

Town of Exeter							
2018 Preliminary Budget Summary					Version #3 - 1/5/2018		
DEPARTMENT	2016 Actual	2017 Budget	2018 BOS Budget	2018 BOS Budget vs. 2017 Budget \$ Increase/-(Decrease)	2018 BOS Budget vs. 2017 Budget %-Difference	% of Total OP Budget	
<b>General Fund Appropriations</b>							
<b>General Government</b>							
100	Board of Selectmen	20,458	21,775	29,025	7,250	33.3%	0.2%
111	Town Manager	219,831	223,820	227,585	3,765	1.7%	1.2%
115	Human Resources	85,624	90,262	89,193	(1,068)	-1.2%	0.5%
119	Transportation	26,770	26,770	10,000	(16,770)	-62.6%	0.1%
120	Legal	94,643	80,000	80,000	-	0.0%	0.4%
125	Information Technology	173,242	213,209	207,182	(6,027)	-2.8%	1.1%
130	Trustees of Trust Funds	891	891	891	-	0.0%	0.0%
140	Town Moderator	808	754	1,130	377	50.0%	0.0%
151	Town Clerk	329,847	341,667	347,867	6,199	1.8%	1.9%
152	Elections/Registration	27,244	19,157	18,865	(292)	-1.5%	0.1%
<b>Total General Government</b>		<b>979,358</b>	<b>1,018,305</b>	<b>1,011,738</b>	<b>(6,566)</b>	<b>-0.6%</b>	<b>5.4%</b>
<b>Finance</b>							
201	Finance/Accounting	274,221	282,481	302,088	19,608	6.9%	1.6%
202	Treasurer	10,050	11,259	11,269	10	0.1%	0.1%
203	Tax Collection	93,286	106,449	106,525	77	0.1%	0.6%
205	Assessing	201,590	207,228	212,881	5,654	2.7%	1.1%
<b>Total Finance</b>		<b>579,147</b>	<b>607,415</b>	<b>632,763</b>	<b>25,348</b>	<b>4.2%</b>	<b>3.4%</b>
<b>Planning &amp; Building</b>							
301	Planning	197,457	263,514	257,410	(6,104)	-2.3%	1.4%
307	Economic Development	131,327	137,072	139,358	2,287	1.7%	0.8%
302	Inspections/Code Enforcement	247,668	251,552	251,522	(29)	0.0%	1.4%
303	Board of Adjustment	2,603	3,429	3,461	32	0.9%	0.0%
304	Historic District Commission	33,154	1,986	1,772	(214)	-10.8%	0.0%
305	Conservation Commission	9,641	9,558	9,559	1	0.0%	0.1%
306	Heritage Commission	11,288	3,233	3,448	215	6.7%	0.0%
<b>Total Planning &amp; Building</b>		<b>633,138</b>	<b>670,343</b>	<b>666,531</b>	<b>(3,812)</b>	<b>-0.6%</b>	<b>3.6%</b>
<b>Police</b>							
401	Administration	699,789	794,497	772,547	(21,950)	-2.8%	4.2%
402	Staff	480,776	635,522	610,089	(25,433)	-4.0%	3.3%
403	Patrol	1,870,007	1,940,899	1,844,957	(95,942)	-4.9%	9.9%
404	Animal Control	1,214	1,250	1,250	-	0.0%	0.0%
405	Communications	436,963	472,358	471,713	(645)	-0.1%	2.5%
<b>Total Police</b>		<b>3,488,749</b>	<b>3,844,525</b>	<b>3,700,555</b>	<b>(143,970)</b>	<b>-3.7%</b>	<b>19.9%</b>

