

**Exeter Board of Selectmen Meeting
Monday, December 29th, 2014, 7:00 p.m.
Nowak Room, Town Office Building
10 Front Street, Exeter, NH**

1. Call Meeting to Order
2. Bid Openings/Awards
3. Public Comment
4. Minutes & Proclamations
 - a. Proclamations/Recognitions
 - b. Regular Meetings: December 15th, 2014
 - c. Special Meetings: November 24th, 2014, December 8th, 2014
5. Appointments
6. Discussion/Action Items
 - a. New Business
 - i. FY15 Budget and Warrant Articles
 - ii. FY14 Year End Encumbrances
 - b. Old Business-
 - i. Water-Sewer Chemicals Bid Award
 - ii. EMS Billing Bid Award
 - iii. Pool Resurfacing Bid Award
7. Regular Business
 - a. Tax, Water/Sewer Abatements & Exemptions
 - b. Permits & Approvals
 - c. Town Manager's Report
 - d. Selectmen's Committee Reports
 - e. Correspondence
8. Review Board Calendar
9. Non Public Session
10. Adjournment

Julie Gilman, Chairwoman
Exeter Selectboard

Posted: 12/26/14 Town Office, Town 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.

AGENDA SUBJECT TO CHANGE

Draft Minutes

Exeter Board of Selectmen

December 15, 2014

1. Call Meeting to Order

Chairwoman Julie Gilman called the meeting to order at 6:40 pm in the Nowak Room of the Exeter Town Offices building. Other members present were Vice Chair Dan Chartrand, Selectwoman Nancy Belanger, Selectwoman Anne Surman, and Selectman Don Clement. Town Manager Russell Dean was also present.

2. Non Public Session. Selectman Chartrand moved to go into non public session under RSA 91-A:3 2-a. Second by Selectwoman Belanger. Roll call vote: Gilman aye, Belanger aye, Clement nay, Chartrand aye, Surman nay. The Board emerged from non public session and reconvened their regular meeting.

A Motion was made by Selectwoman Surman and seconded by Selectman Clement to move Bid Openings in the agenda to 6 IV, after Budget. Motion carried – all in favor.

3. Public Comment

Dana Trahan, Exeter resident, asked if the Board would be talking about COAST. Chairwoman Gilman said it is a budget line.

4. Minutes and Proclamations

a. Proclamations/Recognitions

None.

b. Regular Meeting: December 1, 2014

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to accept the minutes of the December 1, 2014 BOS minutes as submitted by Nicole Piper. Motion carried – all in favor.

5. Appointments

None.

6. Discussion/Action Items

a. New Business

i. Report: Exeter Sportsmen's Club Site Noise Test

Ken Berkenbush said URS was there to do a presentation on the Club – not only the sound issue. He introduced Gary Garfield from URS. Mr. Garfield gave a PowerPoint presentation, starting in 2002. He went on to show a site map which showed the three different areas and all the test sites. Areas 2 and 3 are all forested. In these areas there can be lead on the surface. He said they found it at 0-6", 6-12", and beyond. Now they have completed construction of the berm. He said the site looks really good. The next phase is to owe the State a RAP to deal with Areas 2 and 3.

Mr. Garfield then showed the 2007 Tributary Remediation. He showed the berm where soil and sediment is. He showed the 2014 Trap Range Remediation for clay pigeon removal and lead surface contamination. They met all the DES standards. He said they have a report for the State to tell them they are done with the berm and that next they will be dealing with Areas 2 and 3.

Next, Mr. Garfield talked about the completed 2014 noise study. They did some noise sampling before the berm. They looked at three neighborhoods. They did the testing using three different firearms which are commonly used at the Club. The sound was measured a number of times from each gun. The noise levels were reduced at the Club but not much of a difference in the neighborhoods. It is hard to tell as weather conditions play a huge part in the sound.

Selectman Clement asked if the Trap Range Restoration will be required to remove lead from Areas 2 and 3. Mr. Garfield said it is not necessary. It depends on the RAP. There are different methods to deal with it. Selectman Clement asked if there is no access to the areas then the lead does not have to be swept. Mr. Garfield said as long as there is no exposure then there is no human health risk.

Chairwoman Gilman asked if there is already a berm on the Allen Street neighborhood side. Mr. Garfield said there was a portion of a berm.

John Cowan, from URS, talked about how he measured the sound testing. He said he had a control microphone set up on the shooting range the same location before and after the berm was built. He had three locations in neighborhoods. He continued going into the specifics how the sound testing was done. He talked about acoustics when dealing with berms. He said you can get a sound reduction within a couple hundred feet but not much beyond that. The only way to have no sound in the neighborhoods is to completely enclose the shooting range.

Beth Brosnan, a resident living near the range, thanked everyone for all their work on this. She said she appreciates the time everyone has put in. She had hoped these tests would show a larger reduction. She said there is not much of a difference in her neighborhood. She

had a couple of concerns with the URS report. She said the Club installed lights recently so now shooters can shoot later and it's causing more noise. She went on to say the typical use when shooters are shooting is more than three shots; it's multiple shots which impacts the communities. She said the lease is for 40 years so she would like the decibels to be lower as promised.

Butch York, from the Sportsmen's Club, said the 10 decibel Ms. Brosnan was referring to was a design goal. He said essentially they have met that goal. He said maybe not in the neighborhoods but they can't control the environmental conditions.

Another member of the Club spoke, going through his concerns with the URS report; i.e. the environmental factors making a huge difference. He gave some facts about acoustics that he found online. The November report said winds were gusty. The clouds and humidity were also different on the two reports. The May versus November measurements were inconsistent. He said there were many errors on the URS report.

Marbet Wilson, an Exeter resident close to the Club, said she was home all day there was shooting all day and it was very loud.

Sue Ratnoff, also an Exeter resident, asked the Board to take into consideration some action for the Club to live up to their word by accomplishing a reduction in sound.

Mr. Cowan wanted to revert back to the subject at hand which is a 10 decibel reduction. He said it is physically impossible to have such a reduction at 1500 feet away. Barriers don't help at more than a couple hundred feet; saying it's just physics. The atmosphere makes a big difference.

Vice Chair Chartrand thanked Mr. Berkenbush on his work for this Remediation and sound testing. He also thanked the Club for their help and good will. He thanked the neighbors for their patience and constant participation. He requested that the Board meet with town counsel and review their obligations as a landlord. Chairwoman Gilman agreed with this.

Selectman Clement said he would also like to invite the Club to look at alternatives. He said they have to reduce sound somehow. He said they have to look at what else can be done. Chairwoman Gilman said she doesn't have any expectations from the Club but agrees they should see if there is anything else that can be done to reduce sound.

Vice Chair Chartrand advised they should speak with town counsel before they put anything out there as a cautionary note.

Selectman Clement asked about an objective as to when they would have this done. Chairwoman Gilman said she wouldn't want to begin a discussion until after town meeting. Vice Chair Chartrand advised not to create any expectations at the moment. Chairwoman Gilman assured they would not dilly dally on this.

ii. Economic Development: Epping Toad TIF

Darren Winham, Economic Development Director, showed a map of the 700 acre lot on Epping Road. He wants to create sustainable economic development on the Epping Road Corridor. Expansion of utilities is necessary. The existing 720 acre Epping Road location is referred to as the Economic Revitalization Zone (ERZ). A bond amount would be proffered to install water/sewer etc. The estimates are underway. He showed a map of the area and told who the land owners are. He talked about certain development on the parcels. He said he would be talking to the Planning Board. His proposal is to create a TIF area, agree to a bond amount, and create a TIF board. He said some work would have to be done to get it on the ballot.

Chairwoman Gilman asked him to go softly into detail about a time frame to pay off the bond. Mr. Winham said the time frame is a detail he is going to get right into. He is still configuring tax dollars, costs of construction, etc.

Selectwoman Surman asked if there are regulations in place now and if there are any adjustments that need to be made as to not impede the developer. Mr. Winham said he didn't think so but it is going to take the experts in that area to see. He added they don't have a lot of time on this so they have to act fast.

Selectman Clement asked if his goal was to get the TIF and such in order for the March meeting. Mr. Winham said yes. Selectman Clement asked if he is looking to bond water/sewer and road construction. Mr. Windham said yes. Selectman Clement asked how this will be done. Mr. Dean said the TIF district entity takes money in for improvements. They would pay for water/sewer and road construction.

Mr. Dean said he has worked with Mr. Winham on some sort of time frame. He said this is exciting and new and they need to get rolling on this.

Selectman Clement asked if they can expect the TIF proposal by January what goes on the warrant including the bonding amount. Mr. Winham said yes.

iii. FY15 Budget & Warrant Articles

Vice Chair Chartrand said he had three concerns in regards to budget. The first was to defer the maintenance line 0143116151110, removing the full-time position and have it stay part-time and study the underlying factors driving it to full-time. It would be a \$26,220 reduction. Selectwoman Belanger said she was concerned about sick time, etc. Chairwoman Gilman agreed they should look into why it went from part to full-time. A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to reduce the Vehicle Maintenance position from full-time, as recommended by the Budget Recommendation

Committee, to part-time and excise the \$26,200 from all appropriate lines in the budget. Selectman Clement said he is concerned with what line items will have to be adjusted for this. With a Motion on the table, the Board voted all in favor – motion granted.

Vice Chair Chartrand's second concern was with paving. He would like to level fund the account from \$824,000 to \$800,000. This is line item 0143126027503. Selectwoman Surman asked if sidewalks are included in the \$824,000. Mr. Dean said no, it is proposed as a bond issue. He also added that the per ton price has not changed for the past two years. Vice Chair Chartrand said they keep referring to a 2010 study and he would like to get a more recent benchmark. Bob Kelly said the \$24,000 was just a materials cost and it would not affect any projects by coming out of the budget. A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to reduce line 0143126027503 by \$24,000. Motion carried – all in favor.

Vice Chair Chartrand's last concern was with maintenance line 0143116067501 maintenance projects. He suggested a \$10,000 reduction to level fund this line to \$175,000. He said all of these lines are lines that they could defer or reduce to get to the goal of a 1% increase. A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to reduce line 0143116067501 by \$10,000 making it \$175,000. Motion granted.

Selectwoman Belanger said the stairway in the Town Hall could be a liability issue. She said it is something that should not be deferred. She also believes the crosswalks should be done twice a year. Harry Thayer said the line item is for two paintings for the crosswalks. It did not get reduced, although there had been discussion about it. Mr. Dean confirmed.

