

**Town of Seabrook
Encumbrance into 2021 General Fund**

Special Article Description	WA Exp	2020 Budget	Spent	Remaining	2021 Request	Notes
2020						
#13 DPW - Road Improvements	2022	300,000.00	271,479.50	28,520.50	28,520.50	
#14 WTR - Rehab/clean wells	2022	50,000.00	-	50,000.00	50,000.00	
#15 WTR - Construct new wells	2022	143,727.00	15,717.40	128,009.60	128,009.60	
#16 SWR - Repair/replace Centennial St PS	2022	100,000.00	-	100,000.00	100,000.00	
#17 SWR - SCADA	2022	94,000.00	-	94,000.00	94,000.00	
#18 DPW - Stormwater pump stations	2022	35,000.00	32,833.29	2,166.71	2,166.71	
#26 PKS - Governor Weare concession stand	2022	15,000.00	-	15,000.00	15,000.00	
					417,696.81	
2019						
#34 Council On Aging	2023	5,000.00	-	5,000.00	5,000.00	
#20 DPW - Road Improvements	2021	21,860.00	16,860.00	5,000.00	5,000.00	
#22 WTR - SCADA	2021	62,150.00	6,475.00	55,675.00	55,675.00	
#27 SWR - Air handling unit	2021	15,000.00	-	15,000.00	15,000.00	
#30 REC - Boiler Replacement	2021	31,638.32	455.32	31,183.00	31,183.00	
					111,858.00	
2018						
#38 Council On Aging	2022	2,215.25	-	2,215.25	2,215.25	
					2,215.25	
2017						
#36 Council on Aging	2021	5,000.00	-	5,000.00	5,000.00	
					5,000.00	
Encumbrance into 2021 General Fund					536,770.06	

Approved by the Board of Selectmen

Town Manager

Ella M Brown

William M Manzi, III

Date

Aboul B Khan

Theresa A Kyle