

Board of Selectmen Meeting
Monday, September 30th, 2013, 7:00 p.m.
Nowak Room
10 Front Street, Exeter, NH

BUSINESS MEETING TO BEGIN AT 7:00 P.M.

1. Call Meeting to Order
2. Public Comment
3. Minutes & Proclamations
 - a. Regular Meetings: September 9th, 2013
4. Appointments – Transportation Committee, Housing Authority
5. Discussion/Action Items
 - a. New Business
 - i. Exeter Sportsmen’s Club re: RAP
 - ii. Follow up from All Boards Meeting
 - iii. FY13 Preliminary Budget Overview
 - iv. 2013 MS1 Report
 - b. Old Business-
 - i. Winter Automotive Update
6. Regular Business
 - a. Bid Openings/Surplus Declarations – Portsmouth Avenue Water/Sewer Line Project, Vehicle Surplus
 - b. Tax, Water/Sewer Abatements & Exemptions
 - c. Permits & Approvals
 - d. Town Manager’s Report
 - e. Legislative Update
 - f. Selectmen’s Committee Reports
 - g. Correspondence
7. Review Board Calendar
8. Non Public Session
9. Adjournment

Don Clement, Chairman
Board of Selectmen

Posted: 9/27/13 Town Offices, Town Hall, Website

Persons may request an accommodation for a disabling condition in order to attend this meeting. It is asked that such requests be made with 72 hours notice. If you do not make such a request, you may do so with the Town Manager prior to the start of the meeting. No requests will be considered once the meeting has begun.

Meeting agenda is subject to change.

Draft Minutes

Exeter Board of Selectmen Meeting

September 9, 2013

1. Call Meeting to Order

Chairman Don Clement called the regular business meeting to order at 7:00 pm in the Nowak Room of the Exeter Town Offices building. Other members present were Vice Chairman Dan Chartrand, Selectman Frank Ferraro, Selectwoman Julie Gilman, and Selectman Matt Quandt. Town Manager Russell Dean was also present.

2. Board Interviews: Transportation Committee, Housing Authority

The Board had interviewed two people at 6:40 p.m. in the Wheelwright Room prior to the regular business meeting. Sherry Mastromatino applied for the Transportation Committee, and Pamela Gettum applied for the Housing Authority.

3. Public Comment

No public comment.

4. Minutes & Proclamations

a. Regular Meeting: August 26, 2013

Selectman Ferraro had an amendment, adding some language to Page 8.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Quandt to accept the minutes as respectfully submitted by Nicole McCormack, recording secretary. Motion carried –Chartrand, Quandt, and Chairman Clement in favor, abstention from Gilman, and nay from Ferraro.

No proclamations.

5. Appointments

No appointments.

5. Discussion/Action Items

a. New Business

I. Transportation Committee re: local option fee

Don Woodward, from the Transportation Committee, spoke about budget needs. He said transportation providers, such as Meals on Wheels and COAST, have lost funding, and, due to economic price increases, are requesting additional funding. Mr. Woodward would like to see how much Exeter can restore. He recommends restoring funds by raising the registration fee from \$3.25 to \$4.00. Selectman Quandt said this proposal won't be in place in time for the budget meeting. Mr. Woodward said no, but it will for next year. Selectman Ferraro asked since COAST has cut way back on funding, are they still providing as much transportation. Mr. Woodward said no, they are cutting way back or increasing fares. Selectman Ferraro asked if COAST is still providing as much service to those communities that cut way back, as opposed to Exeter, who is giving more than those communities. Mr. Woodward was unsure of the answer. Chairman Clement suggested asking the COAST rep that question. Selectman Ferraro said the Board should have those answers.

Selectman Quandt said this request has to be a warrant article. Mr. Woodward said he has done that in the past.

Chairman Clement believes in trying to provide service. He is concerned that all entities are cutting back so the burden falls on Exeter residents. He said at some point the well is going to run dry. He asked if the proposed funding fare is disproportionate in regards to ridership. He said the BOS have to discuss with the Budget Recommendations Committee and decide if the Board will sponsor this. He also thinks the Board should talk to COAST reps and get some answers. Selectman Ferraro asked if they can have a COAST rep come to a meeting to give some answers. Chairman Clement said the Budget Subcommittee will drill down into the request from COAST.

Mr. Woodward said the Transportation Committee asks a lot of detailed questions. COAST are great service providers. He said the numbers are evolving. He thinks it is a good idea to get Mr. Nichols in front of the BOS and Budget Recommendations Committee.

Selectwoman Gilman said currently the funds have been out of the general funds. She said when there are increases, the transportation fund should cover it so the taxpayers won't feel the burden. She said the Transportation Committee included a COAST rep. Chairman Clement said there is a Transportation Committee meeting on September 13, so he asked Mr. Woodward to get the information and bring it back to the BOS, or set up the COAST rep to come in front of the Board.

Mr. Woodward said the next step is to gather data and put together a plan of action.

II. Investment Policy

Mr. Dean said there is a boilerplate Investment Policy draft in the packet. The policy has been run by Allan Corey, Town Treasurer, and the BOS are maintainers of this policy. Mr. Corey is said to give a review of this policy, but had not done so as of the day of this meeting. Chairman Clement asked if multiple readings were needed to adopt this policy. Mr. Dean said no, it is not necessary. Chairman Clement asked if the Board should wait to hear the treasurers' review until giving their comments. Vice Chair Chartrand thought this was a wise idea. Selectman Ferraro agreed. Chairman Clement said he wouldn't want to make draft suggestions for changes and find Mr. Corey agrees or disagrees. He asked if there was a time limit for the review. Mr. Dean said they would have it by the end of the month. He said this is something that should be on the books. He tried to jumpstart the policy to the former treasurer, but had put it on hold until Mr. Corey had some experience.

III. EEE Update

Chief Comeau provided a sheet of statistics on EEE and WNV testing results. He said on August 27 they did a code red announcement for a barrier spraying on the sports fields, which was done the following day. He said there was a positive case of EEE in Brentwood on September 4. There have not been any additional cases found in the Exeter area. Playgrounds have been barrier sprayed. Chief Comeau continued going through the sheet, giving towns that had positive test results. He said it is important that there are no human or animal cases for EEE or WNV yet. He said the cooler temperatures help. Vice Chair Chartrand asked if they have continued to test areas where they found positive results. Chief Comeau said yes, they have. He said the turnaround from the State has been good.

Vice Chair Chartrand asked Chief Comeau to compare this year's protocol to previous years. Chief Comeau said there were not many cases the last few years, so they haven't had to take extra precautions. Chairman Clement said Exeter's protocol has been the same. Chief Comeau said it is a year-long process to deal with mosquitos.

Chairman Clement asked if they are planning on any additional barrier spraying right now. Chief Comeau said they will continue to check traps until the frost comes.

Chief Comeau said there is information on the town website for mosquito repellent, time of day mosquitos come out, etc.

IV. SB197 Implementation

Mr. Dean said the legislature made two amendments this past year; one for sewer fund laws and one for water fund laws and are now allowing for separate warrant articles for each. He said the reason it wasn't before was because there was no provision for default in the budget. The decision on how they want to pursue rests with the Board. He said sewer fund laws and water fund laws were talked about separately but then lumped together. So, the Board

can do as before and combine them, or separate them. Selectman Ferraro asked if the town established a Board of Sewer Commission and Board of Water Commission. Mr. Dean said he did not believe so, the governing body are the water and sewer commissioners in Exeter. Selectman Ferraro said this sounds like it applies to towns that have separate commissions. Mr. Dean referenced the 'or governing body' language in the law.

Chairman Clement wanted to confirm that BOS can implement this. Selectman Ferraro had a question about who would vote on the separate funds. Chairman Clement said non rate payers vote on warrant articles.

Selectwoman Gilman thinks it would be a good idea to separate because folks can see the difference to what they are paying. Chairman Clement said it is imperative to have a default budget and Selectwoman Gilman said it is required. Chairman Clement would like to confirm that the BOS are the Water/Sewer Commissioners. Selectwoman Gilman said they do not have to be commissioners, just have to be a governing body. Chairman Clement said he would talk to town counsel.

b. Old Business

I. Discussion: Economic Development Resources

Mr. Dean said Barry Cox consultant for the Town has been working on the job description process. Mr. Cox fed back a pay range between \$58,240 and \$102,124 for the position. Mr. Dean said he revised #18, as recommended at the previous BOS meeting. Vice Chair Chartrand asked about suggesting an amount to put into the budget. Mr. Dean said based on salary, he is thinking \$75,000 for six months, and benefits added in as well. He said if the Board feels comfortable with that they can vote to make it part of the budget. Vice Chair Chartrand said in regards to #18, he is uncomfortable with the new changes.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Quandt to go back to the original to adopt the economic development director position and instruct the town manager to build a budget in a separate department and the language for #18 would read "Provides periodic updates on economic development initiatives to the Board of Selectmen, Planning Board, and Economic Development Commission. Chairman Clement opened for discussion. Selectman Ferraro thinks the individual who occupies this position should know how important the job is and should know they have access to the BOS by doing reports. He thinks they need to specify a time period for giving these reports. Motion carries 3-2 with Chartrand, Clement and Quandt aye; Gilman and Ferraro vote nay.

Selectman Ferraro also had a question about the use of the word "commercial", wondering if the Board considers this retail and industrial. Vice Chair Chartrand and Chairman Clement agree that commercial means anything that is not residential. Selectwoman Gilman suggested using the word "non-residential".

Chairman Clement would like to take #18 out altogether. He said it is easy enough to get a department head in when needed. Mr. Dean talked about the language assessing uses and Vice Chair Chartrand said if assessing uses certain language than it is good to use here too.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Gilman to strike #18 out of the job description. Chairman Clement opened for discussion. Selectwoman Gilman said #18 is covered in #19. Motion carried with Chartrand, Quandt, and Gilman voting aye, and Ferraro voting nay.

A Motion was made by Vice Chair Chartrand to approve the job description as amended. Motion carried – all in favor.

Brandon Stauber spoke, asking to not only have the salary and benefits put in the budget, but also other anticipated components like travel and marketing.

7. Regular Business

a. Bid Openings /Surplus Declarations

No bids or surplus.

b. Tax, Water/Sewer Abatements & Exemptions

A Motion was made by Selectwoman Gilman and seconded by Vice Chair Chartrand to approve a tax abatement for Map 90, Lot 33, Unit 2 in the amount of \$489.89. Motion carried – all in favor.

c. Permits and Approvals

Mr. Dean said there is a permit application for use of the town hall for a yard sale on June 7, 2014. A Motion was made by Vice Chair Chartrand and seconded by Selectman Quandt to accept the application for use of the town hall. Motion carried – all in favor.

d. Town Manager's Report

Mr. Dean talked about the following:

- The budget meetings with departments, saying it was very busy
- They are very close to hiring an Assistant Engineer, he will have a positive report next week
- The Exeter/Stratham meetings continue. There will be another meeting soon

- The work in the town hall continues to progress. He wanted to acknowledge Public Works for a working for a function last week. He said the work is around 80% done. Chairman Clement wanted to thank DPW as well, saying they moved things around to make the function work. They also wanted to thank Sheri Riffle for coordinating with DPW. Vice Chair Chartrand asked Mr. Dean for an update next week.

Mr. Dean said he is working with the Fogg Cemetery trustees, saying it is still an ongoing process. Chairman Clement said they have not formally approved taking over maintenance of the cemetery. He asked the Board if they are ready to do that. Vice Chair Chartrand would like to wait until the money is in the fund. Selectman Ferraro asked if there will be public access to the cemetery. Mr. Dean said the property owner has given permission for access. Selectwoman Gilman asked what about the next owner though? Selectman Ferraro said there would need to be a deed in place. Chairman Clement said they would hold off on it.

Selectman Ferraro appreciates the EXTV report provided in the packet. He repeated his request of having Doug York come give an update on how Channel 98 is doing. Chairman Clement asked what it was exactly that they needed from Mr. York. Selectman Ferraro wants the numbers and types of original programming, how the channel is being utilized, can the utilization be increased, and what Mr. York thinks overall. Vice Chair Chartrand asked if the Cable Committee is still active. Selectman Quandt said no, it is not. Vice Chair Chartrand said this issue is not a priority. Selectman Ferraro said the BOS funds channel 98 and it is important to know how the funds are being spent. Mr. Dean said Mr. York is a school employee and not a town employee and 10 hours a week is being paid for public access. He said students are used to run the government channel and also channel 98. Chairman Clement said they will try to reach out and invite Mr. York in for a 10 minute presentation. Selectman Ferraro said the website for channel 98 that's on the town website says it is unavailable.

e. Legislative Update

None.

f. Selectmen's Committee Reports

Selectman Ferraro reported no meetings but Planning Board meets that week and Water/Sewer Advisory next week.

Vice Chairman Chartrand had no meetings to report but said EDC was meeting Tuesday morning.

Selectman Quandt had nothing to report.

Chairman Clement reported the Arts Committee met and was a good turnout. He said they had a successful show. He said the River Subcommittee commented about a high school presentation in June. The 2014 Budget Recommendations Committee was a good turnout. They elected officers and made subcommittees.

j. Correspondence

Chairman Clement talked about the following correspondence:

- A letter from Richie McFarland Children’s Center thanking the BOS for \$2250 in social service funding
- A letter from John Hall Associates about a Motion to Dismiss the Petition for Review of the Town of Newmarket NPDES permit
- A letter from HealthTrust about a 6/19 letter and check
- A letter from HealthTrust about a 9/1/13 effective date for an application and participation agreement
- A letter from NHDOT about BOS’s participation regarding projects
- A letter from the Briseldens about public bathrooms becoming accessible for people with disabilities. Mr. Dean said they will make this part of their scope for the facilities plan.
- An email from Greg Bisson about the Fogg Rollins Cemetery
- Multiple correspondence about the Exeter Sportsmen’s Club. Chairman Clement asked the Board if they feel comfortable inviting the Sportsmen’s Club in to get an update on all the upcoming projects. Selectman Ferraro said yes, invite the club to come in and get a condensed version. Vice Chair Chartrand thinks it should be put on the agenda to discuss as a Board. Selectman Quandt asked if this should be done before or after they meet with the Planning Board. Chairman Clement said that will not be until maybe next month, and he does not think they should wait until then. He wants to have a broad discussion about everything. Selectwoman Gilman thinks the Sportsmen’s Clubs Stewardship Plan should be read before the meeting. It can be found on the town website. Selectman Ferraro suggested also having Chief Berkenbush in, if he’s back. Mike Lambert spoke, saying he saw an article about Mr. Kenick where he said he would sue the town. Mr. Lambert wants to know how many outdoor ranges are lit up. He would like to know before it goes too far down the road. He would also like to know how many members are Exeter residents versus out-of-towners. Selectwoman Gilman said the lease requires the number and percentage of members that must be from Exeter.
- COAST changes and fare increase
- Back to school stuff
- A governmental balance sheet about different aspects of funding

7. Review Board Calendar

Chairman Clement talked about an all Boards meeting September 24 or 25, it has not yet been firmed up. Mr. Dean said they were still shooting for the 24th at 6 pm. Chairman Clement said the next BOS meeting will be September 30.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Quandt to go into a non-public meeting under 91-A for a fee waiver request at 9:15 pm. Motion carried – all in favor.

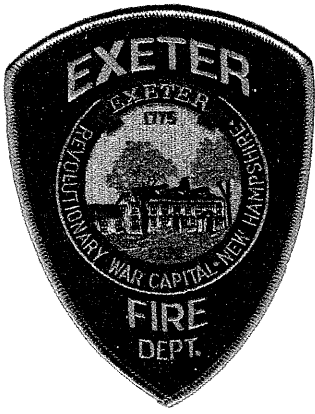
After emerging from non public session. Selectman Ferraro moved to adjourn, seconded by Selectman Chartrand. The Board stood adjourned at 9:25 p.m..

Respectively submitted,

Nicole McCormack
Recording Secretary

Appointments

Name	Committee	Term
Pam Gjettum	Exeter Housing Authority	4/30/2016
Sherry Mastromartino	Transportation Committee	No term



EXETER FIRE DEPARTMENT *Town Manager's Office*

20 COURT STREET, EXETER, NH 03833-2716

Tel 603.773.6131

Fax 603.773.6128

SEP 27 2013

BRIAN D. COMEAU, CHIEF OF DEPARTMENT *Received*

September 26, 2013

To: Board of Selectmen, Russ Dean Town Manager

From: Ken Berkenbush Assistant Fire Chief

Re: Sportsmen's Club Site

There has been an agreement reached with DES, and the Town in regards to mitigating the site of the former trap shooting range on Town owned land more commonly known as the Sportsmen's Club. The site, which is being referred to as Phase One, is the open field area and is marked as area 1 on the map. The area to be cleaned up will be as described in a letter dated September 12, 2013 from the URS Corporation. The work to be done is described in the Proposed Work Plan on page two of the letter. A brief outline of the work as described is as follows;

- The clay target berm and the small area of affected soil with lead will be placed in a dumpster and disposed of offsite.
- The remaining soil on the site will be excavated down 15" and placed in the berm that is to be constructed.
- The field area is to be filled back in and reseeded.
- Additionally some brush and tree removal will be necessary to complete this work.

This work is going to be completed by the Sportsmen's Club. If you have any questions please feel free to contact me.

A Tradition of Service

Advanced Life Support / EMS ✦ Fire Suppression ✦ Health Department ✦ Emergency Management
www.exeternh.org



September 12, 2013

PN: 39743921

Mr. John Regan,
Hazardous Waste Remediation Bureau
New Hampshire Department of Environmental Services
29 Hazen Drive, P.O. Box 95
Concord, New Hampshire 03302-0095

**RE: Request for Corrective Action Prior to Remedial Action Plan Approval
Exeter Sportsman's Club
Waterworks Pond Road
Exeter, New Hampshire
DES Site #200212050, DES Project #12496**

Dear Mr. Regan:

On behalf of the Town of Exeter (Town) and in accordance with *Env-Or 606.14 Corrective Action Prior to Remedial Action Plan Approval*, URS Corporation (URS) is submitting this request to proceed with remediation of the open portion of the trap range located at the Exeter Sportsmans Club (ESC) on Waterworks Pond Road. Figure 1 depicts the location of the site on a US Geologic Services Topographic map. This request is being made in order to promote more timely remediation of the portion of the site identified in Figure 2, as Area 1.

BACKGROUND

The ESC has operated a trap range at the above referenced location since 1956. CDM conducted soil sampling in August 2002 in support of the development of a water treatment plant. This work included collection of over 300 samples which were used to identify areas of lead contamination in surficial soils and sediment. In November 2006, URS conducted a Site Specific Environmental Assessment which included grid sampling, lead screening with an XRF and analytical analyses to further refining the limits of lead contamination both on and off the Town owned property. The trap range was subsequently closed sometime between 2003 and 2006 when it was discovered that lead shot was present in a tributary to the reservoir and on the ground surface within the forested portion of the site. In April and May of 2013, URS collected additional soil samples from the trap range and the property east of the tributary for lead analysis. In addition, URS collected soil samples from the trap range for analysis of poly aromatic hydrocarbons (PAHs). Samples were collected in the vicinity of CDM sample location PR-1 at depths of 0 to 3" and 9 to 15".

The results of the April and May 2013 lead analyses indicated that lead was not detected in any location above 400 mg/kg. Concentrations of detected lead ranged from 5.1 mg/kg in the sample collected from location A1 to 130 mg/kg in the sample collected from location PR1-4 (See Figure 2). Results of PAH sampling indicate that Benzo[a]Anthracene, Benzo[b]fluoranthene, Benzo[a]Pyrene, Indeno[1,2,3-cd]Pyrene, Dibenz[a,h]Anthracene, and Benzo[g,h,i]perylene were detected in the samples collected from 0 to 3" on the open portion of the trap range at concentrations which exceeded the New Hampshire Risk Characterization and Management Policy (RCMP) Method 1 Soil Standards. URS observed that the area surrounding PR-1 contained clay target fragments and plastic wadding on the ground surface. As such, URS requested the deeper samples collected for lead analysis from 9" to 15" be analyzed for PAHs to assess the depth of the impacts.



The results of the analyses conducted on soils collected from 9 to 15" indicates that PAH were not detected above their respective RCMP Method 1 standards in the samples collected from locations PR1-1, PR1-2 and PR1-4. Results of PAH sampling from the sample collected from 9 to 15" at PR1-3 indicate that Benzo[a]Anthracene, Benzo[b]fluoranthene, Benzo[a]Pyrene, Indeno[1,2,3-cd]Pyrene, Dibenz[a,h]Anthracene, and Benzo[g,h,i]perylene were detected at lower concentrations than the surface samples collected from 0 to 3" but slightly above their respective RCMP Method 1 soil standards. Based on URS' review of the sample descriptions, it appears the samples contained clay target fragments which are believed to be the source of the PAHs. This observation is consistent with the CDM report which stated that test pit excavations were done in the area of PR-1 and clay target fragments were observed at depth. Copies of all laboratory data were provided to the New Hampshire Department of Environmental Services (NHDES) in August 2013.

CDM and URS have sampled over 200 locations for the presence of total lead. Results of the URS investigations are presented graphically on Figure 2 and indicate that the May 2013 sampling did not identify areas of lead impacts above the RCMP Method 1 Soil Standards. As such, the areas requiring lead remediation remain the same as those previously identified by URS in Figure 2.

Although the April and May 2013 investigations focused on the assessment of soil conditions, URS has been collecting groundwater samples from four monitoring wells located around the trap range since 2006. The results of lead and PAH sampling indicate the absence of impacts from lead shot and clay targets in groundwater sampled at the site.

PROPOSED WORK PLAN

URS understands that the ESC plans to construct an 8 foot high berm along the southern edge of the small bore range in the fall of 2013. Figure 3 depicts the location of the proposed berm along the small bore range. According to this plan prepared by Millennium Engineering, Inc. for the ESC dated November 26, 2012, URS estimates that the berm will require 1,200 cubic yards of fill material. URS recommends that the top 15 inches of soil which contains lead shot and intermittent clay target fragments, be removed from the open portion of the trap range and that these soils be reused as core soils in the berm construction. In addition, in the immediate vicinity of PR1-3, URS recommends soil excavation to 24 inches or until clay target fragments are no longer visible. Reusing impacted soils from the trap range is permitted under the Resource Conservation Recovery Act (RCRA) and will eliminate the need to import 500 to 700 cubic yards of off-site materials. According to the United States Environmental Protection Agency's (EPA) guidance document entitled Best management practices for Lead at Outdoor Shooting Ranges – EPA-902-B-01-001 "soil from berms and shot fall zones may be moved to another portion of the range for such reasons as addressing potential environmental impacts (e.g. runoff), altering the layout to address safety concerns, or allowing different types of shooting activities. The EPA goes on to say if the lead is not removed from the soil, written records of the activities should be maintained indefinitely as they will be necessary in subsequent construction or range closure. Consolidation of the 500 to 700 cubic yards of soil to create a berm along the east side of the small bore range meets both the criteria of reducing the area for potential runoff and altering the layout to address safety concerns. Consolidating the soils from the trap range into the berm will decrease the surface area exposure from 15,000 square feet to 4,700 square feet of berm. Further, the consolidated soils will be covered with a minimum of three inches of loam and will be seeded to support a vegetated cover.



In addition to the lead and PAH impacted soil, the open portion of the trap range contains a berm of broken clay targets that appears to be 8 to 10 feet wide by 70 to 80 feet long which is approximately 30 cubic yards of targets. These targets are regulated as solid waste and would be loaded into a roll off container for off-site disposal. Once the excavation has been completed and the clay target berm disposed of off-site, the area would be backfilled, loamed and seeded for unrestricted use by the ESC. URS understands that ESC would like to use the area for archery and would not use the area as a trap range until such time as all shot can be contained within Area 1.

ALTERNATIVE WORK PLAN

In identifying the proposed work plan described above, URS also reviewed alternative methods for addressing the lead and PAH impacted soil in Area 1. The alternative to reusing the soil is excavating the impacted soils and clay targets and transporting them for off-site disposal. Prior to transportation, the soils would need to be stabilized, treated, and tested on-site, before clearance could be attained for disposal at the Turnkey Landfill in Rochester, NH. On-site treatment was quoted by Waste Management at a cost of \$50 per ton and transportation and disposal costs to the Turnkey Landfill were quoted to be \$90 per ton. Assuming an approximate weight of 1.35 tons per cubic yard of dry sand, the total costs for treatment, transportation, and disposal for soil excavated from Area 1 would be approximately \$132,300. This cost assumes the soil would pass the Toxic Characteristic Leaching Procedure (TCLP) analytical test. If the soil were to fail the TCLP test, it would be required to be transported to a RCRA landfill where the cost for transportation and disposal is estimated to be \$300 per ton or about \$283,500. Note that these costs do not include the cost to excavate the soil and the cost to backfill the area.

Given the significant costs associated with off-site transportation and disposal, URS recommends on-site reuse of the soils as a feasible, cost-effective solution to addressing the impacted soils identified in Area 1.

PROPOSED SCHEDULE

Activity	Date
Complete Request to Remediate Trap Range	September 2013
Receive NHDES Approval	October 2013
Construct Berm and backfill Range	November 2013
Estimate the costs for completing and implementing the RAP for Areas 2 and 3	October 2013
Present Costs to Budget Committee	November 2013
Incorporate Cost into Town Budget	January 2014
Town Approval of Budget	March 2014
Initiation of RAP	April 2014
Completion of RAP	May 2014
DES Approval of RAP	July 2014
Implementation of RAP	August/September 2014

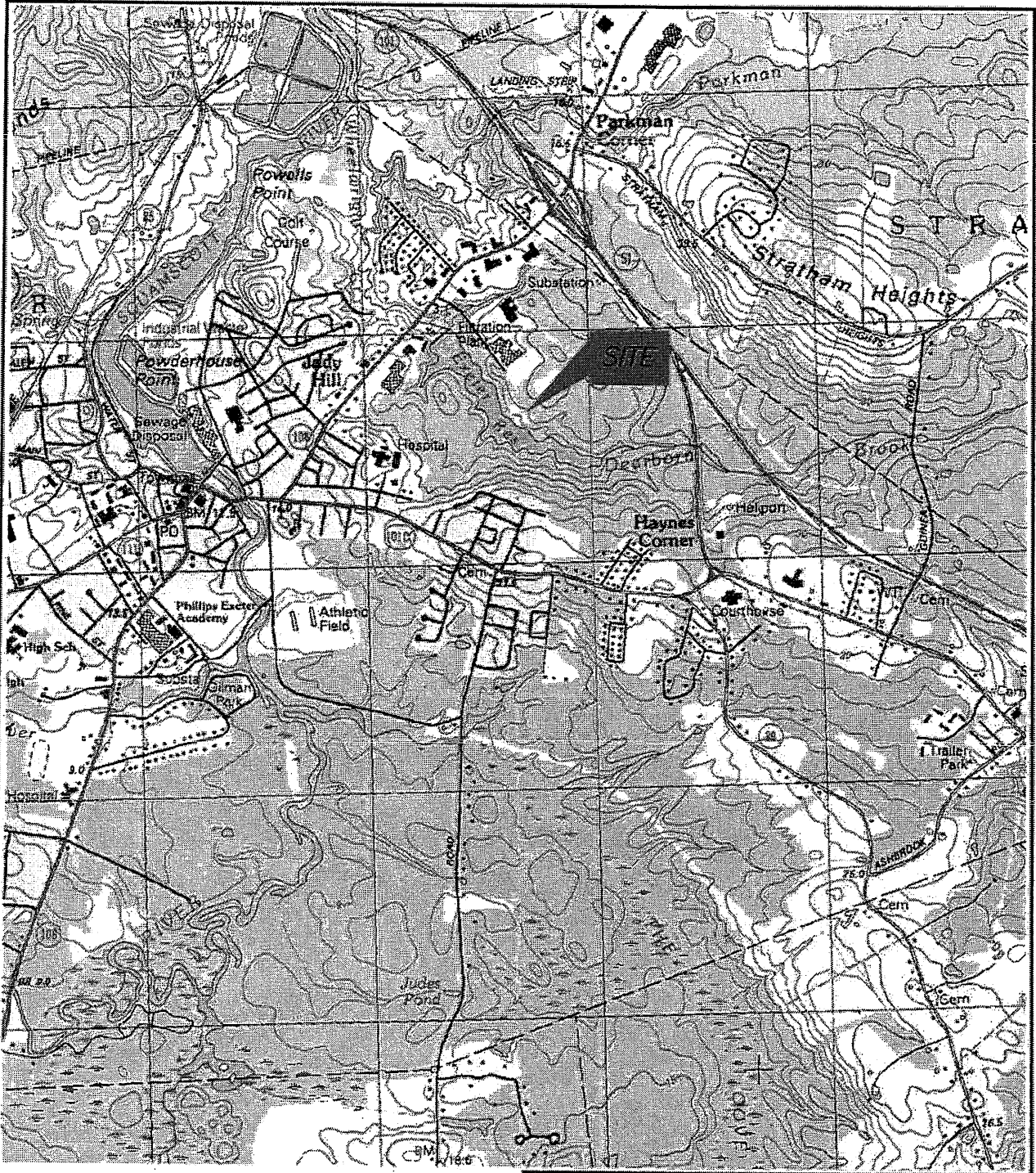
URS appreciates the NHDES' consideration of our request. If you have any questions about the scope of work, or require additional information, please contact either of the undersigned at 603-893-0616.



Sincerely,
URS Corporation

Gary Garfield
Gary Garfield, PE LSP
Principal Engineer

Tina L Merritt
Tina Merritt
Project Manager



SOURCES:
 USGS EXETER, NH QUADRANGLES
 7.5 MINUTE SERIES TOPOGRAPHIC MAPS
 DATED 1985



APPROXIMATE SCALE (FEET)



SITE LOCATION MAP

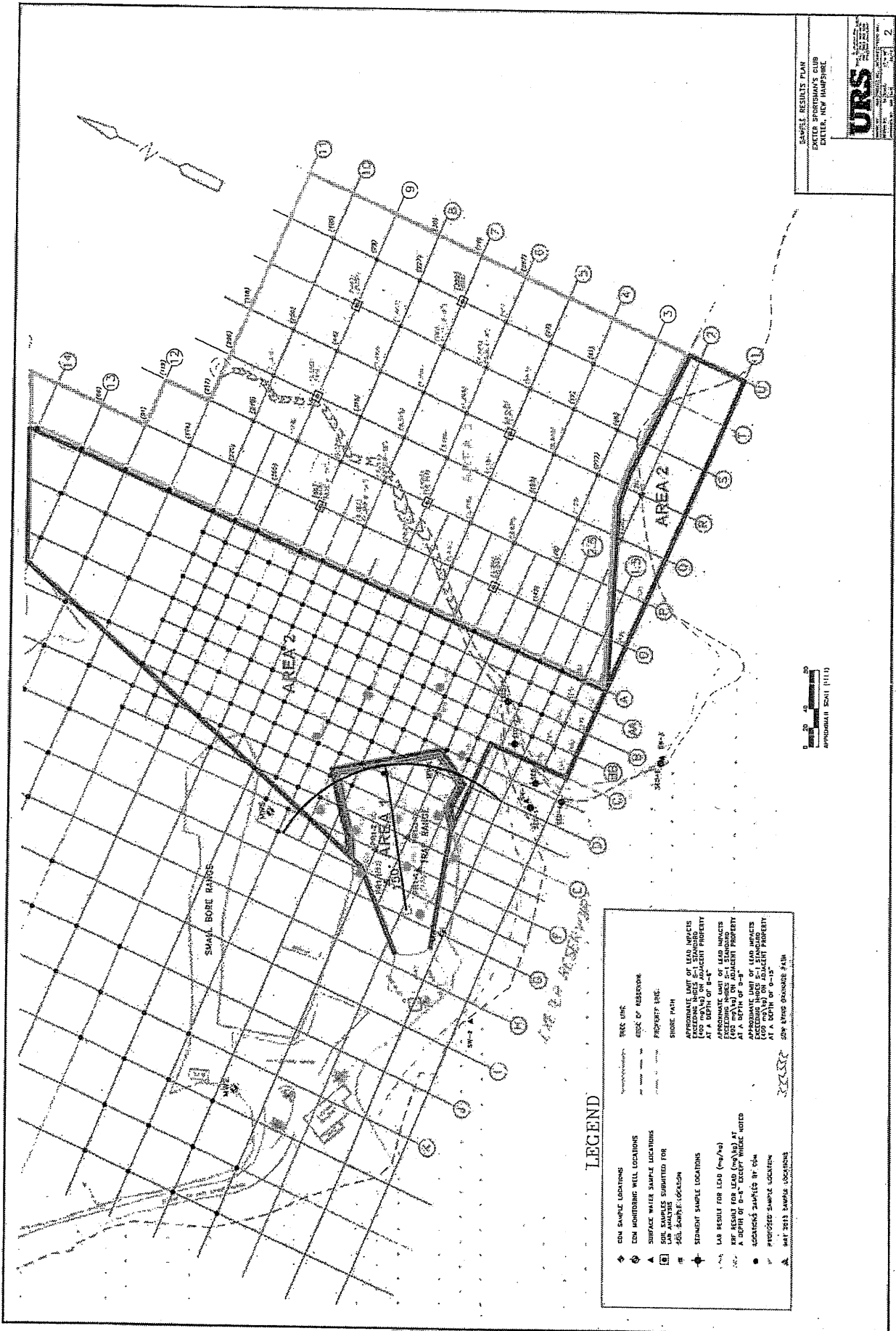
EXETER SPORTSMAN'S CLUB
 PORTSMOUTH AVENUE
 EXETER, NEW HAMPSHIRE

CLIENT MASSACHUSETTS HIGHWAY DEPARTMENT



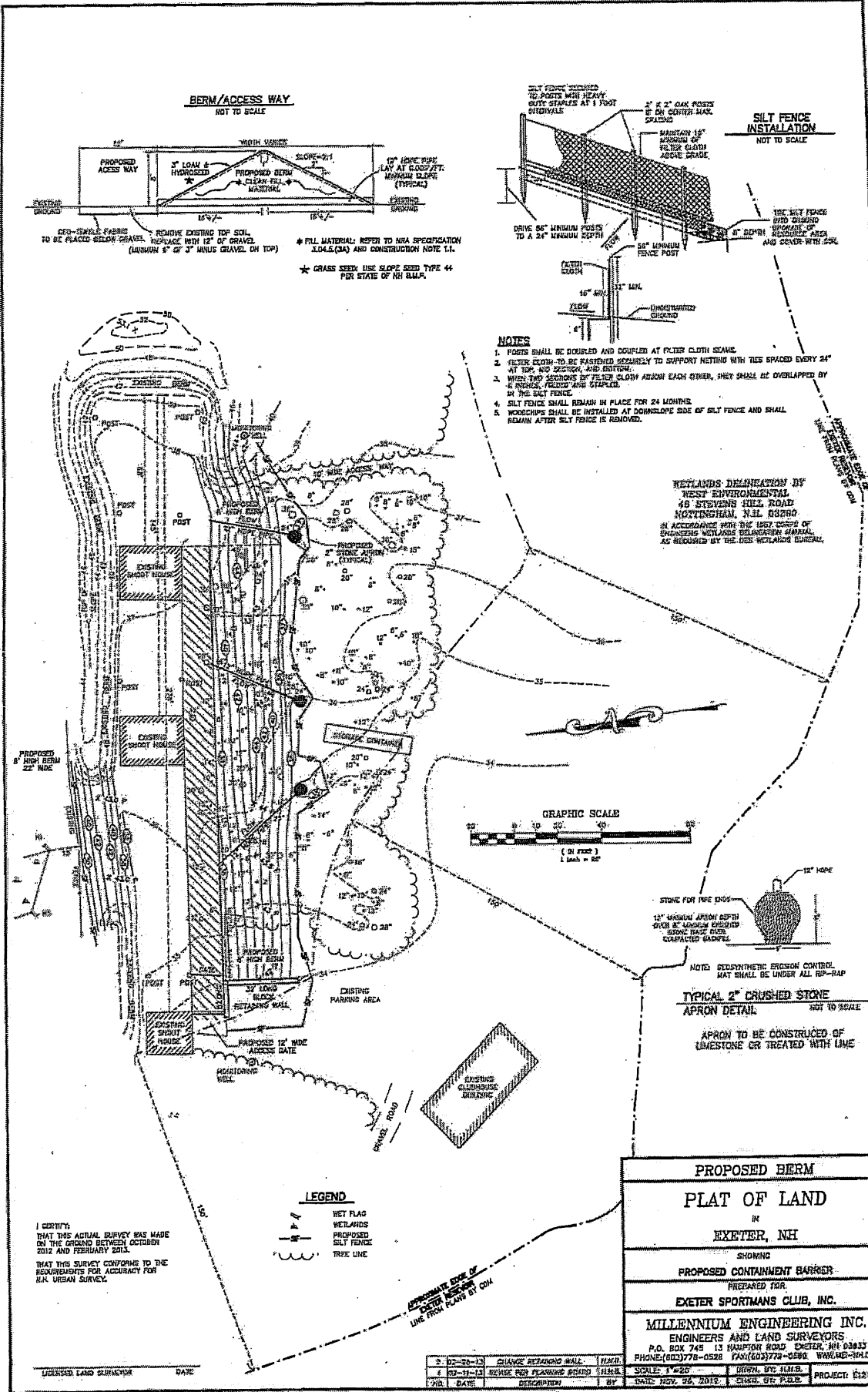
5 Industrial Way
 Salem, New Hampshire 03079
 TEL: (603) 893-0616
 FAX: (603) 893-6240
<http://www.urscorp.com>

SCALE	NTS	DRAWN BY	BCL	JOB NO.	39742396
DATE	10/06	APPR. BY	ALP	FIG. NO.	1

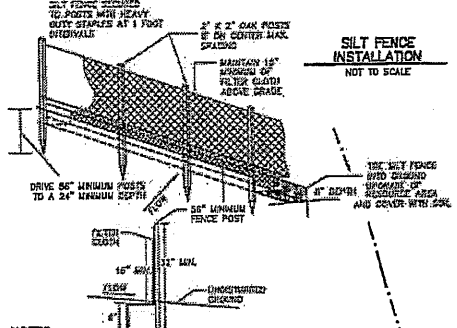
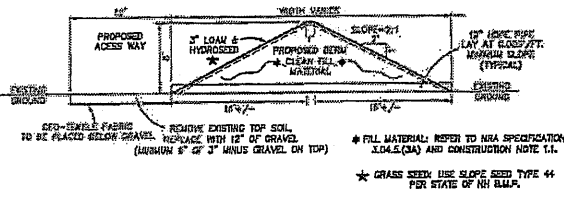


LEGEND

- ◆ CON SAMPLE LOCATIONS
 - ◆ CON MONITORING WELL LOCATIONS
 - ▲ SURFACE WATER SAMPLE LOCATIONS
 - CON ANALYSES SUBMITTED FOR
 - SOIL SAMPLE LOCATION
 - ◆ SEDIMENT SAMPLE LOCATIONS
 - ◆ LAB RESULT FOR LEAD (ppm) AT
 - ◆ SURFACE WATER SAMPLE LOCATIONS
 - ◆ SEDIMENT SAMPLES BY CON
 - ◆ PROPOSED SAMPLE LOCATIONS
 - ◆ SOIL MONITORING POINT
- TREE LINE
 - EDGE OF RESERVOIR
 - PROPERTY LINE
 - SHORE PATH
- APPROXIMATE LIMIT OF LEAD IMPACTS (100 PPB) ON ADJACENT PROPERTY AT A DEPTH OF 0-4'
- APPROXIMATE LIMIT OF LEAD IMPACTS (100 PPB) ON ADJACENT PROPERTY EXCEEDING RANGE OF STANDARD
- APPROXIMATE LIMIT OF LEAD IMPACTS (100 PPB) ON ADJACENT PROPERTY AT A DEPTH OF 0-15'

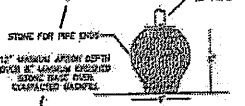


BERM/ACCESS WAY
NOT TO SCALE



- NOTES**
1. POSTS SHALL BE ROUND AND COUPLED AT FILTER CLOTH SEAMS.
 2. FILTER SEAM TO BE FASTENED SECURELY TO SUPPORT NETTING WITH TIES SPACED EVERY 24" AT TOP AND BOTTOM, AND SIDWAYS.
 3. WHEN TWO SECTIONS OF FILTER CLOTH ADJOIN EACH OTHER, THEY SHALL BE OVERLAPPED BY 6 FEET, FASTENED AND GRAVELLED.
 4. SILT FENCE SHALL REMAIN IN PLACE FOR 24 MONTHS.
 5. WOODPIES SHALL BE INSTALLED AT DOWN-SLOPE SIDE OF SILT FENCE AND SHALL REMAIN AFTER SILT FENCE IS REMOVED.