Selectwoman Surman had two concerns with the budget. The first was the Fire Suppression Overtime which is coming in at \$115,215. She believes it should be more like \$90,000. A Motion was made by Selectwoman Surman and seconded by Selectman Clement to reduce line 01422005031300 to \$90,000. Selectman Clement said the trend has been staying the same over the past few years. It is made up of three components. He said there is some leeway to reduce the budget. Fire Chief Brian Comeau said this overtime request is lower that they were 8 years ago. Reductions in this account will cause him to come back next year and say they are out of money. He said they could be at the same numbers as 2014. He offered a mid-way point, offering to give the \$12,000 increase back. Selectwoman Surman withdrew her Motion. A new Motion was made by Selectman Clement and seconded by Selectwoman Surman that the bottom line for overtime budget be set at a total of \$205,000 for budget year 2015. Motion carried – all in favor.

Chairwoman Gilman explained what is in the transportation fund. She said money accumulates and is used to offset some COAST services. Mr. Dean said a portion of COAST is a general fund piece of \$26,900.

Chairwoman Gilman said conversations continue about Route 7. The next meeting on this will be soon. Nothing has been firmed up yet in regards to this. Jean Shiner, Exeter

resident, thanked the Board on their work on Route 7. She needs this route. She said the more that take the bus, the better, and urged residents to use the bus.

Selectwoman Surman had some concerns about line item regarding Physicals for fire men, etc. She would like to level fund the line to what it was in 2014 which was \$1,967. A Motion was made by Selectwoman Surman and seconded by Selectman Clement to reduce line item 01422105015263 to level funded at \$1,967. Vice Chair Chartrand said he liked the compromise they had during the Budget Rec Committee meeting involving this and would like to try their recommendation for one year. Motion fails, with one aye from Surman.

Mr. Thayer asked for the warrant articles to be named off. Vice Chair Chartrand gave Mr. Thayer his sheet of them. Chairwoman Gilman went through them, starting with sidewalks. Bill Campbell said he is aware of the sidewalks discussions. They're in bad condition. There is \$580,000 in the warrant for the downtown sidewalks to be redone, and an additional \$600,000 to be used over the next 5 years for maintenance. He suggested a separate warrant article for the maintenance money. He also asked that the Board include the option of brick for the voters. Don Briselden agreed with Mr. Campbell, adding the downtown is their "living room". He said the current article just votes on cost, not materials. He doesn't want to do anything to jeopardize the repairs because they must be done; he just wanted the voter's voices to be heard. Selectwoman Surman thanked the men and agreed on the brick option. She liked the idea of having a choice. Selectman Clement also thanked the men, and liked the idea of having another warrant article for the maintenance. He would like to see the focus put on the downtown sidewalk program this year, adding they need to get this done. Vice Chair Chartrand also thanked the men. He said he thinks this article was very carefully constructed and would like to see it remain how it is. Mr. Briselden said the article says the dollar amount but not what the materials will be. He said the article could stay the same moneywise, but just change for materials. Chairwoman Gilman said she would like to take a look at giving people the option to vote on material. She will work with Mr. Dean on this to see if there is anything that would work. Mr. Dean added that part of the \$1.18 million warrant is so there is money available when future projects, that have not been started, are completed such as Lincoln Street.

b. Old Business

i. Classification Plan Update

Chairwoman Gilman talked about the new Classification Plan and how the positions/grades were moved around.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to adopt the changed to the Classification Plan. Motion carried – all in favor. Harry Thayer said this should be done retroactive to July. Mr. Dean said he would look into that.

ii. Road Acceptances: Winslow Drive, Squire Way

Chairwoman Gilman said counsel has suggested approving these two road acceptances. Attorney Anne Crotty said they have met all requirements and gave Mr. Dean the signed deed.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger that the Board of Selectmen accepts Winslow Drive as a public way, subject to the terms described in the email from the Town Engineer dated December 12, 2014, and subject to meeting any of the remaining requirements of the Board policy 01-21 on road acceptances. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger that the Board of Selectmen accepts Squire Way as a public way, subject to the terms described in the email from the Town Engineer dated December 12, 2014, and subject to meeting any remaining requirements of the Board policy 01-21 on road acceptances. Motion carried – all in favor.

A Motion was made by Selectman Clement and seconded by Vice Chair Chartrand to authorize the Chair to sign and accept the Warranty Deed for Winslow Drive and Squire Way. Motion carried – all in favor.

iii. Housing Committee Charge

Selectwoman Belanger read the memo in the packet about the Housing Advisory Committee Charge – Town of Exeter and read her proposed Mission Statement. The Board agreed that there was a lot in the Statement and thanked Selectwoman Belanger for drafting it. Selectwoman Belanger said it is only a draft. Chairwoman Gilman said she would put it out there to inform the community.

2. Bid Openings/Awards

a. Water/Sewer Chemicals

Approximately 11 bids were given on the Water/Sewer Chemicals. They will be sent off for a recommendation.

b. EMS Billing Administration

The following bids were given for the EMS Billing Administration:

- | | |
|---------------------------------|--------------------------|
| 1) AMB Ambulance Medical | 3.875% of collections |
| 2) Low Country Billing Services | 4.75% of net collections |

- 3) Certified Ambulance Group 3.5% transaction fees
- 4) New England Medical Billing 3.85% net collections
- 5) Life Quest Services 6.75%
- 6) Comstar 5%

A Motion was made by Selectman Clement and seconded by Selectwoman Surman to refer the bids to the Fire Department and Town Manager for further recommendation. Motion carried – all in favor.

c. Recreation Pool Resurfacing

The following bids were given for the Recreation Pool Resurfacing:

- 1) Associate Concrete Cuttings \$45,500
- 2) South Shore Pool & Spa \$103,390
- 3) Consider It Done Painting Services \$12,495

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to turn the bids over to the Town Manager and the Park and Rec Department for a recommendation. Motion carried – all in favor.

The Town Facilities Plan was received and opened on 12/15/14 for the following organizations:

- 1) Warrenstreet
- 2) The HL Turner Group
- 3) Dennis Mires, PA
- 4) Corzilius Matuszewski Krause Architects, PA
- 5) SMP Architecture

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to refer these bids to the Town Manager and the DPW for a recommendation. Motion carried – all in favor.

7. Regular Business

a. Tax, Water/Sewer Abatements & Exemptions

Bob Kelly said Underwood is coming January 14, 2015 at 6:30 pm to give a PowerPoint presentation.

A Motion was made by Selectwoman Surman and seconded by Vice Chair Chartrand to approve abatement for map 110, lot 2, unit 70 in the amount of \$226.72. Motion carried – all in favor.

A Motion was made by Selectwoman Surman and seconded by Vice Chair Chartrand to approve abatement for map 110, lot 2, unit 34 in the amount of \$146.67. Motion carried – all in favor.

A Motion was made by Selectwoman Surman and seconded by Vice Chair Chartrand to approve abatement for map 110, lot 2, unit 106 in the amount of \$239.75. Motion carried – all in favor.

A Motion was made by Selectwoman Surman and seconded by Vice Chair Chartrand to approve abatement for map 95, lot 64, unit 115 in the amount of \$403.47. Motion carried – all in favor.

A Motion was made by Selectwoman Surman and seconded by Vice Chair Chartrand to approve abatement for map 111, lot 5, unit 2 in the amount of \$226.72. Motion carried – all in favor.

A Motion was made by Selectwoman Surman and seconded by Vice Chair Chartrand to approve the Intent to Cut for map 5, lot 2 in the amount of \$1639.50. Motion carried – all in favor.

A Motion was made by Selectwoman Surman and seconded by Vice Chair Chartrand to approve the Intent to Cut for map 113, lot 3. Motion carried – all in favor.

A Motion was made by Selectwoman Surman and seconded by Vice Chair Chartrand to approve the Intent to Cut for map 113, lot 5. Motion carried – all in favor.

b. Permits & Approvals

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to approve the Application for use of the Town Hall by Scott Ruffner for the Town of Exeter Music to have a Team Kids Fest on February 14, 2015 from 9am to 8pm. Motion carried – all in favor.

Mr. Dean said part of the MRI agreement that was previously approved is required by the DRA for a statistical update in 2015, which is why it is in the packet. A Motion was made by

Vice Chair Chartrand and seconded by Selectwoman Belanger to grant the Town Manager the power to sign this Agreement. Motion carried – all in favor.

c. Town Manager's Report

Mr. Dean reported that he had been appointed to the HealthTrust Board of Directors. Otherwise, he included his Town Manager's Report in the packet.

d. Selectmen's Committee Reports

The Board forewent their reports due to the time.

e. Correspondence

Mr. Dean said they are at a decision point for participating in the CAP. He said Primex has been very good to the Town. Chairwoman Gilman read the Resolution to Enter Primex Property and Liability Contribution Assurance Program. A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Surman to empower the Town Manager to sign the Resolution on behalf of the Selectboard. Motion carried – all in favor. Next, Chairwoman Gilman read the Resolution to Enter Primex Worker's Compensation Contribution Assurance Program. A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Surman to empower the Town Manager to sign the Resolution on behalf of the Selectboard. Motion carried – all in favor.

The following correspondence was included in the packet:

- A letter from UNH about the Roads Scholar Program
- A letter from the Department of Environmental Services
- 2015 Zoning Citizen's Petition
- ZBA application, which the Board will schedule for an interview

8. Review Board Calendar

The next meeting will be December 29, 2014.

10. Adjournment

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to adjourn the meeting at 10:55pm. Motion carried – all in favor.

Respectively submitted,

Nicole Piper

Recording Secretary

Draft Minutes

Exeter Board of Selectmen

November 24, 2014

1. Call Meeting to Order

Chairwoman Julie Gilman called the meeting to order at 5:00 p.m. in the Wheelwright Room of the Exeter Town Offices building. Other members present were Vice Chair Dan Chartrand, Selectwoman Nancy Belanger, Selectwoman Anne Surman, and Selectman Don Clement. Town Manager Russell Dean was also present.

2. Non Public Session

Selectman Chartrand moved to go into non public session under RSA 91-A:3 exception II a. Roll call vote: Clement nay, Belanger aye, Chartrand aye, Gilman aye, Surman nay.

The Board emerged from non public session.

Selectman Clement moved to go into non public session under RSA 91-A:3 exception II a. Roll call vote: Clement aye, Belanger aye, Chartrand aye, Gilman aye, Surman aye.

The Board emerged from non public session.

Selectman Clement moved to adjourn. Second by Selectwoman Surman. Meeting adjourned at 6:35 p.m..

Respectively submitted,

Russell Dean
Town Manager

Draft Minutes

Exeter Board of Selectmen

December 8, 2014

1. Call Meeting to Order

Chairwoman Julie Gilman called the meeting to order at 5:35 p.m. in the Wheelwright Room of the Exeter Town Offices building. Other members present were Vice Chair Dan Chartrand, Selectwoman Nancy Belanger, Selectwoman Anne Surman. Selectman Clement was absent for the meeting. Town Manager Russell Dean was also present.

2. Non Public Session

Selectman Chartrand moved to go into non public session under RSA 91-A:3 exception II
a. Roll call vote: Belanger aye, Chartrand aye, Gilman aye, Surman nay.