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<b>Fire</b>							
501	Administration	528,266	553,644	558,793	5,149	0.9%	3.0%
503	Fire Suppression	2,930,446	3,036,786	3,011,162	(25,624)	-0.8%	16.2%
504	Emergency Management	23,411	27,937	26,937	(1,000)	-3.6%	0.1%
505	Health	148,123	155,698	130,681	(25,017)	-16.1%	0.7%
	<b>Total Fire</b>	<b>3,630,246</b>	<b>3,774,066</b>	<b>3,727,573</b>	<b>(46,493)</b>	<b>-1.2%</b>	<b>20.1%</b>
<b>Public Works - General Fund</b>							
601	Administration & Engineering	338,748	399,866	357,920	(41,945)	-10.5%	1.9%
602	Highways & Streets	1,937,741	2,121,717	2,017,724	(103,993)	-4.9%	10.9%
603	Snow Removal	230,807	281,631	314,707	33,076	11.7%	1.7%
604	Solid Waste Disposal	876,937	908,556	1,093,165	184,610	20.3%	5.9%
605	Street Lights	167,685	150,000	150,000	-	0.0%	0.8%
618	Stormwater	74,670	60,000	60,000	-	-	0
	<b>Total Public Works - GF</b>	<b>3,626,588</b>	<b>3,921,769</b>	<b>3,993,517</b>	<b>71,748</b>	<b>1.8%</b>	<b>21.5%</b>
<b>Maintenance</b>							
606	General	461,705	470,314	470,935	621	0.1%	2.5%
615	Mechanics/Garage	206,074	266,876	262,030	(4,846)	-1.8%	1.4%
607-614	Town Buildings	265,709	282,694	273,150	(9,544)	-3.4%	1.5%
616	Maintenance Projects	109,260	97,178	100,000	2,822	2.9%	0.5%
	<b>Total Maintenance</b>	<b>1,042,748</b>	<b>1,117,063</b>	<b>1,106,116</b>	<b>(10,947)</b>	<b>-1.0%</b>	<b>6.0%</b>
<b>Welfare &amp; Human Services</b>							
710	Welfare	82,846	37,778	37,387	(391)	-1.0%	0.2%
711	Human Services	108,035	100,000	107,500	7,500	7.5%	0.6%
	<b>Total Welfare &amp; Human Services</b>	<b>190,881</b>	<b>137,778</b>	<b>144,887</b>	<b>7,109</b>	<b>5.2%</b>	<b>0.8%</b>
<b>Parks &amp; Recreation</b>							
801	Recreation	298,146	312,931	313,895	964	0.3%	1.7%
802	Parks	177,522	183,919	212,361	28,442	15.5%	1.1%
	<b>Total Parks &amp; Recreation</b>	<b>475,668</b>	<b>496,850</b>	<b>526,256</b>	<b>29,406</b>	<b>5.9%</b>	<b>2.8%</b>
<b>Other Culture/Recreation</b>							
116/804	Other Culture/Recreation	20,085	20,001	23,001	3,000	15.0%	0.1%
805	Special Events	14,858	14,500	15,000	500	3.4%	0.1%
	<b>Total Other Culture/Recreation</b>	<b>34,943</b>	<b>34,501</b>	<b>38,001</b>	<b>3,500</b>	<b>10.1%</b>	<b>0.2%</b>
<b>Public Library</b>							
901	Library	927,415	1,002,526	1,014,633	12,107	1.2%	5.5%
	<b>Total Library</b>	<b>927,415</b>	<b>1,002,526</b>	<b>1,014,633</b>	<b>12,107</b>	<b>1.2%</b>	<b>5.5%</b>

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<b>Debt Service &amp; Capital</b>							
921-923	Debt Service	780,689	695,795	1,014,970	319,175	45.9%	5.5%
117	Vehicle Replacement/Lease	455,924	474,027	504,778	30,751	6.5%	2.7%
117	Misc. Expense	2,996	3	3	-	0.0%	0.0%
117	Cemetaries	-	-	1	1		0.0%
118	Capital Outlay - Other	-	8,906	54,501	45,595	512.0%	0.3%
<b>Total Debt Service &amp; Capital</b>		<b>1,239,609</b>	<b>1,178,731</b>	<b>1,574,253</b>	<b>395,522</b>	<b>33.6%</b>	<b>8.5%</b>
<b>Benefits &amp; Taxes</b>							
931	Health Insurance Buyout	164,617	102,051	120,368	18,316	17.9%	0.6%
933	Unemployment	-	2,046	43	(2,003)	-97.9%	0.0%
937	Worker's Compensation	186,384	198,872	203,250	4,378	2.2%	1.1%
114/941	Insurance	144,027	113,529	111,205	(2,324)	-2.0%	0.6%
<b>Total Benefits &amp; Taxes</b>		<b>495,028</b>	<b>416,498</b>	<b>434,866</b>	<b>18,367</b>	<b>4.4%</b>	<b>2.3%</b>
<b>Total GF Operating Budget</b>		<b>17,343,518</b>	<b>18,220,373</b>	<b>18,571,689</b>	<b>351,316</b>	<b>1.93%</b>	<b>100.0%</b>
<b>Other Appropriations - Warrant Articles</b>							
	Sidewalk Program			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		
	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		
	Cemetery Capital Reserve Fund			27,000	27,000		
	Engine 4 Replacement				-		
	Sportsman's Club Remediation			30,000	30,000		
	Kingston Road Impr.		305,000		(305,000)		
	Downtown Parking Study		-	50,000	50,000		
	Highway Loader #43	-	-	56,340	56,340		
<b>Total Other Approp.-WAR</b>		<b>175,000</b>	<b>1,076,261</b>	<b>557,237</b>	<b>(519,024)</b>	<b>-48.2%</b>	

