

**Town of New Boston
2021
Government Building**

Account Number	Account Name	{2019}		{2020}			{2021}						
		Operating Budget Passed	Actual	Requested	Default Budget	Actual <i>as of 10/26/2020</i>	Requested						
01-4194-1-100	CLOCK MAINTENANCE PERSON (S)	1,300	1,300	1,300	1,300	975	1,300						
	\$325 X 4 qtr = 1,300												
Budget	<table border="1"><tr><td>2016</td><td>2017</td><td>2018</td></tr><tr><td>0</td><td>975</td><td>1,300</td></tr></table>	2016	2017	2018	0	975	1,300						
2016	2017	2018											
0	975	1,300											
Actual	<table border="1"><tr><td>0</td><td>975</td><td>1,300</td></tr></table>	0	975	1,300									
0	975	1,300											
01-4194-1-120	GROUNDKEEPING WAGES F.D.,P.D., Gravity Monument, Hwy, Library & Wason Bldg Lawn mowing & care (raking,fertilizer,lime,etc.)	7,222	9,075	7,667	7,222	4,714	8,652						
<i>increase from \$16.32</i>	\$ 20.00 x 345 hrs = 6,900												
<i>increase from \$15.32</i>	\$16.32 x 40 hrs = 653												
Snow shoveling													
<i>increase from \$16.32</i>	\$ 18.32 x 6 hrs x 10 storms = 1,099												
	8,652												
Budget	<table border="1"><tr><td>2016</td><td>2017</td><td>2018</td></tr><tr><td>6,635</td><td>7,020</td><td>7,020</td></tr></table>	2016	2017	2018	6,635	7,020	7,020						
2016	2017	2018											
6,635	7,020	7,020											
Actual	<table border="1"><tr><td>6,059</td><td>8,970</td><td>7,505</td></tr></table>	6,059	8,970	7,505									
6,059	8,970	7,505											
01-4194-1-220	FICA - SOCIAL SECURITY	528	643	556	528	378	617						
Budget	<table border="1"><tr><td>2016</td><td>2017</td><td>2018</td></tr><tr><td>0</td><td>61</td><td>516</td></tr></table>	2016	2017	2018	0	61	516						
2016	2017	2018											
0	61	516											
Actual	<table border="1"><tr><td>0</td><td>617</td><td>546</td></tr></table>	0	617	546									
0	617	546											
01-4194-1-225	MEDICARE	124	150	130	124	89	144						
Budget	<table border="1"><tr><td>2016</td><td>2017</td><td>2018</td></tr><tr><td>0</td><td>14</td><td>121</td></tr></table>	2016	2017	2018	0	14	121						
2016	2017	2018											
0	14	121											
Actual	<table border="1"><tr><td>0</td><td>144</td><td>128</td></tr></table>	0	144	128									
0	144	128											