The Board emerged from non public session.

Selectman Chartrand moved to adjourn. Second by Selectwoman Belanger. Meeting adjourned at 7:30 p.m..

Respectively submitted,

Russell Dean
Town Manager

**TOWN OF EXETER
MEMORANDUM**

TO: Board of Selectmen
FROM: Town Manager
RE: 2015 Budget Updates
DATE: December 29th, 2014

The Finance Department has adjusted the budgets to reflect the latest Board action on the budget, along with some minor adjustments based on additional employees taking the health insurance buyout.

Based on these adjustments, the updated budgets are as follows:

Fund	FY14 Budget	FY15 Budget	% Inc '15-'14
General Fund	17,081,170	17,216,062	.79%
Water Fund	2,538,457	2,788,491	9.85%
Sewer Fund	2,412,706	2,375,981	-1.52%

FY15 Default Budget - \$17,205,771
FY15 Water Default Budget – \$2,783,428
FY15 Sewer Default Budget - \$2,269,064

EXETER TOWN WARRANT – 2015

To the inhabitants of the Town of Exeter, in the County of Rockingham, in the said State, qualified to vote in Town affairs:

First Session

You are hereby notified that the first session (the Deliberative Session) of the Annual Town Meeting will be held on Saturday, January 31st, 2015 beginning at 9:00 a.m. at the Arthur L. Hanson III Center for the Performing Arts at Exeter High School, 1 Blue Hawk Drive. The first session will consist of explanation, discussion and debate of each of the following warrant articles, and will also afford voters who are present the opportunity to propose, debate and adopt amendments to warrant articles, except those articles in which wording is prescribed by state law.

Second Session

The second session of the annual town meeting, to elect town officers by official ballot and to vote on all warrant articles as they may have been amended at the first session, will be held on Tuesday, March 10th, 2015 at the Talbot Gymnasium at the Tuck Learning Center, 30 Linden Street. Polls for voting by official ballot will open at 7:00 a.m. and close at 8:00 p.m.

Article 1

To choose the following: 1 Selectmen for a 3-year term; 1 Supervisor of the Checklist for a 6-year term; 3 Trustees of the Library for a 3-year term; 1 Trustee of Trust Funds for a 3-year term; 1 Trustee of the Robinson Fund for a 7-year term; 1 Trustee of Swasey Parkway for a 3-year term. (Town Clerk to update).

Article 2: Zoning Amendment #1: Are you in favor of the adoption of Amendment #1 as proposed by the Planning Board for the town zoning ordinance, as follows:

Article ____

To see if the Town will vote to raise and appropriate the sum of one million, one hundred eighty thousand and zero dollars (\$1,180,000) for the design and construction of town sidewalks, bumpouts, stormwater management structures, and installation of street trees. The Town will authorize the issuance of not more than (\$1,180,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; Debt service will be paid from the general fund (\$1,180,000).

(3/5 ballot vote required for approval.)

BOS (_____).

Article ____

To see if the Town will vote to raise and appropriate the sum of seven hundred eleven thousand and zero dollars (\$711,000) for the replacement of culverts and associated bridge reconstruction work on Linden Street. The Town will authorize the issuance of not more than (\$711,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to

12/29/2014

authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; Debt service will be paid from the general fund (\$711,000).

(3/5 ballot vote required for approval.)

BOS (_____).

Article ___ – Choose Officers

To choose all other necessary Town Officers, Auditors or Committees for the ensuing year.

Article ___

Shall the Town of Exeter raise and appropriate as an operating budget, not including appropriation by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$17,216,062 (DRAFT). Should this article be defeated, the default budget shall be \$17,205,771 (DRAFT) which is the same as last year, with certain adjustments required by previous action of the Town of Exeter or by law, or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

(Majority vote required)

Article ___

Shall the Town of Exeter raise and appropriate as a water operating budget, not including appropriation by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$2,788,491 (DRAFT). Should this article be defeated, the water default budget shall be \$2,783,428 (DRAFT) which is the same as last year, with certain adjustments required by previous action of the Town of Exeter or by law.

(Majority vote required)

Article ___

Shall the Town of Exeter raise and appropriate as a sewer operating budget, not including appropriation by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$2,375,981 (DRAFT). Should this article be defeated, the default budget shall be \$2,269,064 (DRAFT) which is the same as last year, with certain adjustments required by previous action of the Town of Exeter or by law.

(Majority vote required)

Article ____

To see if the Town will vote to raise and appropriate, through special warrant article, the sum of seven-hundred fifty thousand and zero dollars (\$750,000) for the purpose of constructing widened shoulders (bike paths) and sidewalks on Kingston Road. The total cost of the project is \$750,000, with the following revenue funding sources: \$150,000 from capital reserve fund established by Article ___ of the 200_ Town Meeting, \$600,000 from a NHDOT grant; furthermore, to authorize the Board of Selectmen to accept any state, federal and other grants and gifts related to the project. This article will not become effective unless the NHDOT grant is awarded to the Town. This article will not impact the tax rate.

(Majority vote required)

Article ____

To see if the Town will vote to raise and appropriate, through special warrant article, the sum of one-hundred twenty-two thousand one hundred dollars (\$122,100), for the purpose of mechanical design, engineering, and replacement of 1999 twin gas-fired boilers at the Exeter Public Safety Complex.

(Majority vote required)

Article ____

To see if the Town will vote to raise and appropriate, through special warrant article, the sum of one-hundred thirteen thousand eight hundred and ninety five dollars (\$113,895), for the support of various human service agencies that will serve Exeter residents in 2015:

Agency	Amount
A Safe Place	\$5,500
Area Home Care	\$13,000
Big Brother/Big Sister	\$9,000
CASA (Court Appointed Special Advocates)	\$500
Child and Family Services	\$12,000
Crossroads House	\$3,500
Families First	\$3,000
Friends Program (formerly RSVP)	\$2,200
Great Bay Kids	\$2,495
Meals on Wheels – Food	\$9,200
New Generation Shelter	\$2,000
New Heights (formerly New Outlook)	\$3,000
NHSPCA	\$1,400
Richie McFarland Center	\$11,100
Rockingham Community Action	\$11,000
Seacoast Family Promise	\$1,500
Seacoast Mental Health	\$8,500
Seacoast VNA	\$5,000
Sexual Assault Support Services (SASS)	\$3,000
St. Vincent De Paul	\$5,000
Womenade of Greater Squamscott	\$2,000

12/29/2014

Total \$113,895

(Majority vote required)

Article ____: Public Safety Communications Improvements (\$100,000)

To see if the Town will vote to raise and appropriate, through special warrant article, the sum of one-hundred thousand dollars (\$100,000), for the purpose of making improvements to the public safety communications system, to enhance emergency radio communications throughout Exeter.

(Majority vote required)

Article ____ - Street Sweeper Lease/Purchase (\$56,482)

To see if the Town will vote to authorize the Board of Selectmen to enter into a lease/purchase agreement for the purpose of lease/purchasing a replacement for the 2005 Street Sweeper for the Exeter Public Works Department, and to raise and appropriate the sum of fifty-six thousand four hundred and eighty-two dollars (\$56,482), which represents the first of 5 annual payments (a total of \$267,677), for that purpose. This lease/purchase will contain an escape (non-appropriation) clause.

(Majority vote required)

Article ____: Snow Ice Deficit Appropriation (\$50,000)

To see if the Town will vote to raise and appropriate the sum of fifty-thousand dollars (\$50,000) to be added to the Snow and Ice Deficit Non-Capital Reserve Fund previously established. This sum to come from general fund surplus and no amount to be raised from taxation.

(Majority vote required)

Article ____ - Sno-Go Replacement Lease/Purchase (\$32,174)

To see if the Town will vote to authorize the Board of Selectmen to enter into a lease/purchase agreement for the purpose of lease/purchasing a replacement for the 1990 Sno-Go snow blower for the Exeter Public Works Department, and to raise and appropriate the sum of thirty-two thousand one hundred and seventy four dollars (\$32,174), which represents the first of 5 annual payments (a total of \$154,561), for that purpose. This lease/purchase will contain an escape (non-appropriation) clause.

(Majority vote required)

Article ____: Sick Leave Trust (\$25,000)

To see if the Town will vote to raise and appropriate the sum of twenty five-thousand dollars (\$25,000) to be added to the Sick Leave Expendable Trust Fund previously established, and to authorize the Board of Selectmen to expend monies from said fund. This sum to come from general fund surplus and no amount to be raised from taxation.

(Majority vote required)

12/29/2014

Article ____: Fire Alarm Truck Lease/Purchase (\$21,573)

To see if the Town will vote to authorize the Board of Selectmen to enter into a lease/purchase agreement for the purpose of lease/purchasing a replacement for the 1993 Fire Alarm Truck for the Exeter Fire Department, and to raise and appropriate the sum of twenty-one thousand five hundred and seventy-three dollars (\$21,573), which represents the first of 5 annual payments (a total of \$102,434), for that purpose. This lease/purchase will contain an escape (non-appropriation) clause.

(Majority vote required)

Article ____: Epping Road TIF (TBD)

Article ____: Cross Road Cell Tower Lease (TBD)

Article ____: Citizens Petitions (TBD)

To transact any other business which may legally come before this meeting.

Given under our hands and seal this 26th day of January, 2015.

Julie Gilman, Chairwoman

Daniel W. Chartrand, Vice-Chairman

Anne Surman, Clerk

Don Clement

Nancy Belanger

We certify that on the 26th of January, 2015, we caused a true copy of the within warrant to be posted at the Exeter Town Hall on Front Street, the Exeter Public Library at Founder's Park, Exeter High School at 1 Blue Hawk Drive, Talbot Gymnasium at Tuck Learning Campus, 30 Linden Street, and the Town Clerk's Office, 10 Front Street.

Given under our hands and seals this ____th day of January, 2015.

Julie Gilman, Chairwoman

Daniel W. Chartrand, Vice-Chairman

Anne Surman, Clerk

12/29/2014

Don Clement

Nancy Belanger

DRAFT

**Town of Exeter
Encumbrance Request
For the Year Ended 12/31/14**

Account No.	Fund	PO #	Vendor Name	Reason for Encumbrance Request	Amount	Additional Comments
01-4312-0602-7503	General	4312218	Geosyntec Consultants, Inc	Design now for 2015 downtown sidewalk construction	\$ 19,841.00	Design of road/sidewalk tree pits & bioretention bumpouts
02-4335-0623-5985	Water	4335244	Tata & Howard, Inc	Schedule extension due to Town staff developing inventory	\$ 23,102.63	Water System Asset Management Plan
03-4325-0632-4366	Sewer	432582	Underwood Engineers, Inc	Schedule into 2015 per contract	\$ 18,006.65	I&I Public Outreach - sump pumps & private inflow
					\$ 60,950.28	

Please submit a copy of the contract with your request.

