THE CITY OF NASHUA

"The Gate City"

Division of Public Works

Memorandum

To: Board of Public Works

From: Lisa Fauteux, Director
Division of Public Works

Date: February 3, 2020

Re: FY21 Proposed Budget

Attached is the draft proposed FY21 budget for the Division of Public Works. The budget directive was that we present a proposed FY21 budget with no more than a 2.25% increase in the General Fund from the adopted FY20 budget. The restraints on the Solid Waste and Wastewater Department due to the regulations of the permitting requirements limit our ability to adhere to the budget directive and maintain compliance.

The table below summarizes the proposed FY21 budget compared to FY20 budget.

	GENERAL FUND		
	FY20 Base Budget W/O Benefits	FY21 PROPOSED BUDGET W/O BENEFITS	$ Variance
Admin/Engineering	$ 1,277,528	$ 1,306,244	$ 28,716
Streets	$ 6,291,676	$ 6,433,234	$ 141,558
Parks & Recreation	$ 2,912,584	$ 2,978,040	$ 65,456
	ENTERPRISE FUNDS		
Solid Waste	$ 8,057,787	$ 9,026,059	$ 968,272
Wastewater	$ 18,715,641	$ 19,073,620	$ 357,979

Each department has carefully developed the FY21 budget requests in an attempt to provide minimal impact to services and adhere to the budget directive.

Adjustments to the utility and fuel budgets are based on historical usage and the Purchasing Manager guidelines. Negotiations are ongoing for the AFSCME and UAW collective bargaining agreements. The proposed budget includes an estimated impact should agreements be reached.

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REVENUE – GENERAL FUND

February 03, 2020
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CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
GENERAL FUND - REVENUE DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED	
160 PW-ADMIN & ENGINEERING					
42 - LICENSES AND PERMITS					
42581 DRAINLAYERS LICENSE FEES	**8,000**	**8,000**	**10,000**	**8,000**	
60.1.665 - PUBLIC WORKS-ENGINEERING	8,000	8,000	10,000	8,000	
TOTAL: 42 - LICENSES AND PERMITS	**$8,000**	**$8,000**	**$10,000**	**$8,000**	
44 - CHARGES FOR SERVICES					
44261 SALE OF MAPS	**300**	**300**	**28**	**300**	
60.1.500 - PUBLIC WORKS-ADMINISTRATION	300	300	28	300	
TOTAL: 44 - CHARGES FOR SERVICES	**$300**	**$300**	**$28**	**$300**	
45 - MISCELLANEOUS REVENUE					
45999 MISCELLANEOUS REVENUE	**500**	**500**	**515**	**500**	
60.1.665 - PUBLIC WORKS-ENGINEERING	500	500	515	500	
TOTAL: 45 - MISCELLANEOUS REVENUE	**$500**	**$500**	**$515**	**$500**	
TOTAL REVENUES-PW-ADMIN & ENGINEERING	**$8,800**	**$8,800**	**$10,543**	**$8,800**	**0.0%**

CITY OF NASHUA, NEW HAMPSHIRE
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GENERAL FUND - REVENUE DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED	
161 STREETS					
45 - MISCELLANEOUS REVENUE					
45100 SALE OF VEHICLES & EQUIPMENT	**2,500**	**2,500**	**-**	**2,500**	
61.1.675 - STREETS & SIDEWALK MAINTENANCE	2,500	2,500	-	2,500	
45405 SNOW TOWING VIOLATIONS	**30,000**	**30,000**	**19,385**	**30,000**	
61.1.687 - STREETS SNOW TOWING	30,000	30,000	19,385	30,000	
45999 MISCELLANEOUS REVENUE	**1,000**	**1,000**	**830**	**1,000**	
61.1.675 - STREETS & SIDEWALK MAINTENANCE	1,000	1,000	830	1,000	
TOTAL: 45 - MISCELLANEOUS REVENUE	**$33,500**	**$33,500**	**$20,215**	**$33,500**	
TOTAL REVENUES-STREETS	**$33,500**	**$33,500**	**$20,215**	**$33,500**	**0.0%**

CITY OF NASHUA, NEW HAMPSHIRE
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GENERAL FUND - REVENUE DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
177 PARKS & RECREATION				
44 - CHARGES FOR SERVICES				
44254 CONCESSION FEES	**7,700**	**7,700**	**5,775**	**5,000**
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	7,700	7,700	5,775	5,000
44549 BASKETBALL	**20,000**	**20,000**	**19,950**	**20,000**
77.1.655 - PARKS & REC-REC PROGRAMS	20,000	20,000	19,950	20,000
44549 BASEBALL	**7,000**	**7,000**	**1,060**	**7,000**
77.1.655 - PARKS & REC-REC PROGRAMS	7,000	7,000	1,060	7,000
44549 SWIMMING	**10,000**	**10,000**	**1,840**	**10,000**
77.1.660 - PARKS & REC-POOLS	10,000	10,000	1,840	10,000
44590 FACILITY RENTAL FEES	**3,000**	**3,000**	**600**	**3,000**
77.1.655 - PARKS & REC-REC PROGRAMS	1,000	1,000	600	1,000
77.1.720.8191 - HOLMAN STADIUM-BLDGS & GROUNDS	2,000	2,000	-	2,000
44591 FIELD RENTAL FEES	**12,000**	**12,000**	**2,215**	**12,000**
77.1.655 - PARKS & REC-REC PROGRAMS	12,000	12,000	2,215	12,000
44592 BANDSTAND RENTAL FEES	**5,000**	**5,000**	**2,250**	**5,000**
77.1.655 - PARKS & REC-REC PROGRAMS	5,000	5,000	2,250	5,000
TOTAL: 44 - CHARGES FOR SERVICES	**$64,700**	**$64,700**	**$33,690**	**$62,000**
45 - MISCELLANEOUS REVENUE				
45100 SALE OF VEHICLES & EQUIPMENT	**500**	**500**	**-**	**500**
77.1.500 - PARKS & REC-ADMIN	500	500	-	500

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED	
177 PARKS & RECREATION					
45 - MISCELLANEOUS REVENUE					
45302 HOLMAN STADIUM CELLULAR TOWER FEES	**40,800**	**40,800**	**26,030**	**45,252**	
77.1.500 - PARKS & REC-ADMIN	40,800	40,800	26,030	45,252	
45304 MINE FALLS PARK CELLULAR TOWER FEES	**160,000**	**160,000**	**98,686**	**170,568**	
77.1.500 - PARKS & REC-ADMIN	160,000	160,000	98,686	170,568	
45307 SKATEBOARD PARK CELLULAR TOWER FEES	**33,100**	**33,100**	**20,990**	**36,432**	
77.1.500 - PARKS & REC-ADMIN	33,100	33,100	20,990	36,432	
45999 MISCELLANEOUS REVENUE	**1,800**	**1,800**	**2,241**	**1,800**	
77.1.650 - PARKS & REC-PARKS MAINTENANCE	1,800	1,800	2,241	1,800	
TOTAL: 45 - MISCELLANEOUS REVENUE	**$236,200**	**$236,200**	**$147,946**	**$254,552**	
TOTAL REVENUES-PARKS & RECREATION	**$300,900**	**$300,900**	**$181,636**	**$316,552**	**5.2%**

APPROPRIATIONS – GENERAL FUND

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
GENERAL FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
160 PW-ADMIN & ENGINEERING				
51 - SALARIES & WAGES				
51100 WAGES FULL TIME	**1,071,570**	**1,071,570**	**582,828**	**1,067,105**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	441,518	441,518	248,195	411,852
60.1.665 - PUBLIC WORKS-ENGINEERING	630,052	630,052	334,632	655,253
51300 OVERTIME	**20,800**	**20,800**	**26,149**	**32,500**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	2,500	2,500	1,145	2,500
60.1.665 - PUBLIC WORKS-ENGINEERING	18,300	18,300	25,004	30,000
51500 WAGES ELECTED OFFICIALS	**8,000**	**8,000**	**4,000**	**8,000**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	8,000	8,000	4,000	8,000
51750 RETIREMENT & SEPARATION PAY	**-**	**-**	**32,488**	**-**
60.1.665 - PUBLIC WORKS-ENGINEERING	-	-	32,488	-
51900 SALARY ADJUSTMENTS	**-**	**-**	**-**	**5,161**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	-	-	-	427
60.1.665 - PUBLIC WORKS-ENGINEERING	-	-	-	4,734
TOTAL: 51 - SALARIES & WAGES	**$1,100,370**	**$1,100,370**	**$645,464**	**$1,112,766**
52 - FRINGE BENEFITS				
52100 FICA/MEDICARE	**16,460**	**16,460**	**9,113**	**16,632**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	7,051	7,051	3,852	6,627
60.1.665 - PUBLIC WORKS-ENGINEERING	9,409	9,409	5,261	10,005

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
GENERAL FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
160 PW-ADMIN & ENGINEERING				
52 - FRINGE BENEFITS				
52150 PENSION EXPENSE	**98,781**	**98,781**	**54,974**	**97,641**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	41,131	41,131	23,258	37,685
60.1.665 - PUBLIC WORKS-ENGINEERING	57,650	57,650	31,717	59,956
52300 BENEFITS	**313,879**	**313,879**	**163,935**	**313,879**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	145,435	145,435	75,409	145,435
60.1.665 - PUBLIC WORKS-ENGINEERING	168,444	168,444	88,526	168,444
TOTAL: 52 - FRINGE BENEFITS	**$429,120**	**$429,120**	**$228,022**	**$428,152**
53 - PROFESSIONAL & TECHNICAL SERVIC				
53107 ARCHITECT & ENGINEERING SERVICES	**-**	**-**	**-**	**12,500**
60.1.665 - PUBLIC WORKS-ENGINEERING	-	-	-	12,500
TOTAL: 53 - PROFESSIONAL & TECHNICAL SERVICES	**$-**	**$-**	**$-**	**$12,500**
54 - PROPERTY SERVICES				
54100 ELECTRICITY	**69,232**	**69,232**	**36,429**	**69,232**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	69,232	69,232	36,429	69,232
54114 HEATING GAS	**10,200**	**10,200**	**3,922**	**9,200**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	10,200	10,200	3,922	9,200
54141 WATER	**4,066**	**4,066**	**1,110**	**3,566**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	4,066	4,066	1,110	3,566

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160 PW-ADMIN & ENGINEERING				
54 - PROPERTY SERVICES				
54280 BUILDING/GROUNDS MAINTENANCE	**5,000**	**5,000**	**916**	**5,000**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	5,000	5,000	916	5,000
54487 EQUIPMENT REPAIRS & MAINTENANCE	**1,200**	**1,200**	**1,271**	**1,200**
60.1.665 - PUBLIC WORKS-ENGINEERING	1,200	1,200	1,271	1,200
54600 VEHICLE REPAIRS & MAINTENANCE	**2,000**	**2,000**	**-**	**2,000**
60.1.665 - PUBLIC WORKS-ENGINEERING	2,000	2,000	-	2,000
54821 EQUIPMENT RENTAL	**1,250**	**1,250**	**-**	**1,250**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	1,250	1,250	-	1,250
TOTAL: 54 - PROPERTY SERVICES	**$92,948**	**$92,948**	**$43,647**	**$91,448**
55 - OTHER SERVICES				
55118 TELEPHONE-CELLULAR	**9,660**	**9,660**	**5,750**	**11,280**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	2,760	2,760	2,421	4,380
60.1.665 - PUBLIC WORKS-ENGINEERING	6,900	6,900	3,329	6,900
55200 DUES AND MEMBERSHIPS	**1,800**	**1,800**	**1,273**	**2,500**
60.1.665 - PUBLIC WORKS-ENGINEERING	1,800	1,800	1,273	2,500
55307 MILEAGE REIMBURSEMENTS	**13,350**	**13,350**	**3,382**	**13,350**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	350	350	-	350
60.1.665 - PUBLIC WORKS-ENGINEERING	13,000	13,000	3,382	13,000