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01-4194-1-260	WORKER'S COMP	408	417	408	613	613	408								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2018</td> </tr> <tr> <td style="text-align: center;">Budget 0</td> <td style="text-align: center;">97</td> <td style="text-align: center;">76</td> </tr> <tr> <td style="text-align: center;">Actual 0</td> <td style="text-align: center;">97</td> <td style="text-align: center;">76</td> </tr> </table>	2016	2017	2018	Budget 0	97	76	Actual 0	97	76					
2016	2017	2018													
Budget 0	97	76													
Actual 0	97	76													
01-4194-1-341	TELEPHONE	12,360	12,720	12,780	12,360	10,387	12,780								
	OTT phone system: \$925 x 12 months = 11,100 Cell phone: \$100 x 12 months = 1,200 Wason Bldg: \$40 x 12 months = 480 12,780														
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2018</td> </tr> <tr> <td style="text-align: center;">Budget 11,184</td> <td style="text-align: center;">11,832</td> <td style="text-align: center;">11,280</td> </tr> <tr> <td style="text-align: center;">Actual 10,840</td> <td style="text-align: center;">13,712</td> <td style="text-align: center;">12,459</td> </tr> </table>	2016	2017	2018	Budget 11,184	11,832	11,280	Actual 10,840	13,712	12,459					
2016	2017	2018													
Budget 11,184	11,832	11,280													
Actual 10,840	13,712	12,459													
01-4194-1-343	INTERNET	2,752	2,001	1,800	2,752	1,404	1,800								
	All depts in Town Hall: \$150 x 12 months = 1,200 Wason Bldg: \$50 x 12 months = 600 1,800														
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2018</td> </tr> <tr> <td style="text-align: center;">Budget 1,176</td> <td style="text-align: center;">1,200</td> <td style="text-align: center;">1,752</td> </tr> <tr> <td style="text-align: center;">Actual 946</td> <td style="text-align: center;">1,603</td> <td style="text-align: center;">1,738</td> </tr> </table>	2016	2017	2018	Budget 1,176	1,200	1,752	Actual 946	1,603	1,738					
2016	2017	2018													
Budget 1,176	1,200	1,752													
Actual 946	1,603	1,738													
01-4194-1-360	JANITORIAL SERVICES	9,750	7,611	9,750	9,750	7,059	9,950								
	Cleaning service \$165 x 50 wks = 8,250 Cleaning supplies = 600 Treat wood floor = 800 Misc expenses = 300 9,950														
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2018</td> </tr> <tr> <td style="text-align: center;">Budget 11,395</td> <td style="text-align: center;">11,395</td> <td style="text-align: center;">9,750</td> </tr> <tr> <td style="text-align: center;">Actual 7,554</td> <td style="text-align: center;">7,938</td> <td style="text-align: center;">7,671</td> </tr> </table>	2016	2017	2018	Budget 11,395	11,395	9,750	Actual 7,554	7,938	7,671					
2016	2017	2018													
Budget 11,395	11,395	9,750													
Actual 7,554	7,938	7,671													

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01-4194-1-410	ELECTRICITY Town Hall: \$400 x 12 months = 4,800 Wason Bldg: \$90 x 12 months = 1,080 5,880	6,600	6,390	6,600	6,600	3,992	5,880									
	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><th>2016</th><th>2017</th><th>2018</th></tr> <tr><td>Budget 6,500</td><td>7,500</td><td>7,500</td></tr> <tr><td>Actual 7,332</td><td>5,069</td><td>6,317</td></tr> </table>	2016	2017	2018	Budget 6,500	7,500	7,500	Actual 7,332	5,069	6,317						
2016	2017	2018														
Budget 6,500	7,500	7,500														
Actual 7,332	5,069	6,317														
01-4194-1-411	HEATING OIL Town Hall: 3,000 gals x 1.70 = 5,100 Wason Bldg: 1,900 gals x 1.70 = 3,230 8,330	11,123	8,735	11,123	11,123	5,647	8,330									
	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><th>2016</th><th>2017</th><th>2018</th></tr> <tr><td>Budget 13,379</td><td>8,526</td><td>8,526</td></tr> <tr><td>Actual 11,818</td><td>6,424</td><td>9,183</td></tr> </table>	2016	2017	2018	Budget 13,379	8,526	8,526	Actual 11,818	6,424	9,183						
2016	2017	2018														
Budget 13,379	8,526	8,526														
Actual 11,818	6,424	9,183														
01-4194-1-430	REPAIRS & MAINTENANCE Includes Town Hall, Rec Dept (Engine House) & Wason Bldg Rug & Floor Cleaning = 1,200 Alarm testing/maintenance (cover all depts) = 1,200 Alarm monitoring = 768 Annual Maintenance Mini-split A/C & Heating units at PD & Rec (Engine House) = 996 Boiler Inspections = 500 Sprinkler tests = 400 Fire Extinguishers = 800 Septic Pumping = 300 Misc.Repairs (materials) = 3,504 Town Hall, Rec Dept (Engine House) & Wason building repairs = 4,800 14,468	15,658	6,741	15,658	15,658	6,496	14,468									
	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><th>2016</th><th>2017</th><th>2018</th></tr> <tr><td>Budget 8,793</td><td>15,518</td><td>15,517</td></tr> <tr><td>Actual 7,910</td><td>17,761</td><td>16,190</td></tr> </table>	2016	2017	2018	Budget 8,793	15,518	15,517	Actual 7,910	17,761	16,190						
2016	2017	2018														
Budget 8,793	15,518	15,517														
Actual 7,910	17,761	16,190														