Run: 12/24/14
10:58AM

Current Year Expenditures
Warrant Articles Only
Town of Exeter
As Of: December 2014, GL Year 2014

Page: 1
rdean
ReportSortedActualExp
WAR Only

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
General Fund						
Warrant Articles						
01-5000-0950-9003	WAR-Rockingham CAP	11,000.00	2,750.00	11,000.00	0.00	100.000
01-5000-0950-9005	WAR- Child & Family Services	12,000.00	3,000.00	12,000.00	0.00	100.000
01-5000-0950-9008	WAR-Richie McFarland Children's Center	9,000.00	2,250.00	9,000.00	0.00	100.000
01-5000-0950-9014	WAR-New Generation Shelter	2,000.00	500.00	2,000.00	0.00	100.000
01-5000-0950-9015	WAR-Families First	3,000.00	750.00	3,000.00	0.00	100.000
01-5000-0950-9033	WAR- A Safe Place	5,500.00	1,375.00	5,500.00	0.00	100.000
01-5000-0950-9034	WAR-Rockingham Meals on Wheels	9,200.00	2,300.00	9,200.00	0.00	100.000
01-5000-0950-9036	WAR- Area Homecare	13,000.00	3,250.00	13,000.00	0.00	100.000
01-5000-0950-9038	WAR-Seacoast Big Brothers/Big Sisters	9,000.00	2,250.00	9,000.00	0.00	100.000
01-5000-0950-9040	WAR-New Outlook Teen Center	2,700.00	675.00	2,700.00	0.00	100.000
01-5000-0950-9043	WAR-Great Bay Kids	2,495.00	623.75	2,495.00	0.00	100.000
01-5000-0950-9045	WAR-Seacoast Mental Health	8,500.00	2,125.00	8,500.00	0.00	100.000
01-5000-0950-9046	WAR- Sexual Assault Support	3,000.00	750.00	3,000.00	0.00	100.000
01-5000-0950-9048	WAR-Crossroads House	3,500.00	875.00	3,500.00	0.00	100.000
01-5000-0950-9049	WAR- Seacoast VNA	5,000.00	1,250.00	5,000.00	0.00	100.000
01-5000-0950-9051	WAR-Friends Program (fka RSVP)	2,200.00	550.00	2,200.00	0.00	100.000
01-5000-0950-9053	WAR- Seacoast Family Promise	1,500.00	375.00	1,500.00	0.00	100.000
01-5000-0950-9068	WAR-St. Vincent de Paul	5,000.00	1,250.00	5,000.00	0.00	100.000
01-5000-0950-9069	WAR- Womenade of Greater Squamscott	2,000.00	500.00	2,000.00	0.00	100.000
01-5000-0950-9071	WAR- CC Elliot Land Purchase	26,490.00	0.00	26,490.00	0.00	100.000
☆ 01-5000-0950-9072	WAR - Townwide Facilities Plan	50,000.00	0.00	0.00	50,000.00	0.000
01-5000-0950-9073	WAR-SEIU 1984 Collective Bargaining	6,824.00	0.00	0.00	6,824.00	0.000
01-5000-0950-9074	WAR- Capital Improvements CRF - Sidewalk	80,000.00	69,905.00	79,965.00	35.00	99.956
	Totals	272,909.00	97,303.75	216,050.00	56,859.00	79.166
	Totals Warrant Articles	272,909.00	97,303.75	216,050.00	56,859.00	79.166
	Totals General Fund	272,909.00	97,303.75	216,050.00	56,859.00	79.166
	Grand Total	272,909.00	97,303.75	216,050.00	56,859.00	79.166

Special article to encumber
into 2015



75 Congress Street, Suite
301 Portsmouth, New
Hampshire 03801
PH 603.601.3903
www.geosyntec.com

December 15, 2014

Mr. Paul Vlasich
Town of Exeter Department of Public Works
13 Newfields Road
Exeter, NH 03833

Subject: Scope of Services for Phase 2: Sidewalk and “Bumpout” Stormwater Best Management Practices Final Designs

Dear Mr. Vlasich:

This Scope of Service provides a description of proposed consulting services for Geosyntec Consultants, Inc. (Geosyntec) for the Town of Exeter (Town) to develop final designs for sidewalk tree pit and “bumpout” stormwater best management practices (BMPs). Following completion of Phase 1, the conceptual design phase, Geosyntec will incorporate comments from the Town and advance the conceptual designs to construction-level drawings, including existing and proposed conditions plan sheets, construction details, material specifications, construction sequence, and engineering design cost estimates based on materials and labor costs.

The incorporation of tree pits and bumpouts into the stormwater management of the Town’s downtown area will be an important contribution to meeting the nitrogen control strategies requirements listed in items D.1 and E.1 for the Town’s Administrative Order on Consent for the Waste Water Treatment Facility as per June 2013. The downtown area is highly impervious and recent modeling projects (Water Integration for Squamscott-Exeter, “WISE”; Climate Adaptation Plan for Exeter, “CAPE”) have shown that nitrogen loading from stormwater runoff in the downtown area is significant, and that much of the existing stormwater infrastructure in the area is at capacity during normal storm events and is likely to cause flooding during extreme storm events. Tree pits and bioretention “bumpouts” will contribute largely to the interception and infiltration of stormwater by the BMP resulting in reduced occurrences of flooding. In addition, nitrogen loads will be reduced substantially in the downtown corridor due to the treatment and infiltration of stormwater that occur in the BMP planting media.

The proposed work will be part of the infrastructure improvement projects currently being undertaken for the sidewalk rebuild and road resurfacing in this area. The proposed BMP retrofits will be more affordable if included in the sequencing of sidewalk and road rework. The upcoming Sidewalk Program Capital Improvement Project (CIP) will be spending \$580,000 to reconstruct and repair deteriorating sidewalks in the downtown area. As part of the reconstruction efforts, sidewalk “bumpouts” will be incorporated as a pedestrian safety feature.

Geosyntec anticipates a level of cost-sharing between this Scope of Work (SOW) and the upcoming CIP work. For example, a portion of the construction costs associated with a tree pit BMP is related to mobilization, demolition, curbing and concrete, and road resurfacing. These costs can be shared with the CIP work since much of this work will already be on-going during sidewalk reconstruction. In addition, retrofits will all be located in close proximity to existing trees and drainage infrastructure (manholes and catchbasins) to minimize the need for new structures and reducing expense.

The use of tree pits and bioretention “bumpouts” has tremendous curb appeal and will add to the aesthetic value of the sidewalk area and neighboring businesses. In addition, tree pits add substantially to health and survivability of urban trees. Our group has worked with urban foresters locally in Portsmouth and elsewhere for the benefit of both supporting vibrant urban trees and stormwater management.

SCOPE OF SERVICES

PHASE 2. FINAL DESIGN PLANS

Geosyntec will advance up to four (4) of the conceptual design plans from Phase 1 into a construction-level set of plans and specifications suitable for use in bidding and construction.

An existing conditions survey will be required at each tree pit location. We anticipate that existing condition surveys for each location will be provided by the Town. The cost of an existing conditions survey is not included in this SOW. It is anticipated that an existing conditions survey will include the following:

- Existing road edges and centerlines, sidewalks, buildings, and other structures;
- Utilities (gas, storm and sanitary sewer, electric, utility poles, etc.);
- Rim and invert elevations for relevant existing stormwater infrastructure; and
- Topography (1-ft contours) and spot elevations.

Geosyntec will use the existing conditions survey information to prepare a draft final (90%) plan set. In addition to the sheets listed in the Phase 1 work above, the draft final plan set will also include:

- Title sheet with locus map;
- One plan-view drawing at an appropriate scale showing existing and proposed conditions for each BMP design;
- One or more sheets depicting BMP details and cross-sections;
- Material specifications sheet;
- Construction sequence;
- Engineering cost estimate; and
- O&M plan.

We expect one round of comments and revisions to the 90% design plan set in order to produce the final 100% design plans.

Outcome and Deliverables: Geosyntec will prepare draft (90%) and final (100%) set of design plans for the proposed BMP improvements. Deliverables will include:

- a) Draft Final Design Plan Set
- b) Supporting calculation package
- c) Memorandum summarizing water quality and stormwater reduction benefits that could be expected from these practices.

Budget and Timeline: Budget requested to complete Phase 2 is \$19,841 for 173 hours of Geosyntec labor. An estimated completion date of March 31st, 2015 is proposed. However due to uncertainties in project phasing the completion date may need to be mutually adjusted. We will work with Town staff to develop a suitable project timeline that fits into other scheduling requirements of the planned CIP work.

A complete budget with hours and rates is provided as Table 1 below. We are happy to provide additional details on the specific tasks methods and deliverables and can be available to discuss at your convenience. A project specific contract is provided as Appendix A to this scope of work.

If you have questions about this scope of work or contract, please contact either of the undersigned at (603) 686-2488.

Sincerely,



Robert Roseen, Ph.D., P.E.
Associate
rroseen@geosyntec.com



Renee L. Bourdeau
Project Senior Engineer
rbourdeau@geosyntec.com

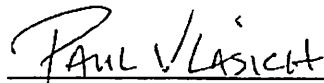
By its signature below, The Town of Exeter agrees to and approves this Proposal and Attachment A:



Signature

12-17-14

Date



Printed Name

Table 1: Phase 2 Labor Budget

STAFF	R. Roseen	D. Bourdeau	R. Bourdeau	C. Yaindl	J. Keay	CADD Tech	TOTAL COST
HOURLY RATE	\$204.00	\$184.00	\$164.00	\$123.00	\$104.00	\$89.00	\$19,841
PHASE 2: FINAL DESIGN							
Task:							
1 Generate CAD basemap using survey provided by the town					1	4	\$479
2 Final layout of BMPs (proposed conditions drawings)(4 drawings)	1			2	2	32	\$3,626
3 Final calculations	1			2		8	\$1,364
4 Final details sheet(s)			2	4	1	16	\$2,571
5 Materials list			2			8	\$1,245
6 Specifications			2			6	\$1,037
7 O&M plan	2			2		4	\$1,152
8 Engineering Cost estimates	1	4			6	4	\$2,094
9 Internal Review	3	3					\$1,164
10 Revisions based on internal review					2	4	\$662
11 Incorporate town comments on 90% design					2	6	\$1,938
12 Presentation/meeting with Town	2			1	2	6	\$2,510
TOTAL	10	13	11	11	16	77	\$19,841

**ATTACHMENT A
PROFESSIONAL SERVICES AGREEMENT**

This Professional Services Agreement ("Agreement") is attached to and made a part of the proposal submitted to Town of Exeter ("Client") by Geosyntec Consultants, Inc. (hereinafter "Consultant/Engineer" or "C/E") entitled _____ and dated Phase 2: Sidewalk and "Bumpout" Stormwater Best Management Practices Final Designs (the "Proposal"). C/E shall perform the scope of services set forth therein ("Services") to the extent authorized by Client. The form of currency in this Agreement shall be USD and the language English unless otherwise set forth in the Proposal. By signing the Proposal, Client agrees that the Services shall be governed by the following terms and conditions unless otherwise agreed upon by the parties in writing.

