

Town of Exeter									
Budget 2021									
Public Works Maintenance-Town Buildings									
Version #3 Updated: 1/19/21									
Org	Object	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual Expenses as of 10/31/2020	2021 BRC Budget	2021 SB Budget	Explanation
Recreation Center									
01419407	55022	Parks & Rec- Building Maintenance	4,000	9,015	6,000	50	6,000	6,000	Pool House, Court St bldg & garage
01419407	55092	Parks & Rec- Electricity	12,000	13,195	12,000	5,672	12,000	12,000	Supply- UMG fixed price contract expires 11/30/21; Delivery- Unittl
01419407	55194	Parks & Rec- Natural Gas	8,000	6,083	8,000	4,140	6,300	6,300	Natural Gas for Rec Center
01419407	55326	Parks & Rec-Water/Sewer Bills	4,500	744	4,500	519	4,500	4,500	Pool House, Court St bldg & garage, Town Hse Common
		General Expenses Total	28,500	29,037	30,500	10,381	28,800	28,800	
		Recreation Center Total	28,500	29,037	30,500	10,381	28,800	28,800	
Town Hall									
01419408	55022	Town Hall- Building Maintenance	10,000	8,842	10,000	8,269	10,000	10,000	Restrooms, heating system, lighting, doors, locks
01419408	55092	Town Hall- Electricity	8,500	8,191	8,500	5,616	8,500	8,500	Supply- UMG fixed price contract expires 11/30/21; Delivery- Unittl; LED retrofits payback
01419408	55194	Town Hall- Natural Gas	18,000	11,858	18,000	7,933	12,000	12,000	
01419408	55326	Town Hall- Water/Sewer Bills	600	1,430	810	976	810	810	Water & Sewer for Town Hall, combined 35% rate increase for 2020
		General Expenses Total	37,100	30,321	37,310	22,794	31,310	31,310	
		Town Hall Total	37,100	30,321	37,310	22,794	31,310	31,310	
Town Office									
01419409	55022	Town Office- Building Maintenance	10,000	12,357	12,000	7,204	12,000	12,000	HVAC, fans, lighting, carpet cleaning, electrical circuits, doors, locks, office configs
01419409	55092	Town Office- Electricity	16,000	14,228	16,000	12,563	16,000	16,000	Supply- UMG fixed price contract expires 11/30/21; Delivery- Unittl
01419409	55194	Town Office- Natural Gas	9,000	5,986	9,000	3,654	6,000	6,000	
01419409	55326	Town Office- Water/Sewer Bills	850	1,151	1,150	944	1,150	1,150	Water & Sewer for Town Office
		General Expenses Total	35,850	33,722	38,150	24,365	35,150	35,150	
		Town Office Total	35,850	33,722	38,150	24,365	35,150	35,150	
Senior Center									
01419410	55022	Sr Center -Building Maintenance	4,000	1,698	4,000	2,778	4,000	4,000	Heating system, air conditioners, lighting, plumbing & electrical
01419410	55092	Sr Center- Electricity	5,000	4,408	5,000	3,231	5,000	5,000	Supply- UMG fixed price contract expires 11/30/21; Delivery- Unittl
01419410	55194	Sr Center - Natural Gas	4,200	3,388	4,200	2,013	4,200	4,200	
01419410	55326	Sr Center- Water/Sewer Bills	750	992	1,010	681	1,010	1,010	Water & Sewer for Senior Center
		General Expenses Total	13,950	10,486	14,210	8,704	14,210	14,210	
		Senior Center Total	13,950	10,486	14,210	8,704	14,210	14,210	
Safety Complex									
01419411	55022	SC- Building Maintenance	12,000	15,640	12,000	13,053	12,000	12,000	HVAC, vehicle exhaust, lighting, carpeting, electrical, plumbing, 10 - 12' high overhead doors, 24/7 operation
01419411	55092	SC- Electricity	42,000	36,023	42,000	27,367	40,000	40,000	Supply- UMG fixed price contract expires 11/30/21; Delivery- Unittl
01419411	55194	SC- Natural Gas	12,000	12,749	12,000	9,495	13,000	13,000	Natural Gas for Safety Complex; solar domestic hot water
01419411	55326	SC- Water/Sewer Bills	5,500	6,979	7,400	6,007	7,400	7,400	Water & Sewer for Safety Complex
		General Expenses Total	71,500	71,391	73,400	55,923	72,400	72,400	