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Account Number	Account Name	{2019}		{2020}		{2021}													
		Operating Budget Passed	Actual	Requested	Default Budget <i>as of 10/26/2020</i>	Actual	Requested												
01-4194-1-431	DEED PROPERTIES-REPAIRS & MAINTENANCE	1	-	1	1	-	1												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Budget</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2018</td> </tr> <tr> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td style="text-align: right;">Actual</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table>	Budget	2016	2017	2018		0	1	1	Actual	0	0	0						
Budget	2016	2017	2018																
	0	1	1																
Actual	0	0	0																
01-4194-1-650	GROUNDSKEEPING	9,540	4,108	9,540	9,540	938	9,540												
	Lawn supplies, maintenance, mowing, flowers, tools and salt = 3,000 Gasoline = 500 Tree maintenance (fertilizing & pruning) = 2,040 Unexpected emergencies: (Roof top snow removal, etc) = 2,000 Equipment Maintenance = 500 Gazebo Landscaping = 1,500 9,540																		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Budget</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2018</td> </tr> <tr> <td></td> <td style="text-align: center;">5,889</td> <td style="text-align: center;">9,590</td> <td style="text-align: center;">9,590</td> </tr> <tr> <td style="text-align: right;">Actual</td> <td style="text-align: center;">2,821</td> <td style="text-align: center;">5,625</td> <td style="text-align: center;">2,848</td> </tr> </table>	Budget	2016	2017	2018		5,889	9,590	9,590	Actual	2,821	5,625	2,848						
Budget	2016	2017	2018																
	5,889	9,590	9,590																
Actual	2,821	5,625	2,848																
01-4194-1-700	LAND PURCHASE	1	-	1	1	-	1												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Budget</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2018</td> </tr> <tr> <td></td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td style="text-align: right;">Actual</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table>	Budget	2016	2017	2018		1	1	1	Actual	0	0	0						
Budget	2016	2017	2018																
	1	1	1																
Actual	0	0	0																
01-4194-1-750	FURNITURE/FIXTURES	1,000	758	1,000	1,000	-	1,000												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Budget</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2018</td> </tr> <tr> <td></td> <td style="text-align: center;">500</td> <td style="text-align: center;">1,000</td> <td style="text-align: center;">1,000</td> </tr> <tr> <td style="text-align: right;">Actual</td> <td style="text-align: center;">13,392</td> <td style="text-align: center;">460</td> <td style="text-align: center;">0</td> </tr> </table>	Budget	2016	2017	2018		500	1,000	1,000	Actual	13,392	460	0						
Budget	2016	2017	2018																
	500	1,000	1,000																
Actual	13,392	460	0																
Budget Total		78,367	60,650	78,314	78,572	42,691	74,871												
TOTAL	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> <td style="text-align: center;">2018</td> </tr> <tr> <td style="text-align: center;">78,367</td> <td style="text-align: center;">60,650</td> <td style="text-align: center;">78,572</td> </tr> <tr> <td style="text-align: center;">42,691</td> <td style="text-align: center;">74,871</td> <td style="text-align: center;">78,314</td> </tr> </table>	2016	2017	2018	78,367	60,650	78,572	42,691	74,871	78,314	78,367	60,650	78,572	42,691	78,314				
2016	2017	2018																	
78,367	60,650	78,572																	
42,691	74,871	78,314																	

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Account Number Account Name				{2019}		{2020}			{2021}
				Operating Budget	Actual	Requested	Default Budget	Actual	Requested
				Passed			-	<i>as of 10/26/2020</i>	
				0	0		0	0	
Budget	65,452	74,730	73,950	check					
Actual	68,672	69,393	65,960						