WETLANDS DELINEATION BY
WEST ENVIRONMENTAL
40 STEVENS HILL ROAD
NOTTINGHAM, N.H. 03269
IN ACCORDANCE WITH THE LATEST VERSION OF
ENGINEERING WETLANDS DELINEATION MANUAL,
AS REQUIRED BY THE USES WETLANDS BUREAU.



LEGEND

- NET FLAG
- WETLANDS
- PROPOSED SILT FENCE
- TREE LINE

I CERTIFY THAT THIS SURVEY CONFORMS TO THE REQUIREMENTS FOR ACCURACY FOR R.R. URBAN SURVEY.

LICENSED LAND SURVEYOR DATE

PROPOSED BERM	
PLAT OF LAND	
IN	
EXETER, NH	
SHOWING	
PROPOSED CONTAINMENT BARRIER	
PREPARED FOR	
EXETER SPORTSMAN CLUB, INC.	
MILLENNIUM ENGINEERING INC.	
ENGINEERS AND LAND SURVEYORS	
P.O. BOX 745 13 HANFORD ROAD EXETER, NH 03223	
PHONE (603) 778-0528 FAX (603) 778-0528 WWW.ME-INC.COM	
3-02-20-13 CHANGE RETAINING WALL	HAAS
4-02-21-13 REMOVE POOL FLOORING BOARD	HAAS
DATE	DESCRIPTION
DATE NOV. 26, 2013	SCALE: 1"=20'
DATE NOV. 26, 2013	DATE NOV. 26, 2013
DATE NOV. 26, 2013	PROJECT: E121449

SEP 18 2013

Received

To: Board of Selectmen and Planning Board

Town of Exeter, NH

From: Windemere HOA

September 16, 2013

Dear Board of Selectmen and Planning Board-

We have recently learned about a number of activities surrounding the Exeter Sportsmen's Club (ESC) that raises our concern.

First, according to the August 30th edition of the Exeter Newsletter, the selectmen have voted to spend \$5,300 to clean up a portion of the Exeter Sportsmen's Club where potentially dangerous carcinogens were found and that additional cleanup of the forested portion of the shot fall area and the forested portion of the abutting Blanchard property will be needed in the future. We are certainly in support of the clean up but question the use of town funds for something that is fully the responsibility of ESC and its members (the majority of which are not town residents) under the terms of ESC's lease with the town in regards to responsibilities of site clean-up and environmental stewardship.

Second, according to the August 30th edition of the Exeter Newsletter, the contaminated soil containing polycyclic aromatic hydrocarbons (PAHs), which can "potentially cause health problems, including long-term health effects, such as cancer" would then be used to construct a berm along the club property. As we work in negotiations with ESC over noise abatement issues, we are in favor of construction of an effective berm or other sound abatement barrier but we question the use of the contaminated soil in its construction.

Finally, we strongly believe that the long-standing issue over noise abatement and construction of an effective berm / barrier should be completed before ESC proceeds with any new site improvements such as the addition of lighting to enable increased target shooting after dark. ESC has often stated that they have limited resources for building a berm. We would be troubled to learn that ESC can find the funding for lighting but not for funding an effective noise abatement structure as stipulated in their lease.

We strongly urge the Planning Board to only consider the Club's lighting proposal concurrently with and in light of their outstanding lease obligations on noise abatement and environmental clean up currently before the Board of Selectmen. Moreover, we respectfully urge the Board of Selectmen to enforce the Club's obligations under the lease as these have grave and substantial impact on our neighborhood's property values and desirability and our quiet enjoyment of our own home and property.

Thank you for your response.



Jane Pillemer, President, HOA



Jill Capitani, Secretary, HOA



Spiro Davis, Member-at-Large



Lauren Kavanaugh, Member-at-Large

The Town of Exeter, New Hampshire
All Boards Meeting
September 24, 2013
6:00pm
Exeter Public Library

Attendance by Boards/Commissions: Don Clement, Cliff Sinnott, Ginny Raub, Lang Plumer, Kathy Corson, John Merkle, Len Benjamin, Brandon Stauber, Bob Prior, Katherine Woolhouse, Christina Hardy, Barry Sandberg, Pete Cameron, Frank Ferraro, Mary Dupre, Dan Chartrand, Beth MacDonald, Ken Knowles, Martha Pennell, Pete Richardson, Julie Gilman, Matt Quandt, Sylvia Von Aulock, Rick Thielbar, John Hauschildt.

Others in attendance: Russ Dean, Town Manager; Barbara McEvoy, State Rep. Frank Heffron; Chamber of Commerce President Michael Schidlovsky and residents Joe Berwanger, Eric Savage, Gerry Hamel, Brian Griset, Karen Davies, Faith Flythe, Lori Whitney, Building Inspector Douglas Eastman, Town Planner Sylvia Von Aulock, Bill Campbell, Exeter News Letter reporter Jeff McMenemy, Scott Carlisle, Amy Johnson and Stratham resident Tom House.

1. Welcome & Introductions: Don Clement, Chair, Board of Selectman, called the meeting to order at 6:03pm. He provided an overview and the guidelines for the meeting.
2. Background for All-Boards Meeting: Mr. Clement introduced Town Manager Russ Dean, who shared that approximately two years ago a discussion was had at a Board of Selectmen goals meeting on what the Town of Exeter would look like in the future. How do we balance residential housing, commercial and industrial growth? Thus the idea for this meeting including engaging the various town boards on the issues was born out of that discussion.
3. Regional Perspective and Observations: Mr. Clement introduced the evening's facilitator, Cliff Sinnott, of the Rockingham County Planning Commission to begin the evening's discussion. Mr. Sinnott outlined that the meeting will be done in 3 rounds of 30 minutes each and asked everyone to keep comments to about one minute per person.

Mr. Sinnott provided his observations about this evening: this type of meeting is unique for the town and a terrific idea to be proactive to hear broader perspectives on how to look at town growth, what type of growth and how to manage this growth.

4. Discussion Round 1: Discussion question: *"Where do we want to be as a Town, especially with respect to future development, and what are the means to get there?"*
Thoughts and ideas:
 - We have affordable housing, good commercial & industry
 - Stay competitive
 - Possibility to develop areas for zoning

- Zoning application long & awkward
- Embrace historic heritage-make Exeter a destination; maximize our strengths
- Maintain balance with history, housing, commercial & industry
- Large-sized land for development, more demand for housing makes more land available for residential growth
- Attract more industry
- Town needs balance
- Increase commercial base
- Reaching out to business community to help them flourish and build partnerships with this business community
- Ability to walk around town; repair and install sidewalks
- Develop Lincoln Street & Portsmouth Ave.
- Maintain integrity and diversity of our community
- Maintain green & open spaces
- Concern around water & sewer systems, water treatment & how infrastructure effects these
- Communication between departments and boards
- Public transportation “how to get from here to there” (Boston, Portsmouth, around town)
- Parking
- Work on encouraging straight market housing rates
- Don’t discourage conventional opportunities
- Find a way to have a responsible residential tax base
- Be careful about the effects of zoning changes
- ZORC moves things along in Town
- Keep quaintness & identity, don’t change quality of life
- Increase All-Boards interaction for better and continued communications
- Integrate Town Departments into process (i.e.: DPW, Fire Department, etc.)
- Good schools
- Encourage high tech, bio tech, grow health industry, health sciences
- Embrace economic initiatives
- Town has central location
- Tap into our strengths
- Economic development vs. redevelopment-not leveraging all our assets
- Cost of taxing-fine tuning tax base for commercial and industrial expansion
- Spend more time on downtown revitalization, use as an urban space
- Balance wetlands & development
- What is our timeframe?
- Need to be poised to be ahead of the curve
- Incentives for growth

- Business retention
- Include developers on committees, make them partners not adversaries
- Cross pollination of representatives from Boards/Commissions/Town Departments
- Are we reactive vs. proactive

5. Discussion Round 2: *“What specific actions and strategies should be taken to move us toward our shared goals?”*

Thoughts and ideas:

- Each board has own charter/rules, one size doesn't fit all. Audit our policies?
- Use downtown more densely, downtown over managed from regulatory perspective
- Where will development happen & policies?
- Hire Economic Development Director
- Define difference between economic development and re-development
- TIF and 79E
- Zoning has impact on growth
- What is our philosophy on investment for growth
- Integrate groups
- Attitude towards growth
- Aggressive approach on development
- Initiatives for greater economic development
- Business community involved in development process
- Town to embrace historical assets to make economically viable
- Continue this type of meeting
- Talking with town departments so all on same page when comes to approving/not approving applications (i.e. Planning Board, Zoning Board)
- Better envisioning our future
- Consider suspending zoning rules for downtown
- Consider form based code for downtown
- Minimize regulations
- Embrace local agriculture
- Epping Rd green because no municipal services are available out there
- Need to move ideas forward from 'tickler' file
- This meeting is empowering
- Add Economic Development chapter to Town Plan
- Process our philosophy & guidelines on growth
- Create a Rapid Response Team to deal with business retention
- Read master plan, zoning ordinances
- Good communication; increase communication
- Look at business performance zones
- Review Planning Board waivers

Due to time restraints discussion round 3 - "What specific actions and strategies should be with respect to specific area of Town?" was tabled. At this time meeting was opened up to the public who were in attendance. The following is their input:

- Why are people and businesses not coming to Exeter? Are regulations tying hands? Do these regulations need to be more lenient?
- Exeter is different. Don't sell us out-maintain character of town
- Rte. 125 has higher auto traffic; traffic count counts; don't expect Epping Rd. to become Portsmouth Ave.
- No commitment to land on either side of Rte. 101, which has the highest traffic count. Let's re-visit. Towns compete and we need to be competitive
- Zoning to be flexible in residential development

With no other public input, Mr. Clement asked group if this venue worked. Answer-yes. We need to meet again to complete agenda item 6 and the group decided end of October but no date set.

Mr. Clement adjourned the meeting at 8:20pm.

Respectfully submitted,

Joyce Herndon

Recording Secretary

**2014 Exeter Town Budget Request
September 20, 2013**

To the Board of Selectmen and Budget Recommendations Committee,

Attached you will find the Town of Exeter preliminary budget request for Fiscal Year 2014. The fiscal year begins on January 1, 2014 and ends December 31, 2014. I would like to acknowledge the efforts of all Town Departments, and in particular, the Finance Department, for coordinating this initial budget request. This request should be seen as a starting point in the 2014 budget process, which will include a recommendation from the Budget Recommendations Committee, meetings with Town Departments, and ultimately a final recommendation from the Board of Selectmen to the voters.

Overview

The total general fund preliminary budget is \$17,417,734, an increase of 4.8%, or \$798,016, over the FY13 adopted budget. Of the additional \$798,016, a total of \$420,712, or 52.6%, is attributable to primarily three factors: health insurance costs projected at a 12.0% increase over FY13 (\$134,662), the full year impact of increased retirement assessments (\$135,315), and a 53rd payroll week in 2014 which occurs every 6th year (\$150,735). The FY14 health insurance increase is a net figure: changes in health plans for fire and non-union personnel have resulted in a \$96,778 savings off an estimated base health insurance increase of \$231,440, resulting in a lower overall impact to the operating budget. A health insurance rating resulting in less than a 12.0% plan cost increase in October 2013, would move the FY14 budget number for health insurance downward. The budget typically sees its first adjustment after the health insurance rating is announced by the Health Trust. The FY14 budget request also includes several items identified in the budget initiatives section of this document.

Warrant Articles Requested Appropriations

In addition to the above, four non-bond issue warrant articles are itemized for discussion. The total amount of these warrant articles is \$534,895. These include:

Human Service Agency Funding: \$114,895. This total includes the new agencies which received funding as a result of the 2013 Town budget approval. Like 2013, all human service agencies have been grouped together in one warrant article for consideration. The number presented does not include any **2014** additional requests (none of which are known to date), or monies approved to be spent for agencies out of the transportation fund. Approved additional funding from **2013** has been added to the bottom line appropriation for human service agencies and is included in the \$114,895 figure.

Supplemental paving: \$250,000. This amount would supplement the regular paving budget requested at \$650,000 in the Public Works Highway budget. The Department has recommended an annual gross appropriation of \$1.1 million dollars to maintain town roads in accordance with accepted industry standards. The total road network of the town (town roads) has been valued at \$53 million dollars. This article has become a customary annual appropriation approved by the voters.

Town-wide Facilities Plan: \$50,000. Although proposed as a warrant article, this item may also be included in the operating budget. These funds would be utilized to hire a consulting firm to do an assessment of all town buildings, to be used as a program and planning tool for the future. There are several aging buildings in the Town, including the public safety building (1979), and public library (1987). Although the Town is making more investments in its buildings in recent years, a town-wide prioritization will help make planning and executing easier from both a programmatic and financial standpoint. The local school district will also be invited to participate in the town-wide facilities plan as the capital costs for Lincoln Street and Main Street School are shared only amongst Exeter taxpayers.

Sidewalk Program: (\$120,000). This program has been initiated by the Public Works Department to address sidewalk deficiencies within the Town. Each sidewalk has been rated by the DPW as to condition and a plan made for rehabilitation and/or replacement. Investments in sidewalks around Town have been almost non-existent in recent years with only basic repairs being done, or major capital projects providing support such as the Epping Road waterline replacement, which included an additional sidewalk being installed on Epping Road.

Total General Fund Appropriations. The total proposed general fund appropriations for FY14 are \$17,952,629. This is a 4.8% increase, or \$798,016, over total general fund appropriations for FY13, which were approved at \$17,154,613 at the March, 2013 election. The total general fund appropriations compare all proposed budget items and general fund warrant articles, year over year.

Bond Issues – General Fund

There is one general fund bond issue in the Town Capital Improvement Program that could be part of the Town Warrant in 2014: the second fire station (substation) on Epping Road. This project has been part of the Capital Improvement Program for several years. In 2010, the Town purchased a 2.05 acre parcel on Continental Drive with the express intent of using the property to construct a substation/second station. This initiative goes back as far as 2003.

Deferrals

The FY14 budget request does not include all requests made through the Town Capital Improvement Program. Noted deferrals include the Elliot Property Acquisition, Communications Improvements, Municipal Storage Facility, Paint/Repair of the Recreation Center and Senior Center, Boiler Replacement at the Public Safety Complex, and Linden/Court Street Culvert Repairs. The total amount of these deferrals equals approximately \$1,400,000. I recommend that the budget subcommittee for DPW review the 2 CIP requests for boiler replacement and painting/repair of the recreation/senior center as part of the maintenance project budget review and offer their opinion regarding prioritization. I also recommend a full review of the Elliot Property Acquisition as this is potentially a lower cost item (\$26,590) that may include available grant funding from the State.

FY14 General Fund Revenues

Town revenues are expected to remain somewhat flat in 2014. The town operates with limited revenue sources other than property taxes. The largest local revenue sources are motor vehicle registrations, which represent more than 44% of the total local revenue available to the Town. Income from departments (including 'blue bag' revenue), meals and rooms tax distributions, and highway aid are the other significant Town revenue categories. The Town continues to function without general revenue sharing, which was eliminated by the legislature during difficult budget times several years ago and resulted in a \$284,000 loss of annual revenue to the Town's general fund. Highway Aid has declined slightly due to the Highway Fund taking in less money due to the elimination of the \$30 surcharge on auto registrations. This revenue used to go to the Highway Fund and then was redistributed to cities and towns in the form of Highway Aid. Locally, the formal establishment of the EMS revolving fund dropped the general fund revenue income from departments by approximately \$449,000 per year, along with the transfer of approximately \$235,000 in general fund expenses to the EMS fund (the EMS budget). It is expected the Town will continue to use 95% of the EMS fund surplus annually to stabilize the Town tax rate. However, this surplus will be diminished by the ongoing ambulance replacement program, which is funded through the EMS fund. The revised MS4 submitted in September, 2013 anticipates \$4,497,152 in total general fund revenues to offset the final 2013 budget. In the 2014 budget, general fund revenues are forecast at \$4,497,152.

Budget Overview

The budget is the financial work plan for all Town departments. It contains the means, methods, and funding for all Town operations throughout the year. The Town has several operating departments. The three largest functions within the Town budget continue to be Public Works (including Maintenance), Fire/EMS, and Police. These three functions alone make up 69.3% of the Town's general fund operating budget.

General Government

The Town's executive functions are administered by the Board of Selectmen and the Town Manager. In addition the Town Manager's Office provides administrative support to several citizen based committees such as the Economic Development Commission, Arts Committee, Council on Aging, Budget Recommendations Committee, Transportation Committee, and Water/Sewer Advisory Committee. The Town Manager's Office posts meetings and agendas, coordinates minute taking of many town boards, issues permits for property use (parking, blocking off roads, facility use, etc.), purchases basic supplies for all Town Office departments, and provides backup and service to Human Resources and Welfare/Human Services.

Other administrative support (internal services) to Town Departments is provided through Human Resources, Information Technology, and Finance. Financial operations in addition to Finance (which primarily handles budget administration, payroll, accounts payable, and cash management), includes the Tax/Water/Sewer Collections Office, and the Assessing Office. The Tax/Water/Sewer Office is staffed by two full time personnel, who collect all property tax revenue and water/sewer revenue for the Town. Human Resources is staffed by one full time Director, and the IT Department is staffed by one full time

Director. The IT Department uses interns each year for additional support, along with a modest service contract.

The Town Clerk's Office provides motor vehicle registration, vital records research, records retention, town meeting, and voting coordination and oversight for the community. The Town Clerk's Office also sells stickers related to the transfer station and solid waste program.

Land use, including regulation, code enforcement, and planning, is administered through the Planning and Building Office. This office also supports several volunteer boards, committees and commissions in their statutory missions including the Zoning Board of Adjustment, Planning Board, Conservation Commission, Historic District Commission, and Heritage Commission.

Public Safety

The Exeter Police Department provides service 24 hours per day, seven days a week. Fire and EMS services (to the paramedic level) are also provided 24/7 by four shifts of 6 Firefighter/EMT's per shift. The Police Department budget contains the Animal Control function and the Dispatch operations, which also run 24/7, 365 days per year. One dispatch position is funded through the EMS (ambulance) revolving fund and is not included in the general fund budget. The Town is staffed using full time and part time dispatchers. The Fire Department, in addition to providing EMS services to the paramedic level, provides the Town's health and emergency management functions. The public safety complex on Court Street, built in 1979, is the location of the Town's current Emergency Operations Center (EOC). Emergency Management is an active function in Exeter due to the makeup of the community (rural and urban areas) and the impacts felt during major events. The Town's health department provides support to several activities including mosquito control, regional health planning, and sanitary code enforcement.

Public Works

The Public Works functions of Administration/Engineering, Highway, Maintenance, Solid Waste, Snow Removal, and Street Lights are all part of the general fund budget. The Town's solid waste contract is included in the Solid Waste budget and is one of the largest general fund contract expenses at \$660,000 per year. The budget, which includes the Townwide recycling program, is partially offset by blue bag sales. DPW also supports a full water and sewer department, which manages the public water supply and distribution systems, and the Town's wastewater treatment and collection system.

Welfare/Human Services

The Town administers a welfare system as required by state law, RSA 165. The Department has a part time Welfare Director, and is indirectly supported by the Town Manager's assistant and the Human Resources Director. The Town Manager's assistant also coordinates the human service grant application process, by which several agencies each year submit directly to the Town government for funding. These requests are reviewed annually by the Budget Recommendations Committee.

Parks/Recreation

The Town's Parks/Recreation Department, located at 32 Court Street, provides a full range of recreation programs. The Department also manages its properties and maintains the Town's parks. Periodically the Department provides cemetery support when needed, and is active at overseeing the Senior Center and its activities. In recent years, the Parks/Recreation Department has made extensive use of their revolving fund to support programs and services, while their portion of the general fund budget has decreased. Currently the Parks/Recreation revolving fund budget is greater than \$400,000 per year and completely offset by fees for programs and events.

Public Library

The Exeter Public Library is open year round, and is located on Chestnut Street. The Public Library serves the general public and has a series of educational and reading programs for all ages. The library serves as a cornerstone of the community in its location at Founders Park. The library budget includes all expenses related to maintenance and upkeep of the Library under the Library Trustees, called "public services." These expenses are not included in the Town's Maintenance Budget.

FY2014 Budget Notes

There are several items worth noting that are part of the 2014 budget dynamic. These include:

Wages. Open collective bargaining agreements (DPW/SEIU, Police Association). The current Police Agreement expires December 31, 2013. The current DPW/SEIU agreement expired December 31, 2010. The Town will be bargaining throughout the Fall of 2013 with these two units which represent a large portion of the Town's employee base. Any settlements with these units would need to be funded through separate warrant articles on the March, 2014 Town Warrant above the base budget request. Other wages have been included in the 2014 budget as follows: non-union COLA, 1.5%, Fire COLA, 1.0%. Under the new Fire contract, each eligible firefighter received a 2.23% step increase in 2013. There are no steps for firefighters in 2014, and another 2.23% step increase in 2015. For non union employees, step increases of 2.23% are every other year based on an odd or even year hire date. The non union COLA is subject to approval by the Board of Selectmen and reflects the latest available year over year change in the Boston-Brockton-Nashua CPI.

Benefits.

Health Insurance. Health insurance rates will be delivered to the Town in October, 2013 for FY14. For the purposes of this preliminary budget a 12.0% increase in health insurance premiums is planned for 2014, reflecting the ongoing, increasing cost of health insurance. The 12.0% increase netted against \$96,778 in savings from changes in Fire and Non-union health plans equals a total increase of \$134,662. All employee groups currently pay 12% of the premium for their health plan.

Retirement costs. Increases in retirement assessments continue to drive budgets. The state has completed its downshifting of all Group II (public safety) retirement costs to communities. These impacts have resulted in a \$135,315 increase in retirement costs in the FY14 budget, mainly in the public safety area. Retirement costs are "fixed" assessments through the New Hampshire Retirement System

and are not part of local bargaining agreements. Public safety employees are not part of social security (uniformed personnel). Retirement rates as a percentage of payroll are: Group I employees, 10.77% (does not include social security, additional 6.2%), Group II employees, Fire 27.74%, Police 25.30%.

General Expenses. The Town has sought to hold the line on expense budgets in recent years by looking at other areas of the budget for potential savings. This has resulted in favorable electricity contracts, natural gas contracts, and solid waste disposal contracts. However, as upward pressures continue on other budgeted items, such as gasoline, the cost of paper, postage, and the cost of various contracted services, budgets continue to feel this pinch.

2014 Budget Initiatives

Departments were asked to review their current operations and provide requests based on areas that were designed to enhance their operations for public benefit, address inflationary pressures, and increase quality of service. Several requests are therefore contained in the 2014 budget for review and consideration by the Budget Recommendations Committee and Board of Selectmen. These include:

General Government

- A new sign for the Town Offices (\$3,300, BOS budget). This sign would replace the old sign out in front of the Town Offices with an updated sign including the adopted Town Seal.
- Increased transportation assessment from COAST (\$12,155) due to ADA requirements. It is recommended the transportation fund be utilized to help offset this significant cost increase through the local option fee charged to auto registrations.
- Additional legal expenses (\$25,000) to better reflect actual legal costs.
- Additional elections expenses (\$4,700) to cover additional elections in FY14.
- Finance consulting funds (\$4,000) to remain GASB45 compliant.
- Planning Master Plan Updates (\$10,000). The Master Plan has not been updated in several years.

Economic Development

- Economic Development Director Position (\$67,943, 7 months funding). This position has been the subject of ongoing discussions by the Board of Selectmen and Economic Development Commission and is supported by both boards.

Conservation Commission

- Raynes Barn Roof Replacement (\$22,000). This replacement has been requested via warrant articles in the last few years. It has been requested this year to be part of the budget by the Conservation Commission.

Public Safety

- Fire Department NFPA Physicals Initiative (\$14,732). These more advanced physicals would include various screenings to meet NFPA standards.
- Fire Department suppression equipment (\$4,846) and uniform increases (\$3,846).
- Increase Deputy Health Officer to Full-Time (\$31,801, 9 months funding). The Fire Department has requested additional support for the Town's health functions for several years. The Assistant Fire Chief currently functions as the Town's Health Officer and deals with a multitude of health issues including sewer overflows and private sewage system issues, the Town's mosquito control program, and other remediation issues (Exeter Sportsmens Club).

Public Works

- DPW Administration/Engineering EPA Stormwater Mandates (\$50,000). These are additional expenses related to the MS4 permit from the EPA.
- DPW Highway Storm Drain Cleaning (\$25,000). This program funds storm drain cleaning through contract.
- DPW Maintenance Contracted Services (\$25,200) to cover custodial duties and hours unable to be filled through hiring part-time personnel. This is also in response to committee needs.
- DPW Maintenance Projects List (\$8,520) general increase. This reflects the proposed budget for maintenance projects at various town buildings in FY14 (most of which are proposed for the public safety building).

Welfare/Human Services

- Welfare Direct Relief (\$5,000) requested increase.

Parks/Recreation

- Parks/Recreation Contracted Services (\$7,480). This will include replacement of fencing along Holland Way.
- Parks/Recreation Mower purchase (\$8,800). A small capital purchase, the Parks/Recreation mowers are replaced when they reach the end of their life cycle.

Library

- Library Public Services (\$5,000).

Other/Vehicles & Equipment

- General vehicles increase (\$15,162) – The Town has been budgeting vehicles in a consolidated line item for several years. The list of replacements is vetted annually by the Budget Recommendations Committee and Selectmen. The Town's policy is to try to maintain an average fleet age of not more than 6 years. Vehicle replacements scheduled for 2014 include 2 police patrol cruisers (\$75,396), a 1999 6-wheel dump truck replacement for Highway (\$151,846), replacement of Highway Truck #29 (\$48,813), replacement of the Building Inspector's vehicle (\$16,000) and replacement of the 2002 Plumbing/HVAC Van in DPW

(\$22,985). These requests total \$315,040. There are three active Fire Department leases for vehicles/equipment including Engine 2, Engine 3, and the Ladder Truck. These three leases total \$241,344. In addition, the new police patrol motorcycle is \$3,000 making the total vehicle lease budget \$244,344 for FY14. Water/Sewer vehicles and equipment are budgeted separately in those enterprise funds.

Debt Service

- The Debt Service budget is down 3.7%, or 27,752, from FY13. This is due mainly to the age of some debt issues where interest is decreasing to its lowest ebb, toward the final payment year.

Benefits/Taxes

- The Benefits and Taxes budget includes funds for town-wide expenses including the health insurance buyout program, unemployment, worker's compensation, and property/liability insurance. Primex is the current carrier for the Town's insurance other than health insurance, which is obtained through the Health Trust.

As always, these requests are meant to create a framework for a meaningful budget deliberation throughout the budget season. I would like to recognize the department efforts at putting forth meaningful requests for consideration in 2014.

Respectfully submitted,

Russell Dean
Town Manager

REVENUES 2014 - GENERAL FUND - DRAFT		
	FY14 Projected	MS6
Taxes		
Land Use Change Tax		
Timber Tax	1,000	1,000
PILOT Payment in Lieu	35,000	35,000
Other Taxes	1,000	1,000
Interest/Penalties Taxes	<u>170,000</u>	<u>170,000</u>
Total Taxes	207,000	207,000
Intergovernmental Revenues		
Grants	-	
Meals/Rooms Tax Distribution	639,030	639,030
State Highway Aid	246,661	246,661
Other (incl. Railroad Tax)	<u>30,000</u>	<u>30,000</u>
Total Intergovernmental	915,691	915,691
Local Revenues		
Motor Vehicle Registrations	2,000,000	2,000,000
Income from Depts	900,000	900,000
Building Permits	150,000	150,000
Other Permits and Fees	150,000	150,000
Sale of Municipal Property	-	-
Interest Income	5,000	5,000
Other (page 2 MS4)	<u>28,125</u>	<u>28,125</u>
	3,233,125	3,233,125
Interfund Transfers		
Transfer from Sick Leave Trust	30,000	30,000
Use of Fund Balance	<u>111,336</u>	<u>111,336</u>
Total Transfers	141,336	141,336
Total Revenues	4,497,152	4,497,152
	4,497,152	
	-	

Town of Exeter		2014 Preliminary Budget Summary					2014 vs. 2013 \$ Difference		2014 vs. 2013 % Difference		Notes	
DEPARTMENT	2011 Actual	2012 Actual	2013 Budget	2014 Preliminary Budget	2014 vs. 2013 \$ Increase/ (Decrease)	2014 vs. 2013 % Difference	Notes	2014 vs. 2013 \$ Increase/ (Decrease)	2014 vs. 2013 % Difference	Notes		
General Fund Appropriations												
General Government												
100 Board of Selectmen	27,497	38,577	21,774	25,074	3,300	15.2%	Special Expense					
111 Town Manager	188,826	186,460	192,738	206,524	13,786	7.2%	FY of FT Admin Asst.					
113 CATV	-	-	1	-	(1)	-100.0%	Reported in CATV Fund #07					
115 Human Resources	79,193	81,632	82,942	88,434	5,492	6.6%						
119 Transportation	20,930	20,919	20,919	33,074	12,155	58.1%	2014 request					
120 Legal	89,718	96,359	70,000	95,000	25,000	35.7%	Increase result of actual spend analysis					
125 Information Technology	145,345	138,645	153,972	153,525	(447)	-0.3%						
130 Trustees of Trust Funds	891	891	891	891	-	0.0%						
140 Town Moderator	1,165	1,086	431	969	538	125.0%	3 elections in 2014					
151 Town Clerk	300,817	298,061	311,639	327,633	15,994	5.1%						
152 Elections/Registration	21,016	29,986	11,044	31,077	20,033	181.4%	3 elections in 2014					
Total General Government	875,398	892,616	866,357	962,201	95,849	11.1%						
Finance												
201 Finance/Accounting	249,377	245,248	265,548	274,171	8,623	3.2%						
202 Treasurer	9,542	9,542	10,080	11,419	1,338	13.3%						
203 Tax Collection	115,760	95,451	93,708	97,052	3,344	3.6%	FY of PT Deputy Treasurer, General Expenses					
205 Assessing	206,614	207,763	216,812	224,311	7,498	3.5%						
Total Finance	581,292	558,004	586,148	606,952	20,804	3.5%						
Planning & Building												
301 Planning	187,618	192,437	224,461	232,855	8,394	3.7%						
302 Inspections/Code Enforcement	217,181	222,140	227,197	230,256	3,059	1.3%						
303 Board of Adjustment	3,019	1,312	2,900	2,600	(300)	-10.3%						
304 Historic District Commission	643	416	1,980	2,188	208	10.5%	Recording secretary					
305 Conservation Commission	9,841	8,680	9,605	32,682	23,077	240.3%	Raynes Barn roof, Summer interns, Recording secretary					
306 Heritage Commission	191	115	1,400	1,654	254	18.1%	Recording secretary					
Total Planning & Building	418,493	425,100	467,543	502,235	34,692	7.4%						
Economic Development												
307 Economic Development	-	309	1,500	69,443	67,943	4529.5%	Proposed new FT position (7 months)					
Total Economic Development	-	309	1,500	69,443	67,943	4529.5%						
Police												
401 Administration	441,738	642,267	716,939	721,940	5,001	0.7%						
402 Staff	558,363	443,379	534,133	590,344	56,211	10.5%						
403 Patrol	1,717,426	1,704,902	1,863,043	1,952,676	89,633	4.8%						
404 Animal Control	1,172	905	1,250	1,250	-	0.0%						
405 Communications	402,102	399,017	426,444	441,266	14,822	3.5%						
Total Police	3,120,801	3,190,470	3,541,810	3,707,476	165,666	4.7%						

Updated September 20, 2013

VERSION #1

Town of Exeter		2014 Preliminary Budget Summary					2014 vs. 2013 \$ Increase/ (Decrease)		2014 vs. 2013 % Difference		Notes
DEPARTMENT	2011 Actual	2012 Actual	2013 Budget	2014 Preliminary Budget	2014 vs. 2013 \$ Increase/ (Decrease)	2014 vs. 2013 % Difference					
Public Library											
901 Library	879,028	879,787	894,822	915,917	21,095	2.4%					
Total Library	879,028	879,787	894,822	915,917	21,095	2.4%					
Debt Service & Capital											
921-923 Debt Service	763,255	652,784	754,041	726,289	(27,752)	-3.7%					
117 Vehicle Replacement/Lease	235,198	396,592	534,080	559,384	25,304	4.7%					
117 Misc Expense	-	10,207	-	3	3						
118 Capital Outlay - Other	48,601	48,601	47,477	47,449	(28)	-0.1%					
Total Debt Service & Capital	1,047,054	1,108,184	1,335,598	1,333,125	(2,473)	-0.2%					
Benefits & Taxes											
931 Health Insurance Buyout	90,826	88,950	52,501	68,978	16,477	31.4%				10 employees (8 employees in 2013)	
933 Unemployment	-	11,375	11,154	11,154	-	0.0%					
937 Worker's Compensation	152,373	135,852	147,296	164,254	16,958	11.5%				Projected increase	
114/941 Insurance	168,558	146,139	141,709	141,709	-	0.0%					
Total Benefits & Taxes	411,757	382,316	352,660	386,095	33,435	9.5%					
Total GF Operating Budget	15,732,076	15,541,491	16,619,718	17,417,734	798,016	4.8%					
Other Appropriations - Warrant Articles											
Human Service Warrant Articles	108,595	110,195	114,895	114,895	-	0.0%					
Christmas Parade	500	-	-	-	-					Encumbered	
Train Station Baggage Building	354,200	-	-	-	-						
Town Hall Exterior Brick Repair	147,000	-	-	-	-						
Rider Property Land Acquisition	40,000	-	-	-	-						
Supplemental Paving	222,852	244,272	250,000	250,000	-	0.0%					
Town Office Modular HVAC System	-	177,122	-	-	-						
Gefty Petroleum Land Purchase (Court St.)	-	44,000	-	-	-						
Historical Society Roof Repl	-	99,900	-	-	-						
Linden St & Court St Culverts	-	-	150,000	-	(150,000)	-100.0%				Moved into Sewer Fund CO Lease Acct #7301	
Vacuum Utility Truck #67	-	-	-	-	-					Moved into General Fund, GG Lease Acct #7301	
Fire Engine Ladder Truck	-	-	-	-	-					Moved into General Fund, appropriate accounts	
Fire Association Collective Bargaining Agreement	-	-	-	-	-						
WAR- Norris Brook Culverts	-	456,553	-	-	(20,000)	-100.0%				CIP Project #M1	
375th Anniversary Celebration	-	-	20,000	50,000	50,000					CIP Project #D5	
Town Wide Facilities Plan	-	-	-	120,000	120,000						
Sidewalk Program	-	-	-	534,895	534,895						
Total Other Appropriations	873,147	1,132,042	534,895	534,895	0	0.0%					
Borrowing Other											
Jady Hill Utility Repl Phase II	-	168,862	-	-	-					General Fund Bond	
Total Borrowing Other	-	168,862	-	-	-						

