

**Town of Seabrook
Encumbrance into 2024 General Fund**

Special Article Description	WA Exp	2023 Budget	Spent	Remaining	2024 Request	Notes
2023						
#5 PB - Master Plan	2027	31,000.00	-	31,000.00	31,000.00	
#10 FS - Building Maintenance	2025	50,000.00	-	50,000.00	50,000.00	
#25 PS - Building Maintenance HVAC	2025	38,500.00	-	38,500.00	38,500.00	
#27 CC - Community center building	2025	12,000.00	4,151.65	7,848.35	7,848.35	
# 9 HWY - Town Streets	2025	410,000.00	35,677.24	374,322.76	374,322.76	
#12 WTR - Clean/rehab wells & equip	2025	55,000.00	3,413.42	51,586.58	51,586.58	
#13 WTR - Construct new wells	2028	400,000.00	237,894.52	162,105.48	162,105.48	
#15 SWR - SCADA System	2025	126,000.00	70,399.80	55,600.20	55,600.20	
#16 SWR - Purchase of septic hauler	2025	158,000.00	-	158,000.00	158,000.00	
#17 SWR - Grit conveyor	2025	85,000.00	-	85,000.00	85,000.00	
#21 DPW - Stormwater pump stations	2025	35,000.00	-	35,000.00	35,000.00	
#29 TH - Boiler replacement	2025	50,000.00	-	50,000.00	50,000.00	
					<u>1,098,963.37</u>	
2021						
#11 SWR - Rte 286 bridge outfall pipe	2025	457,385.00	378,672.00	78,713.00	78,713.00	
#13 SWR - SCADA system upgrade	2023	170,000.00	12,460.20	157,539.80	157,539.80	
					<u>236,252.80</u>	

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1,335,216.17

Approved by the Board of Selectmen

Town Manager

William M Manzi, III

Date