

Town of Exeter									
2018 Preliminary Budget Summary						Version #3 - 12/15/17			
DEPARTMENT		2016 Actual	2017 Budget	2018 BRC	2018 Budget	2018 BOS Budget	2018 BOS Budget vs. 2017 Budget \$ Increase/(Decrease)	2018 BOS Budget vs. 2017 Budget %- Difference	% of Total OP Budget
General Fund Appropriations									
General Government									
100	Board of Selectmen	20,458	21,775	29,025	29,025	7,250	33.3%	0.2%	
111	Town Manager	219,831	223,820	227,585	227,585	3,765	1.7%	1.2%	
115	Human Resources	85,624	90,262	90,419	89,193	(1,068)	-1.2%	0.5%	
119	Transportation	26,770	26,770	10,000	10,000	(16,770)	-62.6%	0.1%	
120	Legal	94,643	80,000	80,000	80,000	-	0.0%	0.4%	
125	Information Technology	173,242	213,209	207,182	207,182	(6,027)	-2.8%	1.1%	
130	Trustees of Trust Funds	891	891	891	891	-	0.0%	0.0%	
140	Town Moderator	808	754	1,130	1,130	377	50.0%	0.0%	
151	Town Clerk	329,847	341,667	347,867	347,867	6,199	1.8%	1.9%	
152	Elections/Registration	27,244	19,157	18,865	18,865	(292)	-1.5%	0.1%	
	Total General Government	979,358	1,018,305	1,012,964	1,011,738	(6,566)	-0.6%	5.4%	
Finance									
201	Finance/Accounting	274,221	282,481	302,088	302,088	19,608	6.9%	1.6%	
202	Treasurer	10,050	11,259	11,269	11,269	10	0.1%	0.1%	
203	Tax Collection	93,286	106,449	106,525	106,525	77	0.1%	0.6%	
205	Assessing	201,590	207,228	212,881	212,881	5,654	2.7%	1.1%	
	Total Finance	579,147	607,415	632,763	632,763	25,348	4.2%	3.4%	
Planning & Building									
301	Planning	197,457	263,514	257,410	257,410	(6,104)	-2.3%	1.4%	
307	Economic Development	131,327	137,072	140,327	140,327	3,256	2.4%	0.8%	
302	Inspections/Code Enforcement	247,668	251,552	251,522	251,522	(29)	0.0%	1.4%	
303	Board of Adjustment	2,603	3,429	3,461	3,461	32	0.9%	0.0%	
304	Historic District Commission	33,154	1,986	1,772	1,772	(214)	-10.8%	0.0%	
305	Conservation Commission	9,641	9,558	9,559	9,559	1	0.0%	0.1%	
306	Heritage Commission	11,288	3,233	3,448	3,448	215	6.7%	0.0%	
	Total Planning & Building	633,138	670,343	667,500	667,500	(2,843)	-0.4%	3.6%	
Police									
401	Administration	699,789	794,497	765,417	772,547	(21,950)	-2.8%	4.2%	
402	Staff	480,776	635,522	610,089	610,089	(25,433)	-4.0%	3.3%	
403	Patrol	1,870,007	1,940,899	1,843,738	1,844,957	(95,942)	-4.9%	9.9%	
404	Animal Control	1,214	1,250	1,250	1,250	-	0.0%	0.0%	
405	Communications	436,963	472,358	471,713	471,713	(645)	-0.1%	2.5%	
	Total Police	3,488,749	3,844,525	3,692,206	3,700,555	(143,970)	-3.7%	19.9%	
Fire									
501	Administration	528,266	553,644	558,793	558,793	5,149	0.9%	3.0%	

Town of Exeter								
2018 Preliminary Budget Summary						Version #3 - 12/15/17		
DEPARTMENT	2016 Actual	2017 Budget	2018 BRC Budget	2018 BOS Budget	2018 BOS Budget vs. 2017 Budget \$ Increase/(Decrease)	2018 BOS Budget vs. 2017 Budget %-Difference	% of Total OP Budget	
503	Fire Suppression	2,930,446	3,036,786	3,011,162	3,011,162	(25,624)	-0.8%	16.2%
504	Emergency Management	23,411	27,937	26,937	26,937	(1,000)	-3.6%	0.1%
505	Health	148,123	155,698	130,681	130,681	(25,017)	-16.1%	0.7%
	Total Fire	3,630,246	3,774,066	3,727,573	3,727,573	(46,493)	-1.2%	20.1%
Public Works - General Fund								
601	Administration & Engineering	338,748	399,866	357,920	357,920	(41,945)	-10.5%	1.9%