1. **COMPENSATION:** Unless otherwise stated in the Proposal, the method of charging for the Services shall be on a time and materials basis and shall be based on the Rate Schedule in effect when the Services are performed. The rates shall be subject to annual adjustment based on the mutual consent of the parties. The rates are inclusive of all taxes except such value added, sales, service or withholding taxes that are imposed in some jurisdictions, for which such taxes shall be reimbursable by Client. Where charges are "not to exceed" a specified sum, C/E shall notify Client before such sum is exceeded and shall not continue to provide the Services beyond such sum unless Client authorizes an increase in the sum. If a "not to exceed" sum is broken down into budgets for specific tasks, the task budget may be exceeded without Client authorization as long as the total sum is not exceeded. Rates for days of actual testimony at depositions, trials or hearing will be two times the rate shown on the Rate Schedule.

2. **PAYMENT CONDITIONS:** C/E periodically shall submit invoices to Client. Client shall pay each invoice within thirty (30) days of the date of the invoice. However, if Client objects to all or any portion of any invoice, Client shall notify C/E of the objection within fifteen (15) days from the date of the invoice, give reasons for the objection, and pay that portion of the invoice not in dispute. Client shall pay an additional charge of one percent (1%) of the amount of the invoice per month or the maximum percentage allowed by law, whichever is the lesser, for any payment received by C/E more than thirty (30) days from the date of the invoice. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. The additional charge shall not apply to any disputed portion of any invoice resolved in favor of Client. In the event of a legal action brought by C/E against Client for invoice amounts not paid, attorneys' fees, court costs, and other related expenses shall be paid to the prevailing party by the other party.

In addition to the above, if payment of C/E invoices is not maintained on a thirty (30) day current basis, C/E may, by ten (10) days' written notice to Client, suspend further performance and withhold any and all data from Client until such invoice payments are restored to a current basis.

3. **CONSTRUCTION PROCEDURES:** C/E shall not be responsible for the acts or omissions of other parties engaged by Client, and shall not have control or charge of and shall not be responsible for their construction means, methods, techniques, sequences, or procedures, or for their safety precautions and programs.

4. **RECOGNITION OF RISK:** Client recognizes that opinions relating to environmental, geologic, and geotechnical conditions are based on limited data and that actual conditions may vary from those encountered at the times and locations where data are obtained, and that the limited data results in uncertainty with respect to the interpretation of these conditions, despite the use of due professional care. It is further recognized that the state of practice, particularly with respect to contaminated site and waste conditions, is changing and evolving, and, further, that certain of the governmental regulations relating to hazardous waste sites purport to require achievement of results which cannot be accomplished in an absolute sense (e.g., the construction of entirely impermeable liners).

5. **STANDARD OF CARE:** C/E shall be obligated to comply with applicable professional standards of care in the performance of the Services but does not guarantee results. C/E shall also comply with all applicable state, federal, and local laws, executive orders, rules, and regulations.

6. **RISK ALLOCATION:** The liability of C/E, its employees, agents, and subcontractors (hereinafter for purposes of this Section 6 referred to collectively as "C/E"), for Client's claims of loss, injury, death, damage, or expense, including, without limitation, third party claims for contribution and indemnification with respect to such claims, relating to services rendered or obligations imposed under this Agreement (hereinafter "Client's Claims"), shall not exceed, in the aggregate, the greater of 100,000 or C/E's charges under this Agreement ("the Limit"). If Client seeks recovery of damages in excess of the

Limit from third parties, Client shall defend and indemnify C/E against any resulting claims by such third parties back against C/E with respect to such excess.

In addition, neither Client nor C/E shall be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors.

The foregoing limitations of liability shall apply regardless of whether the claim is caused by breach of contract or negligent act or omission or other wrongful act, but shall not apply if caused by willful misconduct.

7. **INDEMNIFICATION:** If any claim is brought against Client and/or C/E, its employees, agents, and subcontractors (hereinafter for purposes of this Section 7 referred to collectively as "C/E"), by a third party, relating in any way to services under this Agreement, then, subject to the allocation of risk under Section 6 above, C/E and Client shall each indemnify the other against any loss or judgment on a comparative responsibility basis under comparative negligence principles (Client responsibility to include that of its agents, employees, and other contractors). Unless C/E was guilty of negligence, breach of contract, or willful misconduct which in whole or in part caused the damage, injury, or loss asserted in the third-party claim, Client shall indemnify, defend, and hold C/E harmless against the claim, liability, loss, legal fees, consulting fees, and other costs of defense reasonably incurred.

8. **INSURANCE:** C/E shall maintain during the term of this Agreement the following minimum insurance coverage:

- | | | |
|-------|--|---|
| (i) | Workers' Compensation | - Statutory |
| | Employer's Liability | - 1,000,000 per occurrence or as required by Law |
| (ii) | Commercial General Liability or Public Liability | - 1,000,000 combined single limit or as required by Law |
| (iii) | Comprehensive Automobile Liability | - 1,000,000 combined single limit |
| (iv) | Professional Liability | - 1,000,000 per claim |

C/E shall provide Client with an insurance certificate upon Client's request.

9. **RIGHT OF ENTRY:** Client grants to C/E, and, if the project site is not owned by Client, warrants that permission has been granted for, a right of entry from time to time by C/E, its employees, agents, and subcontractors, upon the project site for the purpose of providing the Services.

10. **HAZARDOUS SUBSTANCES:** All nonhazardous samples and by-products from sampling processes in connection with the Services shall be disposed of by C/E in accordance with applicable law; provided, however, that any and all such materials, including wastes, that cannot be introduced back into the environment under existing law without additional treatment, and all hazardous wastes, radioactive wastes, hazardous materials, or hazardous substances ("Hazardous Substances") related to the Services, shall be packaged in accordance with applicable law by C/E and turned over to Client for appropriate shipping and disposal. C/E shall not arrange or otherwise dispose of Hazardous Substances in connection with this Agreement. C/E, at Client's request, may assist Client in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but C/E shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. Client shall sign all necessary manifests for the disposal of Hazardous Substances. If Client insists upon the signing of such manifests by C/E's agents or employees, such signing shall be as Client's agent so that C/E will not be considered to be a generator, transporter, or disposer of such Hazardous Substances, and Client shall indemnify C/E against any claim or loss resulting from such signing and from C/E's non-negligent handling of Hazardous Substances. If unanticipated Hazardous Substances or conditions are encountered, C/E may suspend work for safety reasons until mutually agreeable arrangements are made, which may involve amendments to this Agreement.

11. **CONFIDENTIALITY:** C/E will maintain as confidential any documents or information provided by Client and will not release, distribute, or publish same or C/E's test results to any third party without prior permission from Client, unless compelled by law or order of a court or regulatory body of competent jurisdiction. Such release will occur only after prior notice to Client.

12. **USE OF DOCUMENTS:** Provided that C/E has been fully paid for the Services, Client shall have the right to use the documents, maps, photographs, drawings, and specifications resulting from C/E's efforts on the project. Reuse of any such materials by Client on any extension of this project or any other project without C/E's written authorization shall be at Client's sole risk. C/E shall have the right to retain copies of all such materials. C/E retains the right of ownership with

respect to any patentable concepts or copyrightable materials arising from its Services. Because work products delivered in electronic form are subject to anomalies, errors, misinterpretation, deterioration, and unauthorized modification, or may be draft or incomplete work products, electronic documents provided by C/E are furnished solely for convenience and only those professional work products in hard-copy format bearing C/E's signature or professional stamp may be relied upon by Client or other recipients. Client may perform acceptance tests or procedures regarding electronic versions of final documents (not drafts) for a period of sixty (60) days after transmission. Any errors detected on electronic versions of such final documents within the 60-day acceptance period will be corrected by C/E at no additional charge to Client.

13. **CLIENT RESPONSIBILITY:** Client shall: (1) provide C/E, in writing, all information relating to Client's requirements for the project; (2) give C/E prompt written notice of any suspected deficiency in the Services; and (3) with reasonable promptness, provide required approvals and decisions. When the Services include on-site activities, Client shall also (4) correctly identify the location of subsurface structures, such as pipes, tanks, cables, and utilities; and (5) notify C/E of any potential hazardous substances or other health and safety hazards or conditions known to Client existing on or near the project site.

14. **DELAYS AND FORCE MAJEURE:** In the event that C/E field or technical work is interrupted due to causes outside of its control, C/E shall be equitably compensated (in accordance with C/E's current Rate Schedule) for the additional labor, equipment, and other charges associated with maintaining its work force and equipment available during the interruption, and for such similar charges that are incurred by C/E for demobilization and subsequent remobilization.

Except for the foregoing provision, neither party shall hold the other responsible for damages or delays in performance caused by force majeure, acts of God, or other events beyond the reasonable control of the other party. Delays within the scope of this Section which cumulatively exceed forty-five (45) days shall, at the option of either party, make this Agreement subject to termination for convenience or to renegotiation.

15. **TERMINATION:** Client may terminate all or any portion of the Services for convenience, at its option, by sending a written Notice to C/E. Either party can terminate this Agreement for cause if the other commits a material, uncured breach of this Agreement or becomes insolvent. Termination for cause shall be effective twenty (20) days after receipt of a Notice of Termination, unless a later date is specified in the Notice. The Notice of Termination for cause shall contain specific reasons for termination, and both parties shall cooperate in good faith to cure the causes for termination stated in the Notice. Termination for cause shall not be effective if reasonable action to cure the breach has been taken before the effective date of the termination. Client shall pay C/E upon invoice for services performed and charges incurred prior to termination, plus termination charges. Termination charges shall include, without limitation, the putting of project documents and analyses in order and all other related charges incurred which are directly attributable to termination. In the event of termination for cause, the parties shall have their remedies at law as to other rights and obligations between them, subject to the other terms and conditions of this Agreement.

16. **ASSIGNMENTS:** Neither party to this Agreement shall assign its duties and obligations hereunder without the prior written consent of the other party.

17. **VALIDITY AND GOVERNING LAW:** The provisions of this Agreement shall be enforced to the fullest extent permitted by law. If any provision of this Agreement is found to be invalid or unenforceable, the provision shall be construed and applied in a way that comes as close as possible to expressing the intention of the parties with regard to the provisions and that saves the validity and enforceability of the provision. This Agreement shall be governed by the laws of the place of the performance of the Services and disputes resolved there.

