

BOROUGH OF NAUGATUCK, CT  
W. P. C. A. BUDGET  
FISCAL YEAR 7/1/14-6/30/15

TAB A 30

<b>FORM 1</b>									
	ACTUAL	ACTUAL	REQUESTED	ADOPTED	AMENDED	ACTUAL	REQUESTED	FINANCE	
	EXPENDED	EXPENDED	BUDGET	BUDGET	BUDGET	7/1/2013	BUDGET	BOARD	
<b>DESCRIPTION</b>	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	3/14/2014	2014-2015	RECOMM.	NOTES
								<b>3/18/2014</b>	
Regular Payroll	61,557	30,694	63,293	63,293	63,293	21,776	65,221	65,221	
Overtime	369	226	513	513	513	77	513	513	
<b>Group Total</b>									
<b>Personal Services</b>	<b>61,926</b>	<b>30,921</b>	<b>63,806</b>	<b>63,806</b>	<b>63,806</b>	<b>21,853</b>	<b>65,734</b>	<b>65,734</b>	
Postage	110	77	214	214	214	16	214	214	
Advertising	-	-	113	113	113		113	113	
Debt Service WWTF Collection	2,342,927	2,285,349	2,338,806	2,338,806	2,338,806	293,256	2,344,656	2,344,656	
Emission Credits/Permit Fees	-	-							
Consultant Fees	274,684	262,306	268,901	250,000	250,000	73,427	258,887	250,000	
Railroad Crossing	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Penn Central Lic. Fee	250	250	250	250	250		250	250	
Eme. Repairs-Priv. Sewers			-	-	-				
Sewer Damage Claims		60.00	-	-	-				
Clean Water Fund Payments	24,006.78	24,250.00	50,000	50,000	50,000	-	50,000	50,000	
Veolia Ser. Fees/payments	3,340,252	3,393,270	3,433,360	3,433,360	3,433,360	1,988,163	3,469,807	3,469,807	
Collection Sys. Fee	293,610	298,740	302,692	302,692	302,692	175,119	306,247	306,247	
Insurance	67,000	63,313	67,000	67,000	67,000	-	67,000	67,000	
Legal	36,724	90,206	100,000	50,000	50,000	25,076	100,000	50,000	
Waterbury Platts Mills Sewer							12,000	12,000	
Grading WWTF Access Road							6,000	6,000	
<b>Group Total</b>									
<b>Contractual Services</b>	<b>6,381,065</b>	<b>6,419,320</b>	<b>6,562,836</b>	<b>6,493,935</b>	<b>6,493,935</b>	<b>2,556,557</b>	<b>6,616,674</b>	<b>6,557,787</b>	
Depart. Supplies	302	399	400	400	400	37	400	400	
<b>Group Total</b>									
<b>Goods</b>	<b>302</b>	<b>399</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>37</b>	<b>400</b>	<b>400</b>	
<b>TOTAL WPCA</b>	<b>6,443,292</b>	<b>6,450,640</b>	<b>6,627,042</b>	<b>6,558,141</b>	<b>6,558,141</b>	<b>2,578,448</b>	<b>6,682,808</b>	<b>6,623,921</b>	
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