

Preliminary Selection of Accounts

Account Number	Description	2019	2020	2020	2021	2021	2022	2022	
		Actuals Year End	Adjusted Budget	Actuals Year End	Adjusted Budget	Actuals Year End	Adjusted Budget	YTD as of Aug 31st	
01-4194-00-113-new	Bldg: Wages - Supervisor Admin		0	8200	3945.96	8200	5614.79	6060	2071.88
01-4194-00-115-000	Bldg: Wages - Custodian	1904.85	8275	1341.75	8275	1355.75	1455	1455	1611.75
01-4194-00-491-000	Bldg: Security System		0	0	0	0	0	0	0
01-4194-00-630-000	Bldg: Property Repairs & Maintenance	3415.99	2500	6030	2500	4090	2500	2500	0
01-4194-00-635-000	Bldg: Vehicle / Equipment Fuel		0	1500	261.89	1500	173.08	1500	1108.45
01-4194-00-664-000	Bldg: Equipment Repairs & Maintenance		0	0	467.71	0	1013.08	0	0
01-4194-00-665-000	Bldg: Vehicle Repairs & Maintenance							0	118.55
01-4194-00-731-000	Bldg: Other Improvements		3600	0	0	0	0	0	0
01-4194-71-115-000	Bldg-TownHall: Wages-Custodian	11405.19	1900	7717.29	2884	5587.64	6402	6402	3655.02
01-4194-71-630-000	Bldg-TownHall: Prop Repairs & Maint	2835.11	8500	6666.22	8500	24673.65	10300	10300	1368.45
01-4194-71-635-000	Bldg-TownHall: Vehicle Fuel		1046.48	1000	624.75	1000	1267.99	1050	0
01-4194-71-664-000	Bldg-TownHall: Equip Reprs & Maintenance		1608.02	4000	2072.54	4000	3511.08	4000	1794.35
01-4194-71-740-000	Bldg-TownHall: Equipment & Machinery		0	500	1061.02	500	0	500	0
01-4194-71-750-000	Bldg-TownHall: Furniture & Fixtures		0	250	58.89	250	0	250	0
01-4194-72-115-000	Bldg-Complex: Wages-Custodian	1916.22	1600	1748.75	1600	2899.88	3010	3010	3393
01-4194-72-491-000	Bldg-Complex: Security		0	0	0	0	0	0	175
01-4194-72-630-000	Bldg-Complex: Prop.Repairs & Maintenance	2766.69	5000	11085.83	10000	13070.15	12000	12000	4038.68
01-4194-72-664-000	Bldg-Complex: Equip Reprs & Maintenance	2058.27	2500	1419.87	2500	1968.17	2500	2500	10374.23
01-4194-72-740-000	Bldg-Complex: Equipment & Machinery		0	1500	0	1500	0	1500	410
01-4194-78-115-000	Bldg-9 TownHallRd: Wages-Custodian	1043.71	0	279	350	240.5	240	240	117
01-4194-78-630-000	Bldg-9 TownHallRd: Prop Repairs & Maintenance		0	500	440.98	500	0	500	53.49
01-4194-78-664-000	Bldg-9 TownHallRd: Equipment Repairs & Maintenance		0	0	0	0	0	0	0
01-4194-78-740-000	Bldg-9 TownHallRd:Equip & Machinery		0	0	0	0	0	0	0
01-4194-82-115-000	Bldg-PumpHs-Wages-Custodian		0	0	0	0	0	0	29.25
01-4194-82-630-000	Bldg-PumpHs: Prop.Repairs & Maintenance		0	500	0	500	0	500	0
01-4194-84-115-000	Bldg-11 TownHallRd: Wages-Custodian	142.01	2188	1003.5	2188	2380.88	2600	2600	1750.13
01-4194-84-630-000	Bldg-11 TownHallRd: Prop Repairs & Maintenance		0	3.77	0	231.97	230	230	1867.05
01-4194-84-664-000	Bldg-11 TownHallRd: Equipment Repairs		0	0	0	633.75	350	350	0
01-4194-84-740-000	Bldg-11 TownHallRd: Equip & Machinery		0	0	0	0	0	0	0
01-4194-91-115-000	Bldg-Madbury Rd: Wages-Custodian	1291.37	1330	1005.6	1330	1202.51	1160	1160	686
01-4194-91-630-000	Bldg-Madbury Rd: Prop Rprs & Maint	560.66	500	416.69	500	171.61	500	500	0
01-4194-92-115-000	Bldg-Tibbetts Field: Custodian	3378.46	5274	4010.8	5274	4142.26	7200	7200	1687
01-4194-92-630-000	Bldg-Tibbetts Field: Prop Rprs & Maint		0	1000	850	1000	700	1000	11.99
01-4194-93-115-000	Bldg-Demerritt:Custodian	3714.53	3795	4042.16	3795	4072.15	5930	5930	2004.88
01-4194-93-630-000	Bldg-Demerritt:PropMaint		0	1000	0	1000	0	1000	234
01-4195-00-115-000	Cem: General Maint Personnel	2001.33	3042	2155.5	3042	3044.88	3200	3200	2774.63
01-4195-00-391-000	Cem: Outside Services		0	600	1000	400	1000	1000	0
01-4195-00-630-000	Cem: Property Repairs & Maintenance	3278.26	5000	4442.18	5000	4490.66	5000	5000	2338.1