602	Highways & Streets	1,937,741	2,121,717	2,010,330	2,017,724	(103,993)	-4.9%	10.9%
603	Snow Removal	230,807	281,631	314,707	314,707	33,076	11.7%	1.7%
604	Solid Waste Disposal	876,937	908,556	1,093,165	1,093,165	184,610	20.3%	5.9%
605	Street Lights	167,685	150,000	150,000	150,000	-	0.0%	0.8%
618	Stormwater	74,670	60,000	60,000	60,000	-	-	0
	Total Public Works - GF	3,626,588	3,921,769	3,986,123	3,993,517	71,748	1.8%	21.5%
Maintenance								
606	General	461,705	470,314	470,935	470,935	621	0.1%	2.5%
615	Mechanics/Garage	206,074	266,876	262,030	262,030	(4,846)	-1.8%	1.4%
607-614	Town Buildings	265,709	282,694	273,150	273,150	(9,544)	-3.4%	1.5%
616	Maintenance Projects	109,260	97,178	100,000	100,000	2,822	2.9%	0.5%
	Total Maintenance	1,042,748	1,117,063	1,106,116	1,106,116	(10,947)	-1.0%	6.0%
Welfare & Human Services								
710	Welfare	82,846	37,778	37,387	37,387	(391)	-1.0%	0.2%
711	Human Services	108,035	100,000	107,500	107,500	7,500	7.5%	0.6%
	Total Welfare & Human Services	190,881	137,778	144,887	144,887	7,109	5.2%	0.8%
Parks & Recreation								
801	Recreation	298,146	312,931	313,895	313,895	964	0.3%	1.7%
802	Parks	177,522	183,919	212,361	212,361	28,442	15.5%	1.1%
	Total Parks & Recreation	475,668	496,850	526,256	526,256	29,406	5.9%	2.8%
Other Culture/Recreation								
116/804	Other Culture/Recreation	20,085	20,001	23,001	23,001	3,000	15.0%	0.1%
805	Special Events	14,858	14,500	15,000	15,000	500	3.4%	0.1%
	Total Other Culture/Recreation	34,943	34,501	38,001	38,001	3,500	10.1%	0.2%
Public Library								
901	Library	927,415	1,002,526	1,014,890	1,014,890	12,364	1.2%	5.5%
	Total Library	927,415	1,002,526	1,014,890	1,014,890	12,364	1.2%	5.5%
Debt Service & Capital								
921-923	Debt Service	780,689	695,795	1,014,970	1,014,970	319,175	45.9%	5.5%
117	Vehicle Replacement/Lease	455,924	474,027	504,778	504,778	30,751	6.5%	2.7%
117	Misc. Expense	2,996	3	3	3	-	0.0%	0.0%
117	Cemetaries	-	-	1	1	1		0.0%

Town of Exeter								
2018 Preliminary Budget Summary						Version #3 - 12/15/17		
DEPARTMENT	2016 Actual	2017 Budget	2018 BRC Budget	2018 BOS Budget	2018 BOS Budget vs. 2017 Budget \$ Increase/-(Decrease)	2018 BOS Budget vs. 2017 Budget %-Difference	% of Total OP Budget	
118	Capital Outlay - Other	-	8,906	54,501	54,501	45,595	512.0%	0.3%
Total Debt Service & Capital		1,239,609	1,178,731	1,574,254	1,574,253	395,522	33.6%	8.5%
Benefits & Taxes								
931	Health Insurance Buyout	164,617	102,051	120,468	120,368	18,316	17.9%	0.6%
933	Unemployment	-	2,046	3,456	3,456	1,410	68.9%	0.0%
937	Worker's Compensation	186,384	198,872	203,250	203,250	4,378	2.2%	1.1%
114/941	Insurance	144,027	113,529	111,205	111,205	(2,324)	-2.0%	0.6%
Total Benefits & Taxes		495,028	416,498	438,379	438,279	21,780	5.2%	2.4%
Total GF Operating Budget		17,343,518	18,220,373	18,561,911	18,576,328	355,955	1.95%	100.0%
Other Appropriations - Warrant Articles								
	Sidewalk Program			120,000	120,000	120,000		
	Snow/Ice Deficit Fund	50,000	50,000		50,000	-		
	Sick Leave Expendable Trust Fund	75,000	50,000		100,000	50,000		
	TAP Grant Match/Sidewalks		541,261			(541,261)		
	Portable Radios			73,897	73,897	73,897		