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THROUGH PERIOD 12

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160 PW-ADMIN & ENGINEERING				
55 - OTHER SERVICES				
55314 FIXED RATE MILEAGE ALLOWANCE	**2,400**	**2,400**	**1,200**	**2,400**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	2,400	2,400	1,200	2,400
55400 CONFERENCES AND SEMINARS	**8,200**	**8,200**	**3,329**	**10,200**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	5,200	5,200	2,834	6,000
60.1.665 - PUBLIC WORKS-ENGINEERING	3,000	3,000	495	4,200
55421 EMPLOYEE TRAINING & CERTIFICATIONS	**2,700**	**2,700**	**-**	**3,000**
60.1.665 - PUBLIC WORKS-ENGINEERING	2,700	2,700	-	3,000
55607 POSTAGE & DELIVERY	**1,000**	**1,000**	**691**	**1,500**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	1,000	1,000	691	1,500
55699 OTHER CONTRACTED SERVICES	**18,225**	**18,225**	**12,604**	**18,225**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	18,225	18,225	12,604	18,225
TOTAL: 55 - OTHER SERVICES	**$57,335**	**$57,335**	**$28,228**	**$62,455**
61 - SUPPLIES & MATERIALS				
61100 OFFICE SUPPLIES	**6,500**	**6,500**	**3,701**	**6,500**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	6,500	6,500	3,701	6,500
61107 CLOTHING & UNIFORMS	**2,800**	**2,800**	**2,010**	**2,800**
60.1.665 - PUBLIC WORKS-ENGINEERING	2,800	2,800	2,010	2,800

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160 PW-ADMIN & ENGINEERING				
61 - SUPPLIES & MATERIALS				
61299 MISCELLANEOUS SUPPLIES	**3,400**	**3,400**	**163**	**2,900**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	900	900	163	900
60.1.665 - PUBLIC WORKS-ENGINEERING	2,500	2,500	-	2,000
61300 FUEL, UNLEADED	**2,200**	**2,200**	**1,394**	**2,600**
60.1.665 - PUBLIC WORKS-ENGINEERING	2,200	2,200	1,394	2,600
61310 FUEL, COMPRESSED NATURAL GAS	**1,500**	**1,500**	**629**	**1,200**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	1,500	1,500	629	1,200
61807 PUBLICATIONS	**475**	**475**	**-**	**475**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	175	175	-	175
60.1.665 - PUBLIC WORKS-ENGINEERING	300	300	-	300
61830 SUBSCRIPTIONS	**500**	**500**	**213**	**500**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	500	500	213	500
TOTAL: 61 - SUPPLIES & MATERIALS	**$17,375**	**$17,375**	**$8,111**	**$16,975**
71 - EQUIPMENT				
71000 EQUIPMENT	**2,000**	**2,000**	**-**	**2,000**
60.1.665 - PUBLIC WORKS-ENGINEERING	2,000	2,000	-	2,000
71228 COMPUTER SOFTWARE	**3,300**	**3,300**	**2,090**	**4,300**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	3,300	3,300	1,985	3,300
60.1.665 - PUBLIC WORKS-ENGINEERING	-	-	105	1,000

CITY OF NASHUA, NEW HAMPSHIRE
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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
160 PW-ADMIN & ENGINEERING				
71 - EQUIPMENT				
71800 FURNITURE & FIXTURES	**3,700**	**3,700**	**671**	**3,300**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	1,500	1,500	671	1,300
60.1.665 - PUBLIC WORKS-ENGINEERING	2,200	2,200	-	2,000
71900 OFFICE EQUIPMENT	**500**	**500**	**-**	**500**
60.1.500 - PUBLIC WORKS-ADMINISTRATION	250	250	-	250
60.1.665 - PUBLIC WORKS-ENGINEERING	250	250	-	250
TOTAL: 71 - EQUIPMENT	**$9,500**	**$9,500**	**$2,762**	**$10,100**
TOTAL APPROPRIATIONS-PW-ADMIN & ENGINEERING	**$1,706,648**	**$1,706,648**	**$956,234**	**$1,734,396**

CITY OF NASHUA, NEW HAMPSHIRE
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THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
161 STREETS				
51 - SALARIES & WAGES				
51100 WAGES FULL TIME	**3,083,528**	**3,083,528**	**1,686,265**	**3,088,360**
61.1.670 - STREETS-OPERATIONS	2,037,394	2,037,394	1,097,946	1,970,505
61.1.700 - STREETS-FLEET MAINTENANCE	784,925	784,925	458,442	786,120
61.1.705 - STREETS-TRAFFIC	261,209	261,209	129,878	331,735
51300 OVERTIME	**974,863**	**974,863**	**507,784**	**980,885**
61.1.670 - STREETS-OPERATIONS	73,616	73,616	36,467	75,100
61.1.685 - STREETS-SNOW & ICE CONTROL	802,585	802,585	420,215	802,585
61.1.687 - STREETS SNOW TOWING	30,000	30,000	7,294	30,000
61.1.700 - STREETS-FLEET MAINTENANCE	23,162	23,162	15,999	26,200
61.1.705 - STREETS-TRAFFIC	45,500	45,500	27,809	47,000
51400 WAGES TEMPORARY/SEASONAL	**7,000**	**7,000**	**-**	**7,000**
61.1.670 - STREETS-OPERATIONS	7,000	7,000	-	7,000
51600 LONGEVITY	**26,400**	**26,400**	**22,200**	**24,800**
61.1.670 - STREETS-OPERATIONS	16,400	16,400	13,000	16,600
61.1.700 - STREETS-FLEET MAINTENANCE	5,400	5,400	6,600	5,800
61.1.705 - STREETS-TRAFFIC	4,600	4,600	2,600	2,400
51750 RETIREMENT & SEPARATION PAY	**-**	**-**	**8,954**	**-**
61.1.670 - STREETS-OPERATIONS	-	-	6	-
61.1.705 - STREETS-TRAFFIC	-	-	8,948	-

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
161 STREETS				
51 - SALARIES & WAGES				
51900 SALARY ADJUSTMENTS	-	-	-	**208,215**
61.1.670 - STREETS-OPERATIONS	-	-	-	129,321
61.1.700 - STREETS-FLEET MAINTENANCE	-	-	-	54,683
61.1.705 - STREETS-TRAFFIC	-	-	-	24,211
TOTAL: 51 - SALARIES & WAGES	**$4,091,791**	**$4,091,791**	**$2,225,203**	**$4,309,260**
52 - FRINGE BENEFITS				
52100 FICA/MEDICARE	**61,090**	**61,090**	**24,560**	**62,508**
61.1.670 - STREETS-OPERATIONS	32,339	32,339	10,950	32,310
61.1.685 - STREETS-SNOW & ICE CONTROL	11,638	11,638	3,682	11,638
61.1.700 - STREETS-FLEET MAINTENANCE	12,355	12,355	7,474	12,650
61.1.705 - STREETS-TRAFFIC	4,758	4,758	2,454	5,910
52150 PENSION EXPENSE	**283,682**	**283,682**	**156,294**	**301,638**
61.1.670 - STREETS-OPERATIONS	186,422	186,422	101,999	192,134
61.1.700 - STREETS-FLEET MAINTENANCE	71,821	71,821	41,823	76,934
61.1.705 - STREETS-TRAFFIC	25,439	25,439	12,471	32,570
52300 BENEFITS	**1,008,343**	**1,008,343**	**560,303**	**1,008,343**
61.1.670 - STREETS-OPERATIONS	671,865	671,865	376,801	671,865
61.1.700 - STREETS-FLEET MAINTENANCE	233,102	233,102	130,719	233,102
61.1.705 - STREETS-TRAFFIC	103,376	103,376	52,783	103,376

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161 STREETS				
52 - FRINGE BENEFITS				
52800 EDUCATIONAL ASSISTANCE	**1,500**	**1,500**	**-**	**-**
61.1.670 - STREETS-OPERATIONS	1,500	1,500	-	-
TOTAL: 52 - FRINGE BENEFITS	**$1,354,615**	**$1,354,615**	**$741,157**	**$1,372,489**
54 - PROPERTY SERVICES				
54100 ELECTRICITY	**106,220**	**106,220**	**59,627**	**108,344**
61.1.670 - STREETS-OPERATIONS	45,500	45,500	24,798	46,410
61.1.705 - STREETS-TRAFFIC	60,720	60,720	34,829	61,934
54114 HEATING GAS	**47,000**	**47,000**	**24,925**	**46,680**
61.1.670 - STREETS-OPERATIONS	47,000	47,000	24,925	46,680
54141 WATER	**7,900**	**7,900**	**4,823**	**9,100**
61.1.670 - STREETS-OPERATIONS	7,900	7,900	4,823	9,100
54200 JANITORIAL SERVICES	**10,800**	**10,800**	**11,471**	**11,800**
61.1.670 - STREETS-OPERATIONS	10,800	10,800	11,471	11,800
54207 SNOW PLOWING SERVICES	**100,000**	**100,000**	**13,479**	**100,000**
61.1.685 - STREETS-SNOW & ICE CONTROL	100,000	100,000	13,479	100,000
54228 PEST CONTROL SERVICES	**840**	**840**	**816**	**840**
61.1.670 - STREETS-OPERATIONS	840	840	816	840
54236 SECURITY SERVICES	**5,000**	**5,000**	**3,000**	**5,000**
61.1.670 - STREETS-OPERATIONS	5,000	5,000	3,000	5,000

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161 STREETS				
54 - PROPERTY SERVICES				
54243 HVAC MAINTENANCE	**12,000**	**12,000**	**15,933**	**16,000**
61.1.670 - STREETS-OPERATIONS	12,000	12,000	15,933	16,000
54270 STREET REPAIR SERVICES	**4,000**	**4,000**	**-**	**4,000**
61.1.675 - STREETS & SIDEWALK MAINTENANCE	4,000	4,000	-	4,000
54275 SIGNING & STRIPING SERVICES	**162,000**	**162,000**	**14,280**	**162,000**
61.1.705 - STREETS-TRAFFIC	162,000	162,000	14,280	162,000
54280 BUILDING/GROUNDS MAINTENANCE	**17,420**	**17,420**	**10,747**	**46,000**
61.1.670 - STREETS-OPERATIONS	17,420	17,420	10,747	46,000
54305 TRAFFIC SIGNAL & CONTROL MAINT	**10,500**	**10,500**	**-**	**10,500**
61.1.705 - STREETS-TRAFFIC	10,500	10,500	-	10,500
54450 OFFICE EQUIP REPAIRS & MAINTENANCE	**1,000**	**1,000**	**-**	**1,000**
61.1.670 - STREETS-OPERATIONS	1,000	1,000	-	1,000
54492 AVL MONITORING SERVICE	**42,768**	**42,768**	**7,974**	**42,768**
61.1.700 - STREETS-FLEET MAINTENANCE	42,768	42,768	7,974	42,768
54600 VEHICLE REPAIRS & MAINTENANCE	**202,750**	**202,750**	**158,457**	**235,570**
61.1.700 - STREETS-FLEET MAINTENANCE	202,750	202,750	158,457	235,570
54625 TOWING SERVICES	**30,000**	**30,000**	**19,205**	**30,000**
61.1.687 - STREETS SNOW TOWING	30,000	30,000	19,205	30,000

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161 STREETS				
54 - PROPERTY SERVICES				
54821 EQUIPMENT RENTAL	**500**	**500**	**-**	**500**
61.1.675 - STREETS & SIDEWALK MAINTENANCE	500	500	-	500
TOTAL: 54 - PROPERTY SERVICES	**$760,698**	**$760,698**	**$344,737**	**$830,102**
55 - OTHER SERVICES				
55118 TELEPHONE-CELLULAR	**13,980**	**13,980**	**10,356**	**13,980**
61.1.670 - STREETS-OPERATIONS	2,700	2,700	830	2,700
61.1.685 - STREETS-SNOW & ICE CONTROL	7,500	7,500	6,927	7,500
61.1.700 - STREETS-FLEET MAINTENANCE	1,020	1,020	238	1,020
61.1.705 - STREETS-TRAFFIC	2,760	2,760	2,361	2,760
55200 DUES AND MEMBERSHIPS	**500**	**500**	**-**	**500**
61.1.670 - STREETS-OPERATIONS	500	500	-	500
55307 MILEAGE REIMBURSEMENTS	**500**	**500**	**-**	**500**
61.1.670 - STREETS-OPERATIONS	500	500	-	500
55400 CONFERENCES AND SEMINARS	**3,000**	**3,000**	**395**	**3,000**
61.1.670 - STREETS-OPERATIONS	3,000	3,000	395	3,000
55421 EMPLOYEE TRAINING & CERTIFICATIONS	**3,500**	**3,500**	**255**	**3,500**
61.1.670 - STREETS-OPERATIONS	3,500	3,500	255	3,500
55500 ADVERTISING	**500**	**500**	**-**	**500**
61.1.670 - STREETS-OPERATIONS	500	500	-	500