Town of Exeter		Updated September 20, 2013		VERSION #1			
2014 Preliminary Budget Summary							
DEPARTMENT	2011 Actual	2012 Actual	2013 Budget	2014 Preliminary Budget	2014 vs. 2013 \$ Increase/ (Decrease)	2014 vs. 2013 % Difference	Notes
Total General Fund Appropriations	16,605,223	16,842,394	17,154,673	17,952,629	798,016	4.7%	
Notes: The 2013 Fire Association Collective Bargaining Agreement WAR was incorporated into the General Fund \$7,336							
The 2013 Fire Engine Ladder Truck WAR was incorporated into the General Fund \$107,250							

Town of Exeter

General Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference	Explanation	VERSION #1
GENERAL FUND										
General Government										
Board of Selectmen										
01-4130-0100-1000	BS- Sal/Wages Elected	16,000	15,750	16,000	10,667	16,000	-	0.0%	\$3K each Select Person, \$4K for Chair Person	
	Salaries Total	16,000	15,750	16,000	10,667	16,000	-	0.0%		
01-4130-0100-2120	BS- Life Insurance	231	190	300	120	300	-	0.0%		
01-4130-0100-2200	BS- FICA	992	977	992	661	992	-	0.0%	Based on wages: 6.2%	
01-4130-0100-2210	BS- Medicare	232	229	232	155	232	-	0.0%	Based on wages: 1.45%	
	Benefits Total	1,455	1,396	1,524	936	1,524	-	0.0%		
01-4130-0100-5200	BS- Consulting Services	1	10,150	1,000	21,000	1,000	-	0.0%	Expenses related to tax deeded properties, other services	
01-4130-0100-5810	BS- Contf/Room/Meals	40	320	250	15	250	-	0.0%	LGC seminars, travel	
01-4130-0100-8050	BS- Special Expense	10,002	10,962	3,000	1,730	6,300	3,300	110.0%	Board/committee recognitions, memberships, employee recognitions, incl. new Town Office sign	
	General Expenses Total	10,043	21,432	4,250	22,745	7,550	3,300	77.6%		
	Board of Selectmen Total	27,497	38,577	21,774	34,348	25,074	3,300	15.2%		
Town Manager										
01-4130-0111-1110	TM- Sal/Wages FT	101,183	102,204	142,697	94,192	149,853	7,156	5.0%	2 FT (incl 53rd payroll week)	
01-4130-0111-1200	TM- Sal/Wages PT	42,391	38,044	4,500	5,842	4,100	(400)	-8.9%	recording secretaries @ \$12 per hour; Intern	
01-4130-0111-1300	TM- Salaries/Wages OT		90							
01-4130-0111-1445	TM- Cell Phone Allowance	1,200	1,200	1,200	800	1,200	-	0.0%	per contract	
01-4130-0111-1700	TM- Merit	1,012	1,012	-	705	-	-	0.0%	per contract	
	Salaries Total	145,786	142,460	148,397	101,629	155,153	6,756	4.6%		
01-4130-0111-2100	TM- Health Insurance	23,509	20,499	38,346	21,203	44,322	5,976	15.6%	12% increase (Non-union change in plan)	
01-4130-0111-2110	TM- Dental Insurance	1,774	1,726	3,058	1,747	3,634	576	18.8%	4.0% increase	
01-4130-0111-2120	TM- Life Insurance	120	120	210	100	180	(30)	-14.3%	No increase	
01-4130-0111-2130	TM- LTD Insurance	1,305	1,339	1,353	901	1,353	-	0.0%	No increase	
01-4130-0111-2200	TM- FICA	8,752	8,434	9,201	5,846	9,619	419	4.6%	Based on wages: 6.2%	
01-4130-0111-2210	TM- Medicare	2,047	1,972	2,152	1,367	2,250	98	4.6%	Based on wages: 1.45%	
01-4130-0111-2300	TM- Retirement Town	9,636	9,083	13,569	8,310	16,139	2,570	18.9%	Based on wages: 10.77%	
	Benefits Total	47,143	43,173	67,888	39,474	77,497	9,609	14.2%		
01-4130-0111-4310	TM- Office Equipment Maintenance	8,024	8,869	7,868	5,845	9,000	1,132	14.4%	Incl maint agreements 2 copiers, 1 color	
01-4130-0111-4320	TM- Vehicle Maintenance	373	512	250	-	250	-	0.0%	Town office pool car	
01-4130-0111-5000	TM- Supplies	7,064	3,179	3,500	1,011	3,500	-	0.0%	Building supplies, paper, etc.	
01-4130-0111-5010	TM- Postage	(1,726)	(962)	400	2,806	350	(50)	-12.5%	TM office postage needs (Reserve moved to GG)	
01-4130-0111-5120	TM- Reference Material	336	-	100	74	150	50	50.0%		
01-4130-0111-5203	TM- Other Contracted Services	1,348	10,705	1	662	1	-	0.0%	Placeholder for unanticipated contract expenses	
01-4130-0111-5450	TM- Dues	12,098	12,496	11,950	12,484	12,700	750	6.3%	NHMA, MMANH, ICMA	

Town of Exeter

General Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/(Decrease)	2014 Budget vs. 2013 Budget % Difference	Explanation	VERSION #1
01-4130-0111-5576	TM- Subscriptions	-	-	220	214	220	-	0.0%	Exeter News-Letter, Portsmouth Herald	
01-4130-0111-5510	TM- Town Report Expense	4,180	2,783	3,000	3,240	3,240	240	8.0%	Fewer copies plus fewer pages = savings	
01-4130-0111-5556	TM- Legal/Public Notices	1,643	1,300	300	-	300	-	0.0%	Town Meetings, Budget Hearings, CDBG notices, etc.	
01-4130-0111-5800	TM- Travel Reimbursement	85	1,972	500	246	500	-	0.0%	Mileage reimbursement for TM/AA	
01-4130-0111-5810	TM- Conf/Room/Meals	1,151	1,290	850	355	400	(450)	-52.9%	MMANH Conf, Primex, ICMA	
01-4130-0111-5875	TM- Equipment Purchase	2,200	188	300	-	300	-	0.0%		
01-4130-0111-6260	TM- Fuel	239	556	160	98	100	(60)	-37.5%	Fuel for TM use of TO Pool Car	
	General Expenses Total	37,015	42,888	29,399	27,035	31,011	1,612	5.5%		
01-4130-0111-9997	TM- Due from Water Fund	(20,559)	(21,032)	(26,473)	(13,238)	(28,569)	(2,096)	7.9%	12.5% water fund	
01-4130-0111-9998	TM- Due from Sewer Fund	(20,559)	(21,032)	(26,473)	(13,238)	(28,569)	(2,096)	7.9%	12.5% sewer fund	
	Due from Water/Sewer Funds	(41,118)	(42,064)	(52,946)	(26,476)	(57,138)	(4,191)	7.9%		
	Town Manager Total	188,826	186,460	192,738	141,662	206,524	13,786	7.2%		
	Cable TV Total	-	-	1	-	-	(1)	-100.0%	Expenses moved to Fund #07	
	Human Resources									
01-4155-0115-1110	HR- Sal/Wages FT	56,025	57,903	59,693	39,984	62,540	2,847	4.8%	Human Resource Director (incl 53rd payroll week)	
	Salaries Total	56,025	57,903	59,693	39,984	62,540	2,847	4.8%		
01-4155-0115-2100	HR- Health Insurance	21,080	17,440	17,961	11,691	18,240	279	1.6%	12% increase (Non-union change in plan)	
01-4155-0115-2110	HR- Dental Insurance	1,387	954	966	644	1,004	38	3.9%	4.0% increase	
01-4155-0115-2120	HR- Life Insurance	120	120	120	80	120	-	0.0%	No increase	
01-4155-0115-2130	HR- LTD Insurance	731	759	775	517	775	-	0.0%	No increase	
01-4155-0115-2200	HR- FICA	3,346	3,432	3,701	2,336	3,877	177	4.8%	Based on wages: 6.2%	
01-4155-0115-2210	HR- Medicare	783	802	866	546	907	41	4.8%	Based on wages: 1.45%	
01-4155-0115-2300	HR- Retirement Town	5,129	5,096	5,846	3,724	6,736	890	15.2%	Based on wages: 10.77%	
	Benefits Total	32,576	28,603	30,235	19,538	31,659	1,424	4.7%		
01-4155-0115-5000	HR- Supplies	373	434	400	226	1,600	1,200	300.0%	Office supplies, external hard drive, software/scanner	
01-4155-0115-5120	HR- Reference Materials	-	648	500	-	500	-	0.0%	Books, postings and information booklets	
01-4155-0115-5200	HR- Consulting Services	-	546	600	-	1	(599)	-99.8%		
01-4155-0115-5263	HR- Pre-Employment Physicals	-	120	600	-	600	-	0.0%	5 Pre-employment Physicals	
01-4155-0115-5310	HR- Mobile Communications	-	-	240	-	360	120	50.0%	Data only \$30 per month	
01-4155-0115-5380	HR- Classification Update	7,478	5,000	850	-	850	-	0.0%	LGC (update job descriptions and pay classifications)	
01-4155-0115-5410	HR- Employee Notices	192	1,463	1,500	1,195	1,500	-	0.0%	Decrease cost of ads	
01-4155-0115-5420	HR- Employee Relations	819	2,661	3,300	1,561	1,500	(1,800)	-54.5%	Benefits Fair, employee service and recognition	
01-4155-0115-5421	HR- Flexible Spending Fees	-	-	-	-	4,000	-	-	Fees for 50 employees FSA accounts	
01-4155-0115-5450	HR- Dues	195	154	165	15	164	(1)	-0.6%	NH HR Assoc & IMPA-HR	
01-4155-0115-5810	HR- Conf Rooms/Meals	80	80	2,230	-	1,360	(870)	-39.0%	LGC, Primex and IPMA-HR Conferences	
01-4155-0115-5820	HR- Education/Training	25	1,500	615	15	640	25	4.1%	UNH Prof Dev & Training, Annual Labor & Employ	
	General Expenses Total	9,162	12,606	11,000	3,012	13,075	2,075	18.9%	Law review	

Town of Exeter
General Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference	Explanation	VERSION #1
01-4155-0115-9997	HR- Due from Water Fund	(9,285)	(8,740)	(8,993)	(4,496)	(9,420)	(427)	4.7%	10% to water fund	
01-4155-0115-9998	HR- Due from Sewer Fund	(9,285)	(8,740)	(8,993)	(4,496)	(9,420)	(427)	4.7%	10% to sewer fund	
	Due from Water/Sewer Funds	(18,570)	(17,480)	(17,986)	(8,992)	(18,840)	(854)	4.7%		
	Human Resources Total	79,193	81,632	82,942	53,542	88,434	5,492	6.6%		
	Transportation									
01-4199-0119-5574	GG - Transportation	20,930	20,919	20,919	10,460	33,074	12,155	58.1%		
	Transportation Total	20,930	20,919	20,919	10,460	33,074	12,155	58.1%		
	Legal									
01-4153-0120-5224	GG- Legal Expense	89,718	96,359	70,000	61,205	95,000	25,000	35.7%		
	Legal Total	89,718	96,359	70,000	61,205	95,000	25,000	35.7%		
	IT- Sal/Wages FT	67,885	61,687	64,046	42,943	67,079	3,033	4.7%	IT Coordinator Salary (Incl 53rd payroll week)	
01-4150-0125-1210	IT- Sal/Wages Temp	2,947	1,973	2,400	1,265	2,400	-	0.0%	Summer intern wages (did not allocate to CATV)	
	Salaries Total	70,832	63,660	66,446	44,208	69,479	3,033	4.6%	Reduced 20% of total FT Salary due to allocation to Fund #07 CATV	
	IT- Health Insurance	8,054	14,225	14,369	9,353	14,592	223	1.6%	12% increase (Non-union change in plan)	
01-4150-0125-2100	IT- Dental Insurance	459	395	399	266	415	16	4.0%	4.0% increase	
01-4150-0125-2120	IT- Life Insurance	108	96	96	64	96	-	0.0%	No increase	
01-4150-0125-2200	IT- FICA	4,161	3,765	4,120	2,545	4,308	188	4.6%	Based on wages: 6.2%	
01-4150-0125-2210	IT- Medicare	973	881	963	595	1,007	44	4.6%	Based on wages: 1.45%	
01-4150-0125-2300	IT- Retirement Town	6,212	5,428	6,280	4,001	7,224	944	15.0%	Based on wages: 10.77%	
	Benefits Total	19,967	24,790	26,227	16,824	27,643	1,415	5.4%	Reduced 20% of total Benefits due to allocation to Fund #07 CATV	
	IT- Supplies	1,772	1,648	1,000	945	200	(800)	-80.0%	Paper, pens, ink	
01-4150-0125-5000	IT- Mobile Communications	-	466	467	233	494	27	5.7%	Cell Phone for IT Coordinator (Reduced by 20% allocation to CATV)	
01-4150-0125-5320	IT- Phone Utilization	25,509	22,594	17,800	17,096	26,400	8,600	48.3%	12.5% allocated to Water/Sewer Funds each	
01-4150-0125-5450	IT- Dues	-	500	500	-	840	340	68.0%	InfoTech research group	
01-4150-0125-5680	IT- Computer Software	13,906	12,479	10,000	4,591	10,000	-	0.0%	MS Licenses; Antivirus Protection; Server, Backup & Network related software	
01-4150-0125-5681	IT- GIS Software	7,281	4,900	15,000	-	8,000	(7,000)	-46.7%	Maps Online, ESRI licenses, Support calls	
	IT- Internet Services	7,698	6,940	10,200	5,226	10,200	-	0.0%	Point internet line, remote access; 12.5% allocated to Water/Sewer Funds	
01-4150-0125-5684	IT- Phone Equipment Expense	1,796	1,705	6,500	1,253	3,000	(3,500)	-53.8%	Switch repl, broken phone lines, new wiring requirements	
01-4150-0125-5704	IT- Network Supplies	4,021	4,430	5,000	6,322	5,000	-	0.0%	Backup, routing and wiring	
01-4150-0125-5740	IT- Software Agreement	395	1,000	2,000	-	2,000	-	0.0%	Pervasive upgrades, Firewall	
01-4150-0125-5750	IT- Service Contract	9,801	9,887	10,000	-	10,000	-	0.0%	Vacation coverage, emergencies, expert consultation	
01-4150-0125-5800	IT- Travel Reimbursement	44	-	400	-	100	(300)	0.0%	Mileage for IT Coordinator	

Town of Exeter
General Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference	VERSION #1
01-4150-0125-5820	IT- Education/Training	1,295	2,391	4,000	1,440	3,000	(1,000)	-25.0%	Online classes, Video Training
01-4150-0125-5875	IT- Equipment Purchase					1,000			Tools and furniture
	General Expenses Total	73,518	68,940	82,867	37,106	80,234	(2,633)	-3.2%	
01-4150-0125-7000	IT- CO- Computers	8,000	7,070	8,000	7,968	9,000	1,000	12.5%	Current replacement policy
	Capital Outlay Total	8,000	7,070	8,000	7,968	9,000	1,000	12.5%	
01-4150-0125-9997	IT- Due from Water Fund	(13,486)	(12,908)	(14,784)	(7,390)	(16,415)	(1,631)	11.0%	12.5% of wages/benefits, Phone Utilization, Internet Services
01-4150-0125-9998	IT- Due from Sewer Fund	(13,486)	(12,908)	(14,784)	(7,390)	(16,415)	(1,631)	11.0%	12.5% of wages/benefits, Phone Utilization, Internet Services
	Due from Water/Sewer Funds	(26,972)	(25,816)	(29,568)	(14,780)	(32,830)	(3,262)	11.0%	
	Information Technology Total	145,345	138,645	153,972	91,326	153,525	(447)	-0.3%	
	Trustee of Trust Funds								
01-4130-0130-1000	TT- Sal/Wages Elected	828	828	828	828	828	-	0.0%	Wages for Trustee of Trust funds
	Salaries Total	828	828	828	828	828	-	0.0%	
01-4130-0130-2200	TT- FICA	51	51	51	51	51	-	0.0%	Based on wages: 6.2%
01-4130-0130-2210	TT- Medicare	12	12	12	12	12	-	0.0%	Based on wages: 1.45%
	Benefits Total	63	63	63	63	63	-	0.0%	
	Trustee of Trust Funds Total	891	891	891	891	891	-	0.0%	
	Town Moderator								
01-4140-0140-1000	MO- Sal/Wages Elected	1,100	1,016	400	300	900	500	125.0%	Three elections
	Salaries Total	1,100	1,016	400	300	900	500	125.0%	
01-4140-0140-2200	MO- FICA	53	57	25	19	56	31	125.0%	Based on wages: 6.2%
01-4140-0140-2210	MO- Medicare	12	13	6	4	13	7	125.0%	Based on wages: 1.45%
	Benefits Total	65	70	31	23	69	38	125.0%	
	Town Moderator Total	1,165	1,086	431	323	969	538	125.0%	
	Town Clerk								
01-4140-0151-1000	TC- Sal/Wages Elected	67,901	69,728	58,504	39,188	61,295	2,791	4.8%	Town Clerk (Incl 53rd payroll week)
01-4140-0151-1110	TC- Sal/Wages FT	80,134	78,417	76,555	54,167	78,029	1,474	1.9%	Includes 2- FT Clerks (Incl 53rd payroll week)
01-4140-0151-1200	TC- Sal/Wages PT	57,497	51,612	65,047	37,693	67,662	2,615	4.0%	Includes 2 PT Clerks (34 hrs) (Incl 53rd payroll week)
01-4140-0151-1300	TC- Sal/Wages OT	693	855	800	213	800	-	0.0%	OT for Assistant Clerks
01-4140-0151-1400	TC- Longevity Pay	900	900	900	-	900	-	0.0%	Longevity for Assistant Clerks
	Salaries Total	207,125	201,512	201,806	131,261	208,686	6,880	3.4%	
01-4140-0151-2100	TC- Health Insurance	40,271	43,226	50,423	33,331	54,595	4,172	8.3%	12% increase (Non-union change in plan)
01-4140-0151-2110	TC- Dental Insurance	2,999	2,624	2,897	1,932	3,013	116	4.0%	4.0% increase
01-4140-0151-2120	TC- Life Insurance	245	210	240	160	240	-	0.0%	No increase
01-4140-0151-2130	TC- LTD Insurance	893	580	760	506	760	-	0.0%	LTD for TC

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01-4140-0151-2200	TC- FICA	12,483	11,860	12,512	7,840	12,939	427	3.4%	Based on wages: 6.2%	
01-4140-0151-2210	TC- Medicare	2,920	2,774	2,926	1,834	3,026	100	3.4%	Based on wages: 1.45%	
01-4140-0151-2300	TC- Retirement Town	13,680	12,778	12,035	8,671	15,188	3,153	26.2%	Based on wages: 10.77%	
	Benefits Total	73,491	74,052	81,793	54,274	89,761	7,968	9.7%		
01-4140-0151-4310	TC- Office Equip Maintenance	-	809	850	98	850	-	0.0%	outside computer maintenance, beyond contract check security paper, copy paper, general office supplies, incentive awards, envelopes	
01-4140-0151-5000	TC- Supplies	1,764	2,701	2,000	1,499	2,000	-	0.0%	toner cartridges, MICA cartridges, validator ribbons, calculator ribbons.	
01-4140-0151-5005	TC- Computer Supplies	840	749	1,500	344	1,500	-	0.0%	dog civil forfeiture letters, dog reminders, letters & forms, weekly State work, monthly Vital work	
01-4140-0151-5010	TC- Postage	6,771	5,834	4,000	4,821	4,500	500	12.5%	State RSA books, have no control how many updates are sent.	
01-4140-0151-5120	TC- Reference Materials	336	672	350	278	500	150	42.9%	IIMC -125; NHCTCA-30; NEACTC-30	
01-4140-0151-5450	TC- Dues	155	180	195	190	200	5	2.6%	Restoration of vital record books/town records restore 2 books p/year, filing cabinets	
01-4140-0151-5630	TC- Record Retention	-	-	5,000	-	5,000	-	0.0%	Dog tags, forms, Police letterhead & envelopes	
01-4140-0151-5631	TC- Dog Tags	354	624	800	258	800	-	0.0%	Interware Development Co Contract (vedor is bonded by the State)	
01-4140-0151-5740	TC- Software Agreement	6,578	6,711	7,120	7,120	7,236	116	1.6%	OCE/Copier, Seacoast Computer service contracts	
01-4140-0151-5750	TC- Service Contracts	2,098	2,367	2,400	2,328	2,400	-	0.0%	Mandatory Regional, Conference, NEMCI	
01-4140-0151-5800	TC- Travel Reimbursement	316	755	600	438	800	200	33.3%	Training, TC Certification, Training	
01-4140-0151-5810	TC- Conf/Room/Meals	317	555	550	595	600	50	9.1%	Mandatory Conference (Certification requirement)	
01-4140-0151-5820	TC- Education/Training	410	200	675	605	800	125	18.5%	Mandatory Regional, Conference, NEMCI Training, TC Certification, Training	
01-4140-0151-5875	TC- Equipment Purchase	264	340	2,000	3,054	2,000	-	0.0%	New printers for registrations, titles and computer towers	
	General Expenses Total	20,203	22,497	28,040	21,628	29,186	1,146	4.1%		
	Town Clerk Total	300,817	298,061	311,639	207,163	327,633	15,994	5.1%		
Elections										
01-4140-0152-1210	EL- Sal/Wages Temp	10,338	17,814	4,500	2,798	18,000	13,500	300.0%	3 elections	
	Salaries Total	10,338	17,814	4,500	2,798	18,000	13,500	300.0%		
01-4140-0152-2200	EL- FICA	716	1,122	279	173	1,116	837	300.0%	Based on wages: 6.2%	
01-4140-0152-2210	EL- Medicare	167	262	65	41	261	196	300.0%	Based on wages: 1.45%	
	Benefits Total	883	1,384	344	214	1,377	1,033	300.0%		
01-4140-0152-5000	EL- Supplies	963	482	600	226	600	-	0.0%	Copy paper, envelopes, misc. (pens, tape, etc.)	
01-4140-0152-5010	EL- Postage	361	1,008	300	53	1,100	800	0.0%	Postage for resident mailings	
01-4140-0152-5400	EL- Advertising	854	471	500	149	500	-	0.0%	Legal Notices re: checklist 4 elections	
									Ballot Coding, printing, collating, shipping (Tr.Mfg.); Ballot coding; Checklist Coping, Election Day Coffee,H2O, AVS voting for town election, replacement booths, curtains	
01-4140-0152-5640	EL- Voting Expenses	5,919	7,738	3,800	8,175	8,500	4,700	123.7%		

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01-4140-0152-5660	EL- Voting Machines - TE	560	189	-	-	-	-	0.0%	Tech was reclassified to Temp Wages	
01-4140-0152-5661	EL- Voting Machines	1,137	900	1,000	-	1,000	-	0.0%	Electronic Voting Machine Maintenance	
	General Expenses Total	9,794	10,788	6,200	8,603	11,700	5,500	88.7%		
	Elections Total	21,016	29,986	11,044	11,615	31,077	20,033	181.4%		
	Total General Government	875,398	892,616	866,351	612,535	962,201	95,849	11.1%		
	Finance Department									
	Finance/Accounting									
01-4150-0201-1110	FI- Sal/Wages FT	182,756	188,382	192,832	129,308	200,765	7,933	4.1%	Finance Director, Staff Accountant, Accounting Clerk (Incl 53rd payroll week)	
01-4150-0201-1300	FI- Sal/Wages OT	1,978	-	-	65	-	-	-	Removed in 2012 Budget	
01-4150-0201-1400	FI- Longevity Pay	600	600	600	-	600	-	0.0%	Longevity Pay for Accounting Clerk	
	Salaries Total	185,334	188,982	193,432	129,373	201,365	7,933	4.1%		
01-4150-0201-2100	FI- Health Insurance	53,551	52,016	53,882	35,351	46,534	(7,348)	-13.6%	12% increase (Non-union change in plan)	
01-4150-0201-2110	FI- Dental Insurance	3,040	2,863	2,897	1,932	2,528	(369)	-12.7%	4.0% increase	
01-4150-0201-2120	FI- Life Insurance	314	300	300	200	200	-	0.0%	No increase	
01-4150-0201-2130	FI- LTD Insurance	1,140	1,184	1,209	806	1,209	-	0.0%	No increase	
01-4150-0201-2200	FI- FICA	11,044	11,131	11,993	7,533	12,485	492	4.1%	Based on wages: 6.2%	
01-4150-0201-2210	FI- Medicare	2,583	2,603	2,805	1,762	2,920	115	4.1%	Based on wages: 1.45%	
01-4150-0201-2300	FI- Retirement Town	16,973	16,631	18,946	12,046	21,687	2,741	14.5%	Based on wages: 10.77%	
	Benefits Total	88,645	86,728	92,032	59,630	87,662	(4,369)	-4.7%		
01-4150-0201-5000	FI- Supplies	4,378	5,399	6,000	2,694	5,000	(1,000)	-16.7%	Folders, Check Stock, Paper, Ink	
01-4150-0201-5010	FI- Postage	2,067	2,122	2,200	1,960	2,200	-	0.0%	Cartridges, kitchen supplies, Deposit tickets for all Town Depts	
01-4150-0201-5150	FI- Bank Fees	9,220	7,562	7,000	6,122	9,000	2,000	28.6%	Postage for mailing A/P checks to vendors	
01-4150-0201-5200	FI- Consulting	2,940	2,500	2,500	7,250	6,500	4,000	160.0%	Lockbox and Monthly Service Charges	
01-4150-0201-5220	FI- Audit Fees	18,250	13,000	23,250	4,500	23,250	-	0.0%	GASB 45 OPEB Actuarial Compliance	
01-4150-0201-5450	FI- Dues	740	580	700	326	700	-	0.0%	Annual town audit fees	
01-4150-0201-5740	FI- Software Agreement	6,890	7,000	7,350	6,875	8,500	1,150	15.6%	NHGFOA, AICPA, and NHSCPA Dues	
01-4150-0201-5800	FI- Travel Reimbursement	649	493	500	165	300	(200)	-40.0%	Munismart Software Agreement	
01-4150-0201-5810	FI- Conf/Room/Meals	353	54	1,000	-	1,000	-	0.0%	Travel for 3 finance department employees	
									Conferences/Meals for Finance Staff - NHLGC	
01-4150-0201-5820	FI- Education/Training	284	460	950	330	950	-	0.0%	Education for Finance staff to keep current on regulations	
	General Expenses Total	45,772	39,170	51,450	30,222	57,400	5,950	11.6%		
01-4150-0201-9997	FI- Due from Water Fund	(35,187)	(34,816)	(35,683)	(17,844)	(36,128)	(445)	1.2%	12.5% Water Fund Offset	
01-4150-0201-9998	FI- Due from Sewer Fund	(35,187)	(34,816)	(35,683)	(17,844)	(36,128)	(445)	1.2%	12.5% Sewer Fund Offset	
	Due from Water/Sewer Funds	(70,374)	(69,632)	(71,366)	(35,688)	(72,257)	(891)	1.2%		
	Finance/Accounting Total	249,377	245,248	265,548	183,537	274,171	8,623	3.2%		
	Treasurer									

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01-4150-0202-1000	TR- Sal/Wages Elected	8,864	8,864	9,364	5,909	9,864	500	5.3%	Wages for PT Treasurer and PT Deputy Treasurer	
	Salaries Total	8,864	8,864	9,364	5,909	9,864	500	5.3%		
01-4150-0202-2200	TR- FICA	549	549	581	366	612	31	5.3%	Based on wages: 6.2%	
01-4150-0202-2210	TR- Medicare	129	129	136	86	143	7	5.3%	Based on wages: 1.45%	
	Benefits Total	678	678	716	452	755	38	5.3%		
01-4150-0202-5450	TR- Dues					400	400			
01-4150-0202-5820	TR- Education/Training					400	400			
	General Expenses Total	-	-	-	-	800	800			
	Treasurer Total	9,542	9,542	10,080	6,361	11,419	1,338	13.3%		
Tax Collection										
01-4150-0203-1110	TX- Sal/Wages FT	71,896	78,251	78,338	52,728	79,846	1,508	1.9%	Deputy Tax Collector, Collections Specialist (Incl 53rd payroll week)	
01-4150-0203-1150	TX- Sal/Wages Vac Repl.	396	-	-	-	-	-	-	Removed in 2012 Budget	
01-4150-0203-1210	TX- Sal/Wages Temp	8,493	-	-	-	-	-	-	Removed in 2012 Budget	
01-4150-0203-1300	TX- Sal/Wages OT	5,432	-	-	367	-	-	0.0%	Collections Specialist longevity	
01-4150-0203-1400	TX- Longevity	1,050	1,050	1,050	-	1,050	-	0.0%		
	Salaries Total	87,267	79,301	79,388	53,095	80,896	1,508	1.9%		
01-4150-0203-2100	TX- Health Insurance	19,918	25,704	26,941	17,954	30,162	3,221	12.0%	12% increase (Non-union change in plan)	
01-4150-0203-2110	TX- Dental Insurance	1,180	1,448	1,465	977	1,524	59	4.0%	4.0% increase	
01-4150-0203-2120	TX- Life Insurance	100	120	120	80	120	-	0.0%	No increase	
01-4150-0203-2200	TX- FICA	5,086	4,641	4,922	3,133	5,016	93	1.9%	Based on wages: 6.2%	
01-4150-0203-2210	TX- Medicare	1,190	1,085	1,151	733	1,173	22	1.9%	Based on wages: 1.45%	
01-4150-0203-2300	TX- Retirement Town	7,087	6,978	7,778	4,944	8,712	934	12.0%	Based on wages: 10.77%	
	Benefits Total	34,561	39,976	42,377	27,821	46,707	4,330	10.2%		
01-4150-0203-5000	TX- Supplies	1,298	1,428	1,600	1,088	1,700	100	6.3%	Paper, Ink, Envelopes, Storage Boxes	
01-4150-0203-5001	TX- Tax Billing Services	2,854	3,353	3,200	1,775	3,600	400	12.5%	Processing fees and materials for tax bills	
01-4150-0203-5010	TX- Postage	7,055	7,173	7,500	5,379	8,000	500	6.7%	Mailing lien, deed notices, tax bills, lockbox mailbox	
01-4150-0203-xxxx	TX- Contracted Services		6,991	10,000	11,901	14,000	4,000	40.0%	2012 Long Term Illness	
01-4150-0203-5224	TX- Legal Expenses	40	40	50	40	50	-	0.0%	Legal services for liens, deeds and bankruptcies	
01-4150-0203-5450	TX- Dues	1,060	1,203	1,500	774	1,400	(100)	-6.7%	NHTC Dues	
01-4150-0203-5470	TX- Registry of Deeds	10,172	19,391	7,500	-	3,500	(4,000)	-53.3%	Lien recordings at Registry of Deeds	
01-4150-0203-5471	TX- Deeded Property	225	550	850	561	600	(250)	-29.4%	Expenses related to Tax deeded properties	
01-4150-0203-5810	TX- Conf/Room/Meals	435	751	625	450	400	(225)	-36.0%	Conferences for DTC	
01-4150-0203-5820	TX- Education/Training	23,139	40,880	32,825	21,968	33,250	425	1.3%	Training for DTC	
	General Expenses Total	(14,604)	(32,353)	(30,441)	(15,224)	(31,901)	(1,459)	4.8%	25% Water Fund Offset	
01-4150-0203-9997	TX- Due from Water Fund	(14,604)	(32,353)	(30,441)	(15,224)	(31,901)	(1,459)	4.8%	25% Sewer Fund Offset	
01-4150-0203-9998	Due from Water/Sewer Funds Total	(29,208)	(64,706)	(60,883)	(30,448)	(63,802)	(2,919)	4.8%		
	Tax Collection Total	115,760	95,451	93,708	72,436	97,052	3,344	3.6%		

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Assessing										
01-4150-0205-1110	AS- Sal/Wages FT	124,501	127,186	129,744	87,050	133,675	3,931	3.0%	Assessor and Clerk (Incl 53rd payroll week)	
01-4150-0205-1300	AS- Sal/Wages OT	57	8	25	-	25	-	0.0%	Assessing Clerk	
01-4150-0205-1400	AS- Longevity Pay	550	550	550	-	550	-	0.0%	Assessing Clerk	
	Salaries Total	125,108	127,744	130,319	87,050	134,250	3,931	3.0%		
AS- Health Insurance										
01-4150-0205-2100	AS- Health Insurance	41,188	39,466	40,983	27,453	43,498	2,515	6.1%	12% increase (Non-union change in plan)	
01-4150-0205-2110	AS- Dental Insurance	2,773	2,681	2,713	1,500	2,821	108	4.0%	4.0% increase	
01-4150-0205-2120	AS- Life Insurance	180	180	180	120	180	-	0.0%	No increase	
01-4150-0205-2130	AS- LTD Insurance	1,045	1,085	1,108	739	1,108	-	0.0%	No increase	
01-4150-0205-2200	AS- FICA	8,122	8,227	8,080	5,584	8,324	244	3.0%	Based on wages: 6.2%	
01-4150-0205-2210	AS- Medicare	1,900	1,924	1,890	1,306	1,947	57	3.0%	Based on wages: 1.45%	
01-4150-0205-2300	AS- Retirement Town	11,452	11,241	12,765	8,105	14,459	1,694	13.3%	Based on wages: 10.77%	
	Benefits Total	66,660	64,804	67,718	44,807	72,336	4,617	6.8%		
AS- Supplies										
01-4150-0205-5000	AS- Supplies	1,605	1,060	1,000	954	1,500	500	50.0%	Toner, envelopes, general supplies	
01-4150-0205-5010	AS- Postage	453	233	1,700	938	500	(1,200)	-70.6%	Value changes	
01-4150-0205-5450	AS- Dues	215	215	225	56	225	-	0.0%	NHAAO & IAEO dues	
01-4150-0205-5460	AS- Mapping	5,000	6,157	5,200	500	5,200	-	0.0%	Yearly updates & GPS	
01-4150-0205-5470	AS- Registry of Deeds	107	35	150	16	100	(50)	-33.3%	Plans & deeds	
01-4150-0205-5480	AS- Revaluation	-	-	1,500	1,600	1,500	-	0.0%	Independent Appraiser	
01-4150-0205-5740	AS- Software Agreement	7,300	7,450	7,700	4,900	7,750	50	0.6%	Vision yearly contract & web fee	
01-4150-0205-5800	AS- Travel Reimbursement	113	48	200	57	150	(50)	-25.0%	Use of personal car -2 employees	
01-4150-0205-5810	AS- Conf/Room/Meals	42	16	100	9	100	-	0.0%	Meetings - meals- room, 2 employees	
01-4150-0205-5820	AS- Education/Training	10	-	1,000	-	500	(500)	-50.0%	One course or seminar -2 employees	
01-4150-0205-5875	AS- Equipment Purchase					200			Clerk Chair	
	General Expenses Total	14,845	15,214	18,775	9,030	17,725	(1,050)	-5.6%		
Assessing Total										
	Assessing Total	206,614	207,763	216,812	140,887	224,311	7,498	3.5%		
Total Finance										
	Total Finance	581,292	558,004	586,148	403,221	606,952	20,804	3.5%		
Planning & Building										
Planning										
01-4191-0301-1110	PL- Sal/Wages FT	76,195	79,021	81,210	54,292	85,055	3,845	4.7%	Town Planner Salary (Incl 53rd payroll week)	
01-4191-0301-1200	PL- Sal/Wages PT	58,481	60,142	69,015	38,950	69,843	828	1.2%	Natural Resource Planner & Secretary Salaries	
	Salaries Total	134,676	139,163	150,225	93,260	154,898	4,673	3.1%	(Incl 53rd payroll week)	
PL- Health Insurance										
01-4191-0301-2100	PL- Health Insurance	8,949	8,720	8,980	5,929	9,120	140	1.6%	12% increase (Non-union change in plan)	
01-4191-0301-2110	PL- Dental Insurance	510	493	499	250	519	20	4.0%	4.0% increase	
01-4191-0301-2120	PL- Life Insurance	120	120	120	80	120	-	0.0%	No increase	
01-4191-0301-2130	PL- LTD Insurance	991	1,032	1,043	695	1,043	-	0.0%	No increase	
01-4191-0301-2200	PL- FICA	8,274	8,534	9,314	5,698	9,604	290	3.1%	Based on wages: 6.2%	
01-4191-0301-2210	PL- Medicare	1,935	1,996	2,178	1,333	2,246	68	3.1%	Based on wages: 1.45%	
01-4191-0301-2300	PL- Retirement Town	6,975	6,933	7,962	5,039	9,160	1,198	15.1%	Based on wages: 10.77%	

