

Town of New Boston
2017 Government Buildings

Account Number	Account Name	{2015}		{2016}		{2017}		Default			
		Budget	Actual	Requested	Budget	Actual As of 10/18/2016	Requested		Revised	Total	Cut
01-4194-1-100	CLOCK MAINTENANCE STIPEND New Line Item start April 2017 \$25.00 x 39 wks		975					975			-
01-4194-1-220	FICA - SOCIAL SECURITY	408	324	458				60			411
01-4194-1-225	MEDICARE	95	76	107				14			96
01-4194-1-260	WORKER'S COMP							97			97
01-4194-1-341	TELEPHONE OTT Phone System: \$800/mth X 12 = 9,600 (Increased from \$750/mth) Cell Phone: \$100/mth X 12 = 1,200 Wason Bldg: \$40/mth X 12 = 480 Fairpoint at Town Hall: \$46/mth X 12 = 552 11,832	11,184	10,865	11,184	11,184	9,249		11,832			11,184
01-4194-1-343	INTERNET 100 x 12mth = 1,200 (Increased from \$98/mth) All depts. in the town hall are covered by this fee	1,140	1,078	1,176	1,176	734		1,200			1,176
01-4194-1-360	JANITORIAL SERVICES Cleaning service: \$145/wk X 51 = 7,395 Cleaning supplies = 600 Carpet Cleaning/Strip & wax floors = 1,500	11,395	8,178	11,395	11,395	6,116		11,395			11,395

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01-4194-1-410	ELECTRICITY (Increased from \$458) \$530/month Town Hall = (Increased from \$83.70) \$95/month Wason Bldg =	6,500	4,510	6,500	6,500	4,505	7,500	6,500									
	<table border="1" style="margin-left: 20px;"> <tr><td>2012</td><td>2013</td><td>2014</td></tr> <tr><td>Budget 11,250</td><td>12,000</td><td>10,450</td></tr> <tr><td>Actual 8,113</td><td>10,830</td><td>10,410</td></tr> </table>	2012	2013	2014	Budget 11,250	12,000	10,450	Actual 8,113	10,830	10,410							
2012	2013	2014															
Budget 11,250	12,000	10,450															
Actual 8,113	10,830	10,410															
	Treat wood floors every other yr = (due in '16 =not done in 2015) Misc. Expenses =																
								1,600									
								300									
								11,395									
01-4194-1-411	HEATING OIL Town Hall: 3,000 gals x \$1.74 = Wason Bldg: 1,900 gals x \$1.74 =	15,806	12,695	13,379	13,379	4,505	8,526	13,379									
	<table border="1" style="margin-left: 20px;"> <tr><td>2012</td><td>2013</td><td>2014</td></tr> <tr><td>Budget 15,311</td><td>15,063</td><td>15,805</td></tr> <tr><td>Actual 15,676</td><td>13,830</td><td>13,923</td></tr> </table>	2012	2013	2014	Budget 15,311	15,063	15,805	Actual 15,676	13,830	13,923							
2012	2013	2014															
Budget 15,311	15,063	15,805															
Actual 15,676	13,830	13,923															
01-4194-1-430	REPAIRS & MAINTENANCE Includes Town Hall & Wason Bldg	13,780	8,511	8,793	8,793	4,252	17,518	15,518 (2,000)									
	Rug & Floor Cleaning = Alarm testing/maintenance = Alarm monitoring = Boiler Inspections = Sprinkler tests = Fire Extinguishers & Emergency Lights = (Every two years) Septic Pumping (475) = Misc.Repairs (materials) = Conference Table Refinishing =																
								1,200									
								700									
								768									
								350									
								400									
								800									
								5,000									
								300									

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		Budget	Actual		Budget	Actual As of 10/18/2016	Requested	Revised		
Budget		500								
Actual		198								
Budget Total		73,334		75,450	69,718	65,452	36,961	76,730	74,730	(2,000)
TOTAL		2012	2013	2014						
Budget		73,929	66,558	66,617						
Actual		88,790	60,687	89,067						
										66,057