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161 STREETS				
55 - OTHER SERVICES				
55600 PRINTING	**150**	**150**	**-**	**150**
61.1.670 - STREETS-OPERATIONS	150	150	-	150
55607 POSTAGE & DELIVERY	**300**	**300**	**136**	**300**
61.1.670 - STREETS-OPERATIONS	300	300	136	300
55699 OTHER CONTRACTED SERVICES	**31,000**	**31,000**	**13,192**	**33,000**
61.1.670 - STREETS-OPERATIONS	10,000	10,000	3,681	10,000
61.1.675 - STREETS & SIDEWALK MAINTENANCE	3,500	3,500	-	3,500
61.1.685 - STREETS-SNOW & ICE CONTROL	10,000	10,000	1,295	10,000
61.1.700 - STREETS-FLEET MAINTENANCE	7,000	7,000	6,116	7,000
61.1.705 - STREETS-TRAFFIC	500	500	2,100	2,500
TOTAL: 55 - OTHER SERVICES	**$53,430**	**$53,430**	**$24,334**	**$55,430**
61 - SUPPLIES & MATERIALS				
61100 OFFICE SUPPLIES	**2,500**	**2,500**	**1,488**	**2,500**
61.1.670 - STREETS-OPERATIONS	2,500	2,500	1,488	2,500
61107 CLOTHING & UNIFORMS	**40,000**	**40,000**	**38,637**	**40,000**
61.1.670 - STREETS-OPERATIONS	40,000	40,000	38,637	40,000
61142 MEDICAL SUPPLIES	**570**	**570**	**307**	**570**
61.1.670 - STREETS-OPERATIONS	570	570	307	570

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161 STREETS				
61 - SUPPLIES & MATERIALS				
61166 GASES	**6,286**	**6,286**	**5,443**	**8,486**
61.1.675 - STREETS & SIDEWALK MAINTENANCE	4,286	4,286	3,500	5,786
61.1.700 - STREETS-FLEET MAINTENANCE	2,000	2,000	1,943	2,700
61299 MISCELLANEOUS SUPPLIES	**30,000**	**30,000**	**13,224**	**30,000**
61.1.670 - STREETS-OPERATIONS	30,000	30,000	13,104	30,000
61.1.700 - STREETS-FLEET MAINTENANCE	-	-	120	-
61300 FUEL, UNLEADED	**490,218**	**490,218**	**242,691**	**490,218**
61.1.700 - STREETS-FLEET MAINTENANCE	490,218	490,218	242,691	490,218
61307 FUEL, DIESEL	**296,999**	**296,999**	**104,613**	**296,999**
61.1.700 - STREETS-FLEET MAINTENANCE	296,999	296,999	104,613	296,999
61310 FUEL, COMPRESSED NATURAL GAS	**18,605**	**18,605**	**6,591**	**18,605**
61.1.700 - STREETS-FLEET MAINTENANCE	18,605	18,605	6,591	18,605
61390 LESS: INTERNAL & EXTERNAL FUEL BILLINGS	**(473,261)**	**(473,261)**	**(210,515)**	**-473,261**
61.1.700 - STREETS-FLEET MAINTENANCE	(473,261)	(473,261)	(210,515)	-473,261
61428 JANITORIAL SUPPLIES	**3,800**	**3,800**	**1,918**	**3,800**
61.1.670 - STREETS-OPERATIONS	3,800	3,800	1,918	3,800
61507 ASPHALT	**135,000**	**135,000**	**106,330**	**135,000**
61.1.675 - STREETS & SIDEWALK MAINTENANCE	135,000	135,000	106,330	135,000

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161 STREETS				
61 - SUPPLIES & MATERIALS				
61514 SALT	**465,000**	**465,000**	**459,554**	**465,000**
61.1.685 - STREETS-SNOW & ICE CONTROL	465,000	465,000	459,554	465,000
61521 SAND	**16,000**	**16,000**	**16,000**	**16,000**
61.1.685 - STREETS-SNOW & ICE CONTROL	16,000	16,000	16,000	16,000
61535 GRAVEL/LOAM	**9,500**	**9,500**	**6,000**	**9,500**
61.1.675 - STREETS & SIDEWALK MAINTENANCE	9,500	9,500	6,000	9,500
61542 SIGNS	**35,000**	**35,000**	**23,727**	**35,000**
61.1.705 - STREETS-TRAFFIC	35,000	35,000	23,727	35,000
61556 TRAFFIC SIGNAL MATERIALS	**24,000**	**24,000**	**9,360**	**24,000**
61.1.705 - STREETS-TRAFFIC	24,000	24,000	9,360	24,000
61560 CONSTRUCTION MATERIALS	**30,000**	**30,000**	**8,151**	**30,000**
61.1.675 - STREETS & SIDEWALK MAINTENANCE	26,500	26,500	1,438	26,500
61.1.685 - STREETS-SNOW & ICE CONTROL	3,500	3,500	6,713	3,500
61562 STRIPING MATERIALS	**13,500**	**13,500**	**7,748**	**13,500**
61.1.705 - STREETS-TRAFFIC	13,500	13,500	7,748	13,500
61705 TIRES	**16,000**	**16,000**	**7,900**	**16,480**
61.1.700 - STREETS-FLEET MAINTENANCE	16,000	16,000	7,900	16,480
61709 LUBRICANTS	**20,000**	**20,000**	**15,144**	**20,600**
61.1.700 - STREETS-FLEET MAINTENANCE	20,000	20,000	15,144	20,600

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161 STREETS				
61 - SUPPLIES & MATERIALS				
61799 VEHICLE PARTS & SUPPLIES	**6,500**	**6,500**	**3,890**	**6,695**
61.1.700 - STREETS-FLEET MAINTENANCE	6,500	6,500	3,890	6,695
61830 SUBSCRIPTIONS	**300**	**300**	**166**	**300**
61.1.670 - STREETS-OPERATIONS	300	300	166	300
61900 MEALS	**1,200**	**1,200**	**1,070**	**1,200**
61.1.685 - STREETS-SNOW & ICE CONTROL	1,200	1,200	1,070	1,200
TOTAL: 61 - SUPPLIES & MATERIALS	**$1,187,717**	**$1,187,717**	**$869,437**	**$1,191,192**
71 - EQUIPMENT				
71000 EQUIPMENT	**5,000**	**5,000**	**-**	**5,000**
61.1.685 - STREETS-SNOW & ICE CONTROL	5,000	5,000	-	5,000
71025 SMALL TOOLS	**15,000**	**15,000**	**4,601**	**15,000**
61.1.670 - STREETS-OPERATIONS	7,500	7,500	2,991	7,500
61.1.700 - STREETS-FLEET MAINTENANCE	7,500	7,500	1,610	7,500
71228 COMPUTER SOFTWARE	**13,750**	**13,750**	**12,070**	**15,750**
61.1.670 - STREETS-OPERATIONS	3,750	3,750	2,070	3,750
61.1.705 - STREETS-TRAFFIC	10,000	10,000	10,000	12,000
71900 OFFICE EQUIPMENT	**1,500**	**1,500**	**-**	**1,500**
61.1.670 - STREETS-OPERATIONS	1,500	1,500	-	1,500

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161 STREETS				
71 - EQUIPMENT				
71999 MISCELLANEOUS EQUIPMENT	**10,000**	**10,000**	**8,841**	**10,000**
61.1.700 - STREETS-FLEET MAINTENANCE	10,000	10,000	8,841	10,000
TOTAL: 71 - EQUIPMENT	**$45,250**	**$45,250**	**$25,512**	**$47,250**
TOTAL APPROPRIATIONS-STREETS	**$7,493,501**	**$7,493,501**	**$4,230,379**	**$7,805,723**

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177 PARKS & RECREATION				
51 - SALARIES & WAGES				
51100 WAGES FULL TIME	**1,357,653**	**1,357,653**	**807,699**	**1,362,958**
77.1.500 - PARKS & REC-ADMIN	147,344	147,344	87,788	149,295
77.1.650 - PARKS & REC-PARKS MAINTENANCE	1,082,216	1,082,216	643,609	1,082,216
77.1.655 - PARKS & REC-REC PROGRAMS	77,153	77,153	45,928	80,507
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	50,940	50,940	30,375	50,940
51300 OVERTIME	**242,626**	**242,626**	**126,822**	**250,000**
77.1.500 - PARKS & REC-ADMIN	1,166	1,166	782	1,200
77.1.650 - PARKS & REC-PARKS MAINTENANCE	114,000	114,000	110,734	116,280
77.1.655 - PARKS & REC-REC PROGRAMS	67,138	67,138	1,405	70,991
77.1.720.8191 - HOLMAN STADIUM-BLDGS & GROUNDS	13,241	13,241	1,412	13,506
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	47,081	47,081	12,488	48,023
51400 WAGES TEMPORARY/SEASONAL	**209,960**	**209,960**	**154,809**	**225,000**
77.1.500 - PARKS & REC-ADMIN	5,200	5,200	1,037	5,200
77.1.650 - PARKS & REC-PARKS MAINTENANCE	110,000	110,000	62,404	114,800
77.1.660 - PARKS & REC-POOLS	94,760	94,760	91,368	105,000
51420 WAGES-GAME OFFICIALS	**56,000**	**56,000**	**26,709**	**56,000**
77.1.655 - PARKS & REC-REC PROGRAMS	56,000	56,000	26,709	56,000
51600 LONGEVITY	**14,200**	**14,200**	**9,200**	**14,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	13,000	13,000	8,200	13,000
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	1,200	1,200	1,000	1,000

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177 PARKS & RECREATION				
51 - SALARIES & WAGES				
51900 SALARY ADJUSTMENTS	-	-	-	**86,291**
77.1.500 - PARKS & REC-ADMIN	-	-	-	984
77.1.650 - PARKS & REC-PARKS MAINTENANCE	-	-	-	80,444
77.1.655 - PARKS & REC-REC PROGRAMS	-	-	-	447
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	-	-	-	4,416
TOTAL: 51 - SALARIES & WAGES	**$1,880,439**	**$1,880,439**	**$1,125,238**	**$1,994,249**
52 - FRINGE BENEFITS				
52100 FICA/MEDICARE	**44,165**	**44,165**	**27,069**	**46,162**
77.1.500 - PARKS & REC-ADMIN	2,552	2,552	1,303	2,594
77.1.650 - PARKS & REC-PARKS MAINTENANCE	25,850	25,850	16,503	26,900
77.1.655 - PARKS & REC-REC PROGRAMS	6,827	6,827	2,298	6,882
77.1.660 - PARKS & REC-POOLS	7,250	7,250	6,269	8,033
77.1.720.8191 - HOLMAN STADIUM-BLDGS & GROUNDS	200	200	-	200
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	1,486	1,486	696	1,553
52150 PENSION EXPENSE	**129,384**	**129,384**	**73,716**	**132,607**
77.1.500 - PARKS & REC-ADMIN	13,482	13,482	8,033	13,751
77.1.650 - PARKS & REC-PARKS MAINTENANCE	104,180	104,180	58,702	106,384
77.1.655 - PARKS & REC-REC PROGRAMS	7,060	7,060	4,202	7,407
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	4,662	4,662	2,779	5,065