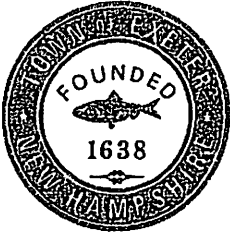
18. **NO THIRD-PARTY RIGHTS:** This Agreement shall not create any rights or benefits to parties other than Client and C/E. No third party shall have the right to rely on C/E's opinions rendered in connection with the Services without C/E's written consent which may be conditioned on the third party's agreement to be bound to acceptable conditions and limitations similar to this Agreement.

19. **INTEGRATED WRITING:** This Agreement constitutes a final and complete repository of the agreements between Client and C/E. It supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Modifications of this Agreement shall not be binding unless made in writing and signed by an Authorized Representative of each party.

20. **NON-DISCRIMINATION AND AFFIRMATIVE ACTION**

Geosyntec Consultants, Inc., the parent company of C/E, is a US corporation and required by US law to disclose in its contracts that is an Equal Opportunity (EO) and Affirmative Action Employer and unless exempt, shall abide by the EO clauses set forth at 41 CFR §60-1.4(a), 41 CFR §60-250.5(a), 41 CFR §60-300.5(a), and 41 CFR §60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, creed, religion, color, sex, genetic information, national origin, age or any other protected group status. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, creed, religion, color, sex, genetic information, national origin, age, veteran status, disability or any other protected group status. C/E shall also abide by the provisions of, 41 CFR §61-250.10 and 41 CFR §61-300.10 (which relate to veterans' employment reports); and of 29 CFR Part 471, Appendix A to Subpart A (posting of employee notice). All of these clauses are incorporated by reference as terms and conditions of this agreement and are binding to Subcontractors/Vendors. Subcontractors/Vendors may be required to develop their own written affirmative action programs and/or otherwise comply with the regulations of 41 CFR Part 60.

* * * * *



PURCHASE ORDER

(Pending Posting Process)

PO No: **4312218**

Date: / /

Dept. Of: DPW

Job No: 12/17/14

Ship Via:

Terms:

Comment: Jay Perkins

TO: GEOSYNTEC CONSULTANTS
75 CONGRESS STREET SUITE 310
PORTSMOUTH, NH 03801

Contact: RENEE BOUDREAU
Vendor ID: 004716 (603) 686-2488

BILL TO: Department of Public Works
13 Newfields Road
Exeter, NH 03833-

SHIP TO: Department of Public Works
13 Newfields Road
Exeter, NH 03833-

Attention:

Requested By: tallen

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
sidewalks	sidewalk/bumpout final design	1.0000	19,841.0000	19,841.00
Debit Account No: 01-4312-0602-7503		Desc: PH-Road Paving/ Maintenance		
Renee Bourdeau				
P) 686-2488				
Contracted				
			Total	19,841.00

Handwritten signature and text: "for DPW Dir"

PURCHASE ORDER REQUEST

TOWN OF EXETER-PUBLIC WORKS DEPARTMENT

PO NUMBER: _____ VENDOR #: _____ REQUEST DATE: 12-17-14
(Office use)

VENDOR NAME (No initials): Geosyntec Consultants

VENDOR ADDRESS: 75 Congress Street Suite 301
Portsmouth N.H 03801

CONTACT PERSON: Renee Bourdeau

VENDOR PHONE: 603-686-2488 VENDOR FAX: _____

ITEM DESCRIPTION: Sidewalk / Bumpout Final Design

KEYWORD :(15 Character Max): Sidewalks

ACCOUNT #/Description: 01-4312-0602-7503 \$ 19,841.00
Road paving maintenance

ACCOUNT #/Description: _____ \$ _____

ACCOUNT #/Description: _____ \$ _____

TOTAL AMOUNT: \$ _____ INVOICE ATTACHED: Y OR N

2ND VENDOR: _____ AMOUNT: \$ _____

3RD VENDOR: _____ AMOUNT: \$ _____

NOTES: Final Design for sidewalk / Bumpout
Stormwater best mgmt Practice, water st
front st (Downtown)

Circle the appropriate type if only one quote:

SOLE VENDOR CONTRACTED EMERGENCY

Requested by: Jay Perchis

Supt. Approval: [Signature]

*****PLEASE RETURN COPY TO ORIGINATOR OF REQUEST*****

ENGINEERING SERVICES REQUEST
AUTHORIZATION TO PROCEED

To: Underwood Engineers, Inc.
25 Vaughan Mall
Portsmouth, New Hampshire 03801

File No.: _____
ESR No.: EX-55
Description:
**I/I Engineering Services – Private
I/I Public Outreach**

From : Town of Exeter
10 Front Street
Exeter, New Hampshire 03833

Date: July 23, 2014

Under agreement for Professional Services as Consulting Engineer for the Town of Exeter, (Underwood File #1067), you are authorized to proceed with the following work:

Background:

The Town of Exeter, New Hampshire has requested engineering report phase services to assist with public outreach regarding private I/I. This work is a continuation of the efforts to reduce I/I in the system and comply with the Town's Long Term Control Plan (LTCP) and in accordance with Section C(5)(f-g) of the Towns NPDES Permit NH0100871. Based on the recent I/I study, it has been identified that the majority of I/I entering the Town's collection system is from private sources. The goal of this work is to:

- Continue efforts to find private and remove private I/I
- Establish written Town policy regarding private I/I
- Demonstrate compliance with the Town's NPDES Permit Requirements
- Educate sewer users on the issues with I/I and provide tools and guidance for proper removal of illicit connections.

Underwood Engineers, Inc. will provide the following engineering services:

Task 1 – Program and Policy Development

UE will complete a literature review of similar programs for use by the Town in preparing sample documents. Most importantly, UE will develop a “summary of approach” document for review and approval by the Town to establish the protocols and steps in the program to become policy approved by the Town. Some elements for discussion under this task include developing Town policy for:

- Possible amnesty and/or support programs for users who “own-up” to violating
- Schedule for compliance
- Compliance inspection
- Town finance revolving fund availability

Deliverable includes a written policy statement for acceptance by the Town.

Task 2 – Sample Documents

UE will provide templates for the following documents as discussed:

- Informational Tri-Fold Template: This will be a color two-sided trifold document for outreach and education for homeowners about the potential sources of private I/I to assist them in completion of the Compliance Response questionnaire
- Homeowner "Compliance Response" Questionnaire Template: This will be a black and white trifold document with homeowner questions (check boxes) regarding sources of private I/I on their property such as: sump pumps, sump pumps to sewer, roof leaders into the ground, defective laterals, etc. The questionnaire will include a place for postage to be provided by the Town and returned to UE for analysis.
- Town Cover Letter Template: This will be a one sided black and white letter discussing the need for the compliance response, directions for doing so, and ramifications for not doing so, and ramifications for non-compliance with Town Ordinances.

UE will provide a template of the above documents for Town review and provide the Town with updates to the template based on DPW and then Sewer Advisory/Selectmen comments.

Task 3 – Data Analysis and Reporting

The Town will provide the compliance responses (up to 3,800 responses) and UE will tabulate the findings generally including the following:

- List of properties that responded by property address/street
- List of properties requesting technical assistance from Town with contact phone number
- List of properties reporting a sump pump
- List of properties reporting a sump pump to the sewer
- List of properties reporting roof leaders into the ground
- List of properties with an illegal connection to the sewer
- List of properties reporting a potential defective lateral (historical problems with lateral blockages/collapses/etc.)

UE will provide a brief letter report summarizing the responses and present the information in tabular format.

Assumptions and Limitations

- All copying, mailing and postage charges will be performed by the Town.
- There will be two (2) rounds of comments from the Town, One (1) from DPW and one (1) from the Sewer Advisory/Selectmen.
- Two (2) copies of the letter report, tables, and compliance responses will be provided to the Town

- GIS, mapping or other CAD related services not included at this time
- Meetings not included at this time
- Copying Compliance responses will be pre-posted by Keystone Press at the time of the mailing at the standard first class postage rate of \$0.49/each.
- Other services not expressly stated above are not included in this scope of services.

Budget Cost:

- *Task 1 – Literature Review and Program Development* = \$4,500
- *Task 2 - Sample Documents* = \$4,400
- *Task 3 – Data Analysis and Reporting* = \$10,500
- Total* = \$19,400

Above budget costs are in accordance with UE's standard rate schedule (attached) plus reimbursable expenses for the services identified above. Billings for services will be monthly and will be due Underwood Engineers, Inc. within 30 days of the billing date except where indicated otherwise.

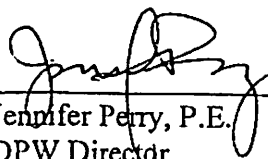
Budgets:

Suggested budgets, as used herein, are best estimates by Underwood Engineers. The budgets are based on available information and current permit requirements. Budgets are not intended to be fixed prices but are reasonable estimates of average costs to complete projects of similar size.

Schedule:

- | | |
|---------------------------------|---|
| • Draft Program/Policy Document | September 10, 2014 (Sewer Adv. Meeting) |
| • Finalize Policy Document | October 1, 2014* |
| • Draft Mailing Templates | November 1, 2014* |
| • Finalize Templates | November 12, 2014 (Sewer Adv. Meeting)* |
| • Mailing by Town | December 1, 2014* |
| • Deadline to receive responses | January 1, 2015* |
| • Tabulation to Town | March 1, 2015* |

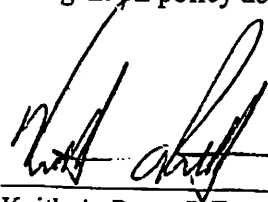
*Policy document must be vetted and finalized by the Town prior to developing documents for the public mailing. The schedule for other tasks is contingent on policy development schedule.



 Jennifer Perry, P.E. 7/28/14 Date

 DPW Director

 Town of Exeter, NH



 Keith A. Pratt, P.E. 7-23-14 Date

 President

 Underwood Engineers, Inc.

- b. All combined sewer lines and related manholes;
- c. All combined sewer regulators and any known or suspected connections between the sanitary sewer and storm drain system (e.g. combined manholes);
- d. All outfalls, including the treatment plant outfall(s), CSOs, combined manholes, and any known or suspected SSOs;
- e. All pump stations and force mains;
- f. The wastewater treatment facility(ies);
- g. All surface waters (labeled);
- h. Other major appurtenances such as inverted siphons and air release valves;
- i. A numbering system which uniquely identifies overflow points, regulators and outfalls;
- j. The scale and a north arrow; and
- k. The pipe diameter, age and type of pipe, the length of pipe between manholes, the direction of flow, and the pipe rim and invert elevations.

MARCH
1ST, 2013

SEPT
1ST, 2013

5. Collection System O&M Plan

The permittee shall develop and implement a collection system operation and maintenance plan. The plan shall be submitted to EPA and NHDES within six months of the effective date of this permit (see page 1 of this permit for the effective date). The plan shall describe the permittee's programs for preventing I/I related effluent limit violations and all unauthorized discharges of wastewater, including overflows and by-passes.