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	Benefits Total	27,754	27,828	30,096	19,024	31,812	1,716	5.7%		
01-4191-0301-5000	PL- Supplies	3,487	1,620	5,000	2,642	3,000	(2,000)	-40.0%	Covers both Planning and Building depts. Covers Planning and Building departments as well as Planning Board packages and administration of cases. 2013 trend in spending is approx. \$215/month which would result in \$2,580 over 12 months	
01-4191-0301-5010	PL- Postage	2,034	1,463	2,000	1,860	2,400	400	20.0%		
01-4191-0301-5120	PL- Reference Material	509	409	500	418	300	(200)	-40.0%		
01-4191-0301-5450	PL- Dues	11,811	11,342	11,640	302	11,645	5	0.0%	Rockingham Planning Commission (2014 est.\$1,330), APA dues (\$315), used for large printing jobs such as Zoning Ordinance.	
01-4191-0301-5500	PL- Printing	885	309	1,000	1,007	1,200	200	20.0%	Primarily for Planning Board cases but also covers Planning dept.	
01-4191-0301-5560	PL- Legal/Public Notices	2,075	1,525	2,200	740	1,800	(400)	-18.2%	2013 budgeted amount is slated for wetland layer, this work is underway	
01-4191-0301-5570	PL- Mapping	249	-	7,400	-	400	(7,000)	-94.6%	Planning Board requested studies\$3,000, grant matching funds\$2,000, \$10,000 for first phase of Master Plan updating, and \$5,000 engineering consultant assistance with MS4 requirements incl.regulation review and revisions	
01-4191-0301-5571	PL- Studies	2,000	5,926	11,000	-	22,000	11,000	100.0%		
01-4191-0301-5573	PL- Inspection Services	-	-	200	-	200	-	0.0%		
01-4191-0301-5680	PL- Computer Software	-	1,577	-	-	-	-	-		
01-4191-0301-5800	PL- Travel Reimbursement	1,022	616	1,400	147	1,400	-	0.0%	Used to cover mileage for staff requested to cover training for staff and Planning Board members	
01-4191-0301-5810	PL- Conf/Room/Meals	760	493	1,000	820	1,000	-	0.0%	requested to cover training for staff and Planning Board members	
01-4191-0301-5820	PL- Education/Training	354	165	800	165	800	-	0.0%		
	General Expenses Total	25,186	25,445	44,140	8,101	46,145	2,005	4.5%		
	Planning Total	187,618	192,437	224,461	120,385	232,855	8,394	3.7%		
	Inspections & Code Enforcement									
01-4240-0302-1110	BI- Sal/Wages FT	124,790	129,064	130,145	86,951	134,837	4,692	3.6%	Building Inspector, Deputy Code Inspector (Incl 53rd payroll week)	
01-4240-0302-1200	BI- Sal/Wages PT	26,896	28,280	29,504	10,038	26,682	(2,822)	-9.6%	Electrical Inspector (20 Hrs/Wk) (Incl 53rd payroll week)	
	Salaries Total	151,686	157,344	159,649	96,989	161,519	1,870	1.2%		
01-4240-0302-2100	BI- Health Insurance	35,795	33,665	34,697	22,775	35,369	672	1.9%	12% increase (Non-union change in plan)	
01-4240-0302-2110	BI- Dental Insurance	1,999	1,909	1,932	1,288	2,009	77	4.0%	4.0% increase	
01-4240-0302-2120	BI- Life Insurance	180	180	180	120	180	-	0.0%	No increase	
01-4240-0302-2130	BI- LTD Insurance	897	921	930	620	930	-	0.0%	No increase	
01-4240-0302-2200	BI- FICA	9,818	10,050	9,898	6,195	10,014	116	1.2%	Based on wages: 6.2%	
01-4240-0302-2210	BI- Medicare	2,396	2,351	2,315	1,449	2,342	27	1.2%	Based on wages: 1.45%	
01-4240-0302-2300	BI- Retirement Town	11,375	11,235	12,746	8,118	14,522	1,776	13.9%	Based on wages: 10.77%	
	Benefits Total	62,460	60,311	62,698	40,565	65,366	2,668	4.3%		

Town of Exeter
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01-4240-0302-4320	BI- Vehicle Maintenance		1,561	1,000	-	1	(999)	-99.9%	New vehicle requested	
01-4240-0302-5310	BI- Mobile Communications	355	467	450	262	450	-	0.0%	Cell Phones for BI and EI	
01-4240-0302-5450	BI- Dues	377	547	300	210	300	-	0.0%	RNI and NHBOA Dues	
01-4240-0302-5800	BI- Travel Reimbursement	882	262	1,000	202	500	(500)	-50.0%	NHBOA and Seacoast BI Meetings	
01-4240-0302-5810	BI- Conf/Room/Meals	51	159	800	35	800	-	0.0%	ICC National conference	
01-4240-0302-6260	BI- Fuel	1,370	1,489	1,300	1,041	1,320	20	1.5%	Budgeted 400 @ \$3.30	
	General Expenses Total	3,035	4,485	4,850	1,750	3,371	(1,479)	-30.5%		
	Inspections & Code Enforcement To	217,181	222,140	227,197	139,304	230,256	3,059	1.3%		
	Board of Adjustment									
01-4191-0303-5010	ZO- Postage	1,608	588	1,500	1,022	1,200	(300)	-20.0%	expenses are estimated for ZBA case administration	
01-4191-0303-5560	ZO- Legal/Public Notices	1,291	724	1,200	563	1,200	-	0.0%		
01-4191-0303-5820	ZO- Education/Training	120	-	200	-	200	-	0.0%	min. training allotment for board members	
	Board of Adjustment Total	3,019	1,312	2,900	1,585	2,600	(300)	-10.3%		
	Historic District Commission									
01-4191-0304-1200	HD- Sal/Wages PT		-	-	-	500	500		recording secretaries @ \$12 per hour	
	Salaries Total	-	-	-	-	500	500			
01-4191-0304-2200	HD- FICA		-	-	-	31	31		Based on wages: 6.2%	
01-4191-0304-2210	HD- Medicare		-	-	-	7	7		Based on wages: 1.45%	
	Benefits Total	-	-	-	-	38	38			
01-4191-0304-5010	HD- Postage	518	387	350	226	350	-	0.0%	expenses are estimated for HDC case administration	
01-4191-0304-5120	HD- Reference Material	-	-	100	250	-	(100)	-100.0%		
01-4191-0304-5450	HD- Dues	-	-	130	-	-	(130)	-100.0%	min amt for dues associated with various organizations work with HDCs covers potential printing needs for HDC guidelines and other materials.	
01-4191-0304-5500	HD- Printing	-	29	-	-	-	-		To provide match for potential grants	
01-4191-0304-5022	HD- Grant Matching	-	-	1,000	-	1,000	-	0.0%		
01-4191-0304-5560	HD- Legal/Public Notices	-	-	100	-	100	-	0.0%		
01-4191-0304-5820	HD- Education/Training	125	-	300	-	200	(100)	-33.3%	min. training allotment for board members	
	General Expenses Total	643	416	1,980	476	1,650	(330)	-16.7%		
	Historic District Commission Total	643	416	1,980	476	2,188	208	10.5%		
	Conservation Commission									
01-4611-0305-1200	CC- Sal/Wages PT		-	-	-	1,000	1,000		recording secretaries @ \$12 per hour	
01-4611-0305-1210	CC- Sal/Wages Temporary	-	-	2,170	2,004	3,024	854	39.3%	Interns 2@12/hr, 18 hrs/wk for 7 wks	
	Salaries Total	-	-	2,170	2,004	4,024	1,854	85.4%		
01-4611-0305-2200	CC- FICA	-	-	-	124	249	249		Based on wages: 6.2%	
01-4611-0305-2210	CC- Medicare	-	-	-	29	58	58		Based on wages: 1.45%	
	Benefits Total	-	-	-	153	308	308			

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01-4611-0305-4222	CC- Roadside Mowing	-	1,450	1,200	-	1,200	-	0.0%	Mowing White, Perry, Irvine and Morrissette Raynes Farm (\$150 for mowing around barn, \$350 for any minor repairs)	
01-4611-0305-4300	CC- Building Maintenance	-	525	500	110	500	-	0.0%	Money for mailings to ConCom members (mostly elect distr)	
01-4611-0305-5010	CC- Postage	42	5	40	21	20	(20)	-50.0%	Will fund Spring Tree Program and maybe 1 other	
01-4611-0305-5118	CC- Community Services	-	435	600	217	400	(200)	-33.3%	Invasive Plant removal after timber harvest	
01-4611-0305-5200	CC- Contracted Services	3,342	2,973	2,000	-	1,700	(300)	-15.0%	Inventory, monitoring and improvements to conservation lands	
01-4611-0305-5331	CC- Conservation Land Administration	-	154	415	680	600	185	44.6%	For board members and/or nat resource planner to join related organizations (ERLAC, NHACC, LRWA, SELT)	
01-4611-0305-5450	CC- Dues	845	1,370	845	250	860	15	1.8%	Fee for registry of deeds (typically printing plans, deeds)	
01-4611-0305-5470	CC- Registry of Deeds	115	22	200	15	50	(150)	-75.0%		
01-4611-0305-5560	CC- Legal/Public Notices	-	-	200	-	50	(150)	-75.0%	Money for legal notices typically in the newspaper	
01-4611-0305-5585	CC- Trail Mgmt Maintenance	5,048	1,312	915	456	600	(315)	-34.4%	Support maintenance & management of trails & conservation areas	
01-4611-0305-5800	CC- Travel Reimbursement	-	-	30	-	-	(30)	-100.0%	Reimb for board members and/or nat resource planner for travel related exp	
01-4611-0305-5810	CC- Conf Rooms/Meals	-	-	30	-	-	(30)	-100.0%	Training money for board members and/or natural resource planner	
01-4611-0305-5820	CC- Education/Training	334	350	300	110	220	(80)	-26.7%	Money to cover utilities at Raynes Farm	
01-4611-0305-6220	CC- Electricity - Raynes	115	84	160	83	150	(10)	-6.3%		
	General Expenses Total	9,841	8,680	7,435	1,942	6,350	(1,085)	-14.6%		
01-4611-0305-7xxx	CC- Capital Outlay	-	-	-	-	22,000			To cover replacement of the Raynes Roof.	
	Capital Outlay Total	-	-	-	-	22,000	22,000			
	Conservation Commission Total	9,841	8,680	9,605	4,099	32,682	23,077	240.3%		
Heritage Commission										
01-4191-0306-1200	HC- Sal/Wages PT					375	375		recording secretaries @ \$12 per hour	
	Salaries Total	-	-	-	-	375	375			
01-4191-0306-2200	HC- FICA					23	23			
01-4191-0306-2210	HC- Medicare					5	5			
	Benefits Total	-	-	-	-	29	29			
01-4191-0306-5010	HC- Postage	-	-	50	-	50	-	0.0%	expenses are estimated for Heritage Commission case administration	
01-4191-0306-5022	HC- Grant Matching	-	-	1,000	-	1,000	-		To provide match for potential grants	
01-4191-0306-5450	HC- Dues	-	-	50	-	-	(50)	-100.0%		
01-4191-0306-5500	HC- Printing	191	115	-	-	-	-			
01-4191-0306-5820	HC- Education/Training	-	-	300	-	200	(100)	-33.3%	min. training allotment for board members	
	General Expenses Total	191	115	1,400	-	1,250	(150)	-10.7%		

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	Heritage Commission Total	191	115	1,400	-	1,654	254	18.1%		
	Total Planning & Building	418,493	425,100	467,543	265,849	502,235	34,692	7.4%		
Economic Development										
01-4652-0307-1110	ED- Sal/Wages FT		-	-	-	44,592	44,592		New position 2014 (7 mos) (Incl 53rd payroll week)	
01-4652-0307-1200	ED- Sal/Wages PT		-	-	-	1,100	1,100		recording secretaries @ \$12 per hour	
	Salaries Total					45,692	45,692			
01-4652-0307-2100	ED- Health Insurance					12,927	12,927			
01-4652-0307-2110	ED- Dental Insurance					991	991			
01-4652-0307-2120	ED- Life Insurance					35	35			
01-4652-0307-2130	ED- LTD Insurance					-	-			
01-4652-0307-2200	ED- FICA					2,833	2,833			
01-4652-0307-2210	ED- Medicare					663	663			
01-4652-0307-2300	ED- Retirement Town					4,803	4,803			
	Benefits Total					22,251	22,251			
01-4652-0307-5000	ED- Supplies		256	1,500	100	1,500	-	0.0%		
01-4652-0307-5010	ED- Postage		53	-	-	-	-			
	General Expenses Total		309	1,500	100	1,500	-	0.0%		
	Total Economic Development		309	1,500	100	69,443	67,943	4529.5%		
Police										
Administration										
01-4210-0401-1110	PD- Sal/Wages FT	211,648	336,628	381,658	238,181	374,814	(6,844)	-1.8%	6 FT; 1 Step (Incl 53rd payroll week)	
01-4210-0401-1200	PD- Sal/Wages PT	26,176	28,910	35,366	22,005	37,047	1,681	4.8%	2 PT secretarial positions, 1 Step (Incl 53rd payroll week)	
01-4210-0401-1300	PD- Sal/Wages OT	352	-	-	-	-	-			
01-4210-0401-1450	PD- Salary/Wages Edu Incen		236	-	-	-	-			
	Salaries Total	238,176	365,774	417,024	260,186	411,861	(5,163)	-1.2%		
01-4210-0401-2100	PD- Health Insurance	47,148	71,308	84,415	55,226	87,595	3,180	3.8%	12% increase (Non-union change in plan)	
01-4210-0401-2110	PD- Dental Insurance	6,321	7,270	8,139	5,350	8,347	208	2.6%	4.0% increase	
01-4210-0401-2120	PD- Life Insurance	352	456	535	318	478	(57)	-10.7%	No increase	
01-4210-0401-2130	PD- LTD Insurance	1,291	1,326	1,339	892	1,339	-	0.0%	No increase	
01-4210-0401-2200	PD- FICA	9,182	8,704	9,165	6,393	9,506	341	3.7%	Based on wages: 6.2%	
01-4210-0401-2210	PD- Medicare	1,966	4,322	4,563	2,798	4,423	(140)	-3.1%	Based on wages: 1.45%	
01-4210-0401-2300	PD- Retirement Town	10,395	9,221	10,992	6,998	12,524	1,532	13.9%	Based on wages: 10.77%	
01-4210-0401-2310	PD- Retirement Police	18,111	52,649	61,055	34,848	65,409	4,354	7.1%	Based on wages: 25.30%	
	Benefits Total	94,766	155,256	180,203	112,823	189,621	9,418	5.2%		
01-4210-0401-4301	PD- Computer Maintenance	3,226	2,861	3,388	2,174	3,388	-	0.0%	Software - virus protection, crime reports, IACP computer net	
01-4210-0401-4310	PD- Office Equipment Maintenance	1,669	1,762	1,761	1,368	1,710	(51)	-2.9%	maintenance contracts	

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01-4210-0401-4320	PD- Vehicle Maintenance	18,477	19,755	21,000	6,883	21,000	-	0.0%	covers repairs for 13 vehicles	
01-4210-0401-5000	PD- Supplies	7,025	7,408	7,278	4,471	7,950	672	9.2%	department wide office supplies	
01-4210-0401-5010	PD- Postage	2,178	2,075	2,520	1,515	2,520	-	0.0%	postage costs for mailings	
01-4210-0401-5190	PD- Chiefs Expenses	521	652	650	-	650	-	0.0%	covers employee awards, retirement, emergency meals	
01-4210-0401-5310	PD- Mobile Communications	425	407	420	437	660	240	57.1%	cost of the chiefs cell phone part of department plan	
01-4210-0401-5338	PD- Munitions	7,732	7,697	7,770	3,700	7,275	(495)	-6.4%	cost of purchasing ammo for the department	
01-4210-0401-5450	PD- Dues	5,942	5,935	8,505	7,970	8,505	-	0.0%	yearly dues for sert and professional association memberships	
01-4210-0401-5453	PD- Computer Equipment	8,253	7,580	8,200	967	8,000	(200)	-2.4%	update computers, cruiser laptops, etc.	
01-4210-0401-5650	PD- General Expenses	4,782	13,709	5,775	1,281	5,775	-	0.0%	towing charges, dvi supplies, promotional, hiring costs, etc.	
01-4210-0401-5670	PD- Dry Cleaning	11,820	11,600	12,400	9,300	12,800	400	3.2%	contractual cost	
01-4210-0401-5671	PD- Uniforms	14,340	14,924	15,385	9,653	15,385	-	0.0%	cost for uniform and equipment for 40 employees	
01-4210-0401-5740	PD - Software Agreement	12,860	13,335	13,560	13,560	13,740	180	1.3%	cost to maintain emergency operations for POL and FD Center	
01-4210-0401-5810	PD- Conf/Room/Meals	-	996	1,100	-	1,100	-	0.0%	professional training for the Chief	
01-4210-0401-5875	PD- Equip Purchase	9,547	10,541	10,000	2,476	10,000	-	0.0%	covers cost of furniture, bike parts, cruiser parts, building costs, etc.	
	General Expenses Total	108,797	121,237	119,712	65,755	120,458	746	0.6%		
	Administration Total	441,738	642,267	716,939	438,764	721,940	5,001	0.7%		
	Staff									
01-4210-0402-1110	PD- Salary/Wages FT	293,501	213,711	258,365	147,616	289,615	31,250	12.1%	5 FT (Incl 53rd payroll week)	
01-4210-0402-1150	PD- Vacation Replacement	2,131	3,513	-	-	-	-			
01-4210-0402-1300	PD- Salary/Wages OT	7,460	7,867	8,000	5,792	9,000	1,000	12.5%	detective costs for cases investigation and pro active investigation	
01-4210-0402-1350	PD- FEMA Storm Related OT	-	-	-	363	-	-			
01-4210-0402-1400	PD- Longevity Pay	900	1,250	1,250	-	1,750	500	40.0%	contract item	
01-4210-0402-1410	PD- Sick Replacement	-	330	-	-	-	-			
01-4210-0402-1420	PD- Holiday Pay	8,212	9,501	9,866	-	12,021	2,155	21.8%	contract item	
01-4210-0402-1450	PD- Sal/Wages Education Incentive	3,700	3,110	4,000	-	1,720	(2,280)	-57.0%	contract item	
	Salaries Total	315,904	239,282	281,481	153,771	314,106	32,625	11.6%		
01-4210-0402-2100	PD- Health Insurance	94,841	62,671	87,558	31,065	94,507	6,949	7.9%	12% increase	
01-4210-0402-2110	PD- Dental Insurance	6,256	4,150	5,501	1,946	5,375	(126)	-2.3%	4.0% increase	
01-4210-0402-2120	PD- Life Insurance	240	180	270	100	300	30	11.1%	No increase	
01-4210-0402-2200	PD- FICA	507	-	-	-	-	-		No increase	
01-4210-0402-2210	PD- Medicare	4,453	3,396	4,081	2,183	4,555	474	11.6%	Based on wages: 6.2%	
01-4210-0402-2310	PD- Retirement Police	54,100	48,172	64,782	33,536	79,469	14,687	22.7%	Based on wages: 25.30%	
	Benefits Total	160,397	118,569	162,192	68,830	184,206	22,014	13.6%		
01-4210-0402-5000	PD- Supplies	4,937	4,824	5,200	2,044	5,200	-	0.0%	covers three different areas: evidence, prosecution and photo	
01-4210-0402-5200	PD- Consulting - Prosecutor	61,161	64,828	68,932	34,466	71,000	2,068	3.0%	contract with County attorney, split 60/20 with Hampton Falls	

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01-4210-0402-5216	PD- Community Relations	1,991	2,200	2,000	190	2,000	-	0.0%	plaques, dare, crime preventive items	
01-4210-0402-5310	PD- Mobile Communications	755	815	828	860	1,332	504	60.9%	2 cell phones (one for the captain and the detectives share one)	
01-4210-0402-5820	PD- Education/Training	11,371	10,831	11,500	9,754	11,500	-	0.0%	training for the entire department (including civilians)	
01-4210-0402-5821	PD- Accreditation	1,849	2,030	2,000	748	1,000	(1,000)	-50.0%	dues and supply costs	
	General Expenses Total	82,064	85,528	90,460	48,062	92,032	1,572	1.7%		
	Staff Total	558,363	443,379	534,133	270,663	590,344	56,211	10.5%		
	Patrol									
01-4210-0403-1110	PD- Salary/Wages FT	916,403	881,917	958,738	605,988	972,194	13,456	1.4%	18 FT (Incl 53rd payroll week)	
01-4210-0403-1150	PD- Vacation Replacement	34,895	44,727	45,587	32,131	45,587	-	0.0%	cost to cover the replacement of officers on vacation	
01-4210-0403-1200	PD- Salary/Wages PT	14,792	17,297	19,020	8,401	15,000	(4,020)	-21.1%	cost for 1 PT officer to off set some OT costs	
01-4210-0403-1300	PD- Salary/Wages OT	50,026	70,337	64,714	48,877	66,000	1,286	2.0%	SERT	
01-4210-0403-1350	PD- FEMA Storm Related OT	883	816	-	297	-	-	-	Expenses related to tropical storm Irene	
01-4210-0403-1400	PD- Longevity Pay	3,850	3,500	3,550	-	2,700	(850)	-23.9%	contract item	
01-4210-0403-1410	PD- Sick Replacement	5,304	10,893	9,270	6,202	9,270	-	0.0%	covers for officers out sick	
01-4210-0403-1420	PD- Sal/Wages Holiday Pay	35,178	37,908	36,766	-	38,283	1,517	4.1%	contract item	
01-4210-0403-1430	PD- Salary/Wages FTO Incentive	976	1,127	1,320	750	1,320	-	0.0%	contract item	
01-4210-0403-1440	PD- Firearms Training Incentive	7,220	6,520	6,520	862	1,500	-	0.0%	contract item	
01-4210-0403-1450	PD- Sal/Wages Education Incentive	1,069,527	1,075,042	1,146,985	703,508	1,158,714	11,729	1.0%	contract item	
	Salaries Total									
01-4210-0403-2100	PD- Health Insurance	350,299	316,565	340,893	228,493	381,272	40,379	11.8%	12% increase	
01-4210-0403-2110	PD- Dental Insurance	19,929	19,230	21,301	14,315	23,149	1,848	8.7%	4.0% increase	
01-4210-0403-2120	PD- Life Insurance	1,206	1,065	1,080	715	1,020	(60)	-5.6%	No increase	
01-4210-0403-2140	PD- Health Insurance Buyout	130	-	-	-	-	-	-	No increase	
01-4210-0403-2200	PD- FICA	4,356	4,514	4,725	2,636	4,540	(185)	-3.9%	Based on wages: 6.2%	
01-4210-0403-2210	PD- Medicare	15,524	14,893	16,631	9,671	16,801	170	1.0%	Based on wages: 1.45%	
01-4210-0403-2300	PD- Retirement Town	5,722	4,899	5,628	3,376	6,271	643	11.4%	Based on wages: 10.77%	
01-4210-0403-2310	PD- Retirement Police	174,174	196,829	243,652	140,039	274,627	30,975	12.7%	Based on wages: 25.30%	
	Benefits Total	571,340	557,995	633,910	399,245	707,680	73,770	11.6%		
01-4210-0403-5310	PD- Mobile Communications	694	815	828	745	1,020	192	23.2%	cost of two cell phones (ACO and Captain)	
01-4210-0403-5335	PD- Investigation	5,074	4,899	5,000	2,995	5,000	-	0.0%	covers drug investigation costs and equipment	
01-4210-0403-5801	PD-Patrol Court Mileage Reimburseme	628	736	-	258	-	-	-		
01-4210-0403-6260	PD- Fuel	70,165	65,416	76,320	42,836	80,262	3,942	5.2%		
	General Expenses Total	76,561	71,866	82,148	46,834	86,282	4,134	5.0%		
	Patrol Total	1,717,426	1,704,902	1,863,043	1,149,587	1,952,676	89,633	4.8%		
	Animal Control									
01-4210-0404-5336	AC- Veterinarian Service	750	750	750	-	750	-	0.0%	contract with SPCA	
01-4210-0404-5337	AC- Equipment	422	155	500	6	500	-	0.0%	ACO equipment	
	General Expenses Total	1,172	905	1,250	6	1,250	-	0.0%		

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	Animal Control Total	1,172	905	1,250	6	1,250	-	0.0%		
	Communications									
01-4210-0405-1110	PD- Salary/Wages FT	210,084	216,572	226,116	151,658	231,379	5,263	2.3%	5 FT (Incl 53rd payroll week)	
01-4210-0405-1150	PD- Vacation Replacement	7,296	5,596	6,640	6,069	7,640	1,000	15.1%	covers vacation/personal days for dispatchers	
01-4210-0405-1200	PD- Salary/Wages PT	15,076	10,382	13,697	4,227	10,160	(3,537)	-25.8%	2 PT	
01-4210-0405-1300	PD- Salary/Wages OT	7,151	9,929	11,000	5,946	11,000	-	0.0%	covers cost in emergencies and regular coverage	
01-4210-0405-1350	PD- FEMA Storm Related OT	1,398	766	-	652	-	-	-	Expenses related to tropical storm Irene	
01-4210-0405-1400	PD- Longevity Pay	1,700	1,700	1,700	-	1,700	-	0.0%	contract item	
01-4210-0405-1410	PD- Sick Replacement	2,786	2,898	3,531	2,267	4,000	469	13.3%	covers OT for dispatchers out sick	
01-4210-0405-1420	PD- Holiday Pay	8,069	9,182	9,543	-	9,604	61	0.6%	contract item	
01-4210-0405-1450	PD- Sal/Wages Education Incentive	460	-	1,500	-	1,500	-	0.0%	contract item	
	Salaries Total	254,000	257,025	273,727	170,819	276,983	3,256	1.2%		
01-4210-0405-2100	PD- Health Insurance	68,507	66,884	68,284	45,506	76,451	8,167	12.0%	12% increase	
01-4210-0405-2110	PD- Dental Insurance	3,728	3,931	4,019	2,679	4,180	161	4.0%	4.0% increase	
01-4210-0405-2120	PD- Life Insurance	240	225	300	160	300	-	0.0%	No increase	
01-4210-0405-2200	PD- FICA	15,427	15,557	16,974	10,198	17,173	199	1.2%	Based on wages: 6.2%	
01-4210-0405-2210	PD- Medicare	3,608	3,638	3,970	2,385	4,016	46	1.2%	Based on wages: 1.45%	
01-4210-0405-2300	PD- Retirement Town	17,227	17,255	25,578	12,281	28,737	3,159	12.4%	Based on wages: 10.77%	
	Benefits Total	108,737	107,490	119,125	73,209	130,857	11,732	9.8%		
01-4210-0405-4311	PD- Equipment Maintenance	30,138	21,486	19,612	11,231	19,646	34	0.2%	covers our maintenance contracts and internal costs	
01-4210-0405-4330	PD- Equipment Repair & Maint	2,170	5,365	6,000	2,928	6,000	-	0.0%	uncovered repair costs (radio equip./purchase of new communication equip.)	
01-4210-0405-4333	PD- SPOTS Computer Maint	4,500	4,500	4,500	4,500	4,500	-	0.0%	computer connection with state police	
01-4210-0405-4351	PD- Complex Phone	2,556	3,151	3,480	980	3,280	(200)	-5.7%	phone line costs	
	General Expenses Total	39,364	34,502	33,592	19,639	33,426	(166)	-0.5%		
	Communications Total	402,102	399,017	426,444	263,667	441,266	14,822	3.5%		
	Total Police	3,120,801	3,190,470	3,541,810	2,122,687	3,707,476	165,666	4.7%		
	Fire									
	Administration									
01-4221-0501-1110	FD- Salary/Wages FT	308,576	317,918	325,910	217,637	339,517	13,607	4.2%	Chief, 2 Asst. Chiefs & Office Mgr. (Incl 53rd payroll week)	
	Salaries Total	308,576	317,918	325,910	217,637	339,517	13,607	4.2%		
01-4221-0501-2100	FD- Health Insurance	77,854	75,864	78,129	50,856	79,343	1,214	1.6%	12% increase (Non-union change in plan)	
01-4221-0501-2110	FD- Dental Insurance	4,773	4,590	4,645	3,096	4,830	185	4.0%	4.0% increase	
01-4221-0501-2120	FD- Life Insurance	480	480	480	320	480	-	0.0%	No increase	
01-4221-0501-2130	FD- LTD Insurance	1,286	1,320	1,333	889	1,333	-	0.0%	No increase	
01-4221-0501-2200	FD- FICA	3,351	3,430	3,627	2,280	3,757	130	3.6%	Based on wages: 6.2% (FICA for Office Mgr)	
01-4221-0501-2210	FD- Medicare	2,971	3,045	3,237	2,066	3,380	143	4.4%	Based on wages: 1.45% (Excludes the Chief)	

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01-4221-0501-2300	FD- Retirement Town	5,081	5,050	5,729	3,648	6,527	798	13.9%	Based on wages: 10.77%	
01-4221-0501-2320	FD- Retirement Fire	53,230	59,637	67,798	43,121	77,371	9,573	14.1%	Based on wages: 27.74%	
	Benefits Total	149,026	153,416	164,978	106,276	177,021	12,043	7.3%		
01-4221-0501-4310	FD- Office Equip Maintenance	3,291	3,009	3,088	2,365	3,499	411	13.3%	Lease agreements & Service contacts for copier, time clock, and maint. on printers	
01-4221-0501-5000	FD- Supplies	1,742	1,931	2,000	962	2,000	-	0.0%	Office Supplies for all of Fire Division	
01-4221-0501-5010	FD- Postage	536	239	400	252	410	10	2.5%	Postage for General FD, Fire Prevention, new candidate hiring, etc....	
01-4221-0501-5190	FD- Chiefs Expenses	671	603	600	464	600	-	0.0%	Expenses for meetings, dinners	
01-4221-0501-5263	FD- Physicals	1,976	1,705	1,967	762	16,699	14,732	749.0%	Pre-employment and Annual physicals for all personnel	
01-4221-0501-5310	FD- Cell Phones	1,100	1,142	1,400	545	1,400	-	0.0%	Phone plan and usage for dept. manager	
01-4221-0501-5450	FD- Dues	1,672	1,507	1,727	1,332	1,757	30	1.7%	Annual Association Dues	
01-4221-0501-5650	FD- General Expenses	3,237	2,551	3,200	2,294	3,200	-	0.0%	Background investigations, Water, Emergency scene rehab. supplies, etc....	
01-4221-0501-5810	FD- Conf/Room/Meals	3,583	3,953	4,500	-	4,500	-	0.0%	\$1,500 each: FDIC conference, FRI International, IMT Annual Conference	
	General Expenses Total	17,808	16,640	18,882	8,976	34,065	15,183	80.4%		
	Administration Total	475,408	487,974	509,770	332,889	550,603	40,833	8.0%		
	Fire Suppression									
01-4220-0503-1110	FD- Sal/Wages FT	1,365,593	1,386,326	1,432,086	959,058	1,472,371	40,285	2.8%	25 FT Firefighter/ EMT's salaries (Incl 53rd payroll week)	
01-4220-0503-1150	FD- Vacation Replacement	81,002	53,468	68,925	18,276	67,406	(1,519)	-2.2%	Overtime for vacation replacement	
01-4220-0503-1200	FD- Sal/Wages PT	75	-	-	-	-	-			
01-4220-0503-1300	FD- Sal/Wages OT	73,512	72,932	121,806	53,602	122,244	438	0.4%	Overtime for emergency recall and other off-duty details	
01-4220-0503-1350	FD- FEMA Storm Related OT	10,343	6,794	-	9,284	-	-		Non-budgeted item	
01-4220-0503-1375	FD- Fire Grant Overtime		55,438		10,068				Expenses to be offset by Grant revenue	
01-4220-0503-1400	FD- Longevity Pay	12,400	11,700	11,700	1,500	11,250	(450)	-3.8%		
01-4220-0503-1410	FD- Sick Replacement	45,339	50,824	48,369	28,890	44,847	(3,522)	-7.3%	Overtime for sick replacement	
01-4220-0503-1420	FD- Sal/Wages Holiday Pay	70,780	81,906	85,242	1,342	87,436	2,194	2.6%	Holiday pay (11 holidays)	
01-4220-0503-1600	FD- Sal/Wages On Call	14,290	12,904	15,000	9,401	15,000	-	0.0%	PT Call Company salaries	
01-4220-0503-xxxx	FD- Sal/Wages Stipend			5,621	-	3,924	(1,697)	-30.2%	Stipend + Bonus pay (Maxed pay plan)	
	Salaries Total	1,673,334	1,732,292	1,788,749	1,091,421	1,824,478	35,729	2.0%		
01-4220-0503-2100	FD- Health Insurance	407,824	445,011	438,785	302,257	463,838	25,053	5.7%	12% increase (FD Union change in plan)	
01-4220-0503-2110	FD- Dental Insurance	29,610	32,560	33,633	22,453	34,978	1,345	4.0%	4.0% increase	
01-4220-0503-2120	FD- Life Insurance	1,514	1,490	1,500	990	1,500	-	0.0%	No increase	
01-4220-0503-2200	FD- FICA	1,018	825	930	583	930	-	0.0%	Based on wages: 6.2% (Call Company Salaries)	
01-4220-0503-2210	FD- Medicare	22,842	23,033	24,016	14,961	25,392	1,376	5.7%	Based on wages: 1.45%	
01-4220-0503-2320	FD- Retirement Fire	351,318	391,967	451,626	266,500	501,949	50,323	11.1%	Based on wages: 27.74%	
	Benefits Total	814,126	894,886	950,490	607,744	1,028,587	78,096	8.2%		
01-4220-0503-4312	FD- Radio Maintenance	1,977	1,915	2,000	2,000	2,000	-	0.0%	Maintenance of Fire Department Portable & Mobile Radios	

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01-4290-0504-5810	EM- Conf/Room/Meals	452	1,270	1,000	-	1,000	-	0.0%	Emergency Management & Homeland Security conference and/or classes	
01-4290-0504-5917	EM- Command Supplies	7,196	5,239	6,500	4,003	6,500	-	0.0%	EOC supplies including food, office supplies, & training material	
01-4290-0504-5918	EM- Shelter Equipment	423	-	1,200	-	1,200	-	0.0%	Shelter food and supplies	
01-4290-0504-5919	EM- Emer Mgmt Equipment	4,999	4,001	5,000	3,536	5,000	-	0.0%	Materials, barricades, signage and barriers	
01-4290-0504-5922	EM- FEMA Reimb -Force Labor	-	-	1	-	1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable	
01-4290-0504-5923	EM- FEMA Reimb - Force Equip	-	-	1	-	1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable	
01-4290-0504-5924	EM- FEMA Reimb-Debris Removal	1,552	-	1	-	1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable	
01-4290-0504-5925	EM- FEMA Reimb- Materials	-	-	1	-	1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable	
01-4290-0504-5926	EM- FEMA Reimb- Permanent Work	-	(2,226)	1	-	1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable	
	General Expenses Total	20,179	11,789	27,825	19,946	28,385	560	2.0%		
01-4290-0504-7426	EM- Capital Outlay	-	-	700	-	1	(699)		No Capital purchase recommended for FY14	
	Capital Outlay Total	-	-	700	-	1	(699)			
	Emergency Management Total	20,180	14,162	28,525	19,946	28,386	(139)	-0.5%		
Health										
01-4414-0505-1200	FH- Sal/Wages PT	40,932	44,347	49,489	28,432	61,439	11,950	24.1%	Health Inspector 32 hrs for 3 mos; FT for 9 mos (Incl 53rd payroll week)	
	Salaries Total	40,932	44,347	49,489	28,432	61,439	11,950	24.1%		
01-4414-0505-2100	FH- Health Insurance	-	-	-	-	12,312	12,312		12% increase (FD Union change in plan); insurance for 9 mos	
01-4414-0505-2110	FH- Dental Insurance	-	-	-	-	727	727		4.0% increase; insurance for 9 mos	
01-4414-0505-2120	FH- Life Insurance	-	-	-	-	45	45		No increase; insurance for 9 mos	
01-4414-0505-2200	FH- FICA	2,538	2,803	3,068	1,763	3,809	741	24.1%	Based on wages: 6.2%	
01-4414-0505-2210	FH- Medicare	594	656	718	412	891	173	24.1%	Based on wages: 1.45%	
01-4414-0505-2320	FH- Town Retirement	-	-	-	-	5,251	5,251		Based on wages: 10.77%; retirement for 9 mos	
	Benefits Total	3,131	3,459	3,786	2,175	23,035	19,249	508.4%		
01-4414-0505-5000	FH- Supplies	1,275	807	1,200	154	950	(250)	-20.8%	Inspection supplies	
01-4414-0505-5010	FH- Postage	76	103	92	61	92	-	0.0%	Health dept. mailings	
01-4414-0505-5310	FH- Mobile Communications	1,223	1,167	1,304	777	1,400	96	7.4%	Phone plan & data usage for AC Berkenbush	
01-4414-0505-5450	FH- Dues	180	195	245	200	250	5	2.0%	Health dept. dues & memberships	
01-4414-0505-5740	FH- Software Agreement	-	-	-	-	1,530	1,530		Metverse forms and reporting	
01-4414-0505-5800	FH- Travel Reimbursement	955	965	1,000	321	1,000	-	0.0%	Mileage reimbursement for Deputy Health Inspector	
01-4414-0505-5810	FH- Conf/Room/Meals	374	584	1,000	50	820	(180)	-18.0%	Training, Meeting and conferences for Health Inspector	
01-4414-0505-5981	FH- Water Quality Testing	1,833	2,600	13,800	8,488	10,000	(3,800)	-27.5%	Water Quality Testing services	
01-4414-0505-5989	FH- Mosquito Control	55,020	55,020	60,000	36,680	60,000	-	0.0%	Mosquito control costs	