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177 PARKS & RECREATION				
52 - FRINGE BENEFITS				
52300 BENEFITS	**446,580**	**446,580**	**259,649**	**446,580**
77.1.500 - PARKS & REC-ADMIN	36,920	36,920	20,150	36,920
77.1.650 - PARKS & REC-PARKS MAINTENANCE	360,464	360,464	210,839	360,464
77.1.655 - PARKS & REC-REC PROGRAMS	27,415	27,415	15,984	27,415
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	21,781	21,781	12,677	21,781
TOTAL: 52 - FRINGE BENEFITS	**$620,129**	**$620,129**	**$360,434**	**$625,349**
53 - PROFESSIONAL & TECHNICAL SERVIC				
53999 OTHER PROFESSIONAL SERVICES	**11,000**	**11,000**	**1,875**	**6,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	11,000	11,000	1,875	6,000
TOTAL: 53 - PROFESSIONAL & TECHNICAL SERVICES	**$11,000**	**$11,000**	**$1,875**	**$6,000**
54 - PROPERTY SERVICES				
54100 ELECTRICITY	**206,376**	**206,376**	**104,087**	**203,150**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	86,000	86,000	39,744	87,720
77.1.655 - PARKS & REC-REC PROGRAMS	14,430	14,430	13,398	14,430
77.1.720.8191 - HOLMAN STADIUM-BLDGS & GROUNDS	57,200	57,200	22,702	55,000
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	48,746	48,746	28,243	46,000
54114 HEATING GAS	**15,816**	**15,816**	**5,748**	**15,800**
77.1.500 - PARKS & REC-ADMIN	9,900	9,900	3,035	9,900
77.1.720.8191 - HOLMAN STADIUM-BLDGS & GROUNDS	5,916	5,916	2,713	5,900

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177 PARKS & RECREATION				
54 - PROPERTY SERVICES				
54141 WATER	**135,200**	**135,200**	**67,296**	**134,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	98,000	98,000	51,164	98,000
77.1.660 - PARKS & REC-POOLS	11,500	11,500	5,881	10,000
77.1.720.8191 - HOLMAN STADIUM-BLDGS & GROUNDS	22,000	22,000	8,433	22,000
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	3,700	3,700	1,819	4,000
54250 POOL REPAIRS & MAINTENANCE	**7,000**	**7,000**	**-**	**4,000**
77.1.660 - PARKS & REC-POOLS	7,000	7,000	-	4,000
54253 TREE REMOVAL SERVICES	**11,000**	**11,000**	**4,594**	**10,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	11,000	11,000	4,594	10,000
54280 BUILDING/GROUNDS MAINTENANCE	**252,512**	**252,512**	**239,732**	**259,500**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	180,012	180,012	184,416	187,000
77.1.720.8191 - HOLMAN STADIUM-BLDGS & GROUNDS	55,000	55,000	41,911	55,000
77.1.720.8192 - STELLOS STADIUM-BLDGS & GROUND	17,500	17,500	13,405	17,500
54487 EQUIPMENT REPAIRS & MAINTENANCE	**10,590**	**10,590**	**1,457**	**10,500**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	10,590	10,590	1,457	10,500
54600 VEHICLE REPAIRS & MAINTENANCE	**25,000**	**25,000**	**3,755**	**20,000**
77.1.690 - PARKS & REC-EQUIPMENT & REPAIR	25,000	25,000	3,755	20,000
54821 EQUIPMENT RENTAL	**17,125**	**17,125**	**20,286**	**29,284**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	17,125	17,125	20,286	29,284

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
177 PARKS & RECREATION				
54 - PROPERTY SERVICES				
54899 RENTALS	**1,000**	**1,000**	**-**	**500**
77.1.500 - PARKS & REC-ADMIN	1,000	1,000	-	500
TOTAL: 54 - PROPERTY SERVICES	**$681,619**	**$681,619**	**$446,955**	**$686,734**
55 - OTHER SERVICES				
55118 TELEPHONE-CELLULAR	**2,950**	**2,950**	**1,099**	**2,950**
77.1.500 - PARKS & REC-ADMIN	2,750	2,750	980	2,750
77.1.655 - PARKS & REC-REC PROGRAMS	200	200	119	200
55200 DUES AND MEMBERSHIPS	**800**	**800**	**1,178**	**800**
77.1.500 - PARKS & REC-ADMIN	500	500	-	500
77.1.655 - PARKS & REC-REC PROGRAMS	300	300	1,178	300
55300 TRAVEL	**2,000**	**2,000**	**1,100**	**2,000**
77.1.655 - PARKS & REC-REC PROGRAMS	2,000	2,000	1,100	2,000
55307 MILEAGE REIMBURSEMENTS	**400**	**400**	**1,277**	**1,600**
77.1.500 - PARKS & REC-ADMIN	400	400	1,277	1,600
55400 CONFERENCES AND SEMINARS	**2,000**	**2,000**	**2,444**	**2,400**
77.1.500 - PARKS & REC-ADMIN	2,000	2,000	2,444	2,400
55421 EMPLOYEE TRAINING & CERTIFICATIONS	**2,400**	**2,400**	**-**	**2,400**
77.1.655 - PARKS & REC-REC PROGRAMS	2,400	2,400	-	2,400

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
GENERAL FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
177 PARKS & RECREATION				
55 - OTHER SERVICES				
55607 POSTAGE & DELIVERY	**600**	**600**	**189**	**600**
77.1.500 - PARKS & REC-ADMIN	600	600	189	600
55654 CONCERTS	**17,000**	**17,000**	**5,751**	**17,000**
77.1.655 - PARKS & REC-REC PROGRAMS	17,000	17,000	5,751	17,000
55656 PARADES	**10,000**	**10,000**	**4,600**	**10,000**
77.1.658 - PARKS & REC-PARADES	10,000	10,000	4,600	10,000
55658 BANQUETS & OUTINGS	**9,200**	**9,200**	**9,208**	**10,500**
77.1.655 - PARKS & REC-REC PROGRAMS	9,200	9,200	9,208	10,500
55660 FIELD DAY & FIREWORKS	**18,000**	**18,000**	**-**	**18,000**
77.1.655 - PARKS & REC-REC PROGRAMS	18,000	18,000	-	18,000
55699 OTHER CONTRACTED SERVICES	**1,400**	**1,400**	**-**	**1,400**
77.1.655 - PARKS & REC-REC PROGRAMS	1,400	1,400	-	1,400
TOTAL: 55 - OTHER SERVICES	**$66,750**	**$66,750**	**$26,845**	**$69,650**
61 - SUPPLIES & MATERIALS				
61100 OFFICE SUPPLIES	**2,500**	**2,500**	**221**	**2,500**
77.1.500 - PARKS & REC-ADMIN	2,500	2,500	221	2,500
61107 CLOTHING & UNIFORMS	**31,033**	**31,033**	**3,613**	**29,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	6,000	6,000	312	6,000
77.1.655 - PARKS & REC-REC PROGRAMS	25,033	25,033	3,301	23,000

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
GENERAL FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
177 PARKS & RECREATION				
61 - SUPPLIES & MATERIALS				
61110 PROTECTIVE CLOTHING	**2,500**	**2,500**	**209**	**1,500**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	2,500	2,500	209	1,500
61114 POOL SUPPLIES	**1,200**	**1,200**	**4,548**	**1,200**
77.1.660 - PARKS & REC-POOLS	1,200	1,200	4,548	1,200
61128 RECREATIONAL SUPPLIES	**28,785**	**28,785**	**9,599**	**28,785**
77.1.655 - PARKS & REC-REC PROGRAMS	28,785	28,785	9,599	28,785
61156 CHEMICALS	**17,500**	**17,500**	**6,350**	**16,000**
77.1.660 - PARKS & REC-POOLS	17,500	17,500	6,350	16,000
61299 MISCELLANEOUS SUPPLIES	**2,500**	**2,500**	**2,410**	**2,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	2,500	2,500	360	1,500
77.1.655 - PARKS & REC-REC PROGRAMS	-	-	2,050	500
61300 FUEL, UNLEADED	**23,000**	**23,000**	**16,284**	**24,150**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	23,000	23,000	16,284	24,150
61307 FUEL, DIESEL	**21,000**	**21,000**	**8,254**	**21,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	21,000	21,000	8,254	21,000
61310 FUEL, COMPRESSED NATURAL GAS	**8,687**	**8,687**	**3,702**	**8,687**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	8,687	8,687	3,702	8,687

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
GENERAL FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
177 PARKS & RECREATION				
61 - SUPPLIES & MATERIALS				
61428 JANITORIAL SUPPLIES	**4,032**	**4,032**	**-**	**4,060**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	2,760	2,760	-	2,760
77.1.720.8191 - HOLMAN STADIUM-BLDGS & GROUNDS	1,272	1,272	-	1,300
61542 SIGNS	**2,000**	**2,000**	**2,240**	**2,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	2,000	2,000	2,240	2,000
61705 TIRES	**9,250**	**9,250**	**6,510**	**11,000**
77.1.690 - PARKS & REC-EQUIPMENT & REPAIR	9,250	9,250	6,510	11,000
61799 VEHICLE PARTS & SUPPLIES	**30,000**	**30,000**	**68,827**	**39,000**
77.1.690 - PARKS & REC-EQUIPMENT & REPAIR	30,000	30,000	68,827	39,000
61830 SUBSCRIPTIONS	**200**	**200**	**213**	**225**
77.1.500 - PARKS & REC-ADMIN	200	200	213	225
TOTAL: 61 - SUPPLIES & MATERIALS	**$184,187**	**$184,187**	**$132,980**	**$191,107**
71 - EQUIPMENT				
71025 SMALL TOOLS	**1,000**	**1,000**	**-**	**600**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	1,000	1,000	-	600
71228 COMPUTER SOFTWARE	**250**	**250**	**-**	**-**
77.1.500 - PARKS & REC-ADMIN	250	250	-	-
71625 PLAYGROUND EQUIPMENT	**15,000**	**15,000**	**7,094**	**15,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	15,000	15,000	7,094	15,000

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
GENERAL FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
177 PARKS & RECREATION				
71 - EQUIPMENT				
71900 OFFICE EQUIPMENT	**700**	**700**	**-**	**700**
77.1.500 - PARKS & REC-ADMIN	700	700	-	700
71999 MISCELLANEOUS EQUIPMENT	**12,000**	**12,000**	**3,163**	**14,000**
77.1.650 - PARKS & REC-PARKS MAINTENANCE	12,000	12,000	3,163	14,000
TOTAL: 71 - EQUIPMENT	**$28,950**	**$28,950**	**$10,257**	**$30,300**
TOTAL APPROPRIATIONS-PARKS & RECREATION	**$3,473,074**	**$3,473,074**	**$2,104,584**	**$3,603,389**

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
GENERAL FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
TOTAL - GENERAL FUND	$12,330,023	$12,330,023	$7,078,804	$12,784,656

ENTERPRISE FUNDS

SOLID WASTE

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
SOLID WASTE FUND - REVENUE DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
43 - INTERGOVERNMENTAL REVENUE				
43530 STATE AID REIMBURSEMENTS	**152,238**	**152,238**	**130,187**	**149,643**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	152,238	152,238	130,187	149,643
TOTAL: 43 - INTERGOVERNMENTAL REVENUE	**$152,238**	**$152,238**	**$130,187**	**$149,643**
44 - CHARGES FOR SERVICES				
44286 COVER MATERIAL REVENUE	**200,000**	**200,000**	**129,680**	**200,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	200,000	200,000	129,680	200,000
44289 SALE OF RECYCLABLES	**220,000**	**220,000**	**93,734**	**220,000**
68.6000.695 - SOLID WASTE FUND-RECYCLING	220,000	220,000	93,734	220,000
44290 METHANE GAS CONTRACT REVENUE	**8,000**	**8,000**	**5,852**	**8,000**
68.6000 - SOLID WASTE-REVENUE	8,000	8,000	5,852	8,000
44514 REFUSE DISPOSAL FEES	**3,000,000**	**3,000,000**	**1,863,907**	**3,000,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	3,000,000	3,000,000	1,863,907	3,000,000
44516 SLUDGE DISPOSAL FEES	**100,000**	**100,000**	**32,447**	**100,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	100,000	100,000	32,447	100,000
44595 INTEREST ON USER FEES	**4,000**	**4,000**	**3,723**	**4,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	4,000	4,000	3,723	4,000
TOTAL: 44 - CHARGES FOR SERVICES	**$3,532,000**	**$3,532,000**	**$2,129,344**	**$3,532,000**
45 - MISCELLANEOUS REVENUE				