The plan shall include:

- a. A description of the overall condition of the collection system including a list of recent studies and construction activities;
- b. A preventative maintenance and monitoring program for the collection system;
- c. Recommended staffing to properly operate and maintain the sanitary sewer collection system;
- d. The necessary funding level and the source(s) of funding for implementing the plan;
- e. Identification of known and suspected overflows, including combined manholes. A description of the cause of the identified overflows, and a plan for addressing the overflows consistent with the requirements of this permit;
- f. An ongoing program to identify and remove sources of I/I. The program shall include an inflow identification and control program that focuses on the disconnection and redirection of illegal sump pumps and roof down spouts; and
- g. An educational public outreach program for all aspects of I/I control, particularly private inflow.

Program / Underwood contract schedule

For each of the above activities that are not completed and implemented as of the submittal date, the plan shall provide a schedule for its completion.

- Draft Program / Policy Document — Sept. 10, 2014 (*sewer advisory committee*)
- Finalize Policy Document — Oct 1, 2014
- Draft mailing templates — Nov. 1, 2014
- Finalize Templates — Nov. 12, 2014 (*sewer advisory committee*)
- mailing by Town — Dec 1, 2014
- Deadline to receive compliance responses — Jan 1, 2015
- Tabulation to Town (then EPA) — Mar. 1, 2015



PURCHASE ORDER

(Pending Posting Process)

PO No: **432582**

Date: / /

Dept. Of: DPW-Sewer

Job No: 8/6/14

Ship Via:

Terms:

Comment: Michael Jeffers - Paul Vlasich

TO: UNDERWOOD ENGINEERS INC
25 VAUGHAN MALL
UNIT 1
PORTSMOUTH, NH 03801-4012

Contact:
Vendor ID: 118100 (603) 436-6192

BILL TO: Department of Public Works
13 Newfields Road
Exeter, NH 03833-

SHIP TO: Dept of Public Works
13 Newfields Road
Exeter, NH 03833-

Attention:

Requested By: tallen

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
I&I Public Outreach	Education & ultimately private I&I compliance	1.0000	19,400.0000	19,400.00
Debit Account No: 03-4325-0632-4366		Desc: SC- Manhole Maintenance		
Cole Melendy				
P) 436-6192				
F) 431-4733				

Total 19,400.00

PURCHASE ORDER REQUEST

TOWN OF EXETER-PUBLIC WORKS DEPARTMENT

PO NUMBER: _____ VENDOR #: _____ REQUEST DATE: 8-6-14
(Office use)

VENDOR NAME (No initials): Underwood Engineers, Inc.

VENDOR ADDRESS: 25 Vaughan Mall, Unit 1
Portsmouth, NH 03801-4012

CONTACT PERSON: Cole Melendy, PE

VENDOR PHONE: (603) 438-6192 VENDOR FAX: 603-431-4733

ITEM DESCRIPTION: Contract for I&I Public Outreach, Education,
and ultimately private I&I compliance.

KEYWORD : (15 Character Max): "I&I Public Outreach"

ACCOUNT #/Description: 03-4325-0632-4366 SC-Manhole Maint
\$ 19,400.00

ACCOUNT #/Description: _____ \$ _____

ACCOUNT #/Description: _____ \$ _____

TOTAL AMOUNT: \$ _____

INVOICE ATTACHED: Y OR N
Contract attached

2ND VENDOR: _____ AMOUNT: \$ _____

3RD VENDOR: _____ AMOUNT: \$ _____

NOTES: Contract # Ex-55, approx \$18,000
remaining in SC-Manhole Maint acct# after
this P.O. mf

Circle the appropriate type if only one quote:

SOLE VENDOR CONTRACTED EMERGENCY

Requested by: Michael Jeffers / Paul Vlasich

Supt. Approval: Michael Jeffers

*****PLEASE RETURN COPY TO ORIGINATOR OF REQUEST*****

AGREEMENT BETWEEN
OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

P.O. #4335244
@ \$28,400(7-16-14)

EXETER, NEW HAMPSHIRE
PUBLIC WATER SYSTEM ASSET MANAGEMENT PLAN

This is an Agreement made as of 7/14/15 between the Town of Exeter (OWNER) and Tata & Howard, Inc., with offices at 67 Forest Street, Marlborough, Massachusetts 01752 (ENGINEER).

OWNER intends to evaluate the public water system assets using a bottom up asset management approach and develop the Public Water System Asset Management Plan (hereinafter called the Project).

OWNER hereby agrees to engage the ENGINEER and the ENGINEER hereby agrees to perform professional services hereinafter set forth in connection with the project.

SECTION 1 - BASIC SERVICES OF ENGINEER

1.1 GENERAL

1.1.1 ENGINEER shall provide for OWNER professional engineering services in all phases of the Project to which this Agreement applies as hereinafter provided. ENGINEER shall perform professional services customary to civil engineering incidental thereto.

1.2 ASSET INVENTORY AND CONDITION ASSESSMENT

1.2.1 Review all pertinent available reports, records, drawings, and data involving the water distribution system. Conduct a kick off meeting with the OWNER to discuss the project, collect data, and tour above ground facilities.

1.2.2 Evaluate all water distribution system infrastructure including water distribution system, water treatment plant, water storage facilities, and pumping stations to determine age, condition, expected life, and replacement needs. OWNER will provide any available inspection reports on the storage tanks.

1.2.3 Create a pipe rating system that identifies the general condition, diameter, age, material, break history, pressures, soil information, distribution system water quality issues, and overall rating of each pipe asset. Each pipe will be assigned a score based on asset management considerations.

1.2.4 Input water main asset data into the Town's existing hydraulic model to be used as an updated water distribution system map.

1.2.5 Prioritize pipe assets utilizing asset management principals.

1.3 LEVEL OF SERVICE AND CRITICALITY

1.3.1 Review water distribution system to identify critical water system components and critical customers (i.e., medical facilities, schools, etc.).

1.3.2 Utilize the existing hydraulic model to conduct a criticality hydraulic analysis on all mains.

1.3.3 Assign a score to each pipe based on criticality.

- 1.3.4 Use the pipe critical score and pipe asset score to estimate the probability and consequence of failure.
- 1.3.5 Develop a draft Level of Service Statement.
- 1.3.6 Meet with OWNER to discussed Level of Service Statement.
- 1.3.7 Provide final Level of Service Statement to OWNER.
- 1.4 FINANCIAL PLANNING
 - 1.4.1 Prioritize recommended water system improvements using asset management and critical scores.
 - 1.4.2 Develop estimated costs of recommended water system improvements for the rehabilitation or replacement of identified assets.
 - 1.4.3 Estimate annual budgetary costs for implementing recommended water system improvements for the first ten years and then in ten year planning periods.
- 1.5 PLAN PRESENTATION, IMPLEMENTATION AND PLANNING
 - 1.5.1 Prepare a draft Public Water Distribution System Plan which includes summaries of the data collection phase, asset management and criticality scores, evaluation of the above ground assets, the prioritized recommended improvements, and estimated costs.
 - 1.5.2 Submit three copies of the draft report to OWNER for review and comment.
 - 1.5.3 Meet with OWNER to discuss draft report.
 - 1.5.4 Incorporate OWNER's comments into the final report, submit five final paper copies and a PDF file to OWNER.
 - 1.5.5 Prepare brochure summarizing the asset management plan for use with water customers.
 - 1.5.6 Attend up to one meeting with Town to present the plan.

SECTION 2 - ADDITIONAL SERVICES OF ENGINEER

- 2.1 If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others, Additional Services of the following types which are not considered normal or customary Basic Services; these Additional Services will be paid for by OWNER as indicated on Section 5.
- 2.2 Services resulting from significant changes in extent of the Project or its scope including, but not limited to, changes in size, complexity, OWNER's schedule in revising previously accepted studies, reports, or contract documents when such revisions are due to causes beyond ENGINEER's control.
- 2.3 Services during out-of-town travel required of ENGINEER other than visits to the site as required by Section 1.
- 2.4 Preparing to serve or serving as a consultant or witness for OWNER in any litigation, public hearing or other legal or administrative proceeding involving the Project.

- 2.5 Additional services in connection with the Project, including services normally furnished by OWNER and services not otherwise provided for in this Agreement.

SECTION 3 - OWNER'S RESPONSIBILITIES

OWNER shall:

- 3.1 Provide information on the age, material, and size of pipes within the distribution system, operational information of supplies and storage tanks, and treatment and demand data per parcel. Provide digital hydraulic model data.
- 3.2 Provide information on areas with known water quality issues and on break history.
- 3.3 Acquire all necessary easements, rights of way, land takings, and arrange for access to and make all provisions for ENGINEER and his subcontractors to enter upon public and private property as required for ENGINEER to perform his services.
- 3.4 Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by ENGINEER, obtain advice of an attorney, insurance counselor and other consultants as OWNER deems appropriate for such examination and render in writing decision pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.
- 3.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
- 3.6 Provide such accounting, independent cost estimating, and insurance counseling services as may be required for the Project, such legal services as OWNER may require or ENGINEER may reasonably request with regard to legal issues pertaining to the Project.
- 3.7 Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to materials, equipment, elements, and systems pertinent to ENGINEER's services.
- 3.8 Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services.
- 3.9 Furnish, or direct ENGINEER to provide necessary Additional Services as stipulated in Section 2 of this Agreement or other services as required.
- 3.10 Bear all costs incident to compliance with the requirements of this Section 3.

SECTION 4 - PERIOD OF SERVICE

- 4.1 The provisions of this Section 4 and the various rates of compensation for ENGINEER's services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress through completion of the Project. ENGINEER's obligations to render services hereunder will extend for a period of 180 calendar days of a Notice to Proceed from the OWNER, plus any additional time as agreed to by OWNER and ENGINEER.

- 4.2 If OWNER has requested modifications or changes in the extent of the Project, the time of performance of ENGINEER's services and rates of compensation shall be adjusted to the new scope and schedule.

SECTION 5 - PAYMENTS TO ENGINEER

5.1 Method of Payment for Services and Expenses of ENGINEER

- 5.1.1 OWNER shall pay ENGINEER for Basic Services rendered under Section 1 Basic Services of Engineer, an amount equal to ENGINEER's salary cost times a multiplier of 2.5 to cover overhead and profit, plus reimbursable expenses times a multiplier of 1.1 for a not to exceed total of Twenty Eight Thousand Four Hundred Dollars (\$28,400). The not to exceed total shall not be increased without an amendment to this Agreement. Fee is comprised of the following amounts per task:

Task Number	Description	Fee
Task 1	Asset Inventory and Condition Assessment	\$7,100
Task 2	Criticality Assessment and Level of Service	\$7,100
Task 3	Financial Planning	\$4,700
Task 4	Plan Presentation, Implementation, Communication and Training	\$9,500
	Total	\$28,400

- 5.1.2 Additional Services. OWNER shall pay ENGINEER for Additional Services rendered under Section 2 by paying ENGINEER for his salary costs times a multiplier of 2.5 to cover overhead and profit, plus reimbursable expenses times a multiplier of 1.1.