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General Expenses Total	60,936	61,441	78,641	46,731	76,042	(2,599)	-3.3%		
Health Total	105,000	109,247	131,916	77,338	160,516	28,600	21.7%		
Total Fire	3,567,086	3,465,925	3,646,939	2,271,108	3,843,914	196,975	5.4%		
Public Works - General Fund									
Administration & Engineering									
01-4311-0601-1110 PW- Sal/Wages FT	322,557	327,246	366,918	228,107	409,471	42,553	11.6%	Director, Town Eng, Eng Tech, Office Mgr, Office Clrk, Asst Engineer (Incl 53rd payroll week)	
01-4311-0601-1200 PW- Sal/Wages PT	322,557	327,246	366,918	228,415	409,831	42,913	11.7%	recording secretaries @ \$12 per hour	
01-4311-0601-2100 PW- Health Insurance	59,434	50,874	64,276	34,202	54,657	(9,619)	-15.0%	12% increase (Non-union change in plan)	
01-4311-0601-2110 PW- Dental Insurance	7,321	6,463	7,265	4,261	7,652	387	5.3%	4.0% increase	
01-4311-0601-2120 PW- Life Insurance	540	525	570	360	660	90	15.8%	No increase	
01-4311-0601-2130 PW- LTD Insurance	1,266	1,300	1,312	875	1,312	-	0.0%	No increase	
01-4311-0601-2200 PW- FICA	20,368	20,606	22,749	14,274	25,410	2,661	11.7%	Based on wages: 6.2%	
01-4311-0601-2210 PW- Medicare	4,763	4,819	5,320	3,338	5,943	622	11.7%	Based on wages: 1.45%	
01-4311-0601-2300 PW- Retirement Town	29,531	28,731	36,199	21,191	44,100	7,901	21.8%	Based on wages: 10.77%	
Benefits Total	123,223	113,318	137,691	78,501	139,733	2,042	1.5%		
01-4311-0601-4312 PW- Radio Repairs	413	640	600	-	600	-	0.0%	1 sedan, 1 new 4wd	
01-4311-0601-4320 PW- Vehicle Maintenance	222	614	800	290	600	(200)	-25.0%	General office supplies \$5050; Eng supplies \$3000; plotter paper & ink, field books, Town Standards, scanning plans; 60% of new copier copy billing	
01-4311-0601-5000 PW- Supplies	7,883	13,275	12,000	3,015	12,000	-	0.0%		
01-4311-0601-5010 PW- Postage	426	503	500	191	500	-	0.0%		
01-4311-0601-5310 PW- Mobile Communications	583	738	1,344	614	1,078	(266)	-19.8%	60% DPW Director and Town Engineer, 100% Highway, MiFi (Engineering)	
01-4311-0601-5341 PW- Drug/Alcohol Testing	805	1,712	1,000	368	1,000	-	0.0%	Contract w/Access; required (per USDOT)	
01-4311-0601-5362 PW- Radio Replacement	1,200	390	1,200	-	1,200	-	0.0%	random testing for all CDL holders & screening new hires	
01-4311-0601-5400 PW- Advertising	-	1,625	-	-	-	-	0.0%	Replace 2 units/year	
01-4311-0601-5446 PW- EPA Storm Water Phase II	13,219	29,531	25,000	3,098	75,000	50,000	200.0%	Reqs new NPDES permit & WWTF AOC; Stormwater Management Plan, Notice of Intent, Public Education, Municipal Training, Dry & Wet Weather Monitoring	
01-4311-0601-5450 PW- Dues	366	330	700	336	700	-	0.0%	Dues: APWA \$175, NHPWA \$100, Mutual Aid	
01-4311-0601-5650 PW- General Expenses	860	931	900	1,721	900	-	0.0%	\$25; Licenses: PE 2@150/2 yr Meal reimbursement	
01-4311-0601-5810 PW- Conf/Room/Meals	3,773	3,607	3,500	1,724	3,500	-	0.0%	60% Dir, Town Eng; 100% Maint Supt, Hwy Supt	
01-4311-0601-5820 PW- Education/Training	589	1,435	2,000	820	2,000	-	0.0%	@\$1100 ea	
01-4311-0601-6260 PW- Fuel	992	1,688	900	1,434	1,000	100	11.1%	Dir & Town Eng vehicles	

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01-4311-0601-6261	PW- Master Fuel Account	(7,976)	12,719	1	(7,966)	1	-	0.0%	Bulk fuel delivery charges less dept allocations	
	General Expenses Total	23,375	69,718	50,445	5,645	100,079	49,634	98.4%		
01-4311-0601-9997	PW- Due from Water Fund	(89,307)	(91,012)	(100,922)	(50,462)	(109,913)	(8,991)	8.9%	20% Water Fund offset	
01-4311-0601-9998	PW- Due from Sewer Fund	(89,307)	(91,012)	(100,922)	(50,462)	(109,913)	(8,991)	8.9%	20% Sewer Fund offset	
	Due from Water/Sewer Funds Total	(178,614)	(182,024)	(201,844)	(100,924)	(219,826)	(17,982)	8.9%		
	Administration & Engineering Total	290,542	328,257	353,211	211,637	429,817	76,607	21.7%		
	Highways and Streets									
01-4312-0602-1110	PH- Sal/Wages FT	549,888	548,464	550,083	361,917	554,194	4,111	0.7%	12 FT (Incl 53rd payroll week)	
01-4312-0602-1210	PH- Sal/Wages Temp	10,484	8,530	15,000	12,389	15,000	-	0.0%	Summer: \$10K Intern, \$5k Truck Driver	
01-4312-0602-1300	PH- Sal/Wages OT	24,511	31,762	20,000	15,252	20,000	-	0.0%	Emergency ops, callouts, flood watch, voting/traffic control	
01-4312-0602-1350	PH- FEMA Storm Related OT	10,905	-	-	-	-	-	0.0%	Expenses related to tropical storm Irene	
01-4312-0602-1400	PH- Longevity Pay	7,300	7,300	7,300	1,500	5,800	(1,500)	-20.5%	7 FT non-exempt	
	Salaries Total	603,088	596,056	592,383	391,058	594,994	2,611	0.4%		
01-4312-0602-2100	PH- Health Insurance	199,257	197,014	206,221	136,441	237,417	31,196	15.1%	12% increase (Non-union change in plan)	
01-4312-0602-2110	PH- Dental Insurance	12,999	12,386	12,534	8,390	13,848	1,314	10.5%	4.0% increase	
01-4312-0602-2120	PH- Life Insurance	815	789	781	511	781	-	0.0%	No increase	
01-4312-0602-2200	PH- FICA	36,325	36,220	36,728	23,114	36,890	162	0.4%	Based on wages: 6.2%	
01-4312-0602-2210	PH- Medicare	8,495	8,471	8,590	5,406	8,627	38	0.4%	Based on wages: 1.45%	
01-4312-0602-2300	PH- Retirement Town	49,618	47,544	56,576	32,594	62,465	5,889	10.4%	Based on wages: 10.77%	
	Benefits Total	307,509	302,424	321,429	206,456	360,028	38,599	12.0%		
01-4312-0602-4320	PH- Vehicle Maintenance (Incl tires)	74,212	41,549	45,000	31,706	45,000	-	0.0%	Maintenance of all dept vehicles and equip	
									All trees in Town ROW including pruning, fertilizing and removal w/licensed arborist also includes all town parks.	
01-4312-0602-4334	PH- Tree Maintenance	16,726	22,454	15,000	7,724	15,000	-	0.0%		
01-4312-0602-4335	PH- Dam Maintenance	4,153	1,229	5,000	450	5,000	-	0.0%	Dam & abutment concrete & mechanical repairs at Great, Pickpocket, Colcord	
									Grinding & screening to recycle asphalt and concrete on Town roads to make into a reusable product. Also includes compost and sand screening	
01-4312-0602-4339	PH- Asphalt Reclamation	10,000	10,000	10,000	-	10,000	-	0.0%		
01-4312-0602-4342	PH- Street Marking	23,843	24,774	25,000	2,308	25,000	-	0.0%	Fog lines, yellow lines, parking spaces (butyl rubber by contractor)	
01-4312-0602-4343	PH- Weed Control	8,000	8,000	8,000	4,000	8,000	-	0.0%	Along medians & curbing; contract w/licensed herbicide applicator, \$2000/app x 4/yr	
									To repair drain castings within the Town's drain network. 13,050 drains exist within the Town of Exeter.	
01-4312-0602-4344	PH- Storm Drain Repair	11,698	8,056	9,000	2,536	9,000	-	0.0%		
01-4312-0602-4345	PH- Bridge Repairs	4,594	3,900	4,500	2,142	4,500	-	0.0%	Minor repairs of 9 bridges; sealing, patching, guardrails	
01-4312-0602-4346	PH- Culvert Repairs	713	2,000	2,000	1,493	2,000	-	0.0%	Repair or replacement of culverts (pipes & headers) along country roads	

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01-4312-0602-4355	PH- Street Repairs/Maint	19,486	20,642	18,000	15,099	18,000	-	0.0%	Patching town roads & shoulder repair materials; includes asphalt, concrete, gravel	
01-4312-0602-4420	PH- Equipment Rentals	4,000	4,455	4,500	14	4,500	-	0.0%	Rental of equipment not owned by Town, including bulldozer, excavator, grader, screen	
01-4312-0602-5327	PH- General Hand Tools	3,907	3,998	4,000	948	4,000	-	0.0%	Repair/repair hand tools incl. compacter, hand-saw, chainsaws, small power tools	
01-4312-0602-5328	PH- Emergency Traffic Control	845	973	500	-	500	-	0.0%	Uniformed officer in high traffic, emergencies	
01-4312-0602-5561	PH- Signs	16,820	6,057	7,000	1,565	7,000	-	0.0%	Regulatory & street sign repl. for retro reflectivity, damages	
01-4312-0602-5610	PH- Safety Equipment	4,999	5,149	4,500	2,238	4,500	-	0.0%	Hardhats, vests, eye protection, Technu, steel-toed boot repl \$235/yr	
01-4312-0602-5671	PH- Uniforms	4,871	6,002	6,000	3,393	6,000	-	0.0%	14 employees	
01-4312-0602-5820	PH- Education/Training	3,421	2,081	3,000	1,532	3,000	-	0.0%	Classes and licensing including CDL, Public Works Academy, UNH Tech Transfer classes	
01-4312-0602-6260	PH- Fuel	50,437	32,078	23,000	31,909	23,000	-	0.0%		
	General Expenses Total	262,725	203,397	194,000	109,057	194,000	-	0.0%		
01-4312-0602-7503	PH-Road Paving/Maintenance	500,000	600,000	650,000	322,999	650,000	-	0.0%	Includes crack ceiling, reconstruction, etc	
01-4312-0602-7506	PH- Sidewalk Hazard Repair	25,816	-	-	-	-	-	-		
01-4312-0602-7507	PH- Storm Drain Cleaning	56,803	-	-	-	25,000	25,000	3.8%	Annually to clean 50% catch basins, material testing and clean drain pipelines est 1 mile.	
	Capital Outlay Total	582,619	600,000	650,000	322,999	675,000	25,000	3.8%		
	Highways & Streets Total	1,755,942	1,701,875	1,757,812	1,029,570	1,824,022	66,210	3.8%		
	Snow Removal									
01-4312-0603-1200	PS- Sal/Wages PT	-	52	-	104	-	-	-		
01-4312-0603-1300	PS- Sal/Wages - OT Snow	66,009	33,694	60,000	58,561	60,000	-	0.0%	Consistent with previous years' expenses	
01-4312-0603-1370	PS- Sal/Wages-OT Mech	4,026	1,644	2,000	1,118	2,000	-	0.0%	On duty during plowing	
	Salaries Total	70,035	35,390	62,000	59,783	62,000	-	0.0%		
01-4312-0603-2200	PS- FICA	4,048	2,124	3,844	3,584	3,844	-	0.0%	Based on wages: 6.2%	
01-4312-0603-2210	PS- Medicare	947	497	899	838	899	-	0.0%	Based on wages: 1.45%	
01-4312-0603-2300	PS- Retirement Town	4,914	2,476	6,067	4,528	6,677	611	10.1%	Based on wages: 10.77%	
	Benefits Total	9,909	5,097	10,810	8,950	11,420	611	5.6%		
01-4312-0603-4220	PS- Contracted Snow Removal	60,985	-	35,000	34,983	35,000	-	0.0%	Hire contractors to perform snow removal snow within the Town of Exeter	
01-4312-0603-4221	PS- Plowing	80,335	54,122	60,000	73,655	60,000	-	0.0%	Hire contractors to plow and remove snow within the Town of Exeter	
01-4312-0603-4320	PS- Vehicle Maintenance (Incl tires)	113	3,411	7,000	19,255	7,000	-	0.0%	For repairing snow plows and snow removal equipment	
01-4312-0603-4349	PS- Plow/Spreader Repair	9,576	2,541	-	1,356	-	-	-		
01-4312-0603-4623	PS- Plow Damages	452	1,481	2,000	1,959	2,000	-	0.0%	To repair damages on private properties caused by snow plows	
01-4312-0603-5007	PS- Salt	44,808	54,818	85,000	53,213	75,000	(10,000)	-11.8%	Winter salt for town roads, sidewalks and right of ways; 2014 unit price \$48.00	

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01-4312-0603-5008	PS- Sand	2,325	-	1,000	-	1,000	-	0.0%	Purchase of sand during the winter months to spread along the town roads, sidewalks and right of ways.	
01-4312-0603-5009	PS- Calcium Chloride	430	-	500	-	500	-	0.0%	Salt additive used during harsh temperatures in the winter	
01-4312-0603-6260	PS- Fuel	-	6,000	12,500	-	12,500	-	0.0%		
	General Expenses Total	199,024	122,373	203,000	184,421	193,000	(10,000)	-4.9%		
	Snow Removal Total	278,967	162,861	275,810	253,154	266,420	(9,389)	-3.4%		
	Solid Waste Disposal									
01-4323-0604-1200	SW- Sal/Wages PT	10,428	5,650	11,743	6,464	12,553	810	6.9%	1 PT @ 16 hrs/wk for 6 mos and 17hrs/wk for 6 mos (Incl 53rd payroll week)	
01-4323-0604-1300	SW- Sal/Wages OT	183	249	-	-	-	-	-		
	Salaries Total	10,611	5,899	11,743	6,464	12,553	810	6.9%		
01-4323-0604-2200	SW- FICA	723	366	728	401	778	50	6.9%	Based on wages: 6.2%	
01-4323-0604-2210	SW- Medicare	169	86	170	94	182	12	6.9%	Based on wages: 1.45%	
	Benefits Total	892	451	898	494	960	62	6.9%		
01-4323-0604-4221	SW- Operations Maintenance	4,170	3,470	3,000	1,399	3,000	-	0.0%	For materials and supplies at the Transfer Station	
01-4323-0604-5820	SW- Education/Training	250	425	500	600	500	-	0.0%	Solid Waste Training	
01-4323-0604-5829	SW- Tire Disposal	2,155	2,390	2,500	-	2,500	-	0.0%	To dispose of the Town of Exeter tires	
01-4323-0604-5832	SW- Blue Bags	67,962	66,517	70,000	26,968	70,000	-	0.0%	Includes vendor delivery to store	
									For construction debris container at Transfer Station	
01-4323-0604-5833	SW- Construction Debris	10,837	13,572	13,500	8,388	13,500	-	0.0%	Station	
01-4323-0604-5834	SW- Disposal Contract	662,060	655,322	661,000	376,297	661,000	-	0.0%	Contract extension agreement	
									To monitor the test wells at the Cross Road	
01-4323-0604-5836	SW- Landfill Monitoring	16,045	27,339	25,000	21,684	25,000	-	0.0%	landfill	
01-4323-0604-5838	SW- Household Haz Waste Removal	12,957	13,649	7,000	-	7,000	-	0.0%	Town cost of collection day each October	
									Contract bulldozer rental to push back brush	
01-4323-0604-5842	SW- Dozer Rental	-	4,000	4,000	-	4,000	-	0.0%	dump at Transfer Station	
01-4323-0604-5843	SW- Sticker Permit Expense	660	256	700	648	700	-	0.0%	For stickers for the Town Office to sell	
									For the removal of electronic waste collected at the transfer station, offset by stickers	
01-4323-0604-5844	SW- Electronic Waste Expense	7,574	9,012	7,300	2,491	7,300	-	0.0%	For the removal of Freon containing appliances from the Transfer Station	
01-4323-0604-5845	SW- Freon Waste Expense	1,281	1,531	2,250	802	2,250	-	0.0%	Trash & Recycle can liners for the down town area	
01-4323-0604-5846	SW- Garbage Litter Bags Expense	-	9	1,000	475	1,000	-	0.0%		
01-4323-0604-5847	SW- Large Cardboard	1,423	1,581	2,000	1,107	2,000	-	0.0%	For roll off container at the Transfer Station	
									For additional waste and recycling containers; repairs and replacement	
01-4323-0604-5848	SW- Litter Downtown	1,068	277	500	-	500	-	0.0%	Adequate stock of 65-gal toters for next year	
01-4323-0604-5849	SW- Recycle Bins	1,803	5,925	7,000	7,000	7,000	-	0.0%	Transfer station house	
01-4323-0604-6220	SW- Electricity	1,164	1,047	1,300	703	1,300	-	0.0%		
	General Expenses Total	791,409	806,322	808,550	448,562	808,550	-	0.0%		
	Solid Waste Disposal Total	802,912	812,673	821,191	455,520	822,063	872	0.1%		

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Street Lights										
01-4316-0605-4369	PW- Traffic Light Maintenance	12,796	1,653	7,000	-	7,000	-	0.0%	High St, Green St, Alum Dr, Holland Way signals; controllers, loop detectors, bulbs	
01-4316-0605-6220	PW- Electricity- Street Lights	123,190	129,418	125,000	87,375	125,000	-	0.0%	For all street lights in the town's right of way	
	General Expenses Total	135,986	131,071	132,000	87,375	132,000	-	0.0%		
	Street Lights Total	135,986	131,070	132,000	87,375	132,000	-	0.0%		
	Total Public Works- General Fund	3,264,349	3,136,736	3,340,024	2,037,256	3,474,323	134,299	4.0%		
Public Works - Maintenance										
General										
01-4311-0606-1110	PM- Sal/Wages FT	217,950	195,959	208,440	138,487	211,230	2,790	1.3%	4 FT (Incl 53rd payroll week)	
01-4311-0606-1200	PM- Sal/Wages PT	62,253	63,356	62,871	41,780	57,804	(5,067)	-8.1%	2 PT (Incl 53rd payroll week)	
01-4311-0606-1300	PM- Sal/Wages OT	-	4,449	3,000	5,004	3,000	-	0.0%	Emergencies, callouts	
01-4311-0606-1350	PM- Storm Related OT	674	-	-	-	-	-	-	Emergencies, callouts	
01-4311-0606-1400	PM- Longevity Pay	1,650	1,650	600	-	600	-	0.0%	4 FT	
	Salaries Total	282,528	265,414	274,911	185,271	272,634	(2,277)	-0.8%		
01-4311-0606-2100	PM- Health Insurance	65,363	58,621	72,235	47,769	78,361	6,126	8.5%	12% increase (Non-union change in plan)	
01-4311-0606-2110	PM- Dental Insurance	5,058	4,588	5,726	3,827	5,971	245	4.3%	4.0% increase	
01-4311-0606-2120	PM- Life Insurance	273	250	300	200	300	-	0.0%	No increase	
01-4311-0606-2200	PM- FICA	17,095	16,410	17,044	11,090	16,903	(141)	-0.8%	Based on wages: 6.2%	
01-4311-0606-2210	PM- Medicare	3,998	3,838	3,986	2,594	3,953	(33)	-0.8%	Based on wages: 1.45%	
01-4311-0606-2300	PM- Retirement Town	15,375	15,631	20,760	13,024	23,137	2,377	11.5%	Based on wages: 10.77%	
	Benefits Total	107,161	99,338	120,052	78,504	128,626	8,574	7.1%		
01-4311-0606-4329	PM- Maintenance Bid Materials	1,015	1,347	1,200	482	1,200	-	0.0%	HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools; increasing construction	
01-4311-0606-4331	PM- Maintenance Tools	2,664	3,225	3,000	2,619	3,000	-	0.0%	All Town buildings' paper & cleaning products; reduced consumption	
01-4311-0606-5006	PM- Custodial Supplies	12,721	15,427	13,500	7,222	13,500	-	0.0%	Contracted Custodial Services for DPW to include waxing	
01-4311-0606-5202	PM- Contracted Services	-	12,548	-	2,274	25,200	25,200	-100.0%		
01-4311-0606-5265	PM- Licenses	500	500	700	760	-	(700)	-100.0%		
01-4311-0606-5310	PM- Mobile Communications	328	415	756	345	601	(155)		Maint. Superintendent cellphone	
01-4311-0606-5610	PM- Safety Equipment	2,002	2,658	2,500	1,419	2,500	-	0.0%	Fall protection, eye protection, steel-toed boot replacement \$235/yr	
01-4311-0606-5671	PM- Uniforms	4,605	4,870	5,500	2,862	5,500	-	0.0%	8 Staff	
01-4311-0606-5680	PM- Software Agreement	-	2,000	5,000	5,369	5,000	-	0.0%	Annual maintenance of Fleet & Facility Maint software TMA	
									Continuing education requirements for License renewals Master Elect, Master Plumb/Gas Fitter. Education seminars for Master Mechanics, and Carpenter.	
01-4311-0606-5830	PM- Education/Training	311	2,000	2,000	529	2,500	500	25.0%		
	General Expenses Total	24,146	44,990	34,156	23,881	59,001	24,845	72.7%		

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01-4311-0606-7501	PM- Maintenance Projects	92,334	106,841	125,000	42,966	133,520	8,520	6.8%	See 2014 Project List	
	Capital Outlay Total	92,334	106,841	125,000	42,966	133,520	8,520	6.8%		
	General Total	506,167	516,582	554,119	330,622	593,780	39,662	7.2%		
Mechanics/Garage:										
01-4311-0615-1110	PG- Sal/Wages FT	102,242	102,242	102,241	68,604	104,209	1,968	1.9%	2 FT (Incl 53rd payroll week)	
01-4311-0615-1200	PG- Sal/Wages PT	25,802	27,218	23,401	17,919	24,786	1,385	5.9%	1 PT (Incl 53rd payroll week)	
01-4311-0615-1300	PG- Sal/Wages OT	4,341	695	3,000	1,484	3,000	-	0.0%		
01-4311-0615-1400	PG- Longevity Pay	1,400	1,400	1,400	-	1,400	-	0.0%		
	Salaries Total	133,784	131,555	130,042	88,007	133,395	3,353	2.6%		
01-4311-0615-2100	PG- Health Insurance	27,212	28,868	30,526	20,348	34,185	3,659	12.0%	12% increase (Non-union change in plan)	
01-4311-0615-2110	PG- Dental Insurance	3,547	3,453	3,494	2,330	3,634	140	4.0%	4.0% increase	
01-4311-0615-2120	PG- Life Insurance	120	120	120	80	120	-	0.0%	No increase	
01-4311-0615-2200	PG- FICA	8,657	8,305	8,063	5,566	8,270	208	2.6%	Based on wages: 6.2%	
01-4311-0615-2210	PG- Medicare	2,025	1,942	1,886	1,302	1,934	49	2.6%	Based on wages: 1.45%	
01-4311-0615-2300	PG- Retirement Town	9,970	9,159	10,449	6,505	11,697	1,248	11.9%	Based on wages: 10.77%	
	Benefits Total	51,532	51,847	54,537	36,131	59,841	5,304	9.7%		
01-4311-0615-4209	PG- Weight Testing/Repair	750	887	1,000	-	1,000	-	0.0%	Weight test every other year; repair only this year	
01-4311-0615-4210	PG- Vehicle Equipment Stock	8,472	8,719	10,000	6,087	10,000	-	0.0%	Fluids, filters, bulbs, nuts & bolts for all Town Departments	
01-4311-0615-4320	PG- Vehicle Maintenance (Inc. tires)	1,813	3,534	3,000	962	3,000	-	0.0%	Maintenance Dept vehicles (4) + forklift; increase maint costs due to deferred replacements	
01-4311-0615-5222	PG- Mechanics Tools	2,790	2,645	3,000	890	3,000	-	0.0%	Mechanics' allowance 2@\$500/ea; replace Town owned tools; rentals	
01-4311-0615-6260	PG- Fuel	7,711	8,165	6,000	3,544	6,000	-	0.0%	Maintenance Dept vehicles (4) + forklift	
01-4311-0615-6261	PG- Fuel Dispensing System	501	3,572	23,000	1,000	2,500	(20,500)	-89.1%	Gas pump reporting upgraded 2013	
	General Expenses Total	22,037	27,522	46,000	12,483	25,500	(20,500)	-44.6%		
	Mechanics/Garage Total	207,353	210,925	230,579	136,621	218,736	(11,843)	-5.1%		
Recreation Center										
01-4311-0607-4110	PW- Water/Sewer Bills	1,507	3,836	1,600	1,104	1,600	-	0.0%	Pool House, Court St bldg & garage, Town Hse Common	
01-4311-0607-4300	PW- Building Maintenance	8,296	6,147	6,800	2,458	5,000	(1,800)	-26.5%	Pool House, Court St bldg & garage	
01-4311-0607-6210	PW- Natural Gas	6,472	6,210	7,400	5,484	7,400	-	0.0%	Fixed price contract for supply; expect delivery inc	
01-4311-0607-6220	PW- Electricity	2,708	8,422	3,500	7,366	3,750	250	7.1%	2%	
	General Expenses Total	18,983	24,615	19,300	16,412	17,750	(1,550)	-8.0%		
	Recreation Center Total	18,983	24,615	19,300	16,412	17,750	(1,550)	-8.0%		
Town Hall										
01-4311-0608-4110	PW- Water/Sewer Bills	-	-	300	-	300	-	0.0%		

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01-4311-0612-4300	PW- Building Maintenance- DPW Com	12,293	10,112	9,000	4,013	7,000	(2,000)	-22.2%	HVAC, unit heaters, lighting, electrical, overhead doors, waste oil furnace, well & chlorinator, wash bay, admin building, hwy/maint garages, salt barn	
01-4311-0612-6210	PW- Natural Gas-DPW Complex	17,399	16,424	19,600	14,999	19,600	-	0.0%		
01-4311-0612-6220	PW- Electricity- DPW Complex	14,934	13,929	13,500	9,289	13,500	-	0.0%		
	General Expenses Total	45,337	40,844	42,800	28,637	40,800	(2,000)	-4.7%		
	DPW Complex Total	45,337	40,843	42,800	28,637	40,800	(2,000)	-4.7%	Fixed price contract for supply; expect delivery inc 2%	
	Train Station									
01-4311-0613-4110	PW- Water/Sewer Bills-Train Station	2,483	67	300	-	300	-	0.0%		
01-4311-0613-5000	PW- Supplies- Train Station	1,882	67	3,800	140	3,800	-	0.0%		
01-4311-0613-6220	PW- Electricity-Train Station	3,580	2,528	4,000	2,681	2,900	(1,100)	-27.5%	Fixed price contract for supply; expect delivery inc 2%	
	General Expenses Total	7,945	2,662	8,100	2,821	7,000	(1,100)	-13.6%		
01-4311-0613-7623	PW- Platform Lease-Train Station	2,933	2,956	2,900	-	4,000	1,100	37.9%		
	Capital Outlay Total	2,933	2,956	2,900	-	4,000	1,100	37.9%		
	Train Station Total	10,877	5,617	11,000	2,821	11,000	-	0.0%		
	Other Town Structures									
01-4311-0614-4303	PW- Powder House Maintenance	1,198	887	1,200	160	1,200	-	0.0%	ground and exterior lighting fixtures, flag, pole (subject to vandalism)	
01-4311-0614-4304	PW- Simpson Estate Maintenance	2,954	369	1,800	319	1,200	(600)	-33.3%	major maintenance of occupied home	
01-4311-0614-4305	PW- Bandstand Maintenance	3,382	1,193	1,200	529	1,200	-	0.0%	electrical upgrades	
01-4311-0614-4308	PW - Historical Society Bldg Maintenance	6,162	4,728	6,000	1,946	6,000	-	0.0%	heating system, air conditioner, lighting, electrical, plumbing, interior repairs	
01-4311-0614-6220	PM- Other Town Bldgs Electric	17	168	1,000	1,305	2,000	1,000	100.0%	electric utilities for Powderhouse, Bandstand and Simpson Barn	
	General Expenses Total	13,713	7,345	11,200	4,259	11,600	400	3.6%		
	Other Town Structures Total	13,713	7,345	11,200	4,259	11,600	400	3.6%		
	Total DPW Maintenance	937,738	945,368	1,010,748	612,532	1,036,916	26,169	2.6%		
	Welfare									
	Welfare									
01-4441-0710-1200	WE- Sal/Wages PT	44,486	47,457	47,415	26,306	41,382	(6,033)	-12.7%	Welfare Director (25hrs) (Incl 53rd payroll week)	
	Salaries Total	44,486	47,457	47,415	26,306	41,382	(6,033)	-12.7%		
01-4441-0710-2100	WE- Health Insurance	13,347	12,988	13,833	8,998	12,312	(1,521)	-11.0%	12% increase (Non-union change in plan)	
01-4441-0710-2200	WE- FICA	2,477	2,434	2,940	1,438	2,566	(374)	-12.7%	Based on wages: 6.2%	
01-4441-0710-2210	WE- Medicare	579	569	688	336	600	(87)	-12.7%	Based on wages: 1.45%	
	Benefits Total	16,403	15,991	17,460	10,772	15,478	(1,983)	-11.4%		

Town of Exeter
General Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/(Decrease)	2014 Budget vs. 2013 Budget % Difference	Explanation	VERSION #1
01-4520-0802-1300	PK- Sal/Wages OT	6,996	4,425	4,500	4,120	4,800	300	6.7%	Based on 2013 needs	
01-4520-0802-1400	PK- Longevity Pay	900	-	-	-	-	-	-		
	Salaries Total	93,480	75,088	66,423	46,983	70,553	4,130	6.2%		
01-4520-0802-2100	PK- Health Insurance	22,986	14,032	25,211	14,961	30,162	4,951	19.6%	12% increase (Non-union change in plan)	
01-4520-0802-2110	PK- Dental Insurance	2,284	3,563	1,000	583	1,039	39	3.9%	4.0% increase	
01-4520-0802-2120	PK- Life Insurance	120	306	120	163	120	-	0.0%	No increase	
01-4520-0802-2200	PK- FICA	5,780	4,612	4,118	2,795	4,374	256	6.2%	Based on wages: 6.2%	
01-4520-0802-2210	PK- Medicare	1,352	1,078	963	654	1,023	60	6.2%	Based on wages: 1.45%	
01-4520-0802-2300	PK- Retirement Town	7,618	5,059	6,114	3,982	6,952	838	13.7%	Based on wages: 10.77%	
	Benefits Total	40,140	28,650	37,526	23,138	43,671	6,144	16.4%		
01-4520-0802-4320	PK- Vehicle Maintenance (Incl tires)	2,808	5,686	6,000	2,933	4,500	(1,500)	-25.0%	New truck should cut down this line	
01-4520-0802-4330	PK- Equipment Repairs	1,508	1,497	2,000	1,277	750	(1,250)	-62.5%	As we replace old equip. line should decrease	
01-4520-0802-4352	PK- Rec Park Maintenance	1,500	1,488	1,500	1,499	1,500	-	0.0%	playground equip, benches, umbrellas	
01-4520-0802-5090	PK- Equipment Supplies	7,650	9,246	8,800	5,487	8,800	-	0.0%	general day to day expenses and parts	
01-4520-0802-5202	PK- Contracted Services	8,985	10,547	10,500	8,080	17,980	7,480	71.2%	Weed/feed, Holland Way fence repair, subcontractor for sites	
01-4520-0802-5329	PK- Landscaping Supplies	8,532	8,753	9,200	7,910	10,150	950	10.3%	mulch, flowers, etc.	
01-4520-0802-5330	PK- Chem Toilet Rental	1,013	723	775	649	775	-	0.0%	lower bid in past	
01-4520-0802-5561	PK- Signs	1,679	1,000	1,200	1,200	1,200	-	0.0%	Rt.111 Welcome, general sign replacement	
01-4520-0802-5671	PK- Uniforms	775	597	400	130	400	-	0.0%	doing our own now	
01-4520-0802-5875	PK- Equipment Purchase	683	546	2,200	2,598	11,000	8,800	400.0%	mower, power washer	
01-4520-0802-6260	PK- Fuel	9,524	9,192	10,000	5,795	8,000	(2,000)	-20.0%		
	General Expenses Total	44,657	49,275	52,575	37,558	65,055	12,480	23.7%		
01-4520-0802-7504	PK- Stewart Park Maintenance	1,396	1,385	1,500	1,260	1,500	-	0.0%	Steward docks installation	
	Capital Outlay Total	1,396	1,385	1,500	1,260	1,500	-	0.0%		
	Parks Total	179,674	154,399	158,024	108,939	180,779	22,754	14.4%		
	Total Parks & Recreation	514,425	442,849	446,659	282,750	453,237	6,578	1.5%		
	Other Culture & Recreation									
	Other Culture & Recreation									
01-4589-0804-8600	OC- Exeter Arts Committee	3,000	2,977	3,000	620	3,000	-	0.0%	Arts Committee activity budget, supplies, shows, etc.	
01-4589-0804-8603	OC- Christmas Lights	4,500	4,500	5,000	-	5,000	-	0.0%	Donation to Exeter Chamber for Xmas lights downtown	
01-4589-0804-8604	OC- Council on Aging	-	83	350	120	350	-	0.0%	Supplies, Boston Post Cane ceremonies	
01-4589-0804-8605	OC- Christmas Parade	2,500	-	3,000	-	3,000	-	0.0%	Christmas Parade committee grant	
	Other Culture & Recreation Total	10,000	7,559	11,350	740	11,350	-	0.0%		
	Swasey Parkway									
01-4194-0116-4330	GG- Swasey Parkway-Maintenance	10,000	10,000	10,000	8,508	10,000	-	0.0%	Mowing and maintenance for Swasey Parkway	
01-4194-0116-6220	GG- Swasey Parkway-Electricity	950	950	950	878	950	-	0.0%		
	Swasey Parkway Total	10,950	10,950	10,950	9,386	10,950	-	0.0%		

Town of Exeter

General Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference	Explanation	VERSION #1
Special Events										
01-4583-0805-8606	SE- Exeter Brass Band	3,500	3,500	3,500	3,500	3,500	-	0.0%	Payments to brass band performers	
01-4583-0805-8607	SE- Veteran's Activities	1,576	1,856	3,500	1,899	3,500	-	0.0%	Memorial Day flags, Vets Day flags, Lunch	
01-4583-0805-8608	SE- AIM Fest	6,000	7,000	7,000	7,000	7,000	-	0.0%	Fireworks for AIM Festival	
	Special Events Total	11,076	12,356	14,000	12,399	14,000	-	0.0%		
	Total Other Culture & Recreation	32,026	30,865	36,300	22,525	36,300	-	0.0%		
Public Library										
Library										
01-4550-0901-1110	LB- Sal/Wages FT	368,133	365,116	432,640	255,641	388,340	(34,300)	-7.9%	Wages for Director and FT Staff (FT staff receive 4% inc July) 53rd week	
01-4550-0901-1200	LB- Sal/Wages PT	98,948	117,580	76,372	86,082	123,263	46,891	61.4%	Wages for PT staff (PT staff receive 3% inc July more p-t rather than t-t53rd week	
01-4550-0901-1400	LB- Longevity Pay	8,150	8,900	7,300	-	7,300	-	0.0%	Per Library Salary Comp Plan	
	Salaries Total	475,231	491,596	516,312	341,723	528,903	12,591	2.4%		
01-4550-0901-2100	LB- Health Insurance	112,287	104,640	98,784	63,558	100,319	1,535	1.6%	12% increase (Non-union change in plan)	
01-4550-0901-2110	LB- Dental Insurance	6,317	5,759	5,361	3,536	5,575	214	4.0%	4.0% increase	
01-4550-0901-2120	LB- Life Insurance	455	450	450	300	450	-	0.0%	No increase	
01-4550-0901-2130	LB- LTD Insurance	1,145	1,192	1,209	806	1,209	-	0.0%	No increase	
01-4550-0901-2200	LB- FICA	28,804	29,434	32,011	20,587	32,792	781	2.4%	Based on wages: 6.2%	
01-4550-0901-2210	LB- Medicare	6,737	6,884	7,487	4,815	7,669	183	2.4%	Based on wages: 1.45%	
01-4550-0901-2300	LB- Retirement Town	30,213	29,013	43,120	20,611	43,687	567	1.3%	Based on wages: 10.77%	
01-4550-0901-2500	LB- Unemployment Comp	-	1,200	840	840	840	-	0.0%	LGC Unemployment	
01-4550-0901-2600	LB- Workers Comp Insurance	2,200	2,452	1,946	1,705	2,170	224	11.5%	Primex	
	Benefits Total	188,158	181,024	191,208	116,758	194,712	3,504	1.8%		
01-4550-0901-4110	LB- Water/Sewer Bills-Library	-	-	2,000	-	2,000	-	0.0%		
01-4550-0901-5547	LB- Public Services	215,639	185,302	185,302	100,000	190,302	5,000	2.7%		
	General Expenses Total	215,639	185,302	187,302	100,000	192,302	5,000	2.7%		
	LB- Unassigned Fund Bal Refund		21,865						Year end return of budget funds	
	Unassigned Fund Bal Refund Total		21,865							
	Total Library	879,028	879,787	894,822	558,481	915,917	21,095	2.4%		
Debt Service & Capital										
Debt Services										
01-4711-0921-8011	GF- Storm water Separation PH II	134,208	-	-	-	-	-	-	2011 Final payment	
01-4711-0921-8014	GF- Conservation Bond	300,000	300,000	300,000	300,000	300,000	-	0.0%	2015 Final payment	
01-4711-0921-8016	GF- Train Stn Storm Sep Bond	57,800	57,800	57,800	-	57,800	-	0.0%	2016 Final payment	
01-4711-0921-8017	GF- Epping Rd Water Tank	110,000	110,000	110,000	110,000	110,000	-	0.0%	2028 Final payment	
01-4711-0921-8018	GF- Great Dam	-	34,944	34,800	34,800	34,800	-	0.0%	2021 Final payment	
01-4711-0921-8019	GF- Norris Brook Culverts	-	-	61,250	61,250	60,000	(1,250)	-2.0%	2019 Final payment	