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CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
SOLID WASTE FUND - REVENUE DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
45 - MISCELLANEOUS REVENUE				
45207 INTEREST INCOME	**100**	**100**	**25,536**	**100**
68.6000.500 - SOLID WASTE ADMINISTRATION	100	100	25,536	100
45350 INCOME FROM LEASED LAND	**52,584**	**52,584**	**22,681**	**52,584**
68.6000.500 - SOLID WASTE ADMINISTRATION	52,584	52,584	22,681	52,584
TOTAL: 45 - MISCELLANEOUS REVENUE	**$52,684**	**$52,684**	**$48,216**	**$52,684**
48 - OTHER FINANCIAL SOURCES				
48300 GENERAL OBLIGATION BOND PROCEEDS	**-**	**8,745,000**	**6,260,000**	**-**
68.6000.950 - SOLID WASTE-CAPITAL PROJECTS	-	8,745,000	6,260,000	-
48314 BOND PREMIUMS	**-**	**-**	**990,000**	**-**
68.6000.950 - SOLID WASTE-CAPITAL PROJECTS	-	-	990,000	-
TOTAL: 48 - OTHER FINANCIAL SOURCES	**$-**	**$8,745,000**	**$7,250,000**	**$-**
49 - INTERFUND TRANSFERS IN				
49100 TRANSFER FROM GENERAL FUND	**-**	**-**	**5,129,251**	**-**
68.6000.500 - SOLID WASTE ADMINISTRATION	-	-	5,129,251	-
TOTAL: 49 - INTERFUND TRANSFERS IN	**$-**	**$-**	**$5,129,251**	**$-**

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
SOLID WASTE FUND - REVENUE DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
TOTAL REVENUES-SOLID WASTE	$3,736,922	$12,481,922	$14,686,998	$3,734,327

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
SOLID WASTE FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
51 - SALARIES & WAGES				
51100 WAGES FULL TIME	**1,897,823**	**1,897,823**	**1,080,629**	**1,924,462**
68.6000.500 - SOLID WASTE ADMINISTRATION	459,383	459,383	261,620	472,232
68.6000.540 - SOLID WASTE FUND-COLLECTION	826,015	826,015	468,742	826,015
68.6000.692 - SOLID WASTE FUND-DISPOSAL	549,064	549,064	312,519	562,853
68.6000.695 - SOLID WASTE FUND-RECYCLING	63,361	63,361	37,748	63,362
51200 WAGES PART TIME	**-**	**-**	**5,567**	**-**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	-	-	5,567	-
51300 OVERTIME	**310,578**	**310,578**	**200,316**	**310,578**
68.6000.500 - SOLID WASTE ADMINISTRATION	4,000	4,000	4,038	4,000
68.6000.540 - SOLID WASTE FUND-COLLECTION	168,056	168,056	132,232	168,056
68.6000.692 - SOLID WASTE FUND-DISPOSAL	138,522	138,522	64,046	138,522
51400 WAGES TEMPORARY/SEASONAL	**196,000**	**196,000**	**74,879**	**196,000**
68.6000.500 - SOLID WASTE ADMINISTRATION	10,000	10,000	1,143	10,000
68.6000.540 - SOLID WASTE FUND-COLLECTION	186,000	186,000	73,736	186,000
51600 LONGEVITY	**14,200**	**14,200**	**12,800**	**13,600**
68.6000.540 - SOLID WASTE FUND-COLLECTION	12,200	12,200	9,600	11,200
68.6000.692 - SOLID WASTE FUND-DISPOSAL	2,000	2,000	3,200	2,400
51750 RETIREMENT & SEPARATION PAY	**-**	**-**	**10,435**	**-**
68.6000.500 - SOLID WASTE ADMINISTRATION	-	-	10,435	-

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
SOLID WASTE FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
51 - SALARIES & WAGES				
51900 SALARY ADJUSTMENTS	**70,638**	**70,638**	**-**	**104,587**
68.6000.500 - SOLID WASTE ADMINISTRATION	-	-	-	3,073
68.6000.540 - SOLID WASTE FUND-COLLECTION	44,295	44,295	-	62,691
68.6000.692 - SOLID WASTE FUND-DISPOSAL	26,343	26,343	-	37,429
68.6000.695 - SOLID WASTE FUND-RECYCLING	-	-	-	1,394
TOTAL: 51 - SALARIES & WAGES	**$2,489,239**	**$2,489,239**	**$1,384,626**	**$2,549,227**
52 - FRINGE BENEFITS				
52100 FICA/MEDICARE	**44,738**	**44,738**	**26,627**	**44,738**
68.6000.500 - SOLID WASTE ADMINISTRATION	15,500	15,500	7,057	15,500
68.6000.540 - SOLID WASTE FUND-COLLECTION	17,939	17,939	13,724	17,939
68.6000.692 - SOLID WASTE FUND-DISPOSAL	10,380	10,380	5,361	10,380
68.6000.695 - SOLID WASTE FUND-RECYCLING	919	919	485	919
52150 PENSION EXPENSE	**185,366**	**185,366**	**99,643**	**185,366**
68.6000.500 - SOLID WASTE ADMINISTRATION	53,748	53,748	25,028	53,748
68.6000.540 - SOLID WASTE FUND-COLLECTION	75,581	75,581	42,490	75,581
68.6000.692 - SOLID WASTE FUND-DISPOSAL	50,239	50,239	28,672	50,239
68.6000.695 - SOLID WASTE FUND-RECYCLING	5,798	5,798	3,454	5,798

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
SOLID WASTE FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
52 - FRINGE BENEFITS				
52300 BENEFITS	**578,282**	**578,282**	**328,311**	**578,282**
68.6000.500 - SOLID WASTE ADMINISTRATION	98,742	98,742	51,567	98,742
68.6000.540 - SOLID WASTE FUND-COLLECTION	297,157	297,157	162,680	297,157
68.6000.692 - SOLID WASTE FUND-DISPOSAL	162,635	162,635	102,388	162,635
68.6000.695 - SOLID WASTE FUND-RECYCLING	19,748	19,748	11,676	19,748
52800 EDUCATIONAL ASSISTANCE	**200**	**200**	**-**	**200**
68.6000.500 - SOLID WASTE ADMINISTRATION	200	200	-	200
TOTAL: 52 - FRINGE BENEFITS	**$808,586**	**$808,586**	**$454,581**	**$808,586**
53 - PROFESSIONAL & TECHNICAL SERVIC				
53107 ARCHITECT & ENGINEERING SERVICES	**185,000**	**185,000**	**141,591**	**190,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	185,000	185,000	141,591	190,000
53114 ACCOUNTING & AUDITING SERVICES	**12,000**	**12,000**	**12,675**	**13,000**
68.6000.500 - SOLID WASTE ADMINISTRATION	12,000	12,000	12,675	13,000
53467 BILLING & MAILING SERVICES	**700**	**700**	**-**	**700**
68.6000.500 - SOLID WASTE ADMINISTRATION	700	700	-	700
53479 MICROFILM, MICROFICHE	**300**	**300**	**-**	**300**
68.6000.500 - SOLID WASTE ADMINISTRATION	300	300	-	300
53500 AERIAL IMAGERY SERVICES	**15,600**	**15,600**	**-**	**-**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	15,600	15,600	-	-

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
SOLID WASTE FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
53 - PROFESSIONAL & TECHNICAL SERVIC				
53999 OTHER PROFESSIONAL SERVICES	**73,000**	**73,000**	**69,863**	**80,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	73,000	73,000	69,863	80,000
TOTAL: 53 - PROFESSIONAL & TECHNICAL SERVICES	**$286,600**	**$286,600**	**$224,129**	**$284,000**
54 - PROPERTY SERVICES				
54100 ELECTRICITY	**14,097**	**14,097**	**8,923**	**14,097**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	14,097	14,097	8,923	14,097
54114 HEATING GAS	**7,000**	**7,000**	**3,029**	**7,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	7,000	7,000	3,029	7,000
54141 WATER	**4,200**	**4,200**	**2,134**	**4,735**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	4,200	4,200	2,134	4,735
54200 JANITORIAL SERVICES	**9,360**	**9,360**	**9,360**	**9,360**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	9,360	9,360	9,360	9,360
54280 BUILDING/GROUNDS MAINTENANCE	**50,000**	**50,000**	**24,459**	**50,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	50,000	50,000	24,459	50,000
54300 SEWER MAINTENANCE	**500**	**500**	**-**	**500**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	500	500	-	500
54421 COPIER MAINTENANCE CONTRACTS	**1,205**	**1,205**	**1,098**	**1,752**
68.6000.500 - SOLID WASTE ADMINISTRATION	1,205	1,205	1,098	1,752

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
SOLID WASTE FUND - APPROPRIATION DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
54 - PROPERTY SERVICES				
54487 EQUIPMENT REPAIRS & MAINTENANCE	**24,500**	**24,500**	**-**	**24,500**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	24,500	24,500	-	24,500
54492 AVL MONITORING SERVICE	**5,616**	**10,456**	**6,244**	**5,616**
68.6000.540 - SOLID WASTE FUND-COLLECTION	5,616	10,456	6,244	5,616
54600 VEHICLE REPAIRS & MAINTENANCE	**339,250**	**339,250**	**250,599**	**349,250**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	304,750	304,750	231,589	314,750
68.6000.695 - SOLID WASTE FUND-RECYCLING	34,500	34,500	19,011	34,500
54625 TOWING SERVICES	**5,000**	**5,000**	**4,100**	**5,000**
68.6000.540 - SOLID WASTE FUND-COLLECTION	5,000	5,000	1,200	5,000
68.6000.692 - SOLID WASTE FUND-DISPOSAL	-	-	2,900	-
54828 PHOTOCOPIER LEASE	**1,704**	**1,704**	**2,265**	**1,704**
68.6000.500 - SOLID WASTE ADMINISTRATION	1,704	1,704	2,265	1,704
TOTAL: 54 - PROPERTY SERVICES	**$462,432**	**$467,272**	**$312,212**	**$473,514**
55 - OTHER SERVICES				
55109 TELEPHONE-VOICE	**500**	**500**	**295**	**500**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	500	500	295	500
55118 TELEPHONE-CELLULAR	**2,000**	**2,000**	**1,866**	**2,502**
68.6000.500 - SOLID WASTE ADMINISTRATION	2,000	2,000	1,509	2,502
68.6000.540 - SOLID WASTE FUND-COLLECTION	-	-	238	-
68.6000.692 - SOLID WASTE FUND-DISPOSAL	-	-	119	-

CITY OF NASHUA, NEW HAMPSHIRE
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SOLID WASTE FUND - APPROPRIATION DETAIL
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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
55 - OTHER SERVICES				
55200 DUES AND MEMBERSHIPS	**5,300**	**5,300**	**1,152**	**5,300**
68.6000.500 - SOLID WASTE ADMINISTRATION	3,500	3,500	1,152	3,500
68.6000.695 - SOLID WASTE FUND-RECYCLING	1,800	1,800	-	1,800
55307 MILEAGE REIMBURSEMENTS	**1,000**	**1,000**	**87**	**1,000**
68.6000.500 - SOLID WASTE ADMINISTRATION	500	500	87	500
68.6000.695 - SOLID WASTE FUND-RECYCLING	500	500	-	500
55400 CONFERENCES AND SEMINARS	**2,450**	**2,450**	**717**	**2,450**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	1,950	1,950	687	1,950
68.6000.695 - SOLID WASTE FUND-RECYCLING	500	500	30	500
55421 EMPLOYEE TRAINING & CERTIFICATIONS	**7,000**	**7,000**	**659**	**7,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	6,500	6,500	659	6,500
68.6000.695 - SOLID WASTE FUND-RECYCLING	500	500	-	500
55500 ADVERTISING	**1,300**	**1,300**	**-**	**1,300**
68.6000.500 - SOLID WASTE ADMINISTRATION	1,300	1,300	-	1,300
55514 LICENSE & PERMIT FEES	**40,000**	**40,000**	**610**	**50,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	40,000	40,000	610	50,000
55600 PRINTING	**5,400**	**5,400**	**-**	**5,400**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	5,400	5,400	-	5,400
55607 POSTAGE & DELIVERY	**3,000**	**3,000**	**1,999**	**3,000**
68.6000.500 - SOLID WASTE ADMINISTRATION	3,000	3,000	1,999	3,000