The following is a preliminary list of accounts selected to be assigned to a future public works department once the department has become fully operational. It is currently assumed that preliminary operation of the public works department would begin with the account categories 4312- Highway, and 4313- Bridges, then gain other responsibilities until all custodial, maintenance, support, and repair activities have been included.

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Account Number	Description	2019 Actuals Year End	2020 Adjusted Budget	2020 Actuals Year End	2021 Adjusted Budget	2021 Actuals Year End	2022 Adjusted Budget	2022 YTD as of Aug 31st
01-4195-00-664-000	Cem: Equipment Repairs & Maintenance		0	0	0	0	0	0
01-4290-00-179-000	EM: Wages-COVID19				0	0	0	0
01-4290-00-292-000	EM : Training		0		0	0	0	0
01-4290-00-341-000	EM: Telephone	508.13	500	494.76	500	494.76	500	288.61
01-4290-00-391-000	EM: Consultant		0		0	0	0	0
01-4290-00-640-000	EM: Supplies		0	500	0	500	0	500
01-4290-00-640-000	EM: COVID19 Supplies				0	0	0	0
01-4312-00-115-000	Hghwy: Gnrl Prsnl	1875	10000	2500	15000	2500	15000	1250
01-4312-00-361-000	Hghwy: Snow Removal	141167	155500	144604	161100	167978.02	199900	193799.99
01-4312-00-362-000	Hghwy: Road Mowing/Sweeping/Lining	6460.64	15800	13647.64	16950	15300.1	17000	0
01-4312-00-630-000	Hghwy: Repairs & Maintenance	211451.5	235700	235665.66	218950	163587.81	350000	358807.18
01-4312-00-631-000	Parking Lot: Repairs & Maintenance					6000	0	1600
01-4312-00-651-000	Hghwy: Sand / Salt	8786.8	20000	26230.26	25000	9289.9	35500	11506.57
01-4312-00-652-000	Hghwy: Signs	2950.67	3000	0	3000	4076.38	4000	2844.01
01-4312-00-730-000	Hghwy: New Construction	0	0	0	0	0	0	7747.5
01-4312-00-999-000	Note: Budget Transfer Account	0	-3000	0	0	0	0	0
01-4313-00-310-000	Brdg: Engineering	200	7000	692.8	7000	0	7000	0
01-4313-00-363-000	Brdg: Equip Rental	0	0	0	0	0	0	0
01-4313-00-630-000	Brdg: Repairs & Maintenance	0	0	5500	0	2100	0	0
01-4313-00-652-000	Brdg: Signs	0	0	0	0	0	0	0
01-4316-00-410-000	StLight: Electricity	1377.78	1500	1389.51	1500	1043.94	1500	522.09
01-4323-00-394-000	SW Clct: Hazardous Waste	1340.35	1400	1261	1400	866	1400	0
01-4324-00-113-000	SWDspl: Superintendent	3061.9	3744	3897	3922	2664	4130	1462.5
01-4324-00-115-000	SWDspl: Gnrl Prsnl	207.76	585	763.73	1394	1020	1560	736.25
01-4324-00-179-000	SWDspl: Wages-COVID19 Leave	0	0	144	0	0	0	0
01-4324-00-291-000	SWDspl: Mileage - Paid to Vendor	11700	12060	11675	12060	11400	12060	4275
01-4324-00-363-000	SWDspl: Equipment Rental	432.66	520	1750	1500	700	1500	440
01-4324-00-391-000	SWDspl: Consulting		0	1377.5	1500	761.69	1500	1192.79
01-4324-00-395-000	SWDspl: Tipping Fees	32524.25	40000	33190.1	40000	38680.11	42000	21459.2
01-4324-00-396-000	SWDspl: Landfill Monitoring	292.16	350	424.96	450	329.56	450	536.58
2023 will require monitoring of old landfill at transfer station to start 2 tests per year at 2 wells \$850 each + \$1200 for consult to report								
01-4324-00-397-000	SWDspl: Tipping Fees - Seasonal	9225.38	10000	6709.29	10000	7304.93	10000	3003
01-4324-00-560-000	SWDspl: Conferences & Assoc. Dues	200	400	150	400	125	400	0
01-4324-00-630-000	SWDspl: Property Repairs & Maintenance	1865	8000	3773.92	3000	5590	3000	2292.5
01-4324-00-640-000	SWDspl: Supplies	0	500	0	500	0	0	0
01-4329-00-364-000	Rcyl: Removal/Collection	15068.59	20000	16233.4	24750	12904.59	24750	4666.77
01-4329-00-395-000	Rcyl: Tipping Contract	6832.59	15000	13025	15000	13218.5	15000	0
01-4414-00-371-000	Animal Control	100	4000	4245	5000	0	5000	0
01-4414-00-372-000	Insect Control	16600	17000	16600	17000	16600	17500	10300