Town of Exeter
General Fund

Preliminary Budget FY 2014

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01-4711-0921-8258	GF- Jady Hill Phase II Utilities				33,800	30,000	(3,800)	-11.2%	2019 Final payment	
	GF Debt Service Principle Total	602,008	502,744	597,650	539,850	592,600	(5,050)	-0.8%		
01-4721-0922-8051	GF- Storm water Sep PH II Interest	5,365	-	-	-	-	-		2011 Final payment	
01-4721-0922-8054	GF- Conservation Bond Interest	58,500	46,800	35,100	35,100	23,400	(11,700)	-33.3%	2015 Final payment	
01-4721-0922-8056	GF- Train Stn. Storm Sep Bond Intere	14,739	12,427	10,057	5,029	7,630	(2,427)	-24.1%	2016 Final payment	
01-4721-0922-8057	GF- Epping Rd Water Tank Interest	82,644	79,322	76,000	75,999	72,678	(3,322)	-4.4%	2028 Final payment	
01-4721-0922-8058	GF- Great Dam Interest	-	11,491	10,074	10,073	9,030	(1,044)	-10.4%	2021 Final payment	
01-4721-0922-8059	GF- Norris Brook Culverts Interest	-	-	13,671	13,671	10,913	(2,758)	-20.2%	2019 Final payment	
01-4721-0922-8258	GF- Jady Hill Phase II Utilities Interest			6,489	6,489	5,038	(1,451)	-22.4%	2019 Final payment	
	GF Debt Service Interest Total	161,248	150,040	151,391	146,361	128,689	(22,702)	-15.0%		
01-4723-0923-9230	GF- TAN Interest	-	-	5,000	-	5,000	-	0.0%		
	TAN Interest Total	-	-	5,000	-	5,000	-	0.0%		
	Debt Services Total	763,255	652,784	754,041	686,211	726,289	(27,752)	-3.7%		
Miscellaneous										
01-4194-0117-4313	GG- Disaster Repairs - Insured			-	7,380	1	-	-		
01-4196-0117-5010	GG- Postage			-	829	1	-	-	Town-wide postage reserve (moved from TM)	
01-4194-0117-5651	GG- Misc Expense	-	10,207	-	39	1	-	-	Internal audit entry	
	General Expenses Total	-	10,207	-	8,248	3	-	-		
Vehicle Replacement										
01-4194-0117-7301	GG- CO - Leases	117,432	117,432	229,182	118,352	244,344	15,162	6.6%	See separate list	
01-4194-0117-7420	GG- CO - Vehicles	117,766	279,160	304,898	291,967	315,040	10,142	3.3%	See separate list	
	Capital Outlay Total	235,198	396,592	534,080	410,319	559,384	25,304	4.7%		
Capital Outlay-Other										
01-4194-0118-7446	GG- CO- Equipment	48,601	48,601	47,477	-	47,449	(28)	-0.1%	SCBA Fire Equipment 5 Yr Lease	
	Capital Outlay Total	48,601	48,601	47,477	-	47,449	(28)	-0.1%		
	General Government Total	283,799	455,400	581,557	418,567	606,836	25,279	4.3%		
	Total Debt Service & Capital	1,047,054	1,108,184	1,335,598	1,104,778	1,333,125	(2,473)	-0.2%		
Benefits & Taxes										
Payroll Taxes & Benefits										
01-4155-0931-2140	GG- Insurance Buyout	61,024	43,372	52,501	32,487	68,978	16,477	31.4%	Health Insurance Buyout (11 employees)	
01-4155-0931-2150	GG- Sick Leave Buyout	24,666	45,578	-	20,131	-	-	-	Non budgeted item	
01-4155-0931-2220	GG- Misc Taxes	5,137	-	-	-	-	-	-		
	Payroll Taxes & Benefits Total	90,826	88,950	52,501	52,618	68,978	16,477	31.4%		
Unemployment										
01-4155-0933-2500	GG- Unemployment Comp	-	11,375	11,154	11,154	11,154	-	0.0%		
	Unemployment Total	-	11,375	11,154	11,154	11,154	-	0.0%		

Town of Exeter
General Fund

Preliminary Budget FY 2014

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Worker's Compensation										
01-4155-0937-2600	GG- Workers Comp Insurance	152,373	135,852	147,296	128,877	164,254	16,958	11.5%	Preliminary 12% increase over 2013	
	Worker's Compensation Total	152,373	135,852	147,296	128,877	164,254	16,958	11.5%		
Insurance										
01-4196-0114-5211	GG- Liability Insurance	134,847	128,791	116,864	116,497	116,864	-	0.0%	Includes liability insurance of the Town and NNEPRA train platform insurance	
01-4196-0114-5212	GG- Fleet Insurance	21,548	11,161	18,657	18,657	18,657	-	0.0%		
01-4196-0114-5214	GG- Insurance Deductible	12,163	6,187	6,187	2,000	6,187	-	0.0%		
01-4196-0114-5215	GG- Ins Reimbursed Repairs	-	-	1	-	1	-	0.0%		
	Insurance Total	168,558	146,139	141,709	137,154	141,709	-	0.0%		
	Total Benefits & Taxes	411,757	382,316	352,660	329,803	386,095	33,435	9.5%		
	Total General Fund	15,732,076	15,541,491	16,619,718	10,674,428	17,417,734	798,016	4.8%		

Town of Exeter
 Leases/Vehicles
 Preliminary 2014 Budget

01-4194-0117-7301	GG- CO - Leases	117,432	Engine 2 and Engine 3
		123,912	Ladder Truck
		3,000	Patrol Motorcycle
	Total GF Leases	<u><u>244,344</u></u>	
01-4194-0117-7420	GG- CO - Vehicles	75,396	2 Police Patrol Cruisers
		151,846	6 Wheel Dump Truck (#30)
		48,813	Highway Truck #29
		16,000	Jeep Liberty (BI request)
		22,985	Plumbing/HVAC Van #12
	Total GF Vehicle purchases	<u><u>315,040</u></u>	
02-4902-0627-7301	GG- CO - Leases	-	
	Total WF Leases	<u><u>-</u></u>	
02-4900-0627-7420	CO- Capital Outlay - Vehicle	85,190	Loader/Backhoe #53
		8,971	1/2 Ton Truck #3
	Total WF Vehicle purchases	<u><u>94,161</u></u>	
03-4902-0637-7301	GG- CO - Leases	74,591	Vactor Truck
	Total SF Leases	<u><u>74,591</u></u>	
03-4902-0637-7420	CO- Capital Outlay - Vehicle	85,190	Loader/Backhoe #53
		8,971	1/2 Ton Truck #3
	Total SF Vehicle purchases	<u><u>94,161</u></u>	

**2014 Exeter Town Budget Request
Water and Sewer Funds
September 20, 2013**

WATER FUND

The Water Fund budget is broken down by these programs: Administration, Billing, Distribution, Treatment, Debt Service, and Capital Outlay. Highlights of each program are below:

Administration (\$338,656). The water administration budget is down .7%, or \$2,430, from FY13. The administration budget includes all overhead allocations from the Town's general government support functions (Town Manager, Town Manager's assistant, Recording Secretary, IT, Human Resources) and also includes 50% of water/sewer administration personnel (Water/Sewer Manager, Engineering Technician). In addition this budget also carries Public Works Administrative support (DPW Director, Office Manager, Town Engineer, Engineering Technician, Office Clerk, Assistant Engineer) allocated at 20% to water. This budget is scheduled to decrease slightly in FY14 due to reallocation of certain expenses to the distribution and treatment functions (direct expenses) and a small decrease in consulting expenses.

Billing (\$119,018). This budget is up 25.9%, or \$24,514 in FY14, mainly due to the addition of a PT Utilities Clerk in 2013, which is now being budgeted on a full year basis. The position is 16 hours per week and is located at DPW. In addition the second utilities clerk, budgeted at 34 hours per week, has been moved to this budget from the administration budget.

Distribution (\$542,511). This budget is up 2.9%, or \$15,317. This is due to increases in benefits costs, the metering budget, and safety equipment allocations. Some increases are offset by reductions in the general equipment purchase line (\$6,000) and the system maintenance line (\$12,000). The decrease in system maintenance is due to completion of a one time small capital improvement.

Treatment (\$744,307). This budget is down .6%, or \$4,564. The treatment budget includes the operation of the Water Treatment Plant on Portsmouth Avenue, which is staffed by four operators including the Water Treatment Plant Supervisor. This budget is decreasing primarily due to savings in the chemicals line item which is offsetting benefit increases.

Debt Service (\$549,263). This budget is up 17.1%, primarily due to continued investments in long term water infrastructure. The FY14 budget includes the first year payment on the recently approved water/sewer line replacement project on Portsmouth Avenue, and the first year payment on the Wastestream Reduction project at the Water Treatment Plant.

Capital Outlay (\$172,161). The capital outlay budget of the water fund is up 41.7%, or \$50,629. This is primarily due to the water/sewer department request to replace a backhoe, an expensive piece of equipment. The backhoe is a key piece of water/sewer operations as it is the primary unit that is used during main breaks and repairs. The cost of the backhoe has been allocated 50% to each fund.

The total water fund budget request is \$2,465,915, an increase of 7.1%, or \$163,788, over FY13.

SEWER FUND

The Sewer Fund budget is broken down by these programs: Administration, Billing, Collection, Treatment, Debt Service, and Capital Outlay. Highlights of each program are below:

Administration (\$356,701). This budget is down 15.3%, or \$64,569 from FY13. The sewer administration budget includes all overhead allocations from the Town's general government support functions (Town Manager, IT, Human Resources) and also includes 50% of water/sewer administration personnel (Water/Sewer Manager, Engineering Technician). In addition this budget also carries Public Works Administrative support (DPW Director, Office Manager, Town Engineer, Engineering Technician, Office Clerk, Assistant Engineer) allocated at 20% to water. This budget is scheduled to decrease in FY14 due to reallocation of certain expenses to the collection and treatment functions (direct expenses) and decreases in legal and consulting expenses related to the recently issued EPA wastewater permit.

Billing (\$119,018). This budget is up 25.9%, or \$24,514 in FY14, mainly due to the addition of a PT Utilities Clerk in 2013, which is now being budgeted on a full year basis. The position is 16 hours per week and is located at DPW. In addition the second utilities clerk, budgeted at 34 hours per week, has been moved to this budget from the administration budget.

Collection (\$516,526). This budget is down .8%, or \$4,193. This is due to increases in benefits costs, offset by reductions in the vehicle maintenance line (\$9,000 due to equipment replacement) and the general equipment purchase line (\$6,000). The decrease in general equipment is due to the completion of a one time small capital purchase.

Treatment (\$458,482). This budget is down 1.2%, or \$5,604. The treatment budget includes the operation of the Sewer Treatment Plant and lagoons on Newfields Road, which is staffed by two operators. This budget is decreasing primarily due to adjustments in the lab testing budget and the chemicals budget.

Debt Service (\$729,706). This budget is up 17.2%, or 107,279. The FY14 budget includes the first year payment on the recently approved water/sewer line replacement project on Portsmouth Avenue, and the first year payment on the Wastestream Reduction project at the Water Treatment Plant.

Capital Outlay (\$238,752). The capital outlay budget of the sewer fund is down 3.0%, or \$7,423. This is due to realized budget savings on the new vector truck (due to favorable bids and financing), a reduction from the one time purchase of a muffin monster in 2013, reduced needs to rebuild multiple pump stations, and an increase to pay for 50% of the proposed backhoe described in the CIP and the water fund capital outlay section.

Overall the total sewer fund budget request is \$2,419,184, a 2.1%, or \$50,004 increase over FY13. Both water and sewer funds receive all revenues through water and sewer rates, not the property tax.

BOND ISSUES

There are two bond issues for consideration in FY14 for the water and sewer funds.

1. Lincoln Street/Railroad Avenue/Winter Street Line Replacement (\$1,400,000). This project will continue the Town's program of replacing old, dilapidated water lines. The Lincoln Street water line will be a main transmission line between the new Groundwater Plant at Lary Lane and the rest of the system.
2. Wastewater Facility Design (\$6,000,000). This bond issue will provide funds to bring the Town through the design and engineering of the new Wastewater Facility which is being required by the new EPA permit. Per an administrative order of consent between the EPA and the Town of Exeter, this facility must be up and running not later than 2018. The total facility cost is expected to approach \$40,000,000. Exeter is currently negotiating with Stratham on potentially joining Exeter's system to assist in sharing these projected costs.

Revenue projections based on consumption are attached, with water/sewer bill samples that show a \$17.88 increase in the quarterly water/sewer bill if these budgets are adopted as presented, with the rates going into effect with the April, 2014 billing cycle. Applying existing reserves to offset budget increases could impact rates more favorably.

Respectfully submitted,

Russell Dean
Town Manager

Town of Exeter		2014 Preliminary Budget Summary					Updated September 20, 2013	
DEPARTMENT	2011 Actual	2012 Actual	2013 Budget	2014 Preliminary Budget	2014 vs. 2013 \$ Increase/ (Decrease)	2014 vs. 2013 % Difference	Notes	
Water Fund								
621 Administration	325,785	319,452	341,086	338,656	(2,430)	-0.7%	FY of PT Utility Clerk	
624 Billing and Collection	69,331	88,538	94,504	119,018	24,514	25.9%		
622 Distribution	487,104	510,982	527,194	542,511	15,317	2.9%		
623 Treatment	732,746	728,628	748,871	744,307	(4,564)	-0.6%		
625-626 Debt Service	270,746	475,834	468,941	549,263	80,322	17.1%	New debt: Portsmouth Ave & Waste Stream reduction	
627 Capital Outlay	154,329	173,909	121,532	172,161	50,629	41.7%	Vehicle replacements	
Total WF Operating Budget	2,087,542	2,297,343	2,302,127	2,465,915	163,788	7.1%		
Other Appropriations - Warrant Articles								
Groundwater Treatment Facility (Lary Lane)		600					Water Fund Bond; Eligible for 20% SRF reimb	
WTP Pumping & Waste Reduction		20,793					Water Fund Bond; Eligible for 20% SRF reimb	
Water Meter Replacement		267,996					Water Fund Bond; Eligible for 20% SRF reimb	
Portsmouth Ave W&S Project			180,000				Water Fund Bond	
Water Line Repl				1,400,000			Water Fund Bond (CIP Project #G2)	
Total Other Appropriations	-	289,389	180,000	1,400,000				
Total Water Fund Appropriations	2,087,542	2,586,732	2,482,127	3,865,915	163,788	6.6%		

**Town of Exeter
Water Fund**

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget % Difference
WATER FUND								
Administration								
02-4330-0621-1110	WA- Sal/Wages FT	149,019	159,725	174,441	98,796	187,764	13,323	7.6%
02-4330-0621-1150	WA- Sal/Wages Vac Repl.	64	-	-	-	-	-	-
02-4330-0621-1200	WA- Sal/Wages PT	15,693	17,740	17,407	10,848	475	(16,932)	-97.3%
02-4330-0621-1210	WA- Sal/wages Temp	11,010	6,311	6,400	5,099	6,400	-	0.0%
02-4330-0621-1300	WA- Sal/Wages OT	642	107	-	6	-	-	-
02-4330-0621-1400	WA- Longevity Pay	28	-	-	-	-	-	-
02-4330-0621-1700	WA - Merit	256	256	-	-	-	-	-
02-4330-0621-1445	WA - TM Cell phone Allowance	-	-	150	-	150	-	0.0%
	Salaries Total	176,712	184,139	198,398	114,749	194,789	(3,609)	-1.8%
02-4330-0621-2100	WA- Health Insurance	39,302	38,312	42,344	24,357	41,552	(792)	-1.9%
02-4330-0621-2110	WA- Dental Insurance	3,315	3,116	4,238	1,894	3,547	(691)	-16.3%
02-4330-0621-2120	WA- Life Insurance	297	276	284	230	299	15	5.3%
02-4330-0621-2130	WA- LTD Insurance	544	484	509	188	509	-	0.0%
02-4330-0621-2140	WA - Health Insurance Buyout	-	2,936	2,910	1,456	2,807	(103)	-3.5%
02-4330-0621-2200	WA- FICA	11,388	11,282	12,301	7,013	12,077	(224)	-1.8%
02-4330-0621-2210	WA- Medicare	2,664	2,637	2,877	1,640	2,824	(52)	-1.8%
02-4330-0621-2300	WA- Retirement Town	15,020	14,081	16,903	9,457	20,222	3,319	19.6%
02-4330-0621-2600	WA- Workers Comp Insurance	3,690	3,011	3,264	2,856	3,640	376	11.5%
	Benefits Total	76,220	76,135	85,629	49,091	87,478	1,848	2.2%
02-4330-0621-5000	WA- Supplies	3,733	5,007	4,500	1,391	5,000	500	11.1%
02-4330-0621-5200	WA- Consulting Services	16,462	11,528	6,000	-	5,000	(1,000)	-16.7%
02-4330-0621-5212	WA- Fleet Insurance	4,550	2,537	4,240	4,240	4,240	-	0.0%
02-4330-0621-5213	WA- Property Insurance	28,625	16,236	23,745	23,745	23,745	-	0.0%
02-4330-0621-5214	WA- Insurance Deductible	500	-	2,000	-	2,000	-	0.0%
02-4330-0621-5224	WA- Legal Expense	-	369	3,000	-	3,000	-	0.0%
02-4330-0621-5265	WA- Licenses	150	-	-	-	-	-	-
02-4330-0621-5310	WA- Mobile Communications	92	101	224	61	199	(24)	-10.9%
02-4330-0621-5341	WA- Drug/Alcohol Testing	323	-	-	-	-	-	-
02-4330-0621-5400	WA- Advertising	-	5	500	471	500	-	0.0%
02-4330-0621-5500	WA- Printing	1,990	2,141	2,500	1,924	2,500	-	0.0%

Town of Exeter

Water Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference
02-4330-0621-5560	WA- Legal/Public Notices	3,207	14,371	3,750	-	3,750	-	0.0%
02-4330-0621-5610	WA- Safety Equipment	3,851	-	750	-	-	(750)	-100.0%
02-4330-0621-5756	WA- Dam Registrations	-	-	-	-	-	-	
02-4330-0621-5757	WA- Property Taxes	-	-	-	-	-	-	
02-4330-0621-5810	WA- Conf Rooms/Meals	1,127	712	850	304	850	-	0.0%
02-4330-0621-5820	WA- Education/Training	5,830	4,497	5,000	1,687	5,000	-	0.0%
02-4330-0621-7620	WA - Phone Lease - Alarms	2,413	1,674	-	846	605	605	
	General Expenses Total	72,853	59,178	57,059	34,669	56,389	(669)	-1.2%
	Administration Total	325,785	319,452	341,086	198,509	338,656	(2,430)	-0.7%
Billing								
02-4331-0624-1110	WB- Sal/Wages FT	29,190	45,009	45,413	21,844	45,057	(356)	-0.8%
02-4331-0624-1200	WB- Sal/Wages PT	-	-	-	-	22,888	22,888	
02-4331-0624-1210	WB- Sal/Wages - Temp	1,842	-	-	-	-	-	
02-4331-0624-1300	WB- Sal/Wages OT	1,032	-	-	-	-	-	
02-4331-0624-1400	WB - Longevity Pay	68	340	338	170	338	-	0.0%
	Salaries Total	32,132	45,349	45,751	22,014	68,283	22,532	49.2%
02-4331-0624-2100	WB- Health Insurance	9,885	13,436	13,471	6,736	13,357	(114)	-0.8%
02-4331-0624-2110	WB- Dental Insurance	619	716	728	366	697	(31)	-4.3%
02-4331-0624-2120	WB- Life Insurance	44	68	68	34	68	-	0.0%
02-4331-0624-2130	WB - LTD Insurance	156	140	151	76	151	-	0.0%
02-4331-0624-2200	WB- FICA	1,989	2,808	2,837	1,366	4,234	1,397	49.2%
02-4331-0624-2210	WB- Medicare	482	660	663	320	990	327	49.2%
02-4331-0624-2300	WB- Retirement Town	2,966	3,992	4,499	2,156	4,889	390	8.7%
02-4331-0624-2600	WB- Workers Comp Insurance	861	702	761	669	849	88	11.6%
	Benefits Total	17,002	22,522	23,178	11,723	25,235	2,057	8.9%
02-4331-0624-5000	WB- Supplies	1,857	2,695	3,000	567	3,000	-	0.0%
02-4331-0624-5010	WB- Postage	3,538	4,516	3,500	4,870	3,500	-	0.0%
02-4331-0624-5200	WB- Consulting Services	309	489	500	692	500	-	0.0%
02-4331-0624-5220	WB- Audit	6,125	5,250	6,250	2,250	6,250	-	0.0%
02-4331-0624-5320	WB- Phone Utilization	2,200	2,876	2,875	1,112	3,300	425	14.8%

**Town of Exeter
Water Fund**

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget % Difference
02-4331-0624-5663	WB- Internet Services			1,775	638	1,275	(500)	-28.2%
02-4331-0624-5740	WB- Software Agreement	6,123	4,830	7,350	4,595	7,350	-	0.0%
02-4331-0624-5820	WB- Education/Training	45	11	325	-	325	-	0.0%
	General Expenses Total	20,197	20,667	25,575	14,724	25,500	(75)	
	Billing Total	69,331	88,538	94,504	48,461	119,018	24,514	25.9%
Distribution								
02-4332-0622-1110	WD- Sal/Wages FT	172,644	174,043	174,481	110,368	172,564	(1,917)	-1.1%
02-4332-0622-1300	WD- Sal/Wages OT	20,564	28,077	21,000	20,421	21,000	-	0.0%
02-4332-0622-1310	WD- Sal/Wages Stand-By			4,550	-	4,550	-	0.0%
02-4332-0622-1350	WD- FEMA Storm Related OT	688						
02-4332-0622-1400	WD- Longevity Pay	2,775	2,525	1,725	-	2,250	525	30.4%
	Salaries Total	196,671	204,645	201,756	130,789	200,364	(1,392)	-0.7%
02-4332-0622-2100	WD- Health Insurance	58,188	66,670	77,231	49,447	86,465	9,234	12.0%
02-4332-0622-2110	WD- Dental Insurance	4,998	5,121	5,491	3,515	5,711	220	4.0%
02-4332-0622-2120	WD- Life Insurance	188	205	210	135	210	-	0.0%
02-4332-0622-2200	WD- FICA	12,828	12,262	12,509	7,678	12,423	(86)	-0.7%
02-4332-0622-2210	WD- Medicare	3,000	2,868	2,925	1,796	2,905	(20)	-0.7%
02-4332-0622-2300	WD- Retirement Town	16,511	16,944	19,763	12,134	21,579	1,817	9.2%
02-4332-0622-2600	WD- Workers Comp Insurance	6,858	5,594	6,066	5,307	6,764	698	11.5%
	Benefits Total	102,571	109,664	124,194	80,012	136,057	11,862	9.6%
02-4332-0622-4300	WD- Building Maintenance	5,259	7,664	6,000	440	6,000	-	0.0%
02-4332-0622-4309	WD- Brush Cutting	1,615	2,500	2,500	-	2,500	-	0.0%
02-4332-0622-4311	WD- Equipment Maintenance	3,890	5,427	6,000	845	6,000	-	0.0%
02-4332-0622-4312	WD- Road Repairs	9,006	7,788	8,000	1,762	8,000	-	0.0%
02-4332-0622-4320	WD- Vehicle Maintenance (Incl	4,668	6,766	4,000	974	4,000	-	0.0%
02-4332-0622-4370	WD- System Maintenance	16,944	18,810	37,000	11,936	25,000	(12,000)	-32.4%
02-4332-0622-5265	WD- Licenses	-	760	800	15	800	-	0.0%
02-4332-0622-5310	WD- Mobile Communication	220	240	533	146	480	-	0.0%
02-4332-0622-5327	WD- General Hand Tools	1,223	1,047	1,500	182	1,500	-	0.0%

**Town of Exeter
Water Fund**

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget % Difference
02-4332-0622-5610	WD- Safety Equipment			1,250	415	2,250	1,000	80.0%
02-4332-0622-5671	WD- Uniforms	1,642	2,144	2,145	1,231	2,145	-	0.0%
02-4332-0622-5681	WD- GIS Software	5,100	4,924	5,840	1,427	5,840	-	0.0%
02-4332-0622-5759	WD- Metering & Back Flow	68,391	68,194	43,100	30,702	65,000	21,900	50.8%
02-4332-0622-5760	WD- Pump Station & Towers	17,989	16,147	15,000	1,910	15,000	-	0.0%
02-4332-0622-5875	WD- General Equipment Purchase			6,000	5,098	-	(6,000)	-100.0%
02-4332-0622-6210	WD- Natural Gas	5,823	4,077	8,500	5,982	8,500	-	0.0%
02-4332-0622-6220	WD- Electricity	34,046	37,014	42,000	19,860	42,000	-	0.0%
02-4332-0622-6260	WD- Fuel	12,046	13,171	11,075	9,541	11,075	-	0.0%
	General Expenses Total	187,862	196,673	201,243	92,466	206,090	4,847	2.4%
	Distribution Total	487,104	510,982	527,194	303,267	542,511	15,317	2.9%
	Treatment							
02-4335-0623-1110	WT- Sal/Wages FT	204,845	207,107	209,167	140,565	214,337	5,170	2.5%
02-4335-0623-1300	WT- Sal/Wages OT	33,484	34,401	19,075	9,181	19,075	-	0.0%
02-4335-0623-1310	WT- Sal/Wages Stand-By			9,100	-	9,100	-	0.0%
02-4335-0623-1350	WT- FEEMA Storm Related OT	30					-	
02-4335-0623-1400	WT- Longevity Pay	1,500	1,500	1,500	-	1,500	-	0.0%
	Salaries Total	239,859	243,008	238,842	149,746	244,012	5,170	2.2%
02-4335-0623-2100	WT- Health Insurance	79,053	78,283	82,080	54,425	90,034	7,954	9.7%
02-4335-0623-2110	WT- Dental Insurance	5,547	5,362	5,426	3,617	5,643	217	4.0%
02-4335-0623-2120	WT- Life Insurance	293	288	288	192	288	-	0.0%
02-4335-0623-2200	WT- FICA	14,139	14,414	14,808	8,820	15,129	321	2.2%
02-4335-0623-2210	WT- Medicare	3,307	3,371	3,463	2,062	3,538	75	2.2%
02-4335-0623-2300	WT- Retirement Town	21,763	21,385	23,391	13,965	26,280	2,889	12.4%
02-4335-0623-2600	WT- Workers Comp Insurance	6,856	5,593	6,064	5,306	6,762	698	11.5%
	Benefits Total	130,958	128,696	135,520	88,387	147,674	12,154	9.0%
02-4335-0623-4300	WT- Building Maintenance	5,901	6,247	7,000	2,480	7,000	-	0.0%
02-4335-0623-4311	WT- Equipment Maintenance	24,365	50,513	16,500	11,056	16,500	-	0.0%
02-4335-0623-5080	WT-Supplies - Lab Equip	6,849	4,768	7,695	2,617	7,695	-	0.0%
02-4335-0623-5200	WT- Consulting	12,640	1,495	5,000	-	5,000	-	0.0%

Town of Exeter									
Water Fund									
Preliminary Budget FY 2014									
Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/- (Decrease)	2014 Budget vs. 2013 Budget %- Difference	
02-4335-0623-5202	WT- SCADA	17,339	5,106	5,000	342	5,000	-	0.0%	
02-4335-0623-5265	WT- Licenses	50	2,087	1,750	160	1,750	-	0.0%	
02-4335-0623-5310	WT- Mobile Communication	398	433	963	264	876			
02-4335-0623-5341	WT- Drug/Alcohol Testing	-	598	600	213	600		0.0%	
02-4335-0623-5610	WT- Safety Equipment	-	2,794	800	899	1,300	500	62.5%	
02-4335-0623-5671	WT- Uniforms	2,063	2,114	2,100	1,017	2,100	-	0.0%	
02-4335-0623-5740	WT- Software Agreement	-	13,022	13,500	-	13,500	-	0.0%	
02-4335-0623-5756	WT- Dam Registrations	2,300	2,300	2,300	-	2,300	-	0.0%	
02-4335-0623-5757	WT-Property Taxes	3,085	3,117	3,700	1,559	3,700	-	0.0%	
02-4335-0623-5984	WT- Lab testing	30,031	17,375	20,500	9,305	20,500	-	0.0%	
02-4335-0623-5985	WT- Chemicals	152,677	156,132	168,000	70,319	148,000	(20,000)	-11.9%	
02-4335-0623-6210	WT- Natural Gas	16,827	14,894	20,000	10,675	20,000	-	0.0%	
02-4335-0623-6220	WT- Electricity	84,817	73,929	95,000	50,537	95,000	-	0.0%	
02-4335-0623-6260	WT- Fuel	2,587	-	1,800	1,146	1,800	-	0.0%	
02-4335-0623-7620	WT- Phone Lease - Alarms	-	-	2,300	-	-	(2,300)	-100.0%	
	General Expenses Total	361,929	356,924	374,508	162,589	352,621	(21,887)	-5.8%	
	Treatment Total	732,746	728,628	748,871	400,722	744,307	(4,564)	-0.6%	
Debt Service									
02-4711-0625-8113	DS- Water Tank SRF Principle	149,806	154,828	160,018	160,018	165,381	5,363	3.4%	
02-4711-0625-8119	DS- Water Line Replacement	-	154,336	153,700	153,700	153,700	-	0.0%	
02-4711-0625-8xxx	DS- Portsmouth Ave					16,184	16,184		
02-4711-0625-8xxx	DS- Waste Stream Reduction					56,925			
	Water Debt Service Principle To	149,806	309,164	313,718	313,718	392,190	78,472	25.0%	
02-4721-0626-8153	DS- Water Tank SRF Interest	120,940	115,919	110,729	110,729	105,365	(5,364)	-4.8%	
02-4721-0626-8159	DS- Water Line Replacement In	-	50,752	44,494	44,494	39,883	(4,611)	-10.4%	
02-4721-0626-8xxx	DS- Portsmouth Ave					9,064	9,064		
02-4721-0626-8xxx	DS- Waste Stream Reduction					2,761			
	Water Debt Service Interest Tot	120,940	166,671	155,223	155,223	157,073	1,850	1.2%	
	Debt Service Total	270,746	475,834	468,941	468,941	549,263	80,322	17.1%	
Capital Outlay									
02-4900-0627-7420	CO- Capital Outlay - Vehicle	-	23,152	21,532	13,783	94,161	72,629	337.3%	
02-4900-0627-7425	CO- WTP Upgrades/Maintenance	154,329	88,997	35,000	15,907	35,000	-	0.0%	
02-4900-0627-7443	CO- Boilers	-	20,610	-	-	-	-		

**Town of Exeter
Water Fund**

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference
02-4900-0627-7445	CO- WTP Roof	-	41,150	-	-	-	-	
02-4900-0627-7449	CO- WTP Capital			65,000	6,454	43,000	(22,000)	-33.8%
	Capital Outlay Total	154,329	173,909	121,532	36,144	172,161	50,629	41.7%
	Water Appropriations from Reserves							
02-4901-0962-5878	WF- Appropriation from Reserve	47,500					-	
	Water Appropriation from Res	47,500	-	-	-	-	-	
	Water Fund Total	2,087,541	2,297,344	2,302,127	1,456,043	2,465,915	163,788	7.1%

TOWN OF EXETER
USAGE BY TIER - WATER FUND
2014 Budget Projection
SEPTEMBER 16, 2013 PRELIMINARY
 Current rates
 6%

Month	Jan (3)	Rate	Revenue	Feb (1)	Rate	Revenue	Mar (2)	Rate	Revenue	\$\$\$ Totals	Gallons
TIER 1	10,982,405	5.72	62,819	17,224,708	5.72	98,525	13,861,707	5.72	79,289		
TIER 2	5,938,929	6.21	36,881	7,778,143	6.21	48,302	4,801,789	6.21	29,819		
TIER 3	2,377,631	6.67	15,859	4,009,584	6.67	26,744	3,134,011	6.67	20,904		
TOTAL	19,298,965		115,559	29,012,435		173,572	21,797,507		130,012	419,142	70,108,907
Service Charge			22,032			42,262			30,878	95,172	
TIER 1	10,924,381	6.06	66,237	17,328,745	6.06	105,068	14,734,531	6.06	89,338		
TIER 2	6,417,165	6.58	42,242	7,830,585	6.58	51,546	5,007,947	6.58	32,965		
TIER 3	3,012,904	7.07	21,302	4,434,561	7.07	31,353	3,922,823	7.07	27,735		
TOTAL	20,354,450		129,780	29,593,891		187,966	23,665,301		150,039	467,786	73,613,642
Service Charge			22,155			42,032			30,851	95,038	
TIER 1	11,620,975	6.06	70,460	21,244,715	6.06	128,811	16,933,009	6.06	102,668		
TIER 2	6,479,707	6.58	42,653	11,134,037	6.58	73,291	7,988,257	6.58	52,584		
TIER 3	3,824,230	7.07	27,038	9,685,478	7.07	68,478	4,070,158	7.07	28,777		
TOTAL	21,924,912		140,152	42,064,230		270,580	28,991,424		184,029	594,760	92,980,566
Service Charge			22,145			42,059			30,843	95,047	
TIER 1	11,554,230	6.06	70,056	19,629,505	6.06	119,018	14,158,864	6.06	85,848		
TIER 2	6,909,131	6.58	45,480	9,876,540	6.58	65,013	5,033,024	6.58	33,130		
TIER 3	4,250,274	7.07	30,050	7,434,015	7.07	52,560	3,295,183	7.07	23,298		
TOTAL	22,713,635		145,586	36,940,060		236,591	22,487,071		142,276	524,453	82,140,766
Service Charge			22,268			42,359			30,966	95,593	
Total Usage Revenues										2,006,141	
Total Service Charges										380,850	
State Grants										-	
Impact Fees										27,531	
Hydrant Maintenance Fee										20,000	
Abatements/Refunds										(13,734)	
Other Charges (Interest, Miscellaneous)										51,369	
Total Water Fund										2,472,157	
Total FY14 Revenue Budget										2,466,080	
Revenue Surplus/(Deficit)										6,077	
Total FY14 Budget (Expense)										2,466,080	

TOWN OF EXETER
 USAGE BY TIER - WATER FUND
 2014 Budget Projection
 SEPTEMBER 16, 2013 PRELIMINARY
 Current rates

Month	Jan (3)	Rate	Revenue	Feb (1)	Rate	Revenue	Mar (2)	Rate	Revenue	\$\$ Totals	Gallons
TIER 1	10,982,405	5.72	62,819	17,224,708	5.72	98,525	13,861,707	5.72	79,289		
TIER 2	5,938,929	6.21	36,881	7,778,143	6.21	48,302	4,801,789	6.21	29,819		
TIER 3	2,377,631	6.67	15,859	4,009,584	6.67	26,744	3,134,011	6.67	20,904		
TOTAL	19,298,965		115,559	29,012,435		173,572	21,797,507		130,012	419,142	70,108,907
Service Charge			22,032			42,262			30,878	95,172	
TIER 1	10,924,381	5.72	62,487	17,328,745	5.72	99,120	14,734,531	5.72	84,282		
TIER 2	6,417,165	6.21	39,851	7,830,585	6.21	48,628	5,007,947	6.21	31,099		
TIER 3	3,012,904	6.67	20,096	4,434,561	6.67	29,579	3,922,823	6.67	26,165		
TOTAL	20,354,450		122,434	29,593,891		177,327	23,665,301		141,546	441,307	73,613,642
Service Charge			22,155			42,032			30,851	95,038	
TIER 1	11,620,975	5.72	66,472	21,244,715	5.72	121,520	16,933,009	5.72	96,857		
TIER 2	6,479,707	6.21	40,239	11,134,037	6.21	69,142	7,988,257	6.21	49,607		
TIER 3	3,824,230	6.67	25,508	9,685,478	6.67	64,602	4,070,158	6.67	27,148		
TOTAL	21,924,912		132,219	42,064,230		255,264	28,991,424		173,612	561,095	92,980,566
Service Charge			22,145			42,059			30,843	95,047	
TIER 1	11,554,230	5.72	66,090	19,629,505	5.72	112,281	14,158,864	5.72	80,989		
TIER 2	6,909,131	6.21	42,906	9,876,540	6.21	61,333	5,033,024	6.21	31,255		
TIER 3	4,250,274	6.67	28,349	7,434,015	6.67	49,585	3,295,183	6.67	21,979		
TOTAL	22,713,635		137,345	36,940,060		223,199	22,487,071		134,223	494,767	82,140,766
Service Charge			22,268			42,359			30,966	95,593	
Total Usage Revenues									1,916,311		
Total Service Charges									380,850		
State Grants									-		
Impact Fees									27,531		
Hydrant Maintenance Fee									20,000		
Abatements/Refunds									(13,734)		
Other Charges (Interest, Miscellaneous)									51,369		
Total Water Fund									2,382,327		
Total FY14 Revenue Budget									2,466,080		
Revenue Surplus/(Deficit)									(83,753)		
Total FY14 Budget (Expense)									2,466,080		