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
55 - OTHER SERVICES				
55699 OTHER CONTRACTED SERVICES	**1,157,834**	**1,165,519**	**707,505**	**1,173,034**
68.6000.540 - SOLID WASTE FUND-COLLECTION	4,000	4,000	-	4,000
68.6000.692 - SOLID WASTE FUND-DISPOSAL	203,834	209,034	189,307	219,034
68.6000.695 - SOLID WASTE FUND-RECYCLING	950,000	952,485	518,199	950,000
TOTAL: 55 - OTHER SERVICES	**$1,225,784**	**$1,233,469**	**$714,891**	**$1,251,486**
61 - SUPPLIES & MATERIALS				
61100 OFFICE SUPPLIES	**3,000**	**3,000**	**1,016**	**3,000**
68.6000.500 - SOLID WASTE ADMINISTRATION	3,000	3,000	1,016	3,000
61107 CLOTHING & UNIFORMS	**15,000**	**15,000**	**10,764**	**15,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	15,000	15,000	10,764	15,000
61110 PROTECTIVE CLOTHING	**6,800**	**6,800**	**3,490**	**6,800**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	6,800	6,800	3,490	6,800
61142 MEDICAL SUPPLIES	**500**	**500**	**171**	**500**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	500	500	171	500
61192 SAFETY SUPPLIES	**20,336**	**20,336**	**2,664**	**20,336**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	20,336	20,336	2,664	20,336
61235 FORMS/BILLING SUPPLIES	**1,625**	**1,625**	**-**	**1,625**
68.6000.500 - SOLID WASTE ADMINISTRATION	1,625	1,625	-	1,625

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
61 - SUPPLIES & MATERIALS				
61300 FUEL, UNLEADED	**10,000**	**10,000**	**4,293**	**10,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	10,000	10,000	4,293	10,000
61307 FUEL, DIESEL	**122,863**	**122,863**	**68,323**	**125,095**
68.6000.540 - SOLID WASTE FUND-COLLECTION	43,476	43,476	27,207	45,708
68.6000.692 - SOLID WASTE FUND-DISPOSAL	79,387	79,387	31,453	79,387
68.6000.695 - SOLID WASTE FUND-RECYCLING	-	-	9,662	-
61310 FUEL, COMPRESSED NATURAL GAS	**160,000**	**160,000**	**87,487**	**210,000**
68.6000.540 - SOLID WASTE FUND-COLLECTION	80,000	80,000	75,853	130,000
68.6000.695 - SOLID WASTE FUND-RECYCLING	80,000	80,000	11,635	80,000
61428 JANITORIAL SUPPLIES	**2,300**	**2,300**	**171**	**2,300**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	2,300	2,300	171	2,300
61542 SIGNS	**1,000**	**1,000**	**62**	**1,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	1,000	1,000	62	1,000
61560 CONSTRUCTION MATERIALS	**20,000**	**20,000**	**1,008**	**20,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	20,000	20,000	1,008	20,000
61650 COPIER SUPPLIES	**1,360**	**1,360**	**-**	**1,360**
68.6000.500 - SOLID WASTE ADMINISTRATION	1,360	1,360	-	1,360
61705 TIRES	**63,500**	**63,500**	**42,954**	**88,500**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	53,500	53,500	33,015	78,500
68.6000.695 - SOLID WASTE FUND-RECYCLING	10,000	10,000	9,939	10,000

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
61 - SUPPLIES & MATERIALS				
61830 SUBSCRIPTIONS	**250**	**250**	**-**	**250**
68.6000.500 - SOLID WASTE ADMINISTRATION	250	250	-	250
TOTAL: 61 - SUPPLIES & MATERIALS	**$428,534**	**$428,534**	**$222,402**	**$505,766**
71 - EQUIPMENT				
71000 EQUIPMENT	**15,000**	**23,499**	**8,499**	**15,000**
68.6000.540 - SOLID WASTE FUND-COLLECTION	4,500	4,500	-	4,500
68.6000.692 - SOLID WASTE FUND-DISPOSAL	10,500	18,999	8,499	10,500
71221 COMPUTER EQUIPMENT	**5,000**	**5,000**	**972**	**5,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	5,000	5,000	972	5,000
71228 COMPUTER SOFTWARE	**2,400**	**2,400**	**1,191**	**2,400**
68.6000.500 - SOLID WASTE ADMINISTRATION	2,400	2,400	1,191	2,400
71630 TOTERS	**145,000**	**145,000**	**-**	**145,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	145,000	145,000	-	145,000
TOTAL: 71 - EQUIPMENT	**$167,400**	**$175,899**	**$10,662**	**$167,400**
75 - DEBT SERVICE				
75100 PRINCIPAL	**2,001,204**	**2,001,204**	**1,521,204**	**2,666,204**
68.6000.900 - SOLID WASTE FUND-DEBT SERVICE	2,001,204	2,001,204	1,521,204	2,666,204

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168 SOLID WASTE				
75 - DEBT SERVICE				
75200 INTEREST	**641,394**	**641,394**	**252,087**	**723,262**
68.6000.900 - SOLID WASTE FUND-DEBT SERVICE	641,394	641,394	252,087	723,262
TOTAL: 75 - DEBT SERVICE	**$2,642,598**	**$2,642,598**	**$1,773,291**	**$3,389,466**
81 - MAJOR CAPITAL OUTLAY/IMPROVEME				
81100 CAPITAL IMPROVEMENTS	**200,000**	**73,813**	**-**	**200,000**
68.6000.950 - SOLID WASTE-CAPITAL PROJECTS	200,000	73,813	-	200,000
81300 MACHINERY AND EQUIPMENT	**-**	**738,517**	**342,625**	**-**
68.6000.950 - SOLID WASTE-CAPITAL PROJECTS	-	738,517	342,625	-
81500 VEHICLES	**-**	**1,250,000**	**637,421**	**-**
68.6000.950 - SOLID WASTE-CAPITAL PROJECTS	-	1,250,000	637,421	-
81650 LAND IMPROVEMENTS	**-**	**4,986,150**	**4,143,307**	**-**
68.6000.950 - SOLID WASTE-CAPITAL PROJECTS	-	4,986,150	4,143,307	-
TOTAL: 81 - MAJOR CAPITAL OUTLAY/IMPROVEMENTS	**$200,000**	**$7,048,480**	**$5,123,353**	**$200,000**
89 - INTERFUND TRANSFERS OUT				
89701 TRANSFER TO CLOSURE TRUST FUND	**355,000**	**355,000**	**355,000**	**405,000**
68.6000.692 - SOLID WASTE FUND-DISPOSAL	355,000	355,000	355,000	405,000
TOTAL: 89 - INTERFUND TRANSFERS OUT	**$355,000**	**$355,000**	**$355,000**	**$405,000**
90 - BUDGET ADJUSTMENTS				

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SOLID WASTE FUND - APPROPRIATION DETAIL
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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
168 SOLID WASTE				
90 - BUDGET ADJUSTMENTS				
90500 EXPENSE TRANSFERS TO OTHER FUNDS	**(200,000)**	**(200,000)**	**(113,519)**	**-200,000**
68.6000.695 - SOLID WASTE FUND-RECYCLING	(200,000)	(200,000)	(113,519)	-200,000
TOTAL: 90 - BUDGET ADJUSTMENTS	**($200,000)**	**-$200,000**	**($113,519)**	**-$200,000**
TOTAL APPROPRIATIONS-SOLID WASTE	**$8,866,173**	**$15,735,677**	**$10,461,627**	**$9,834,445**
TOTAL - SOLID WASTE FUND	**$5,129,251**	**$3,253,755**	**-$4,225,371**	**$6,100,118**

WASTEWATER

CITY OF NASHUA, NEW HAMPSHIRE
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WASTEWATER FUND - REVENUE DETAIL
THROUGH PERIOD 12

PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
42 - LICENSES AND PERMITS				
42587 INDUSTRIAL PRETREATMENT PERMITS	**2,556**	**2,556**	**2,982**	**2,556**
69.6200 - WASTEWATER FUND-REVENUE	2,556	2,556	2,982	2,556
TOTAL: 42 - LICENSES AND PERMITS	**$2,556**	**$2,556**	**$2,982**	**$2,556**
43 - INTERGOVERNMENTAL REVENUE				
43530 STATE AID REIMBURSEMENTS	**928,813**	**952,236**	**661,403**	**941,820**
69.6200 - WASTEWATER FUND-REVENUE	928,813	952,236	661,403	941,820
TOTAL: 43 - INTERGOVERNMENTAL REVENUE	**$928,813**	**$952,236**	**$661,403**	**$941,820**
44 - CHARGES FOR SERVICES				
44282 CERTIFIED NOTICE FEES	**30,000**	**30,000**	**42,231**	**30,000**
69.6200 - WASTEWATER FUND-REVENUE	30,000	30,000	42,231	30,000
44450 PRETREATMENT TESTING FEES	**10,000**	**10,000**	**3,099**	**10,000**
69.6200 - WASTEWATER FUND-REVENUE	10,000	10,000	3,099	10,000
44507 SEWER USER CHARGES	**14,365,656**	**14,365,656**	**4,779,368**	**16,520,504**
69.6200 - WASTEWATER FUND-REVENUE	14,365,656	14,365,656	4,779,368	16,520,504
44510 SEPTAGE FEES	**36,000**	**36,000**	**17,139**	**36,000**
69.6200 - WASTEWATER FUND-REVENUE	36,000	36,000	17,139	36,000
44568 SEWER CONNECTION FEES	**100,000**	**100,000**	**11,461**	**100,000**
69.6200 - WASTEWATER FUND-REVENUE	100,000	100,000	11,461	100,000

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CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET BY ACCOUNT & ACCOUNTING UNIT
WASTEWATER FUND - REVENUE DETAIL
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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
44 - CHARGES FOR SERVICES				
44595 INTEREST ON USER FEES	**50,000**	**50,000**	**29,682**	**50,000**
69.6200 - WASTEWATER FUND-REVENUE	50,000	50,000	29,682	50,000
44597 INTEREST ON LIENS	**75,000**	**75,000**	**40,655**	**75,000**
69.6200 - WASTEWATER FUND-REVENUE	75,000	75,000	40,655	75,000
TOTAL: 44 - CHARGES FOR SERVICES	**$14,666,656**	**$14,666,656**	**$4,923,634**	**$16,821,504**
45 - MISCELLANEOUS REVENUE				
45132 SALE OF SCRAP METAL	**-**	**-**	**1,371**	**-**
69.6200 - WASTEWATER FUND-REVENUE	-	-	1,371	-
45207 INTEREST INCOME	**5,000**	**5,000**	**-**	**5,000**
69.6200 - WASTEWATER FUND-REVENUE	5,000	5,000	-	5,000
45875 HUDSON CAPITAL CONTRIBUTIONS	**525,061**	**525,061**	**-**	**638,840**
69.6200 - WASTEWATER FUND-REVENUE	525,061	525,061	-	638,840
45925 NSF CHECK FEES	**100**	**100**	**626**	**100**
69.6200 - WASTEWATER FUND-REVENUE	100	100	626	100
45930 ENERGY REBATES/INCENTIVES	**3,600**	**3,600**	**-**	**-**
69.6200 - WASTEWATER FUND-REVENUE	3,600	3,600	-	-
TOTAL: 45 - MISCELLANEOUS REVENUE	**$533,761**	**$533,761**	**$1,997**	**$643,940**
48 - OTHER FINANCIAL SOURCES				

