

BOROUGH OF NAUGATUCK, CT
ENGINEERING DEPARTMENT BUDGET
FISCAL YEAR 14-15

TAB B 5

FORM 1									
	ACTUAL	ACTUAL	BUDGET	ADOPTED	AMENDED	ACTUAL	BUDGET	FINANCE	
DEPT. # 4006	EXPENDED	EXPENDED	REQUESTED	BUDGET	BUDGET	7/1/2013	REQUESTED	BOARD	
DESCRIPTION	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	3/14/2014	2014-2015	RECOMM.	NOTES
								3/18/2014	
Regular Payroll	275,021	180,701	276,879	276,879	276,879	151,200	290,579	290,579	
Overtime	6,949	4,956	5,300	5,300	5,300	4,497	5,620	5,620	
Retirement Payout			60,754	60,754	60,754	63,687			
Group Total									
Personal Services	281,970	185,657	342,933	342,933	342,933	219,383	296,199	296,199	
Maintenance Equip.	140	132	150	150	150	-	150	150	
Conferences and Dues	850	850	850	850	850	710	850	850	
Repairs to Motor Veh.	452	600	600	600	600	600	600	600	
Cleaning Allowance	600	600	600	600	600	-	Combined		
Safety Equip. Allow.	450	450	450	450	450	-	Combined		
Clothing & Uniforms	1,500	1,500	1,500	1,500	1,500	242	2,700	2,700	
Environmental Testing & Compliance	-	27,107	28,000	28,000	28,000	11,090	25,000	25,000	
Phase I & II Storm Water	19,487	23,440	30,000	22,500	22,500	15,719	30,000	22,500	
Permitting Software Mnt.	-	2,751	3,000	3,000	3,000	2,806	3,000	3,000	
GIS Computer Software			3,000	3,000	3,000	3,000	3,000	3,000	
GIS " " Add'l License							3,150	3,150	
Group Total									
Contractual Services	23,479	57,430	68,150	60,650	60,650	34,167	68,450	60,950	
Ricoh copier supplies/serv	1,161	1,132	1,200	1,200	1,200	106	2,500	2,500	
Depart. Supplies	1,400	1,182	1,468	1,200	1,200	690	1,468	1,468	
Office Supplies	138	360	360	360	360	152	360	360	
Gas & Oil	2,793	3,838	3,500	3,300	3,300	1,335	3,500	3,300	
Training & Publications	-	204	300	300	300	-	300	300	
Safety Supplies	-	25	25	25	25	-	25	25	
Communication	240	240	240	240	240	160	240	240	
Group Total									
Goods	5,733	6,981	7,093	6,625	6,625	2,444	8,393	8,193	

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								3/18/2014	
DEPT. # 4006									
DESCRIPTION									
Flat File Folder						-	600	600	
File Cabinets									
Computer Workstation									
Computer laptop									
Group Total									
Capital Outlay							600	600	
TOTAL ENGINEERING	311,182	250,067	418,176	410,208	410,208	255,994	373,642	365,942	
ENG0001.XLS									