Town of Exeter		2014 Preliminary Budget Summary					2014 vs. 2013 \$ Difference		2014 vs. 2013 % Difference		Notes	
DEPARTMENT	2011 Actual	2012 Actual	2013 Budget	2014 Preliminary Budget	2014 vs. 2013 \$ Increase/Decrease	2014 vs. 2013 % Difference	2014 vs. 2013 % Difference					
Sewer Fund												
631 Administration	443,623	500,990	421,270	356,701	(64,569)	-15.3%	Reduction in Consulting and Legal expense					
634 Billing and Collection	69,475	80,823	94,504	119,018	24,514	25.9%						
632 Collection	450,589	516,310	520,718	516,526	(4,193)	-0.8%						
633 Treatment	437,695	455,772	464,086	458,482	(5,604)	-1.2%						
635-636 Debt Service	202,795	258,552	622,427	729,706	107,279	17.2%	New debt: Portsmouth Ave					
637 Capital Outlay	143,946	114,681	246,175	238,752	(7,423)	-3.0%	Reduction in WWTP Capital, WWTP Maintenance, Vehicle Replacement					
Total SF Operating Budget												
	1,748,122	1,927,130	2,369,180	2,419,184	50,004	2.1%						
Other Appropriations - Warrant Articles												
Jady Hill Utility Repl Phase II		1,464,242										
WWTP Facilities Plan (Phase I)		-										
Portsmouth Ave W&S Project		-	940,000									
New Wastewater Treatment Facilities		-	-	6,000,000								
Total Other Appropriations												
	-	1,464,242	940,000	6,000,000								
Total Sewer Fund Appropriations												
	1,748,122	3,391,372	3,309,180	8,419,184	50,004	1.5%						
Notes: The 2013 Vacuum Utility Truck WAR was incorporated into the Sewer Fund												

Town of Exeter
Sewer Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference	Explanation	VERSION #1
SEWER FUND										
Administration										
03-4320-0631-1110	SA- Sal/Wages FT	156,653	164,998	174,441	98,796	187,764	13,323	7.6%	Allocations from GF (Incl 53rd payroll week)	
03-4320-0631-1150	SA- Sal/Wages Vacation Replacement	64	-	-	-	-	-	-	Allocations from GF	
03-4320-0631-1200	SA- Sal/Wages PT	16,318	17,708	17,407	10,670	475	(16,932)	-97.3%	Allocations from GF (Incl 53rd payroll week)	
03-4320-0631-1210	SA- Sal/Wages Temp	10,350	6,608	6,400	3,299	6,400	-	0.0%	Allocations from GF	
03-4320-0631-1300	SA- Sal/Wages OT	591	-	-	-	-	-	-	Allocations from GF	
03-4320-0631-1400	SA- Longevity Pay	28	-	-	-	-	-	-	Allocations from GF	
03-4320-0631-1700	SA- Merit	256	256	-	-	-	-	-	Allocations from GF	
03-4320-0631-17XX	SA- TM Cell phone Allowance	184,260	189,570	198,398	112,765	150	(3,609)	0.0%	Allocations from GF	
	Salaries Total					194,789		-1.8%		
03-4320-0631-2100	SA- Health Insurance	39,302	38,312	42,344	24,357	41,552	(792)	-1.9%	Allocations from GF	
03-4320-0631-2110	SA- Dental Insurance	3,315	3,116	4,238	1,894	3,547	(691)	-16.3%	Allocations from GF	
03-4320-0631-2120	SA- Life Insurance	297	276	284	164	299	15	5.3%	Allocations from GF	
03-4320-0631-2130	SA- LTD Insurance	544	484	509	254	509	-	0.0%	Allocations from GF	
03-4320-0631-2140	SA- Health Insurance Buyout	-	2,936	2,910	1,456	2,807	(103)	-3.5%	Allocations from GF	
03-4320-0631-2200	SA- FICA	11,221	11,286	12,301	6,902	12,077	(224)	-1.8%	Based on wages: 6.2%	
03-4320-0631-2210	SA- Medicare	2,609	2,638	2,877	1,614	2,824	(52)	-1.8%	Based on wages: 1.45%	
03-4320-0631-2300	SA- Retirement Town	15,031	14,080	16,903	9,456	20,222	3,319	19.6%	Based on wages: 10.77%	
03-4320-0631-2600	SA- Workers Comp Insurance	3,690	3,011	3,264	2,856	3,640	376	11.5%	Based on estimate from Primex	
	Benefits Total	76,009	76,139	85,629	48,953	87,478	1,848	2.2%		
03-4320-0631-5000	SA- Supplies	3,685	7,221	4,500	1,026	5,000	500	11.1%	20% of general office supplies, batteries, 50% of meter records maintenance; costs for new copier.	
03-4320-0631-5010	SA- Postage	1,100	2,157	600	2,613	600	-	0.0%	50% Supplies/maint. for new multi-function printer, 20% general office, 50% of meter records, 50% new gps maint	
03-4320-0631-5200	SA- Consulting Services	102,057	94,655	50,000	7,779	15,000	(35,000)	-70.0%	Consulting services for CSO & Permit EPA	
03-4320-0631-5212	SA- Fleet Insurance	3,980	2,537	4,240	4,240	4,240	-	0.0%	Administrative Orders	
03-4320-0631-5213	SA- Property Insurance	28,431	16,235	23,745	23,745	23,745	-	0.0%		
03-4320-0631-5214	SA- Insurance Deductible	500	-	-	-	-	-	-		
03-4320-0631-5224	SA- Legal Expense	39,199	107,021	50,000	-	20,000	(30,000)	-60.0%	Legal expenses related to EPA permit issues	
03-4320-0631-5310	SA- Mobile Communications	30	29	107	17	199	92	85.9%	20% DPW Director & Town Engineer cellphones	
03-4321-0631-5400	SA- Advertising	-	-	400	177	400	-	0.0%	Vacancies, bid packages, requests for proposals	
03-4320-0631-5810	SA- Conf Rooms/Meals	598	722	500	304	500	-	0.0%	Annual national conference	
03-4320-0631-5820	SA- Education/Training	2,164	3,135	3,150	601	3,150	-	0.0%		
	General Expenses Total	181,744	233,712	137,242	40,502	72,834	(64,408)	-46.9%		
03-4320-0631-7620	SA- Phone Lease-Alarms	1,610	1,569	-	910	1,600	1,600		Main Station Land Line Alarm	
	Capital Outlay Total	1,610	1,569	-	910	1,600	1,600			

Town of Exeter

Sewer Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/(Decrease)	2014 Budget vs. 2013 Budget % Difference	Explanation	VERSION #1
	Administration Total	443,623	500,990	421,270	203,130	356,701	(64,569)	-15.3%		
Billing										
03-4321-0634-1100	SB- Sal/Wages FT	29,190	39,648	45,413	21,844	45,057	(356)	-0.8%	Allocations from GF (Incl 53rd payroll week)	
03-4321-0634-1200	SB- Sal/Wages PT	-	-	-	-	22,888	22,888		Allocations from GF (Utilities Clerk-2 PT at 50/50 split)	
03-4321-0634-1210	SB- Sal/Wages Temp	1,842	-	-	-	-	-		Allocations from GF	
03-4321-0634-1300	SB- Sal/Wages OT	1,032	-	-	-	-	-		Allocations from GF	
03-4321-0634-1400	SB- Longevity Pay	68	340	338	170	338	-	0.0%	Allocations from GF	
	Salaries Total	32,132	39,988	45,751	22,014	68,283	22,532	49.2%		
03-4321-0634-2100	SB- Health Insurance	9,885	13,436	13,471	6,736	13,357	(114)	-0.8%	12% increase (Non-union change in plan)	
03-4321-0634-2110	SB- Dental Insurance	619	716	728	366	697	(31)	-4.3%	4.0% increase	
03-4321-0634-2120	SB- Life Insurance	44	68	68	34	68	-	0.0%	No increase	
03-4321-0634-2130	SB - LTD Insurance	156	140	151	76	151	-	0.0%	No increase	
03-4321-0634-2200	SB- FICA	1,976	2,808	2,837	1,454	4,234	1,397	49.2%	Based on wages: 6.2%	
03-4321-0634-2210	SB- Medicare	463	660	663	232	990	327	49.2%	Based on wages: 1.45%	
03-4321-0634-2300	SB- Retirement Town	2,966	3,993	4,499	2,156	4,889	390	8.7%	Based on wages: 10.77%	
03-4321-0634-2600	SB- Workers Comp Insurance	861	702	761	669	849	88	11.6%	Based on estimate from Primex	
	Benefits Total	16,970	22,523	23,178	11,723	25,235	2,057	8.9%		
03-4321-0634-5000	SB- Supplies	1,738	2,746	3,000	567	3,000	-	0.0%	Water bill processing, Ink Cartridges, paper, letterhead, pens, etc	
03-4321-0634-5010	SB- Postage	2,459	2,462	3,500	2,370	3,500	-	0.0%	Increase due to projected postal increase in 2011	
03-4321-0634-5200	SB- Consulting Services	1,803	137	500	692	500	-	0.0%	W/S Consulting help due to lack of staff	
03-4321-0634-5220	SB- Audit	6,125	5,250	6,250	2,250	6,250	-	0.0%	Audit Fees for Melanson & Health	
03-4321-0634-5320	SB- Phone Utilization	2,125	2,876	2,875	1,112	3,300	425	14.8%	12.5% allocation of IT phone utilization	
03-4321-0634-5683	SB- Internet Services			1,775	638	1,275	(500)	-28.2%	12.5% allocation of IT internet services (website)	
	SB- Software Agreement	6,123	4,830	7,350	4,594	7,350	-	0.0%	Training and education for W/S billing/collection staff; pulled out handheld and software agreement with TriSales; put into WD GIS account; not sure if reflects finance dept new \$\$ figure	
	SB- Education & Training	-	11	325	-	325	-	0.0%	Transferred to DPW in 2011	
	General Expenses Total	20,373	18,312	25,575	12,223	25,500	(75)	-0.3%		
	Billing Total	69,475	80,823	94,504	45,960	119,018	24,514	25.9%		

Town of Exeter
Sewer Fund

Preliminary Budget FY 2014

Account Number Collection	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/- (Decrease)	2014 Budget vs. 2013 Budget %- Difference	VERSION #1
03-4325-0632-1110	SC- Sal/Wages FT	162,444	174,010	174,481	111,577	172,564	(1,917)	-1.1%	7 FT split 50/50 Water Distribution/Sewer Collection (Incl 53rd payroll week)
03-4325-0632-1300	SC- Sal/Wages OT	14,731	25,470	21,000	10,166	21,000	-	0.0%	ave OT rate = \$35/hr, 600 hours; added on-call for WD/SC/MWTP/PS (calls from dispatch or SCADA alarms; \$9,100)
03-4325-0632-1310	SC- Sal/Wages Stand-By		-	4,550	-	4,550	-	0.0%	
03-4325-0632-1350	SC- FEMA Storm Related OT	687	-	-	-	-	-		
03-4325-0632-1400	SC- Longevity Pay	2,775	2,525	1,725	-	2,250	525	30.4%	5 FT split 50/50 Water Distribution/Sewer Collection
	Salaries Total	180,637	202,005	201,756	121,743	200,364	(1,392)	-0.7%	
03-4325-0632-2100	SC-Health Insurance	58,188	66,670	77,231	49,447	86,465	9,234	12.0%	12% increase (Non-union change in plan)
03-4325-0632-2110	SC- Dental Insurance	4,998	5,121	5,491	3,515	5,711	220	4.0%	4.0% increase
03-4325-0632-2120	SC- Life Insurance	188	205	210	135	210	-	0.0%	No increase
03-4325-0632-2200	SC- FICA	12,169	14,758	12,509	8,793	12,423	(86)	-0.7%	Based on wages: 6.2%
03-4325-0632-2210	SC- Medicare	-	-	2,925	-	2,905	(20)	-0.7%	Based on wages: 1.45%
03-4325-0632-2300	SC- Retirement Town	13,172	16,741	19,763	11,324	21,579	1,817	9.2%	Based on wages: 10.77%
03-4325-0632-2600	SC- Workers Comp Ins	6,857	5,593	6,066	5,307	6,764	698	11.5%	Based on estimate from Primex
	Benefits Total	95,572	109,088	124,194	78,521	136,057	11,862	9.6%	
									9 pump station buildings; hydrogen sulfide ventilation & prechlorination at Main Station \$20k; davit arm bracket \$2k
03-4325-0632-4300	SC- Building Maintenance	6,885	28,814	12,000	7,165	12,000	-	0.0%	
03-4325-0632-4309	SC- Brush Cutting	3,000	3,530	3,500	-	3,500	-	0.0%	Right-of-ways such as Ashbrook Rd.
03-4325-0632-4311	SC- Equipment Maintenance	3,318	3,127	3,500	1,360	3,500	-	0.0%	Hydro-Jet cutting heads, portable pumps, etc.
03-4325-0632-4312	SC- Road Repairs	3,503	4,681	5,100	1,859	5,100	-	0.0%	Sewer trench paving; compaction test requirements
03-4325-0632-4320	SC- Vehicle Maintenance (Incl ti	5,314	9,834	14,000	585	5,000	(9,000)	-64.3%	10 vehicles, 3 trailers, split 50/50 with water dist, lowered vactor truck maint. costs due to new truck
03-4325-0632-4365	SC- Grit Removal	1,693	2,372	4,000	1,553	4,000	-	0.0%	Transport of gravel, sand, etc. to Waste Management from WWTP
03-4325-0632-4366	SC- Manhole Maintenance	10,419	15,298	30,000	29,376	30,000	-	0.0%	Manhole covers, rings, cone extensions, invert & service repairs; expect to be making repairs (in 2013) to the unidentified issues (in 2012)
03-4325-0632-4367	SC- Pump & Control Maintenance	39,738	52,476	12,000	7,677	12,000	-	0.0%	Maintain 20 sewer pumps; wear rings, impellers, shaft couplings, seals; Webster Sta rebuild p#2 \$10k; new channel monster (Webster) \$45k; exhaust system (Court St) \$10k; rebuild pumps (3) \$15k; VFDs & Motors (Colcord) \$15k; \$10k for required maintenance
03-4325-0632-5265	SC- Licenses	50	-	1,000	-	1,000	-	0.0%	12 licenses for 8 individuals in sewer collection;
03-4325-0632-5310	SC- Mobile Communications	75	72	268	42	480	212		1/2 master electrician (due in Nov)
03-4325-0632-5341	SC- Drug/Alcohol Testing	227	-	100	-	100	-	0.0%	2 MIFIs (50%) Contract w/CEOH; required (per USDOT) random testing for all CDL holders & screening new hires

Town of Exeter
Sewer Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference	Explanation	VERSION #1
03-4325-0632-5610	SC- Safety Equipment	2,084	-	1,625	623	1,750	125	7.7%	Pending asbestos pipe OSHA standards, confined space equip. maint.	
03-4325-0632-5671	SC- Uniforms	1,780	2,353	2,100	1,318	2,100	-	0.0%	5 split 50/50 WD/SC	
03-4325-0632-5681	SC- GIS Software	3,000	1,840	5,000	1,340	5,000	-	0.0%	Software revision updates/"layering" upgrades; added money for new plotter, scanner, copier plus 5-yr warranty (estimate, too far to guarantee price); purchase new GPS Unit with Realtime Network (\$13,000 to buy then \$1,200 per year); added handheld and software agreement with TISales	
03-4325-0632-5682	SC- SCADA Software	2,973	2,776	3,000	1,915	3,000	-	0.0%	Software annual maintenance; I/O cards	
03-4325-0632-5761	SC- Tools	1,715	1,982	2,500	976	2,500	-	0.0%	Sewer augers, CCTV parts	
03-4325-0632-5875	SC- General Equipment Purchase		-	6,000	2,998	-	(6,000)	-100.0%		
03-4325-0632-6210	SC- Natural Gas	9,156	7,313	11,000	7,499	11,000	-	0.0%	Heat/Generator fuel	
03-4325-0632-6220	SC- Electricity	66,831	55,989	67,000	47,243	67,000	-	0.0%	Heat, lights, pumps, etc.	
03-4325-0632-6260	SC- Fuel	12,620	12,760	11,075	9,930	11,075	-	0.0%	Diesel, propane, gasoline for vehicles, equipment and pumping stations	
	General Expenses Total	174,380	205,217	194,768	123,459	180,105	(14,663)	(2)		
	Collection Total	450,589	516,310	520,718	323,723	516,526	(4,193)	-0.8%		
Treatment										
03-4326-0633-1110	ST- Sal/Wages FT	107,071	105,016	105,190	70,396	107,214	2,024	1.9%	2 FT: 1 Gr I Op, 1 Sr Op (Incl 53rd payroll week)	
03-4326-0633-1300	ST- Sal/Wages OT	18,254	19,419	16,000	13,632	16,000	-	0.0%	aver OT rate = \$36.95/hr, 433 hours	
03-4326-0633-1350	ST- Storm Related OT	1,072	-	-	-	-	-	0.0%	1 FT	
03-4326-0633-1400	ST- Longevity Pay	1,050	1,050	1,050	-	1,050	-	0.0%	1 FT	
	Salaries Total	127,447	125,485	122,240	84,028	124,264	2,024	1.7%		
03-4326-0633-2100	ST- Health Insurance	31,500	31,702	33,227	22,143	37,200	3,973	12.0%	12% increase	
03-4326-0633-2110	ST- Dental Insurance	2,284	2,220	2,247	1,498	2,336	89	4.0%	4.0% increase	
03-4326-0633-2120	ST- Life Insurance	125	120	120	80	120	-	0.0%	No increase	
03-4326-0633-2200	ST- FICA	7,093	7,532	7,579	5,028	7,704	126	1.7%	Based on wages: 6.2%	
03-4326-0633-2210	ST- Medicare	1,659	1,762	1,772	1,176	1,802	29	1.7%	Based on wages: 1.45%	
03-4326-0633-2300	ST- Retirement Town	11,222	11,043	11,971	7,809	13,383	1,412	11.8%	Based on wages: 10.77%	
03-4326-0633-2600	ST- Workers Comp Insurance	6,857	5,593	6,065	5,306	6,763	698	11.5%	Based on estimate from Primex	
	Benefits Total	60,740	59,972	62,981	43,040	69,308	6,327	10.0%		
03-4326-0633-4223	ST- Mowing	7,500	8,510	7,500	-	7,500	-	0.0%	Clear brush & cattails from Clemson's Pond and lagoons	
03-4326-0633-4300	ST- Building Maintenance	6,441	5,936	6,500	1,568	6,500	-	0.0%	3 high exposure buildings	
03-4326-0633-4311	ST- Equipment Maintenance	29,018	27,682	27,000	20,395	27,000	-	0.0%	Chem feed pumps, flow meters, motorized valves; new chlorine tank (2nd failing)	
03-4326-0633-4343	ST- Weed Control	1,180	1,218	1,700	595	1,700	-	0.0%	Prevents plant life from damaging lagoon slopes	
03-4326-0633-4364	ST- Outfall Dredging	7,163	7,975	9,000	150	5,000	(4,000)	-44.4%	Annual inspection, dredging not anticipated	
03-4326-0633-4368	ST- Industrial Pre-treat	3,505	3,894	-	-	4,200	4,200			

Town of Exeter
Sewer Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/(Decrease)	2014 Budget vs. 2013 Budget % Difference	Explanation	VERSION #1
03-4326-0633-4371	ST- Pond/Lagoon Maintenance	3,076	2,143	2,500	1,024	2,500	-	0.0%	Inter-lagoon sluice gates/piping, chlorine chamber adj. weirs, etc.	
03-4326-0633-5265	ST- Licenses	-	688	1,400	333	1,400	-	0.0%	Required training for licensing; professional development; mandatory master electrician 15 hr training	
03-4326-0633-5310	ST- Mobile Communications	271	258	965	150	1,684	720		WWTP Operators, 1 MiFi for SCADA backup	
03-4326-0633-5341	ST- Drug/Alcohol Testing	227	698	800	88	800	-	0.0%	Contract w/CEOH; required (per USDOT) random testing for all CDL holders & screening new hires	
03-4326-0633-5610	ST- Safety Equipment	2,084	2,838	1,175	1,088	1,300	125	10.6%	Pending asbestos pipe OSHA standards, confined space equip. maint.	
03-4326-0633-5671	ST- Uniforms	952	1,358	1,350	561	1,350	-	0.0%	uniforms for 2 operators	
03-4326-0633-5682	ST- SCADA Software/Hardware	17,524	14,982	18,500	3,500	18,500	-	0.0%	Software revisions/annual maintenance	
03-4326-0633-5756	ST- Dam Registration	1,500	1,500	1,500	-	1,500	-	0.0%	NHDES Dam Bureau annual registrations for WWTP and Clemson Pond lagoons (due in Dec)	
03-4326-0633-5984	ST- Lab Testing	25,498	25,850	38,175	15,963	30,675	(7,500)	-19.6%	CSO testing & increased NPDES nitrogen monitor report	
03-4326-0633-5985	ST- Chemicals	21,041	34,654	28,000	9,859	20,500	(7,500)	-26.8%	Chlorination/dechlorination	
03-4326-0633-6210	ST- Natural Gas	9,708	7,723	10,500	4,392	10,500	-	0.0%	Building heat	
03-4326-0633-6220	ST- Electricity	112,764	122,408	120,000	75,191	120,000	-	0.0%	Aerators, lights, recirc. & chem feed pumps	
03-4326-0633-6260	ST- Fuel	56	-	1,800	-	1,800	-	0.0%		
03-4326-0633-6262	ST- Gas Monitoring	249,508	270,315	278,865	134,857	264,909	(13,955)	-5.0%		
	General Expenses Total									
	Treatment Total	437,695	455,772	464,086	261,925	458,482	(5,604)	-1.2%		
Debt Service										
03-4711-0635-8210	DS- Sewer Line Replacement	-	101,920	101,500	101,500	101,500	-	0.0%	2021 Final payment	
03-4711-0635-8212	DS- Water Street Principle	27,200	27,200	27,200	-	27,200	-	0.0%	2016 Final payment	
03-4711-0635-8213	DS- SCADA Principle	74,839	-	-	-	-	-		2011 Final payment	
03-4711-0635-8214	DS- Outfall Principle	21,625	21,624	21,625	21,625	21,625	-	0.0%	2022 Final payment	
03-4711-0635-8215	DS- Langdon Ave Pump Princip	54,141	54,140	54,140	-	54,140	-	0.0%	2016 Final payment	
03-4711-0635-8217	DS- Water Street Interceptor	-	-	70,000	-	70,000	-	0.0%	2017 Final payment (Need to verify this)	
03-4711-0635-8218	DS- Wastewater Facilities Design	-	-	57,900	57,900	55,000	(2,900)	-5.0%	2032 Final payment	
03-4711-0635-8219	DS- Jady Hill Phase II	-	-	132,000	132,000	130,000	(2,000)	-1.5%	2032 Final payment	
03-4711-0635-8xxx	DS- Portsmouth Ave	177,805	204,884	464,365	313,025	543,981	84,516	17.1%	2023 Final payment	
	Sewer Debt Service Principle Total									
	DS- Sewer Line Replacement Interest	-	33,516	29,383	29,383	26,338	(3,045)	-10.4%	2021 Final payment	
03-4721-0636-8250	DS- Water Street Principle Interest	6,936	5,848	4,733	2,366	3,590	(1,143)	-24.1%	2016 Final payment	
03-4721-0636-8253	DS- SCADA INT	1,921	-	-	-	-	-		2011 final payment	
03-4721-0636-8254	DS- Outfall Interest	10,318	9,458	8,598	8,608	7,738	(860)	-10.0%	2022 Final payment	
03-4721-0636-8255	DS- Langdon Ave Pump Interest	5,815	4,846	3,876	-	2,907	(969)	-25.0%	2016 Final payment	
03-4721-0636-8256	DS- Water Street Interceptor Int	-	-	3,395	-	2,716	(679)	-20.0%	2017 Final payment (Need to verify this)	
03-4721-0636-8257	DS- Wastewater Facilities Design Interest	-	-	12,129	12,129	9,575	(2,554)	-21.1%	2032 Final payment	
03-4721-0636-8258	DS- Jady Hill Phase II Interest	-	-	95,948	95,948	85,525	(10,423)	-10.9%	2032 Final payment	

Town of Exeter

Sewer Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference	Explanation	VERSION #1
03-4721-0636-8xxx	DS- Portsmouth Ave Interest					47,336	47,336		2023 Final payment	
	Sewer Debt Service Interest Tot	24,990	53,668	158,062	148,434	185,725	27,663	17.5%		
	Debt Service Total	202,795	258,552	622,427	461,459	729,706	107,279	17.2%		

Town of Exeter

Sewer Fund

Preliminary Budget FY 2014

Account Number	Description	2011 Actual	2012 Actual	2013 Budget	2013 Actual Expense thru 8/31/13	2014 Budget Prelim	2014 Budget vs. 2013 Budget \$ Increase/-(Decrease)	2014 Budget vs. 2013 Budget %-Difference	Explanation	VERSION #1
Capital Outlay										
03-4902-0637-7301	CO- Capital Outlay - Leases			89,643	-	74,591	(15,052)		See separate schedule (Vactor Truck)	
03-4902-0637-7419	CO- WWTP Capital			45,000	-	-	(45,000)	-100.0%	2013 Muffin Monster	
03-4902-0637-7420	CO- Capital Outlay - Vehicle		27,240	21,532	13,783	94,161	72,629	337.3%		
03-4902-0637-7430	CO- I/I Abatement	47,396	-	-	-	-	-			
03-4902-0637-7433	CO- WWTP Upgrades/Maint.	96,550	52,635	55,000	21,006	30,000	(25,000)	-45.5%	Court St. Lift Pump Replace/Rebuild, no major maint since 1987	
03-4902-0637-7444	CO- Small Station Generators	-	34,806	35,000	-	40,000	5,000	14.3%	Folsom nat. gas fired generator	
	Capital Outlay Total	143,946	114,681	246,175	34,789	238,752	(7,423)	-3.0%		
	Sewer Fund Total	1,748,121	1,927,130	2,369,180	1,330,986	2,419,184	50,004	2.1%		

Total FY14 Budget (Expense)

2,419,355

Impact each scenario has on billing (using current 2013 rates as starting point)

TOWN OF EXETER - WATER/SEWER BILL SAMPLES

Water/Sewer Bill Sample - Current Rates

	Water	Sewer	Total Quarterly Bill	
Usage/Gallons per quarter	12,000	12,000		
Divided/1000 (to get per 1,000 rate)	12.00	12.00		
Total Usage Charge	68.64	53.28		
Total Service Fee	<u>28.00</u>	<u>28.00</u>		
Total Fee (Water/Sewer)	96.64	81.28	177.92	711.68

Rates: \$5.72 per 1,000 gallons water, \$4.44 per 1,000 gallons sewer, \$28 per quarter service fee

Water/Sewer Bill Sample - 2014 Rates with 2014 Proposed Budgets

	Water	Sewer	Total Quarterly Bill	
Usage/Gallons per quarter	12,000	12,000		
Divided/1000 (to get per 1,000 rate)	12.00	12.00		
Total Usage Charge	72.72	67.08		
Total Service Fee	<u>28.00</u>	<u>28.00</u>		Annual
Total Fee (Water/Sewer)	100.72	95.08	195.80	783.20
\$\$ Increase over FY12	4.08	13.80	17.88	71.52

Rates: \$6.06 per 1,000 gallons water, \$5.59 per 1,000 gallons sewer, \$28 per quarter service fee

Percent increases: 6% water, 26% sewer

Sewer bills based on water use at 100%

* Bill calculations based on Tier 1 consumption rates up to 29,999 per account



SUMMARY INVENTORY OF VALUATION

DUE DATE: SEPTEMBER 1, 2013

Municipality Name

EXETER

Original Date (mm/dd/yy)

County Name

ROCKINGHAM

Revision Date (mm/dd/yy)

This is to certify that the information provided in this report was taken from the official records and is correct to the best of our knowledge and belief (Rev 1707).

Assessor's Name

J O H N D E V I T T O R I

Municipal Official Name 1

D O N A L D C L E M E N T

Municipal Official Name 2

D A N I E L C H A R T R A N D

Municipal Official Name 3

J U L I E D G I L M A N

Municipal Official Name 4

M A T T H E W Q U A N D T

Municipal Official Name 5

F R A N C I S F E R R A R O

Municipal Official Name 6

R U S S E L L D E A N

Preparer Name

J O H N D E V I T T O R I

Preparer Email

J D E V I T T O R I @ E X E T E R N H . G O V

Preparer Phone

(6 0 3) 7 7 3 - 6 1 1 1

By checking this box, I declare that I have examined the information contained in this report and to the best of my belief it is true, correct and complete under penalties of perjury.

Municipal Officials

Assessing Official

Preparer

REPORTS REQUIRED: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

NOTE: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7. Please complete all applicable pages and refer to the instructions for individual items.



2013
MS-1 Report

1	VALUE OF LAND ONLY-EXCLUDE AMOUNT LISTED IN LINES 3A, 3B and 4	NUMBER OF ACRES	2013 ASSESSED VALUATION
A.	Current Use (At Current Use Values) RSA 79-A (p6)	2 9 9 2 . 7 4	2 7 6 3 6 5
B.	Conservation Restriction Assessment (Current Use Values) RSA 79-B (p7)	0	0
C.	Discretionary Easements RSA 79-C (p7)	1 7	2 6 0 0
D.	Discretionary Preservation Easements RSA 79-D (p8)	0 . 2 6	2 8 3 2 7 9
E.	Taxation of Land Under Farm Structures RSA 79-F (p8)	0	0
F.	Residential Land (Improved and Unimproved Land)	3 8 4 7 . 7 9	3 7 7 1 5 4 6 2 1
G.	Commercial/Industrial Land (DO NOT Include Utility Land)	1 2 0 8 . 0 8	1 0 8 3 4 6 4 0 0
H.	Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F and 1G)	8 0 6 5 . 8 7	4 8 6 0 6 3 2 6 5
I.	Tax Exempt and Non-Taxable Land	3 6 6 2 . 9 8	3 6 0 8 9 2 3 2
2	VALUE OF BUILDINGS ONLY-EXCLUDE AMOUNT LISTED IN LINES 3A, and 3B	# of STRUCTURES	2013 ASSESSED VALUATION
A.	Residential		8 3 9 7 1 8 0 2 9
B.	Manufactured Housing as defined in RSA 674:31		3 4 3 2 2 3 0 0
C.	Commercial & Industrial (Do not include utility buildings)		2 4 9 2 5 7 2 2 4
D.	Discretionary Preservation Easements RSA 79-D (p8)	3	7 3 2 0 0
E.	Taxation of Farm Structures RSA 79-F (p8)	0	0
F.	Total of Taxable Buildings (Sum of Lines 2A, 2B, 2C, 2D, and 2E)		1 1 2 3 3 7 0 7 5 3
G.	Tax Exempt & Non-Taxable Buildings		1 0 2 2 2 5 7 0 0
3	UTILITIES-See RSA 83-F:1 V for complete definitions		2013 ASSESSED VALUATION
A.	Utilities (From p5 Grand Total of All A Utilities)		3 1 5 6 9 9 5 2
B.	Other Utilities (From p5 Total of All Other Utilities)		
4	MATURE WOOD and TIMBER RSA 79:5		0
5	VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4)		1 6 4 1 0 0 3 9 7 0



2013
MS-1 Report

	TOTAL # GRANTED	2013 ASSESSED VALUATION
6 CERTAIN DISABLED VETERANS RSA 72:36-a (Paraplegic & Double Amputees Owning Special Adapted Homesteads with VA Assistance)	2	6 7 3 4 0 0
7 IMPROVEMENTS TO ASSIST THE DEAF RSA 72:38-b V		
8 IMPROVEMENTS TO ASSIST PERSONS WITH DISABILITIES RSA 72:37-a		
9 SCHOOL DINING/DORMITORY/KITCHEN EXEMPTION RSA 72:23-IV (Standard Exemption Up To \$150,000 For Each)	1	1 5 0 0 0 0
10a NON UTILITY WATER AND AIR POLLUTION CONTROL EXEMPTION RSA 72:12-a		
10b UTILITY WATER AND AIR POLLUTION CONTROL EXEMPTION RSA 72:12-a		
11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 Minus Lines 6, 7, 8, 9, 10a, and 10b) (This Figure Will Be Used To Calculate The Total Equalized Value For The Municipality)		1 6 4 0 1 8 0 5 7 0
	AMOUNT PER EXEMPTION	TOTAL # GRANTED
12 BLIND EXEMPTION RSA 72:37	1 5 0 0 0	6
13 ELDERLY EXEMPTION RSA 72:39-a & b (p6)		2 9 6
14 DEAF EXEMPTION RSA 72:38-b		3 1 3 5 2 0 8 8
15 DISABLED EXEMPTION RSA 72:37-b	1 2 5 0 0 0	4 2
	TOTAL # GRANTED	2013 ASSESSED VALUATION
16 WOOD HEATING ENERGY SYSTEMS EXEMPTION -RSA 72:70		
17 SOLAR ENERGY SYSTEMS EXEMPTION -RSA 72:62		
18 WIND POWERED ENERGY SYSTEMS EXEMPTION -RSA 72:66		
19 ADDITIONAL SCHOOL DINING/DORMITORY/KITCHEN EXEMPTIONS -RSA 72:23 IV		
20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)		3 3 7 3 0 1 8 8
21 NET VALUATION Used To Compute Municipal, County, and Local Education Tax Rates (Line 11 minus Line 20)		1 6 0 6 4 5 0 3 8 2
22 LESS UTILITIES (Line 3A) Do not include the value of other utilities listed in Line 3B		3 1 5 6 9 9 5 2
23 NET VALUATION WITHOUT UTILITIES TO COMPUTE STATE EDUCATION TAX (Line 21 minus Line 22)		1 5 7 4 8 8 0 4 3 0

NOTES:



UTILITY SUMMARY: ELECTRIC, HYDROELECTRIC, RENEWABLE-MISC., NUCLEAR, GAS/PIPELINE, WATER & SEWER

List by individual company/legal entity the valuation of operating plants employed in the production, distribution, and transmission of electricity, gas pipeline, water and petroleum products. Include ONLY the names of the companies listed on the Instructions Sheets (See instruction page 12)

Who Appraises/Establishes The Utility Value in The Municipality? (If Multiple, Please List)

If the Municipality Uses DRA Utility Values is it Equalized By The Ratio?

