires	19,526	24,749	24,750	24,750	32,750	26,364	30,000	15,500	MSW Private (\$14,500)	
4000-0557	Street Name Signs	1,056	1,236	1,250	1,250	1,250	542	1,250	1,250		
4000-0560	Clothing, Cleaning, Safety Allowance	17,500	15,721	34,200	34,200	34,200	3,717	34,200	31,350	MSW Private (\$2,850)	
4000-0561	Supplies for Copier		170	200	200	200	-	200	200		
4000-0562	Medical Supplies	50	50	50	50	50	34	50	50		
4000-0570	Small Tools	1,140	1,068	1,150	1,150	1,150	-	1,150	1,150		
4000-0577	Paint for Marking Fields	4,807	2,947	3,000	3,000	3,000	-	3,000	3,000		
4000-0580	Safety Equipment	5,250	5,454	-			-				
4000-0581	Motor Vehicles - Parts	66,107	75,673	75,000	70,000	85,000	51,205	80,000	50,000	MSW Private (\$30000)	
4000-0582	Lime, Seed, Fertilizer	76,534	74,289	82,316	82,316	82,316	38,025	82,316	82,316		
4000-0583	Playground Repair - Parts	4,966	5,000	5,000	5,000	5,000	1,759	5,000	5,000		
4000-0586	Loam, Sand for Ball fields	15,223	14,042	15,000	15,000	15,000	5,257	15,000	15,000		
4000-0587	Equipment	1,770	2,368	2,375	2,375	2,375	1,481	2,375	2,375		
4000-0588	Pool Equipment	4,885	73	-			-				
4000-0611	Road Repairs	61,622	60,258	65,000	65,000	65,000	35,551	65,000	65,000		
4000-0633	Garage Tools	1,486	1,000	1,000	1,000	1,000	-	1,000	1,000		
4000-0664	Roads Sand & Salt	45,134	105,683	125,000	125,000	125,000	186,105	150,000	150,000		
4000-0665	Storm Sewers & Grading	25,847	15,316	24,000	24,000	24,000	8,198	24,000	24,000		
4000-0455	Babe Ruth Tournament	569									
<b>Group Total</b>											
<b>Goods</b>		<b>528,692</b>	<b>599,138</b>	<b>639,366</b>	<b>624,366</b>	<b>647,366</b>	<b>556,656</b>	<b>674,616</b>	<b>543,266</b>		

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		2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	3/14/2014	2014-2015	RECOMM.	
									3/18/2014	
	<b>Capital Outlay</b>									
	<b>Flail Mower</b>							4,597	4,597	
	Spreader						-			
	Sod Cutter						-			
	Leaf Vac						2,370			
	Plow						-			
	Walk Behind Mower			2900						
	New 9' plow blade-Truck 32			3935						
	Snow Blower			<b>2,370</b>						
	Line Painter									
	Bucketloader-Rebuild Kit	739								
	Sod Cutter				3935	3,935				
	Leaf Vac				2370	2,370				
	Demolition of 122 Aetna St Garage		12100							
	Rotary Field Score Board		875							
	Abrasive Blast Cabinet		3085							
	Toro Mower Deck									
	<b>Group Total</b>									
	<b>Capital Outlay</b>	<b>739</b>	<b>3,085</b>	<b>9,205</b>	<b>6305</b>	<b>6,305</b>	<b>2,370</b>	<b>4,597</b>	<b>4,597</b>	
	<b>TOTAL DPW OPERATIONS and MAINT</b>	<b>4,115,923</b>	<b>4,466,262</b>	<b>4,233,925</b>	<b>4,198,635</b>	<b>4,198,635</b>	<b>2,963,645</b>	<b>5,306,629</b>	<b>4,858,668</b>	