	Downtown Parking/Traffic					-		
	Master Plan Update	50,000				-		
	Complete Streets Study					-		
	Highway Dump Truck #28	-				-		
	Town Hall Code Compliant Staircase		130,000			(130,000)		
	Intersection Improvements Program			50,000	50,000	50,000		
	Cemetery Capital Reserve Fund			27,000	27,000	27,000		
	Engine 4 Replacement			-		-		
	Sportsman's Club Remediation			30,000	30,000	30,000		
	Kingston Road Impr.		305,000			(305,000)		
	Downtown Parking Study		-	50,000	50,000	50,000		
	Highway Loader #43	-	-	56,340	56,340	56,340		
Total Other Approp.-WAR		175,000	1,076,261	407,237	557,237	(519,024)	-48.2%	
Borrowing Other								
	Court St. Bridge/Culvert Repl		1,336,000			(1,336,000)		
	Lincoln St. Project Phase II		1,702,000			(1,702,000)		
	Library Renovation/Expansion			5,049,755	5,049,755	5,049,755		
	Recreation Park ReDevelopment			7,100,520	7,100,520	7,100,520		
Total Borrowing Other		-	3,038,000	12,150,275	12,150,275	9,112,275	299.9%	
Total GF & WAR & Borrowing		17,518,517	22,334,634	31,119,423	31,283,840	8,949,206	40.1%	

Town of Exeter								
2018 Preliminary Budget Summary						Version #3 - 12/15/17		
DEPARTMENT	2016 Actual	2017 Budget	2018 BRC Budget	2018 BOS Budget	2018 BOS Budget vs. 2017 Budget \$ Increase/-(Decrease)	2018 BOS Budget vs. 2017 Budget % Difference	% of Total OP Budget	
Water Fund								
621	Administration	362,770	419,387	391,857	391,477	(27,910)	-6.7%	11.6%
624	Billing and Collection	144,220	150,676	157,046	157,046	6,370	4.2%	4.7%
622	Distribution	824,581	847,768	832,394	832,394	(15,374)	-1.8%	24.8%
623	Treatment	663,192	721,139	798,957	798,957	77,818	10.8%	23.8%
625-626	Debt Service	808,604	1,102,718	1,119,250	1,119,250	16,532	1.5%	33.3%
627	Capital Outlay	95,475	145,546	62,263	62,263	(83,283)	-57.2%	1.9%
952	Approp from Reserves	48,903	-	-	-	-	0.0%	0.0%
Total WF Operating Budget		2,947,745	3,387,235	3,361,768	3,361,388	(25,848)	-0.8%	100.0%
Other Appropriations - Warrant Articles								
	Lincoln St. Project Phase II		168,000	-	-	(168,000)		
	SWTP TTHM Treatment		1,500,000	-	-	(1,500,000)		
	Court St. Bridge/Culvert Repl.		45,000	-	-	(45,000)		
	Groundwater Exploration Program/Surface Water Review			600,000	600,000	600,000		
	Washington Street Water Line Repl.		-	665,000	665,000	665,000		
Total Other Appropriations		-	1,713,000	1,265,000	1,265,000	(448,000)	-26.2%	
Total Water Fund Appropriations		2,947,745	5,100,235	4,626,768	4,626,388	(473,849)	-9.3%	
Sewer Fund								
631	Administration	348,712	367,323	394,843	394,463	27,140	7.4%	15.4%
634	Billing and Collection	136,710	149,701	157,071	157,071	7,370	4.9%	6.1%
632	Collection	632,845	654,996	661,322	661,322	6,326	1.0%	25.8%
633	Treatment	480,896	484,111	548,924	548,924	64,813	13.4%	21.4%
635-636	Debt Service	658,455	614,128	669,233	669,233	55,105	9.0%	26.1%
637	Capital Outlay	91,244	123,426	136,952	136,952	13,526	11.0%	5.3%
Total SF Operating Budget		2,348,863	2,393,685	2,568,345	2,567,965	174,280	7.3%	100.0%
Other Appropriations - Warrant Articles								
	Lincoln St. Project Phase II	-	932,000	-	-	-	-	-
Total Other Appropriations		-	932,000	-	-	-	-	-
Total Sewer Fund Appropriations		2,348,864	3,325,685	2,568,345	2,567,965	174,280	5.2%	100.0%