		Safety Complex Total	71,500	71,391	73,400	55,923	72,400	72,400	
DPW Complex									
01419412	55022	DPW Complex- Building Maintenance	12,000	14,327	12,000	11,234	12,000	12,000	HVAC, unit heaters, lighting, electrical, 16 - 12' overhead doors, waste oil furnace, well pump, wash bay, admin building, hwy/maint garages, salt barn
01419412	55092	DPW Complex- Electricity	17,000	13,638	17,000	11,434	15,000	15,000	Supply- UMG fixed price contract expires 11/30/21; Delivery- Unittl
01419412	55194	DPW Complex Natural Gas	18,500	17,590	18,500	11,284	18,500	18,500	Natural Gas for DPW Complex
01419412	55326	DPW Complex- Water/Sewer Bills	850	1,328	2,700	1,829	2,000	2,000	Water & Sewer (connected to Town water in 2019)
		General Expenses Total	48,350	46,883	50,200	35,781	47,500	47,500	
		DPW Complex Total	48,350	46,883	50,200	35,781	47,500	47,500	
Train Station									
01419413	55092	Train Station-Electricity	6,000	5,044	6,000	6,148	9,000	9,000	Supply- UMG fixed price contract expires 11/30/21;
01419413	55293	Train Station- Supplies	3,800	1,625	3,800	737	3,800	3,800	Light fixtures, ice melt, electrical breakers, signage
01419413	55326	Train Station- Water/Sewer Bills	100	198	135	13	135	135	Water for Train Station (seasonal)
01419413	55546	Train Station- Liability Insurance	-	21,426	22,069	23,096	23,790	23,790	Platform Lease Liability for Train Station (from GG Liability Ins.)
		General Expenses Total	9,900	28,293	32,004	29,994	36,725	36,725	
01419413	55305	Train Station- Platform Lease	3,244	3,312	3,400	3,332	3,400	3,400	Platform Lease for Train Station
		Capital Outlay Total	3,244	3,312	3,400	3,332	3,400	3,400	
		Train Station Total	13,144	31,605	35,404	33,326	40,125	40,125	
Swasey Parkway									
01458908	51200	SP- Swasey Pkwy Sal/Wages PT	-	-	-	26	-	-	
01458908	52200	SP- Swasey Pkwy -FICA	-	-	-	2	-	-	
01458908	52210	SPSwasey Pkwy-Medicare	-	-	-	0	-	-	
01458908	55092	SP- Swasey Pkwy- Electricity	950	950	950	950	950	950	Electricity
01458908	55295	SP- Swasey Pkwy Maintenance	10,000	10,000	10,000	9,972	10,000	10,000	Mowing and maintenance
		Swasey Parkway Total	10,950	10,950	10,950	10,950	10,950	10,950	
Other Town Structures									
01419414	55015	OTS-Bandstand Maintenance	1,000	126	1,000	-	1,000	1,000	Historic icon, specialty lighting
01419414	55092	OTS-Electricity-Other Town Bldgs	1,500	1,719	1,500	1,354	1,500	1,500	Supply- UMG fixed price contract expires 11/30/21; Delivery- Unittl up 15%; Powderhouse, Bandstand, Raynes Barn, String Bridge
01419414	55147	OTS-Historical Society Bldg Maintenance	6,000	4,407	4,000	314	3,000	3,000	heating system, air conditioner, lighting, electrical, plumbing, interior repairs
01419414	55225	OTS-Powder House Maintenance	1,000	256	1,000	7	1,000	1,000	ground and exterior lighting fixtures, flag, pole (subject to vandalism)
01419414	55268	OTS-Simpson Estate Maintenance	1,000	14	1,000	325	1,000	1,000	major maintenance of occupied home
01419414	55372	OTS-Raynes Barn Building Maintenance	500	-	500	139	500	500	Maintenance - Transferred from Con Comm
		General Expenses Total	11,000	6,522	9,000	2,139	8,000	8,000	
		Other Town Structures Total	11,000	6,522	9,000	2,139	8,000	8,000	
01419406	55177	PM- Maintenance Projects	100,000	71,675	100,000	-	100,000	100,000	
		Total Maintenance Projects	100,000	71,675	100,000	-	100,000	100,000	
01419414	55549	Covid-19 Building Expenses	-	-	-	-	5,000	5,000	Covid-19 for Town Buildings
		Total Covid-19 Building Expenses	-	-	-	-	5,000	5,000	
		Town Buildings/Maintenance Total	370,344	342,592	399,124	204,362	393,445	393,445	