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
48 - OTHER FINANCIAL SOURCES				
48300 GENERAL OBLIGATION BOND PROCEEDS	-	5,000,000	4,563,000	-
69.6200.950 - WASTEWATER-CAPITAL PROJECTS	-	5,000,000	4,563,000	-
48307 STATE REVOLVING LOAN FUNDS	-	-	435,525	-
69.6200.950 - WASTEWATER-CAPITAL PROJECTS	-	-	435,525	-
48314 BOND PREMIUMS	-	-	437,000	-
69.6200.950 - WASTEWATER-CAPITAL PROJECTS	-	-	437,000	-
48996 USE OF WASTEWATER NET ASSETS	3,618,780	3,595,357	-	-
69.6200 - WASTEWATER FUND-REVENUE	3,618,780	3,595,357	-	-
TOTAL: 48 - OTHER FINANCIAL SOURCES	$3,618,780	$8,595,357	$5,435,525	$-
TOTAL REVENUES-WASTEWATER	$19,750,566	$24,750,566	$11,025,541	$18,409,820

CITY OF NASHUA, NEW HAMPSHIRE
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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
51 - SALARIES & WAGES				
51100 WAGES FULL TIME	**2,730,729**	**2,730,729**	**1,410,345**	**2,838,015**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	117,603	117,603	63,573	115,444
69.6200.540 - WASTEWATER FUND-COLLECTION	1,009,904	1,009,904	494,815	1,092,825
69.6200.670 - WASTEWATER-FACILITIES/OPS	1,603,222	1,603,222	851,957	1,629,746
51300 OVERTIME	**246,871**	**246,871**	**159,402**	**257,107**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	-	-	74	-
69.6200.540 - WASTEWATER FUND-COLLECTION	72,164	72,164	43,989	78,607
69.6200.670 - WASTEWATER-FACILITIES/OPS	174,707	174,707	115,340	178,500
51400 WAGES TEMPORARY/SEASONAL	**84,400**	**84,400**	**24,289**	**93,500**
69.6200.540 - WASTEWATER FUND-COLLECTION	23,600	23,600	1,200	28,500
69.6200.670 - WASTEWATER-FACILITIES/OPS	60,800	60,800	23,089	65,000
51600 LONGEVITY	**6,800**	**6,800**	**9,000**	**7,200**
69.6200.540 - WASTEWATER FUND-COLLECTION	1,800	1,800	3,400	1,400
69.6200.670 - WASTEWATER-FACILITIES/OPS	5,000	5,000	5,600	5,800
51750 RETIREMENT & SEPARATION PAY	**-**	**-**	**25,260**	**-**
69.6200.540 - WASTEWATER FUND-COLLECTION	-	-	16,244	-
69.6200.670 - WASTEWATER-FACILITIES/OPS	-	-	9,016	-
51900 SALARY ADJUSTMENTS	**97,425**	**97,425**	**-**	**146,141**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	-	-	-	1,999
69.6200.540 - WASTEWATER FUND-COLLECTION	26,435	26,435	-	41,300
69.6200.670 - WASTEWATER-FACILITIES/OPS	70,990	70,990	-	102,842

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
51 - SALARIES & WAGES				
TOTAL: 51 - SALARIES & WAGES	**$3,166,225**	**$3,166,225**	**$1,628,295**	**$3,341,963**
52 - FRINGE BENEFITS				
52100 FICA/MEDICARE	**56,956**	**56,956**	**26,471**	**57,698**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	8,997	8,997	4,352	8,985
69.6200.540 - WASTEWATER FUND-COLLECTION	16,414	16,414	8,207	16,333
69.6200.670 - WASTEWATER-FACILITIES/OPS	31,545	31,545	13,912	32,380
52150 PENSION EXPENSE	**242,917**	**242,917**	**135,682**	**256,329**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	13,137	13,137	7,127	12,896
69.6200.540 - WASTEWATER FUND-COLLECTION	83,085	83,085	48,930	84,902
69.6200.670 - WASTEWATER-FACILITIES/OPS	146,695	146,695	79,625	158,531
52300 BENEFITS	**735,052**	**735,052**	**369,840**	**735,052**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	36,128	36,128	22,924	36,128
69.6200.540 - WASTEWATER FUND-COLLECTION	292,336	292,336	122,827	292,336
69.6200.670 - WASTEWATER-FACILITIES/OPS	406,588	406,588	224,089	406,588
TOTAL: 52 - FRINGE BENEFITS	**$1,034,925**	**$1,034,925**	**$531,994**	**$1,049,079**
53 - PROFESSIONAL & TECHNICAL SERVIC				
53107 ARCHITECT & ENGINEERING SERVICES	**266,080**	**279,609**	**93,729**	**284,080**
69.6200.540 - WASTEWATER FUND-COLLECTION	100,000	104,675	70,358	110,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	166,080	174,934	23,371	174,080

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169 WASTEWATER				
53 - PROFESSIONAL & TECHNICAL SERVIC				
53114 ACCOUNTING & AUDITING SERVICES	**19,200**	**19,200**	**19,200**	**19,600**
69.6200.670 - WASTEWATER-FACILITIES/OPS	19,200	19,200	19,200	19,600
53128 LEGAL SERVICES	**20,000**	**20,000**	**-**	**20,000**
69.6200.670 - WASTEWATER-FACILITIES/OPS	20,000	20,000	-	20,000
53135 MEDICAL SERVICES	**500**	**500**	**-**	**500**
69.6200.540 - WASTEWATER FUND-COLLECTION	250	250	-	250
69.6200.670 - WASTEWATER-FACILITIES/OPS	250	250	-	250
53467 BILLING & MAILING SERVICES	**175,000**	**162,000**	**102,163**	**175,000**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	175,000	162,000	102,163	175,000
53500 AERIAL IMAGERY SERVICES	**78,000**	**78,000**	**-**	**-**
69.6200.540 - WASTEWATER FUND-COLLECTION	78,000	78,000	-	-
TOTAL: 53 - PROFESSIONAL & TECHNICAL SERVICES	**$558,780**	**$559,309**	**$215,092**	**$499,180**
54 - PROPERTY SERVICES				
54100 ELECTRICITY	**579,452**	**579,452**	**343,289**	**606,525**
69.6200.540 - WASTEWATER FUND-COLLECTION	30,525	30,525	-	30,525
69.6200.670 - WASTEWATER-FACILITIES/OPS	548,927	548,927	343,289	576,000
54114 HEATING GAS	**107,000**	**107,000**	**82,629**	**107,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	2,000	2,000	-	2,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	105,000	105,000	82,629	105,000

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WASTEWATER FUND - APPROPRIATION DETAIL
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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
54 - PROPERTY SERVICES				
54141 WATER	**114,893**	**114,893**	**32,828**	**114,893**
69.6200.540 - WASTEWATER FUND-COLLECTION	23,408	23,408	4,888	23,408
69.6200.670 - WASTEWATER-FACILITIES/OPS	91,485	91,485	27,940	91,485
54200 JANITORIAL SERVICES	**12,000**	**12,000**	**-**	**12,000**
69.6200.670 - WASTEWATER-FACILITIES/OPS	12,000	12,000	-	12,000
54221 DISPOSAL SERVICES	**700,000**	**700,000**	**534,797**	**700,000**
69.6200.670 - WASTEWATER-FACILITIES/OPS	700,000	700,000	534,797	700,000
54280 BUILDING/GROUNDS MAINTENANCE	**38,000**	**38,000**	**9,806**	**38,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	8,000	8,000	4,000	8,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	30,000	30,000	5,806	30,000
54300 SEWER MAINTENANCE	**240,000**	**240,000**	**72,084**	**240,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	240,000	240,000	72,084	240,000
54421 COPIER MAINTENANCE CONTRACTS	**378**	**378**	**827**	**378**
69.6200.670 - WASTEWATER-FACILITIES/OPS	378	378	827	378
54487 EQUIPMENT REPAIRS & MAINTENANCE	**375,000**	**387,776**	**441,364**	**381,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	50,000	50,000	81,329	56,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	325,000	337,776	360,035	325,000
54492 AVL MONITORING SERVICE	**1,512**	**1,512**	**648**	**1,512**
69.6200.540 - WASTEWATER FUND-COLLECTION	1,512	1,512	648	1,512

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
54 - PROPERTY SERVICES				
54600 VEHICLE REPAIRS & MAINTENANCE	**80,000**	**80,000**	**30,752**	**80,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	60,000	60,000	17,190	60,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	20,000	20,000	13,562	20,000
54828 PHOTOCOPIER LEASE	**3,363**	**3,363**	**2,085**	**3,363**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	2,000	2,000	-	2,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	1,363	1,363	2,085	1,363
TOTAL: 54 - PROPERTY SERVICES	**$2,251,598**	**$2,264,374**	**$1,551,107**	**$2,284,671**
55 - OTHER SERVICES				
55109 TELEPHONE-VOICE	**10,200**	**10,200**	**3,907**	**10,200**
69.6200.540 - WASTEWATER FUND-COLLECTION	9,200	9,200	3,424	9,200
69.6200.670 - WASTEWATER-FACILITIES/OPS	1,000	1,000	483	1,000
55118 TELEPHONE-CELLULAR	**20,350**	**20,350**	**6,652**	**20,350**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	-	-	100	-
69.6200.540 - WASTEWATER FUND-COLLECTION	14,100	14,100	3,476	14,100
69.6200.670 - WASTEWATER-FACILITIES/OPS	6,250	6,250	3,077	6,250
55200 DUES AND MEMBERSHIPS	**7,000**	**7,000**	**4,365**	**8,062**
69.6200.540 - WASTEWATER FUND-COLLECTION	1,000	1,000	245	1,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	6,000	6,000	4,120	7,062
55314 FIXED RATE MILEAGE ALLOWANCE	**500**	**500**	**-**	**500**
69.6200.540 - WASTEWATER FUND-COLLECTION	500	500	-	500

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
55 - OTHER SERVICES				
55400 CONFERENCES AND SEMINARS	**7,100**	**7,100**	**1,955**	**7,100**
69.6200.540 - WASTEWATER FUND-COLLECTION	4,100	4,100	655	4,100
69.6200.670 - WASTEWATER-FACILITIES/OPS	3,000	3,000	1,300	3,000
55421 EMPLOYEE TRAINING & CERTIFICATIONS	**5,500**	**5,500**	**4,316**	**5,500**
69.6200.540 - WASTEWATER FUND-COLLECTION	500	500	794	500
69.6200.670 - WASTEWATER-FACILITIES/OPS	5,000	5,000	3,522	5,000
55500 ADVERTISING	**1,500**	**1,500**	**250**	**1,500**
69.6200.540 - WASTEWATER FUND-COLLECTION	750	750	-	750
69.6200.670 - WASTEWATER-FACILITIES/OPS	750	750	250	750
55514 LICENSE & PERMIT FEES	**9,500**	**9,500**	**11,205**	**9,500**
69.6200.540 - WASTEWATER FUND-COLLECTION	2,000	2,000	1,500	2,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	7,500	7,500	9,705	7,500
55607 POSTAGE & DELIVERY	**1,065**	**14,065**	**9,057**	**14,065**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	-	13,000	8,952	13,000
69.6200.540 - WASTEWATER FUND-COLLECTION	315	315	20	315
69.6200.670 - WASTEWATER-FACILITIES/OPS	750	750	85	750
55618 BANK/LOCKBOX SERVICES	**30,000**	**30,000**	**11,708**	**30,000**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	30,000	30,000	11,708	30,000
55699 OTHER CONTRACTED SERVICES	**205,000**	**223,797**	**154,947**	**205,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	75,000	76,714	28,715	75,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	130,000	147,083	126,232	130,000