Yes No

SECTION A

LIST ELECTRIC COMPANIES-See page 12 in the instructions

2013 ASSESSED VALUATION

HUDSON LIGHT & POWER DEPT GENERATION	9 3
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	7 1 0 9 0 0
TAUNTON MUNICIPAL LIGHTING CO GENERATION	1 2 0
UNITIL ENERGY SYSTEMS INC	1 3 7 6 0 1 9 2
NEXTERA ENERGY SEABROOK LLC	9 9 3 0 0
MASS MUNICIPAL WHOLESALE ELECTRIC GENERATION	1 3 0 0 0

A1 TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION:

			1	4	5	8	3	6	0	5
--	--	--	---	---	---	---	---	---	---	---

LIST GAS COMPANIES-See page 12 in the instructions

2013 ASSESSED VALUATION

MARITIMES & NORTHEAST PIPELINE LLC	6 7 0 3 5 3 4
NORTHERN UTILITIES INC	6 9 7 2 2 1 3
PORTLAND NATURAL GAS TRANSMISSION SYSTEM	3 2 2 9 7 0 0

A2 TOTAL OF ALL GAS COMPANIES LISTED IN THIS SECTION:

			1	6	9	0	5	4	4	7
--	--	--	---	---	---	---	---	---	---	---

LIST WATER AND SEWER COMPANIES-See page 12 in the instructions

2013 ASSESSED VALUATION

PENNICHUCK EAST UTILITY INC	8 0 9 0 0
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**2013
MS-1 Report**

ELDERLY EXEMPTION REPORT - RSA 72:39-a

NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT TAX YEAR		PER AGE CATEGORY	TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT TAX YEAR & TOTAL AMOUNT OF EXEMPTIONS GRANTED			
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT GRANTED
65-74	2 3	1 5 2 2 5 1	65-74	1 0 4	1 5 8 3 4 1 0 4	8 3 6 5 6 3 0
75-79	2	1 8 3 7 5 1	75-79	6 8	1 2 4 9 5 0 6 8	7 0 9 5 9 7 3
80+		2 3 6 2 5 1	80+	1 2 4	2 9 2 9 5 1 2 4	1 5 8 9 0 4 8 5
			TOTAL	2 9 6	5 7 6 2 4 2 9 6	3 1 3 5 2 0 8 8
INCOME LIMITS	SINGLE	4 0 4 2 6	ASSET LIMITS	SINGLE	1 9 4 2 5 1	
	MARRIED	5 1 9 7 6		MARRIED	1 9 4 2 5 1	

COMMUNITY REVITALIZATION TAX RELIEF INCENTIVE - RSA 79-E

Adopted: Yes No IF YES, NUMBER OF STRUCTURES:

CURRENT USE REPORT - RSA 79-A

	TOTAL NUMBER OF ACRES RECEIVING CURRENT USE	ASSESSED VALUATION	OTHER CURRENT USE STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	3 8 9 . 3 9	8 9 1 9 1	RECEIVING 20% RECREATION ADJUST.	0
FOREST LAND	1 5 8 0 . 4 4	1 5 0 3 5 7	REMOVED FROM CURRENT USE DURING CURRENT TAX YEAR	0
FOREST LAND w/ DOCUMENTED STEWARDSHIP	0	0		
UNPRODUCTIVE LAND	5 6 1 . 1 2	1 1 4 2 0		TOTAL NUMBER
WET LAND	4 6 1 . 7 9	2 5 3 9 7	TOTAL NUMBER OF OWNERS IN CURRENT USE	4 8
TOTAL (must match p2)	2 9 9 2 . 7 4	2 7 6 3 6 5	TOTAL NUMBER OF PARCELS IN CURRENT USE	6 2



**2013
MS-1 Report**

LAND USE CHANGE TAX	
GROSS MONIES RECEIVED FOR CALENDAR YEAR (JAN 1, 2012 THROUGH DEC 31, 2012)	0
CONSERVATION ALLOCATION: PERCENTAGE AND/OR DOLLAR AMOUNT 	0
MONIES TO CONSERVATION FUND	0
MONIES TO GENERAL FUND	0

**CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B
(Must File PA-60)**

	TOTAL NUMBER OF ACRES RECEIVING CONSERVATION	ASSESSED VALUATION	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	0	0	RECEIVING 20% RECREATION ADJUSTMENT	0
FOREST LAND	0	0	REMOVED FROM CONSERVATION DURING CURRENT YEAR	0
FOREST LAND W/ DOCUMENTED STEWARDSHIP	0	0		
UNPRODUCTIVE LAND	0	0		TOTAL NUMBER
WET LAND	0	0	TOTAL NUMBER OF OWNERS IN CONSERVATION RESTRICTION	0
TOTAL (must match page 2)	0	0	TOTAL NUMBER OF PARCELS IN CONSERVATION RESTRICTION	0

DISCRETIONARY EASEMENTS - RSA 79-C

TOTAL NUMBER OF ACRES	# OF OWNERS	ASSESSED VALUATION	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED (i.e.: Golf Course, Ball Park, Race Track, etc.)
1 7	1	2 6 0 0	Golf Course 52/1

TAXATION OF FARM STRUCTURES & LAND UNDER FARM STRUCTURES - RSA 79-F

TOTAL NUMBER GRANTED	TOTAL NUMBER OF STRUCTURES	TOTAL NUMBER OF ACRES	ASSESSED VALUATION LAND	ASSESSED VALUATION STRUCTURES
0	0	0	0	0



2013
MS-1 Report

DISCRETIONARY PRESERVATION EASEMENTS - RSA 79-D
 Historic Agricultural Structures

TOTAL NUMBER OF OWNERS	TOTAL NUMBER OF STRUCTURES	TOTAL NUMBER OF ACRES	ASSESSED VALUATION LAND	ASSESSED VALUATION STRUCTURES
3	3	0 . 2 6	2 8 3 2 7 9	7 3 2 0 0
MAP	LOT	BLOCK	%	DESCRIPTION (i.e. Barns, Silos, Etc.)
1 1 2	9		5 0	Barn
8 7	4		5 0	Barn
7 1	3 8		5 0	Barn



TAX INCREMENT FINANCING DISTRICTS RSA 162-K
(See Tax Increment Financing District Instructions for Details)

	TIF #1	TIF #2	TIF #3
Tax Increment Finance District Name			
Date of Adoption/Modification (mm/dd/yy)			
A Original Assessed Value			
B + Unretained Captured Assessed Value			
C = Amounts Used on P2 (for tax rate purposes)	<input type="text"/>	<input type="text"/>	<input type="text"/>
D + Retained captured assessed value (* be sure to manually add this figure when running warrant)			
E = Current Assessed Value	<input type="text"/>	<input type="text"/>	<input type="text"/>

	TIF #4	TIF #5	TIF #6
Tax Increment Finance District Name			
Date of Adoption/Modification (mm/dd/yy)			
A Original Assessed Value			
B + Unretained Captured Assessed Value			
C = Amounts Used on P2 (for tax rate purposes)	<input type="text"/>	<input type="text"/>	<input type="text"/>
D + Retained captured assessed value (* be sure to manually add this figure when running warrant)			
E = Current Assessed Value	<input type="text"/>	<input type="text"/>	<input type="text"/>

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAX

Amounts listed below should not be included in assessed valuation column on page 2

	REVENUE	NUMBER OF ACRES
State & Federal Forest Land, Recreation and/or Flood control land from MS-4 acct. 3356 & 3357		
White Mountain National Forest Only acct. 3186		
	REVENUE	LIST SOURCE(S) OF PAYMENT IN LIEU OF TAXES
Other from MS-4, acct. 3186	3 5 0 0 0	Exeter Housing Authority 64/44
Other from MS-4, acct. 3186		
Other from MS-4, acct. 3186		
Other from MS-4, acct. 3186		

List for Selectmen's meeting September 30, 2013

Abatement

Map/Lot	Location	Abatement Amount
74/75/5	25 Ernest Ave U05	404.48
74/75/5	25 Ernest Ave U05	414.72
74/76/5	26 Ernest Ave U05	404.48
74/76/5	26 Ernest Ave U05	414.72
74/79/5	38 Ernest Ave U05	404.48
74/79/5	38 Ernest Ave U05	414.72
74/79/1	38 Ernest Ave U01	252.80
74/79/1	38 Ernest Ave U01	259.20
74/79/3	38 Ernest Ave U03	252.80
74/79/3	38 Ernest Ave U03	259.20

Warrants

Type	Checks Dated	Amount
Payroll	9/4/2013	\$166,584.74
Payroll	9/11/2013	\$170,810.00
AP	9/13/2013	\$201,028.08
Payroll	9/18/2013	\$163,832.27
AP	9/20/2013	\$585,016.39
Capital	9/20/2013	\$8,711.94



Application for Use of Town Facility

Forms can be mailed: Town of Exeter, 10 Front Street, Exeter, NH 03833

Faxed #: 603-772-4709 or emailed: twmMgr@town.exeter.nh.us

Facility Requested: Town Hall (Main Floor) Town Hall Stage Bandstand

Signboard Requested: Poster Board Week: _____ Plywood Board Week: _____

Representative Information:

Name: Judith B. Rowan Address: 33 Prentiss Way
Town/State/Zip: Exeter, N.H. 03833 Phone: 603-772-4167
Email: ejrowan@comcast.net Date of Application: 5/10/13

Organization Information:

Name: Exeter 375th Anniversary Dance Committee Address: 33 Prentiss Way
Town/State/Zip: Exeter, N.H. 03833 Phone: 603-772-4167

Reservation Information:

Type of Event/Meeting: New Year's Eve Dance Date: 12/31/2013
Times of Event: 9 PM - 12+ AM Times needed for set-up/clean-up: 12/31/2013 AM - PM
of tables: Provided by caterer # of chairs: Caterer
List materials being used for this event: Decorations including balloons, etc.
Will food/beverages be served? Yes Description: Wine, Beer, soft drinks, champagne, cake, hors d'oeuvres if allowed by selectmen

Requirements:

Cleaning Deposit: A cleaning deposit of \$100 is required of any user serving food or beverages. If the town determines after use that the building was acceptably cleaned, the deposit fee will be returned to the user. No food is allowed in Main Hall of the Town Hall. If food is to be served and/or prepared in foyer of Town Hall, the electrical outlet cannot exceed 20 amps. For more information call Kevin Smart, Maintenance Superintendent at 773-6162 prior to use.

Liability Insurance Required: The Town requires liability insurance to be submitted with this completed application. Required insurance amounts: General Liability/Bodily Injury/Property Damage: \$300,000/\$1,000,000. The Town of Exeter must be listed as additional insured.

Rental Fee: For Town Hall use there is a fee of \$75.00 per day, a payment of \$250 may be required for use of main floor and stage for more than a single day. You may request a waiver of the rental fee in writing.

Keys: Access to a town building after normal business hours requires a key sign out. Forms and keys can be obtained from the Town Manager's office at the Town Office during normal business hours (there is no other option for obtaining a key). A key can be collected up to 24 hours before your event (with the exception of Sunday events).

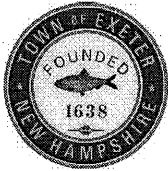
Signing below acknowledges receipt of and agreement to all rules, regulations and requirements pertaining to the use of a town facility. Permit approvals are contingent upon proper insurance and fees paid to the Town of Exeter.

Applicant signature: *Judith B Rowan* Date: 5/10/2013

Authorized by the Board of Selectmen/Designee: _____ Date: _____

Office Use Only:

Liability Insurance: On file In-process Will receive by _____
Fee: Paid Will pay by _____ Non-profit fee waiver requested



Application for Use of Town Facility

Forms can be mailed: Town of Exeter, 10 Front Street, Exeter, NH 03833
Faxed #: 603-772-4709 or emailed: twmMgr@town.exeter.nh.us

Facility Requested: Town Hall (Main Floor) Town Hall Stage Bandstand

Signboard Requested: Poster Board Week: _____ Plywood Board Week: _____

Representative Information:

Name: John Hauschildt Address: 225 Water Street
Town/State/Zip: Exeter, NH 03833 Phone: 603-686-8090
Email: john@rumdoodle.com Date of Application: 5-7-13

Organization Information:

Name: Exeter Photography Group Address: _____
Town/State/Zip: _____ Phone: _____

Reservation Information:

Type of Event/Meeting: Monthly meeting Date: 3rd Thursday of month
Times of Event: 6:30 -9pm Times needed for set-up/clean-up: 6pm
of tables: 0 # of chairs: 60
List materials being used for this event: _____
Will food/beverages be served? _____ Description: _____

Requirements:

Cleaning Deposit: A cleaning deposit of \$100 is required of any user serving food or beverages. If the town determines after use that the building was acceptably cleaned, the deposit fee will be returned to the user. No food is allowed in Main Hall of the Town Hall. If food is to be served and/or prepared in foyer of Town Hall, the electrical outlet cannot exceed 20 amps. For more information call Kevin Smart, Maintenance Superintendent at 773-6162 prior to use.

Liability Insurance Required: The Town requires liability insurance to be submitted with this completed application. Required insurance amounts: General Liability/Bodily Injury/Property Damage: \$300,000/\$1,000,000. The Town of Exeter must be listed as additional insured.

Rental Fee: For Town Hall use there is a fee of \$75.00 per day, a payment of \$250 may be required for use of main floor and stage for more than a single day. You may request a waiver of the rental fee in writing.

Keys: Access to a town building after normal business hours requires a key sign out. Forms and keys can be obtained from the Town Manager's office at the Town Office during normal business hours (there is no other option for obtaining a key). A key can be collected up to 24 hours before your event (with the exception of Sunday events).

Signing below acknowledges receipt of and agreement to all rules, regulations and requirements pertaining to the use of a town facility. Permit approvals are contingent upon proper insurance and fees paid to the Town of Exeter.

Applicant signature: [Signature] Date: 7-May-2013
Authorized by the Board of Selectmen/Designee: _____ Date: _____

Office Use Only:

Liability Insurance: On file In-process Will receive by _____
Fee: Paid Will pay by _____ Non-profit fee waiver requested



Application for Use of Town Facility

Forms can be mailed: Town of Exeter, 10 Front Street, Exeter, NH 03833
Faxed #: 603-772-4709 or emailed: twnmgr@town.exeter.nh.us

Auditions - April 19th & 20th, 2014

Facility Requested: Town Hall (Main Floor) Town Hall Stage Bandstand

Signboard Requested: Poster Board Week: Plywood Board Week: *4-6 to 4/19*

Representative Information:

Name: Milton T. "Sandy" Martin, Jr. Address: 127 Water Street
Town/State/Zip: Exeter, NH 03833 Phone: 603-778-0822
Email: sandym@mfe.com Date of Application: 9-12-13

Organization Information:

Name: Seacoast Idol Address: 127 Water Street
Town/State/Zip: Exeter, NH 03833 Phone: 603-778-0822

Reservation Information:

Type of Event/Meeting: Auditions for Seacoast Idol Date: 4-19th & 20th, 2014
Times of Event: 8AM to 6PM Times needed for set-up/clean-up: N/A
of tables: As needed # of chairs: As needed

List materials being used for this event: _____

Will food/beverages be served? No! Description: N/A

Requirements:

Cleaning Deposit: A cleaning deposit of \$100 is required of any user serving food or beverages. If the town determines after use that the building was acceptably cleaned, the deposit fee will be returned to the user. No food is allowed in Main Hall of the Town Hall. If food is to be served and/or prepared in foyer of Town Hall, the electrical outlet cannot exceed 20 amps. For more information call Kevin Smart, Maintenance Superintendent at 773-6162 prior to use.

Liability Insurance Required: The Town requires liability insurance to be submitted with this completed application. Required insurance amounts: General Liability/Bodily Injury/Property Damage: \$300,000/\$1,000,000. The Town of Exeter must be listed as additional insured.

Rental Fee: For Town Hall use there is a fee of \$75.00 per day, a payment of \$250 may be required for use of main floor and stage for more than a single day. You may request a waiver of the rental fee in writing. *This is a not-for-profit event.*

Keys: Access to a town building after normal business hours requires a key sign out. Forms and keys can be obtained from the Town Manager's office at the Town Office during normal business hours (there is no other option for obtaining a key). A key can be collected up to 24 hours before your event (with the exception of Sunday events).

Signing below acknowledges receipt of and agreement to all rules, regulations and requirements pertaining to the use of a town facility. Permit approvals are contingent upon proper insurance and fees paid to the Town of Exeter.

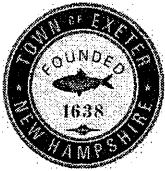
Applicant signature: *[Signature]* Date: 9-12-13

Authorized by the Board of Selectmen/Designee: _____ Date: _____

Office Use Only:

Liability Insurance: On file In-process Will receive by _____

Fee: Paid Will pay by _____ Non-profit fee waiver requested



Application for Use of Town Facility

Forms can be mailed: Town of Exeter, 10 Front Street, Exeter, NH 03833
Faxed #: 603-772-4709 or emailed: townmgr@town.exeter.nh.us

Event - May 2nd, 3rd & 4th, 2014

Facility Requested: Town Hall (Main Floor) Town Hall Stage Bandstand

Signboard Requested: Poster Board Week: Plywood Board Week: 4/20- 5/3

Representative Information:

Name: M: Hon T. "Sandy" Martin, Jr. Address: 127 Water Street
Town/State/Zip: Exeter, NH 03833 Phone: 603-778-0822
Email: sandy m@mfe.com Date of Application: 9-12-13

Organization Information:

Name: Seacoast Idol Address: 127 Water Street
Town/State/Zip: Exeter, NH 03833 Phone: 603-778-0822

Reservation Information:

Type of Event/Meeting: Seacoast Idol Event Date: May 2, 2014
Times of Event: Times needed for set-up/clean-up: N/A
of tables: As Needed # of chairs: All-Theater set-up plus posts & ties
List materials being used for this event:
Will food/beverages be served? No! Description: N/A

Requirements:

Cleaning Deposit: A cleaning deposit of \$100 is required of any user serving food or beverages. If the town determines after use that the building was acceptably cleaned, the deposit fee will be returned to the user. No food is allowed in Main Hall of the Town Hall. If food is to be served and/or prepared in foyer of Town Hall, the electrical outlet cannot exceed 20 amps. For more information call Kevin Smart, Maintenance Superintendent at 773-6162 prior to use.

Liability Insurance Required: The Town requires liability insurance to be submitted with this completed application. Required insurance amounts: General Liability/Bodily Injury/Property Damage: \$300,000/\$1,000,000. The Town of Exeter must be listed as additional insured.

Rental Fee: For Town Hall use there is a fee of \$75.00 per day, a payment of \$250 may be required for use of main floor and stage for more than a single day. You may request a waiver of the rental fee in writing. This is a not-for-profit event.

Keys: Access to a town building after normal business hours requires a key sign out. Forms and keys can be obtained from the Town Manager's office at the Town Office during normal business hours (there is no other option for obtaining a key). A key can be collected up to 24 hours before your event (with the exception of Sunday events).

Signing below acknowledges receipt of and agreement to all rules, regulations and requirements pertaining to the use of a town facility. Permit approvals are contingent upon proper insurance and fees paid to the Town of Exeter.

Applicant signature: [Signature] Date: 9-12-13

Authorized by the Board of Selectmen/Designee: _____ Date: _____

Office Use Only:

Liability Insurance: On file In-process Will receive by _____

Fee: Paid Will pay by _____ Non-profit fee waiver requested



Hazardous Waste in *Your* Home??

Hazardous Waste is not just an industrial problem.
Many household products contain hazardous chemicals. We are all hazardous waste generators!

2013 HOUSEHOLD HAZARDOUS WASTE COLLECTION EXETER, STRATHAM, NEWFIELDS, EPPING AND EAST KINGSTON

SATURDAY, OCTOBER 5, 2013

Exeter, Stratham: 8:30 am—10:30 am

Epping, E. Kingston, Newfields: 10:00 am—12:30 pm

Exeter Public Works Garage, Newfields Road (Route 85), Exeter

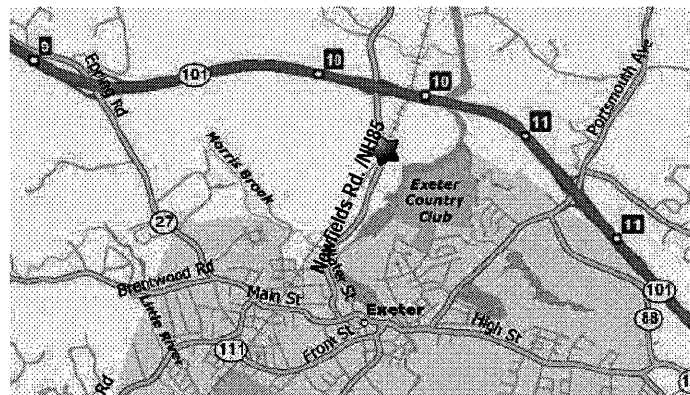
<u>FROM THE YARD</u>	<u>FROM THE GARAGE</u>	<u>FROM THE HOUSE</u>	<u>FROM THE WORKBENCH</u>
Pesticides	Motor Oil	Rechargeable Batteries	Rust Remover
Insect Sprays	Auto Batteries	Drain & Oven Cleaners	Wood Preservatives
Rodent Killers	Antifreeze	Furniture Polish	Paint Thinners
Pool Chemicals	Brake Fluid	Metal Polish	Oil Based Paints
Muriatic Acid	Wax & Polish	Fluorescent Light bulbs	Solvents
No-Pest Strips	Engine Degreasers	Photo Chemicals	Degreasers
Lead sinkers, flashing	Carburetor Cleaner	Mercury Thermometers	Mercury
Creosote	Asbestos (wetted and double bagged)	Fire Extinguishers	

LIMIT PER HOUSEHOLD: 10 GALLONS or Equivalent
LATEX Paint and Alkaline Batteries not Accepted (not hazardous)

NOTE: Electronic Recycling will not be held at HHW day.

IMPORTANT NOTE:

The following wastes **cannot be accepted**: Gas Cylinders, Explosive Materials, Ammunition, Radioactive Materials, Infectious and Biological Wastes, Prescription Medicines/ Syringes, Esters, and Unknown Materials.
Please don't bring them!



COLLECTION IS FOR EXETER, STRATHAM, NEWFIELDS, EPPING AND EAST KINGSTON RESIDENTS ONLY

Sponsored by the Towns of Exeter, Stratham, Newfields, Epping, East Kingston & RPC.
Organized by Rockingham Planning Commission—778-0885.

For more information: Exeter: 778-0591; Stratham: 772-4741; Newfields: 772-5070; Epping: 679-5441; East Kingston: 642-8406.

*** **A DONATION OF \$5 PER HOUSEHOLD IS REQUESTED TO HELP OFFSET COSTS.** ***

**PLEASE
NOTE:**

WE WILL NOT BE COLLECTING ELECTRONICS AT THE 2013 HOUSEHOLD

TIPS ON TOXICS

PURCHASE

- ⇒ **Read the label.** Look for the words "non-toxic" and compare products;
- ⇒ **Use non-toxic alternatives.** Many times a general household cleaner is just as effective as a specialized product;
- ⇒ **Buy only what you need;**
- ⇒ **Buy products with child-proof packaging;**
- ⇒ **Buy non-aerosol products.** Aerosols produce a fine mist which, when breathed, can settle deep in the lungs. Chemicals are then quickly absorbed into the bloodstream. Aerosol cans can explode if stored near heat or flame.

USE

- ⇒ **Use products in a well ventilated room and avoid breathing fumes.** Take breaks and work outside whenever possible;
 - ⇒ **Wear protective clothing;**
 - ⇒ **NEVER mix products.** Combining ammonia and chlorine bleach produces deadly chlorine fumes. Mixing chemicals can even cause explosions;
 - ⇒ **Use only the recommended amount.** Twice as much is not twice as good and may be twice as toxic.
- IF PREGNANT, avoid exposure to toxics;**
- ⇒ **In case of poisoning call Poison Control at (1-800-562-8236).**

STORAGE

- ⇒ **Store in a safe place.** Keep all toxics away from children;
- ⇒ **Close containers securely.** Some products like gasoline, oil-based paint & thinner can evaporate & pollute the air where they are stored.
- ⇒ **Keep all products in their original containers.**

DISPOSAL

- ⇒ **Use up a product to there is nothing left to dispose;** — the simplest of all disposal solutions!
- ⇒ **Donate leftover paints and other products to a service organization.** Make sure the product is securely packaged and well labeled;
- ⇒ **Take motor oil to a recycling center in your area.** Some service stations accept used motor oil; many Towns do at their public works garages, including Exeter and Stratham;
- ⇒ **Never pour harmful chemicals down the drain or on the ground.** These chemicals include pesticides, paints, preservatives, automotive products, home hobby chemicals and cleaning fluids;
- ⇒ **Take your household toxics to the household hazardous waste collection.** Individuals can take left-over chemicals to a central collection point and the chemicals are disposed of at licensed treatment and disposal facilities;
- ⇒ **Take advantage of New Statewide programs for LEAD SINKER AND NiCd BATTERY ⇒ disposal — available year round.** For the location of disposal sites in the area contact the NHDES or the Rockingham Planning Commission at the numbers shown below.

FOR MORE INFORMATION CALL...

NH Poison Control —	1-800-562-8236
NH Dept of Environmental Services —	271-2047
Rockingham County/UNH Coop. Ext.—	679-5616
Rockingham Planning Commission —	778-0885

WHEN MAKING PURCHASES, AVOID PRODUCTS CONTAINING:
*Benzene, Toluene, Naphthalene, Trichloroethylene, Tetrachloroethylene,
Methylene Chloride, Carbon Tetrachloride*



PO Box 278
24 Front Street, Suite 101
Exeter, NH 03833
(603) 772-2411
info@exeterarea.org
www.exeterarea.org

September 20, 2013

Russell Dean, Town Manager
Town of Exeter
10 Front Street
Exeter, NH 03833

Paul Deschaine, Town Administrator
Town of Stratham
10 Bunker Hill Avenue
Stratham, NH 03885

Re: Potential Collaborative Agreement Regarding Water and Sewer Infrastructure

Dear Russ and Paul:

As you know, the Chamber through its Economic Development Committee has been encouraging and closely following the efforts of the leadership and respective staffs of both communities to realize the significant economic benefits projected in the study earlier commissioned by both communities. These benefits include both tax savings (by eliminating potentially duplicative public infrastructure), and the generation of additional tax base, fostered by the availability of these essential services at reasonable cost, that would result through a cooperative inter-municipal agreement.

As you continue to develop a formula that will recognize each community's interest and be likely to meet the approval of the taxpayers in each community, please know that your efforts are appreciated and that the Chamber continues to stand ready to offer any support you might need to assist in the advancement of this initiative.

Sincerely yours,

Michael Schidlovsky, President
Exeter Area Chamber of Commerce

cc: Members of the Chamber Economic Development Committee
Exeter – Board of Selectmen
Stratham – Board of Selectmen



Town Manager's Office

SEP 26 2013

Received

MICHAEL J. DONAHUE
 CHARLES F. TUCKER
 ROBERT D. CIANDELLA
 LIZABETH M. MACDONALD
 JOHN J. RATIGAN
 DENISE A. POULOS
 ROBERT M. DEROSIER
 CHRISTOPHER L. BOLDT
 SHARON CUDDY SOMERS
 DOUGLAS M. MANSFIELD
 KATHERINE B. MILLER
 CHRISTOPHER T. HILSON
 JESSICA L. ECKER
 JUSTIN L. PASAY
 OF COUNSEL
 JOY V. RIDDELL
 NICHOLAS R. AESCHLIMAN
 RETIRED
 ROBERT B. DONOVAN
 ROBERT A. BATTLES
 (1951-2010)

DONAHUE, TUCKER & CIANDELLA, PLLC

PLEASE RESPOND TO THE EXETER OFFICE

September 24, 2013

Russell Dean, Town Manager
 Town of Exeter
 10 Front Street
 Exeter, NH 03833

Re: **RiverWoods - The Woods, The Ridge and The Boulders**

Dear Russ:

Please find enclosed **three** proposed Agreements between the Town of Exeter, by and through its Board of Selectmen, and The RiverWoods Company, at Exeter, New Hampshire, regarding the 2012 property tax year for the properties known as The Woods, The Ridge and The Boulders. If they are satisfactory, please have them signed by the Selectmen and return them to me. I will then have Justine Vogel sign them on behalf of RiverWoods before the November 1st deadline.

Thank you for your assistance.

Very truly yours,

DONAHUE TUCKER & CIANDELLA, PLLC

Charles F. Tucker
ctucker@DTCLawyers.com

CFT:blo
 Enclosures

(The Boulders)

AGREEMENT

NOW COMES the Town of Exeter, by and through its Board of Selectmen (hereinafter “Town”) and The RiverWoods Company, at Exeter, New Hampshire (formerly Life Care Services of New Hampshire Inc.), d/b/a RiverWoods at Exeter (hereinafter “RiverWoods”), and agree as follows:

1. By December 1, RiverWoods will pay to the Town real estate taxes which will be calculated by multiplying the tax rate times the assessed value of the land and buildings owned by RiverWoods as follows:

- A. the residential units will pay the full tax rate (state, municipal, county and school);
- B. the nursing home will not pay any tax (state, municipal, county or school);
- C. the remainder of “**The Boulders**” facility, including the land used for the final calculation of density under the land use ordinance of the Town of Exeter and outbuildings, will pay the full tax rate (state, municipal, county and school);
- D. the land not needed for the final calculation of density under the land use ordinance of the Town of Exeter, which are in current use, will pay taxes at the full state, municipal, county and school rate for current use property.

2. The parties to this agreement recognize that those portions of the development that support both the nursing home and the residential units will be taxed on a pro rata basis.

3. This agreement on principle shall not preclude either party from questioning the precise percentage amounts allocated to the taxable and nontaxable portions, nor the assessed value of the taxable portions of the land and buildings.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement this

_____ day of October, 2013.

TOWN OF EXETER

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

THE RIVERWOODS COMPANY,
AT EXETER, NEW HAMPSHIRE

Witness

BY: _____
Justine Vogel, President and
Chief Executive Officer
Duly Authorized

S:\RA-RL\RIVERWOODS\EXETER AGR THE BOULDERS.PAYMENT IN LIEU OF TAXES.DOC

(The Ridge)

AGREEMENT

NOW COMES the Town of Exeter, by and through its Board of Selectmen (hereinafter “Town”) and The RiverWoods Company, at Exeter, New Hampshire (formerly Life Care Services of New Hampshire Inc.), d/b/a RiverWoods at Exeter (hereinafter “RiverWoods”), and agree as follows:

1. By December 1, RiverWoods will pay to the Town real estate taxes which will be calculated by multiplying the tax rate times the assessed value of the land and buildings owned by RiverWoods as follows:

- A. the residential units will pay the full tax rate (state, municipal, county and school);
- B. the nursing home will not pay any tax (state, municipal, county or school);
- C. the remainder of “**The Ridge**” facility, including the land used for the final calculation of density under the land use ordinance of the Town of Exeter and outbuildings, will pay the full tax rate (state, municipal, county and school);
- D. the land not needed for the final calculation of density under the land use ordinance of the Town of Exeter, which are in current use, will pay taxes at the full state, municipal, county and school rate for current use property.

2. The parties to this agreement recognize that those portions of the development that support both the nursing home and the residential units will be taxed on a pro rata basis.

3. This agreement on principle shall not preclude either party from questioning the precise percentage amounts allocated to the taxable and nontaxable portions, nor the assessed value of the taxable portions of the land and buildings.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement this

_____ day of October, 2013.

TOWN OF EXETER

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

THE RIVERWOODS COMPANY,
AT EXETER, NEW HAMPSHIRE

Witness

BY: _____
Justine Vogel, President and
Chief Executive Officer
Duly Authorized

S:\RA-RL\RIVERWOODS\EXETER AGR THE RIDGE.PAYMENT IN LIEU OF TAXES.DOC

(The Woods)

AGREEMENT

NOW COMES the Town of Exeter, by and through its Board of Selectmen (hereinafter “Town”) and The RiverWoods Company, at Exeter, New Hampshire (formerly Life Care Services of New Hampshire Inc.), d/b/a RiverWoods at Exeter (hereinafter “RiverWoods”), and agree as follows:

1. By December 1, RiverWoods will pay to the Town real estate taxes which will be calculated by multiplying the tax rate times the assessed value of the land and buildings owned by RiverWoods as follows:

A. the residential units (the units located in Crawford, Dixville, Franconia and Pinkham) will pay the full tax rate (state, municipal, county and school);

B. the nursing home (Monadnock) will not pay any tax (state, municipal, county or school);

C. the remainder of the RiverWoods at Exeter facility, including the land used for the final calculation of density under the land use ordinance of the Town of Exeter and outbuildings, will pay the full tax rate (state, municipal, county and school);

D. the seventeen plus acres of property not needed for the final calculation of density under the land use ordinance of the Town of Exeter, which are in current use, will pay taxes at the full state, municipal, county and school rate for current use property.

2. The parties to this agreement recognize that those portions of the development that support both the nursing home and the residential units will be taxed on a pro rata basis.

3. This agreement on principle shall not preclude either party from questioning the precise percentage amounts allocated to the taxable and nontaxable portions, nor the assessed value of the taxable portions of the land and buildings.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement this
_____ day of October, 2013.

TOWN OF EXETER

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

Witness

BY: _____
Selectman

THE RIVERWOODS COMPANY,
AT EXETER, NEW HAMPSHIRE

Witness

BY: _____
Justine Vogel, President and
Chief Executive Officer
Duly Authorized

S:\RA-RL\RIVERWOODS\EXETER AGR THE WOODS.PAYMENT IN LIEU OF TAXES.DOC



SEP 18 2013

Received

September 16, 2013

**Board of Selectmen
Town of Exeter
10 Front Street
Exeter, NH 03833**

Dear Chairman and Members of the Board::

Comcast is pleased to announce that it will continue to provide high-speed Internet service to **Exeter** schools, and your local library, free of charge again this year, continuing the company's tradition of putting its advanced fiber technology to work for the communities we serve.

Comcast has offered free high-speed Internet service to schools, libraries and Boys & Girls Clubs across the region since our arrival in 2003. Comcast also uses an advanced fiber-rich network to deliver free cable television service to schools and other public buildings in **Exeter**. The company's broadband contribution in **Exeter** alone has an annual value of more than **\$7731**.

Additionally, Comcast recently launched Internet Essentials, a program which provides families with children who are eligible to receive free lunches under the National School Lunch Program (NSLP) with low-cost Internet service, affordable computers and digital literacy training. The goal of Internet Essentials is to help close the digital divide and ensure more Americans benefit from all the Internet has to offer. The national program addresses what research has identified as the three primary barriers to broadband adoption – 1) a lack of understanding of how the Internet is relevant and useful; 2) the cost of a home computer; and 3) the cost of Internet service. The launch of this program has been a collaborative effort with schools, community leadership and community based organizations throughout the country. To learn more, please visit www.internetessentials.com.

Comcast is focused on delivering the best in innovation, information and entertainment to our customers in **Exeter** and across the region. We are committed to using our resources to make meaningful investments in communities where our customers and employees live and work. Comcast is pleased to help make a difference in schools and libraries by providing fast and reliable video and high-speed Internet connections.

As always, it has been a pleasure working with your community and we look forward to continuing our support of **Exeter** for years to come.

Sincerely yours,

Jay Somers

Jay Somers
Senior Manager, Government and Regulatory Affairs
Comcast – Greater Boston Region

State of New Hampshire

Town Manager's Office

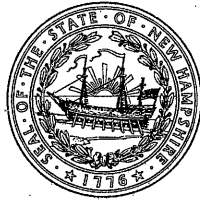
SEP 27 2013

Board of Tax and Land Appeals

Received

Michele E. LeBrun, Chair
Albert F. Shamash, Esq., Member
Theresa M. Walker, Member

Anne M. Stelmach, Clerk



Governor Hugh J. Gallen
State Office Park
Johnson Hall
107 Pleasant Street
Concord, New Hampshire
03301-3834

Robert Frese

v.

Town of Exeter

Docket No.: 26682-13EX

ORDER

The board has received the "Taxpayer's" September 11, 2013 letter (filed in response to the September 6, 2013 Decision denying his appeal) stating he "would like to appeal this decision and appear before you as I have new information to present which could make a difference. . . ." The board treats this letter as a rehearing motion ("Motion") pursuant to RSA 541:3 and Tax 201.37. The suspension Order entered on September 19, 2013 to give the board more time to review the Motion is hereby dissolved. The Motion is denied for the reasons stated below.

The Motion does not explain what "new information" the Taxpayer would like to present or why, if at all, that "new information" could not have been discovered with due diligence in preparation for the August 29, 2013 hearing on the merits, which the Town prepared for and attended. Further, there is no explanation of how the "new information" would affect the Decision to deny the appeal. The board's rules are clear that a rehearing motion cannot be

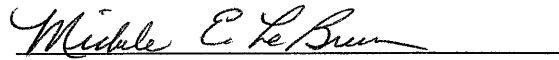
granted in such circumstances. See, in particular, Tax 201.37(g):

Parties shall submit all evidence and present all arguments at the hearing. Therefore, rehearing motions shall not be granted to consider evidence previously available to the moving party but not presented at the original hearing or to consider new arguments that could have been raised at the hearing. Except by leave of the board, parties shall not submit new evidence with rehearing motions. Leave shall only be granted when the offering party has shown the evidence was newly discovered and could not have been discovered with due diligence in time for the hearing and when the new evidence will assist the board.


For these reasons, the Motion is denied. Pursuant to RSA 541:6, any appeal of the Decision must be filed in the supreme court within thirty (30) days of the date on this Order with a copy provided to the board in accordance with Supreme Court Rule 10(7).

SO ORDERED.

BOARD OF TAX AND LAND APPEALS


Michele E. LeBrun, Chair



Albert F. Shamash, Member


Theresa M. Walker, Member

Certification

I hereby certify a copy of the foregoing Order has this date been mailed, postage prepaid, to: Robert Frese, 43 Hayes Park, Exeter, NH 03833, Taxpayer; and Chairman, Board of Selectmen, Town of Exeter, 10 Front Street, Exeter, NH 03833.

Date: *September 26, 2013*


Anne M. Stelmach, Clerk

Jason Proulx & Tanya Rule
154 High Street
Exeter, NH 03833
July 8, 2013

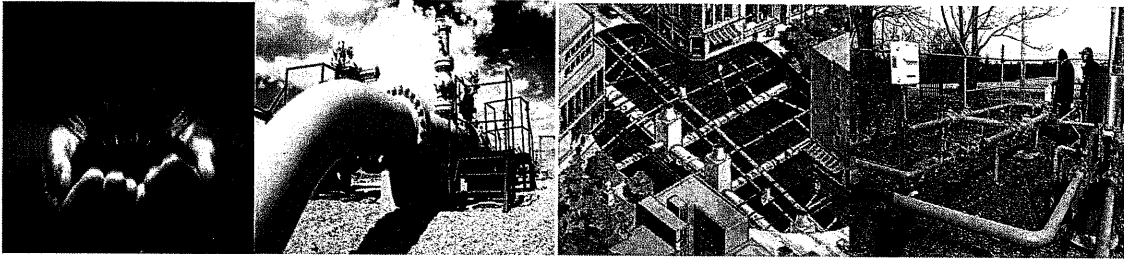
Exeter Selectmen
Town of Exeter
C/O Russell Dean, Town Manager
10 Front St
Exeter, NH 03833

Dear Exeter Selectmen:

We are long-time residents of Exeter, and we are writing to express our concern regarding the current speed limit on High Street, most specifically the stretch from Hampton Falls Road to Portsmouth Ave. The vehicular traffic in this area is rarely travelling at the posted speed limit of 30 Miles Per Hour and it seems as though the rate of speed has been increasing as of late. This is especially evident at the blind curve between Windemere Road and Towle Road. Cars travelling on this road travelling above 40 miles per hour pose a hazard to cars attempting to exit those streets. This section of High Street is primarily residential and thickly settled yet we feel that it is used as a highway. Any one that lives on High Street and has attempted to exit their driveway recently, will tell you that they feel as though they have to accelerate very aggressively, in order to get out without an accident. We are not looking for drastic measures; we just want to live in a safer neighborhood. With that, we propose lowering the Speed Limit to 25 Miles per hour from Hampton Falls Road to Portsmouth Avenue. It has been brought to our attention that High Street is one of the only main roads into downtown that is not currently at the requested speed limit (Front St, Main St, Water St and Court St are all posted 25 MPH). We understand the difficulties in constantly enforcing the speed limit, so we would also like to request additional signage. Yield to pedestrian cones in the three crosswalks on this stretch of road would be an additional reminder to drivers that this is a residential neighborhood. Thank you and we are looking forward to your response.

Sincerely,

Jason Proulx & Tanya Rule



YOU'RE INVITED!

- WHO:** State of New Hampshire, Granite State Transmission pipeline and Unitil gas service territory Police/Fire/Emergency Management Personal and Elected Officials.
- WHAT:** Unitil's Annual Gas Emergency Preparedness Meeting.
- WHEN:** November 13, 2013
- WHERE:** Portsmouth Courtyard by Marriott, 1000 Market Street, Portsmouth, NH 03801. Telephone: 603-436-2121.
- TIME:** 8:00 AM to 10:00 AM. Please arrive by 7:30 AM, so we can register everyone. The buffet will be served at 7:50 AM and the presentation will start at 8:10 AM sharp.
- FEATURING:** Important updates on Unitil's gas system initiatives and reliability, storm emergency plan, and safety.

RSVP to Cindy Ratcliffe via either of the following:

E-mail: Ratcliffe@unitil.com
Phone: 603.294.5135

Looking forward to seeing you!

Cindy L. Carroll
Director, Business Development
Unitil

Richard Francazio
Director, Emergency Management
Unitil