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<b>Borrowing Other</b>							
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			
Recreation Park ReDevelopment			7,100,520	7,100,520			
<b>Total Borrowing Other</b>	-	<b>3,038,000</b>	<b>12,150,275</b>	<b>9,112,275</b>	<b>299.9%</b>		
<b>Total GF &amp; WAR &amp; Borrowing</b>	<b>17,518,517</b>	<b>22,334,634</b>	<b>31,279,201</b>	<b>8,944,567</b>	<b>40.0%</b>		
<b>Water Fund</b>							
621 Administration	362,770	419,387	391,477	(27,910)	-6.7%	11.6%	
624 Billing and Collection	144,220	150,676	157,046	6,370	4.2%	4.7%	
622 Distribution	824,581	847,768	832,394	(15,374)	-1.8%	24.8%	
623 Treatment	663,192	721,139	798,957	77,818	10.8%	23.8%	
625-626 Debt Service	808,604	1,102,718	1,119,250	16,532	1.5%	33.3%	
627 Capital Outlay	95,475	145,546	62,263	(83,283)	-57.2%	1.9%	
952 Approp from Reserves	48,903	-	-	-	0.0%	0.0%	
<b>Total WF Operating Budget</b>	<b>2,947,745</b>	<b>3,387,235</b>	<b>3,361,387</b>	<b>(25,849)</b>	<b>-0.8%</b>	<b>100.0%</b>	
<b>Other Appropriations - Warrant Articles</b>							
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			
Washington Street Water Line Repl.		-	665,000	665,000			
<b>Total Other Appropriations</b>	-	<b>1,713,000</b>	<b>1,265,000</b>	<b>(448,000)</b>	<b>-26.2%</b>		
<b>Total Water Fund Appropriations</b>	<b>2,947,745</b>	<b>5,100,235</b>	<b>4,626,387</b>	<b>(473,850)</b>	<b>-9.3%</b>		

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<b>Sewer Fund</b>							
631	Administration	348,712	367,323	394,463	27,140	7.4%	15.4%
634	Billing and Collection	136,710	149,701	157,071	7,370	4.9%	6.1%
632	Collection	632,845	654,996	661,322	6,326	1.0%	25.8%
633	Treatment	480,896	484,111	548,924	64,813	13.4%	21.4%
635-636	Debt Service	658,455	614,128	669,233	55,105	9.0%	26.1%
637	Capital Outlay	91,244	123,426	136,952	13,526	11.0%	5.3%
963	Reserves	24,735	-	-	-	0.0%	0.0%
<b>Total SF Operating Budget</b>		<b>2,373,596</b>	<b>2,393,685</b>	<b>2,567,965</b>	<b>174,280</b>	<b>7.3%</b>	<b>100.0%</b>
<b>Other Appropriations - Warrant Articles</b>							
	Lincoln St. Project Phase II	-	932,000	-	-	-	-
<b>Total Other Appropriations</b>		<b>-</b>	<b>932,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sewer Fund Appropriations</b>		<b>2,373,597</b>	<b>3,325,685</b>	<b>2,567,965</b>	<b>174,280</b>	<b>5.2%</b>	<b>100.0%</b>