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
TOTAL: 55 - OTHER SERVICES	**$297,715**	**$329,512**	**$208,362**	**$311,777**
61 - SUPPLIES & MATERIALS				
61100 OFFICE SUPPLIES	**5,800**	**5,800**	**3,078**	**5,800**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	300	300	-	300
69.6200.540 - WASTEWATER FUND-COLLECTION	2,000	2,000	28	2,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	3,500	3,500	3,051	3,500
61107 CLOTHING & UNIFORMS	**30,500**	**30,500**	**29,010**	**33,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	5,500	5,500	6,525	8,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	25,000	25,000	22,484	25,000
61149 LABORATORY SUPPLIES	**37,500**	**37,500**	**34,293**	**37,500**
69.6200.670 - WASTEWATER-FACILITIES/OPS	37,500	37,500	34,293	37,500
61156 CHEMICALS	**655,000**	**659,000**	**605,428**	**755,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	55,000	59,000	4,428	55,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	600,000	600,000	601,000	700,000
61166 GASES	**1,000**	**1,000**	**-**	**1,000**
69.6200.670 - WASTEWATER-FACILITIES/OPS	1,000	1,000	-	1,000
61235 FORMS/BILLING SUPPLIES	**1,500**	**1,500**	**-**	**1,500**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	1,500	1,500	-	1,500
61299 MISCELLANEOUS SUPPLIES	**65,000**	**65,000**	**33,385**	**65,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	20,000	20,000	2,438	20,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	45,000	45,000	30,948	45,000

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
61 - SUPPLIES & MATERIALS				
61300 FUEL, UNLEADED	**11,500**	**11,500**	**4,495**	**14,100**
69.6200.540 - WASTEWATER FUND-COLLECTION	5,000	5,000	4,216	7,600
69.6200.670 - WASTEWATER-FACILITIES/OPS	6,500	6,500	279	6,500
61307 FUEL, DIESEL	**47,000**	**47,000**	**10,610**	**48,260**
69.6200.540 - WASTEWATER FUND-COLLECTION	12,000	12,000	7,540	13,260
69.6200.670 - WASTEWATER-FACILITIES/OPS	35,000	35,000	3,070	35,000
61310 FUEL, COMPRESSED NATURAL GAS	**8,265**	**8,265**	**3,006**	**8,265**
69.6200.540 - WASTEWATER FUND-COLLECTION	8,265	8,265	3,006	8,265
61428 JANITORIAL SUPPLIES	**6,000**	**6,000**	**5,956**	**6,000**
69.6200.670 - WASTEWATER-FACILITIES/OPS	6,000	6,000	5,956	6,000
61807 PUBLICATIONS	**950**	**950**	**-**	**950**
69.6200.540 - WASTEWATER FUND-COLLECTION	200	200	-	200
69.6200.670 - WASTEWATER-FACILITIES/OPS	750	750	-	750
61830 SUBSCRIPTIONS	**3,000**	**3,000**	**2,092**	**3,000**
69.6200.500 - WASTEWATER FUND-BILLING ADMIN	600	600	2,092	600
69.6200.670 - WASTEWATER-FACILITIES/OPS	2,400	2,400	-	2,400
TOTAL: 61 - SUPPLIES & MATERIALS	**$873,015**	**$877,015**	**$731,353**	**$979,375**
68 - OTHER EXPENSES				
68902 RESERVE FOR REPLACEMENTS	**1,607,129**	**1,607,129**	**-**	**1,607,129**
69.6200.540 - WASTEWATER FUND-COLLECTION	1,607,129	1,607,129	-	1,607,129

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
TOTAL: 68 - OTHER EXPENSES	**$1,607,129**	**$1,607,129**	**$-**	**$1,607,129**
71 - EQUIPMENT				
71000 EQUIPMENT	**63,500**	**65,350**	**52,369**	**203,500**
69.6200.540 - WASTEWATER FUND-COLLECTION	18,500	18,500	-	78,500
69.6200.670 - WASTEWATER-FACILITIES/OPS	45,000	46,850	52,369	125,000
71025 SMALL TOOLS	**5,000**	**5,000**	**5,500**	**5,000**
69.6200.670 - WASTEWATER-FACILITIES/OPS	5,000	5,000	5,500	5,000
71221 COMPUTER EQUIPMENT	**4,000**	**4,000**	**1,130**	**4,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	1,000	1,000	-	1,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	3,000	3,000	1,130	3,000
71228 COMPUTER SOFTWARE	**20,000**	**20,000**	**6,544**	**20,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	13,500	13,500	4,161	13,500
69.6200.670 - WASTEWATER-FACILITIES/OPS	6,500	6,500	2,382	6,500
TOTAL: 71 - EQUIPMENT	**$92,500**	**$94,350**	**$65,543**	**$232,500**
75 - DEBT SERVICE				
75100 PRINCIPAL	**3,939,914**	**3,939,914**	**3,049,912**	**4,155,028**
69.6200.900 - WASTEWATER FUND-DEBT SERVICE	3,939,914	3,939,914	3,049,912	4,155,028
75200 INTEREST	**1,655,537**	**1,655,537**	**1,132,615**	**1,689,897**
69.6200.900 - WASTEWATER FUND-DEBT SERVICE	1,655,537	1,655,537	1,132,615	1,689,897

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
169 WASTEWATER				
75 - DEBT SERVICE				
75300 ISSUANCE COSTS	**50,000**	**50,000**	**27,047**	**30,000**
69.6200.900 - WASTEWATER FUND-DEBT SERVICE	50,000	50,000	27,047	30,000
TOTAL: 75 - DEBT SERVICE	**$5,645,451**	**$5,645,451**	**$4,209,575**	**$5,874,925**
81 - MAJOR CAPITAL OUTLAY/IMPROVEME				
81200 BUILDINGS AND IMPROVEMENTS	**500,000**	**874,375**	**111,033**	**525,000**
69.6200.670 - WASTEWATER-FACILITIES/OPS	500,000	574,375	111,033	525,000
69.6200.950 - WASTEWATER-CAPITAL PROJECTS	-	300,000	-	-
81300 MACHINERY AND EQUIPMENT	**-**	**2,645,334**	**1,934,375**	**-**
69.6200.950 - WASTEWATER-CAPITAL PROJECTS	-	2,645,334	1,934,375	-
81700 INFRASTRUCTURE IMPROVEMENTS	**3,618,228**	**37,202,735**	**19,090,959**	**3,312,100**
69.6200.950 - WASTEWATER-CAPITAL PROJECTS	3,618,228	37,202,735	19,090,959	3,312,100
TOTAL: 81 - MAJOR CAPITAL OUTLAY/IMPROVEMENTS	**$4,118,228**	**$40,722,445**	**$21,136,367**	**$3,837,100**
89 - INTERFUND TRANSFERS OUT				
89650 TRANSFER TO PROPERTY & CASUALTY SELF INSURANCE FUND	**105,000**	**105,000**	**105,000**	**105,000**
69.6200.540 - WASTEWATER FUND-COLLECTION	42,000	42,000	42,000	42,000
69.6200.670 - WASTEWATER-FACILITIES/OPS	63,000	63,000	63,000	63,000
TOTAL: 89 - INTERFUND TRANSFERS OUT	**$105,000**	**$105,000**	**$105,000**	**$105,000**

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PUBLIC WORKS	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
TOTAL APPROPRIATIONS-WASTEWATER	$19,750,566	$56,405,734	$30,382,687	$20,122,699
TOTAL - WASTEWATER FUND	$-	$31,655,168	$19,357,146	$1,712,879

SPECIAL REVENUE FUNDS

CITY OF NASHUA, NEW HAMPSHIRE
FY 2021 BUDGET - SPECIAL REVENUE FUNDS
FUND: 2503 - PARKS & REC PROGRAMS FUND
REVENUE & APPROPRIATION DETAIL
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2503 PARKS & REC PROGRAMS FUND	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
REVENUES				
44549 CAMPS	140,000	140,000	33,326	162,000
44549 TRIPS	16,000	16,000	7,515	9,800
TOTAL - REVENUES	**$156,000**	**$156,000**	**$40,841**	**$171,800**
APPROPRIATIONS				
51 - SALARIES & WAGES				
51100 WAGES FULL TIME	20,300	20,300	12,111	20,329
51300 OVERTIME	2,000	2,000	1,286	1,300
51400 WAGES TEMPORARY/SEASONAL	72,000	72,000	62,769	65,000
51900 SALARY ADJUSTMENTS	-	0	-	447
	$94,300	**$94,300**	**$76,167**	**$87,076**
52 - FRINGE BENEFITS				
52100 FICA/MEDICARE	6,000	6,000	3,529	1,263
52150 PENSION EXPENSE	1,850	1,850	1,108	1,901
52300 BENEFITS	9,850	9,850	5,837	9,850
	$17,700	**$17,700**	**$10,474**	**$13,014**
53 - PROFESSIONAL & TECHNICAL SERVICES				
53600 INSTRUCTION SERVICES	25,000	25,000	48,411	50,710
	$25,000	**$25,000**	**$48,411**	**$50,710**
55 - OTHER SERVICES				
55658 BANQUETS & OUTINGS	7,000	7,000	6,414	7,000
	$7,000	**$7,000**	**$6,414**	**$7,000**
61 - SUPPLIES & MATERIALS				
61128 RECREATIONAL SUPPLIES	12,000	14,035	2,723	14,000
	$12,000	**$14,035**	**$2,723**	**$14,000**
TOTAL - APPROPRIATIONS	**$156,000**	**$158,035**	**$144,189**	**$171,800**

CITY OF NASHUA, NEW HAMPSHIRE
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FUND: 2504 - HOLMAN STADIUM EVENTS FUND
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2504 HOLMAN STADIUM EVENTS FUND	2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
REVENUES				
44550 EVENT FEES	91,000	91,000	54,070	100,000
TOTAL - REVENUES	**$91,000**	**$91,000**	**$54,070**	**$100,000**
APPROPRIATIONS				
51 - SALARIES & WAGES				
51300 OVERTIME	5,500	5,500	4,583	5,000
	$5,500	**$5,500**	**$4,583**	**$5,000**
52 - FRINGE BENEFITS				
52100 FICA/MEDICARE	100	100	-	100
	$100	**$100**	**$0**	**$100**
54 - PROPERTY SERVICES				
54280 BUILDING/GROUNDS MAINTENANCE	11,000	11,000	-	45,000
	$11,000	**$11,000**	**$0**	**$45,000**
55 - OTHER SERVICES				
55658 BANQUETS & OUTINGS	45,000	45,000	24,597	28,000
55699 OTHER CONTRACTED SERVICES	26,000	26,000	17,544	20,000
	$71,000	**$71,000**	**$42,141**	**$48,000**
61 - SUPPLIES & MATERIALS				
61299 MISCELLANEOUS SUPPLIES	3,400	3,400	-	1,900
	$3,400	**$3,400**	**$0**	**$1,900**
TOTAL - APPROPRIATIONS	**$91,000**	**$91,000**	**$46,724**	**$100,000**

CITY OF NASHUA, NEW HAMPSHIRE
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FUND: 2508 - SPECIAL ROAD & HIGHWAY FUND
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2508 SPECIAL ROAD & HIGHWAY FUND		2020 ADOPTED BUDGET	2020 AVAILABLE BUDGET	2020 ACTUAL THRU 2/3/2020	2021 DEPT PROPOSED
REVENUES					
42200	MOTOR VEHICLE PERMIT FEES	700,000	700,000	700,000	700,000
43521	HIGHWAY BLOCK GRANT	1,633,988	1,655,254	993,152	1,655,254
48990	ACCUMULATED EARNINGS	-	(21,266)	-	-
TOTAL - REVENUES		**$2,333,988**	**$2,333,988**	**$1,693,152**	**$2,355,254**
APPROPRIATIONS					
75 - DEBT SERVICE					
75100	PRINCIPAL	465,000	465,000	465,000	465,000
75200	INTEREST	737,138	737,138	295,776	737,138
75900	RESERVED FOR FUTURE DEBT COSTS	1,131,850	1,131,850	-	1,153,116
		$2,333,988	**$2,333,988**	**$760,776**	**$2,355,254**
TOTAL - APPROPRIATIONS		**$2,333,988**	**$2,333,988**	**$760,776**	**$2,355,254**