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		Actuals Year End	Adjusted Budget	Actuals Year End	Adjusted Budget	Actuals Year End	Adjusted Budget	YTD as of Aug 31st
01-4520-00-361-new	PrkRec: Snow Removal			0			0	0
01-4520-00-630-000	PrkRec: Property Repairs & Maintenance	7314.16	2500	1593	2500	564	2040	171
01-4520-00-652-000	PrkRec: Signs	0	300	0	300	0	300	0
01-4520-00-731-000	PrkRec: Other Improvements	0	4400	0	4400	0	4400	0
01-4520-00-740-000	PrkRec: Equipment & Machinery	0	1000	0	1000		1000	0

PWEC-PRELIMINARY TOTALS		<u>529509.47</u>	<u>659613.00</u>	<u>611290.18</u>	<u>674264.00</u>	<u>572035.72</u>	<u>862327.00</u>	<u>672574.42</u>
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01-4904-00-new	CptlOutlay: Nute Road Repair & Repave						0	
01-4913-00-731-521	Trnsfr to CptlPrj - Nute Bridge	0	1000000	0	0	0	0	0

01-4915-00-963-000	Capital Reserves - Recreational Facilities	10000	10000	10000	10000	10000	10000	0
	approximate current balance \$36,708							
01-4915-00-965-000	Capital Reserves - Iafolla Reclamation	5000	5000	5000	5000	5000	2500	0
	approximate current balance \$70,016							
01-4915-00-968-000	Capital Reserves - Grounds Maintenance Equipment	10000	20000	20000	20000	20000	15000	0
	approximate current balance \$19,314							
01-4915-00-969-000	Capital Reserves - Government Building Repairs	35000	35000	35000	35000	35000	35000	0
	approximate current balance \$65,116							
01-4915-00-970-000	Capital Reserve - Bridge Repair & Maintenance	30000	77000	77000	40000	40000	40000	0
	approximate current balance \$177,372							
01-4915-00-971-000	Capital Reserve - Hayes Rd Repair & Repave	50000	150000	150000	140000	140000	20000	0
	approximate current balance \$7387							
01-4915-00-974-000	Capital Rserve - Town Maintenance Shed	25000		0	0	0	0	0
	approximate current balance \$0 Closed							
01-4915-00-975-000	Capital Reserve - Public Works Facility	0	50000	50000	70000	70000	80000	0
	approximate current balance \$120,020							
	approximate current balance \$10,523							
4915 Transfers to Capital Reserves Total		165000	347000	347000	320000	320000	202500	0