5.2 Times of Payment

- 5.2.1 ENGINEER shall submit monthly invoices for Basic Services rendered. Payment will be due to ENGINEER within 30 days of submittal to OWNER.

5.3 Other Provisions Concerning Payment

- 5.3.1 In the event of termination by OWNER under Paragraph 6.1 upon the completion of any phase of the Basic Services, progress payments due ENGINEER for services rendered through such phase shall constitute total payment for such services. In the event of such termination by OWNER during any phase of the Basic Services, ENGINEER will be paid for services rendered under Section 1 salary cost times 2.5 plus expenses times a multiplier of 1.1 expended to the effective date.

SECTION 6 - GENERAL CONSIDERATIONS

6.1 Termination

- 6.1.1 The obligation to provide further services under this Agreement may be terminated by either party with cause upon 30 days written notice to the other party. All documents, reports, and test results will be provided to OWNER termination.

6.2 Reuse of Documents

- 6.2.1 All documents prepared by ENGINEER pursuant to this Agreement are instruments of service in respect of the Project. They are not intended or represented to be suitable for reuse by OWNER or others on extension of the Project or any other project. Any reuse without written verification or

adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER.

6.3 Controlling Law

6.3.1 This Agreement is to be governed by the law of the State of New Hampshire.

6.4 Successors and Assigns

6.4.1 OWNER and ENGINEER each binds himself and his partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

6.4.2 Neither OWNER or ENGINEER shall assign, sublet or transfer any rights under or interest (including, but without limitation, moneys that may become due or moneys that are due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent professional associates and consultants as ENGINEER may deem appropriate to assist in the performance of services hereunder.

6.4.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and ENGINEER.

6.5 Indemnity Obligations

6.5.1 ENGINEER's indemnity obligations arising from this contract, if any, shall cease six years following the substantial completion of the project or at the end of the applicable statute of repose, whichever date is later in time.

SECTION 7 - SPECIAL PROVISIONS, EXHIBITS, and SCHEDULES

7.1 This Agreement is subject to the following special provisions.

7.1.1 ENGINEER shall provide services under this Agreement as an independent contractor with OWNER and shall not be entitled to receive any benefits of employment with OWNER, including without limitation salary; overtime, vacation pay, holiday pay, health insurance, life insurance, pension or deferred compensation.

7.1.2 This Agreement may be amended only by a written agreement signed by the parties.

7.1.3 If any provision of this Agreement is determined to be invalid or unenforceable by final judgment of a court of competent jurisdiction, the remaining provisions shall continue in effect the extent permitted by law.

7.1.4 ENGINEER shall not be responsible for work conducted on the project prior to the date of execution of this Agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

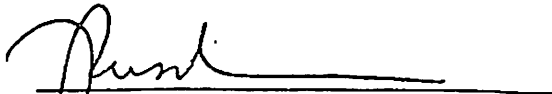
OWNER:

ENGINEER:

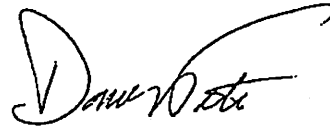
TOWN OF EXETER

TATA & HOWARD, INC.

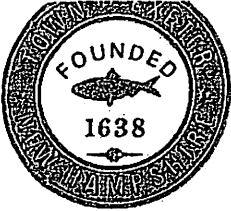
By its Town Manager



Russell Dean



Donald J. Tata, P.E.
President



PURCHASE ORDER

(Pending Posting Process)

COPY

PO No: **4335244**

Date: / /

Dept. Of: DPW-Water

Job No: 7/16/14

Ship Via:

Terms:

Comment: Jen Mates - Michael Jeffers

TO: TATA & HOWARD
67 FOREST ST
MARLBOROUGH, MA 01752

Contact:
Vendor ID: 003417 (508) 303-9400

BILL TO: Department of Public Works
13 Newfields Road
Exeter, NH 03833-

SHIP TO: Department of Public Works
13 Newfields Road
Exeter, NH 03833-

Attention:

Requested By: tallen

ITEM	DESCRIPTION	QTY	PRICE	TOTAL
Water AM Plan	Water system asset mgmt plan	1.0000	28,400.0000	28,400.00
Debit Account No: 02-4335-0623-5985		Desc: WT- Chemicals		
Paul Cote				
P) 207-518-9500				
F) 207-518-9502				

Total 28,400.00

PURCHASE ORDER REQUEST

TOWN OF EXETER-PUBLIC WORKS DEPARTMENT

PO NUMBER: _____ VENDOR #: _____ REQUEST DATE: 7/16/14
(Office use)

VENDOR NAME (No initials): TATA & HOWARD, INC.

VENDOR ADDRESS: 222 ST. JOHN STREET, SUITE 1G
PORTLAND, ME 04102

CONTACT PERSON: PAUL COTE

VENDOR PHONE: 207-518-9500 VENDOR FAX: 207-518-9502

ITEM DESCRIPTION: WATER SYSTEM ASSET MANAGEMENT PLAN

KEYWORD :(15 Character Max): "WATER AM PLAN"

ACCOUNT #/Description: _____ \$ _____

ACCOUNT #/Description: WT-chemicals _____ \$ _____
02-4335-0623-5985 \$ 28,400.00

ACCOUNT #/Description: _____ \$ _____

TOTAL AMOUNT: \$ 28,400.00 INVOICE ATTACHED: Y OR N

2ND VENDOR: N/A AMOUNT: \$ N/A

3RD VENDOR: _____ AMOUNT: \$ _____

NOTES: APPROVED BY BOS 5/19/14

NHDES 50/50 GRANT ACCT #: 03-44-44-441018-4718-072-500574
(FY 2014, UP TO \$15,000.00)

Circle the appropriate type if only one quote:

SOLE VENDOR CONTRACTED EMERGENCY

Requested by: [Signature] (J. MATES)

Supt. Approval: [Signature] Michael Jeffers

*****PLEASE RETURN COPY TO ORIGINATOR OF REQUEST*****

"Water AM Plan" m.j. (9-16-14)
 P.O. # 4335244 TATA & HOWARD

Ms. Jennifer Mates, PE
 Town of Exeter, NH
 Town of Exeter DPW
 13 Newfields Road
 Exeter, NH 03833

First bill on PO # 4335244
 September 08, 2014
 Project No: R-02703.01
 Invoice No: 1
 \$28,400;
 - 5,297.37 (Inv. # 1)
 \$23,102.63 Open on P.O. # 4335244

Exeter NH Asset Management Plan
Professional Services for the Period Ended August 31, 2014

Phase 01 Asset Inventory and Condition Assessment
 Professional Services

	Hours		
Totals	33.00	4,145.12	
Total Labor			4,145.12
Reimbursable Expenses			
Mileage		66.30	
Total Reimbursables		66.30	66.30
Billing Limits	Current	Prior	To-Date
Total Billings	4,211.42	0.00	4,211.42
Not to Exceed Fee:			7,100.00
Remaining			2,888.58
Total this Phase			\$4,211.42

Phase 02 Criticality Assessment and Level of Service
 Professional Services

	Hours		
Totals	9.00	1,085.95	
Total Labor			1,085.95
Billing Limits	Current	Prior	To-Date
Total Billings	1,085.95	0.00	1,085.95
Not to Exceed Fee:			7,100.00
Remaining			6,014.05
Total this Phase			\$1,085.95

Please send payment to:
 67 Forest Street
 Marlborough, MA 01752
 T 508-303-9400 F. 508-303-9500

Total = \$5,297.37

Pg 1/2 First

Project

R-02703.01

Exeter NH Asset Management Plan

Invoice 1

Total this Invoice

\$5,297.37

Please send payment to:
67 Forest Street
Marlborough, MA 01752
T. 508-303-9400 F. 508-303-9500

pg 2/2 First
Invoice
"Water Asset Mgmt"

AMENDMENT NO. 1
TO
AGREEMENT BETWEEN
TOWN OF EXETER, NEW HAMPSHIRE
AND
WRIGHT-PIERCE
FOR
ENGINEERING REPORT PHASE
CONTRACT FOR PROFESSIONAL SERVICES
FOR TREATMENT WORKS

This Amendment made the _____ day of December, 2014, by and between the Town of Exeter ("CLIENT") and Wright-Pierce ("ENGINEER").

WHEREAS, an Agreement was entered on December 30, 2013 between the CLIENT and ENGINEER, which Agreement is entitled ENGINEERING REPORT PHASE CONTRACT FOR PROFESSIONAL SERVICES FOR TREATMENT WORKS ("AGREEMENT") and contained provisions for wastewater facilities planning; and

WHEREAS, the CLIENT desires to expand the scope of services and budget to address additional planning needs.

WHEREAS, the CLIENT desires to have the ENGINEER provide the services identified in the attached Plan of Study.

NOW, THEREFORE, in consideration of said AGREEMENT and other good and valuable considerations, it is hereby agreed and acknowledged by and between CLIENT and ENGINEER to amend the AGREEMENT as follows:

1. The AGREEMENT shall be amended to include this Amendment, a copy of which shall be attached thereto and made a part thereof.
2. The total engineering fee shall be increased by \$24,910, as detailed on the attached Cost or Price Summary Format for Subagreements Under NH SAG & SRF, from \$349,090 to \$374,000.
3. The schedule shall be extended from February 25, 2015 (420 days, original) to November 12, 2015 (680 days, amended).

IN WITNESS WHEREOF, the parties hereto have made and executed this AMENDMENT to said AGREEMENT as of the day and year first above written.

CLIENT: TOWN OF EXETER

ENGINEER: WRIGHT-PIERCE

By: _____
(Authorized Representative)

By: William J. Brown
(Authorized Representative)

Date: _____

Date: 12-11-14

APPROVED: DEPARTMENT OF ENVIRONMENTAL SERVICES

By: _____
(Authorized Representative)

Date: _____

**AMENDMENT NO. 1
PLAN OF STUDY – ADDITIONAL SCOPE OF SERVICES**

Tasks A through M were included in the original Contract Scope of Services. The following Additional Scope of Services is provided herein.

N. Supplemental Tasks

1. Prepare the 2015 Annual Total Nitrogen Report
 - a. Interview CLIENT (Public Works, Planning and Code Enforcement), collect and input pertinent data into the report format. Conduct research in CLIENT files to generate the information for developments that have occurred in 2014. We have included an allowance of 40 hours to generate this material.
 - b. Update the 2014 Total Nitrogen Control Plan Progress Report (AOC Item IV-E) to address input received from EPA in 2014. Review with CLIENT.
 - c. Finalize report for submittal by CLIENT on or before January 31, 2015.
2. Assist the Town with the NHDES Tracking & Accounting Efforts
 - a. NHDES has developed a work-group approach to developing a watershed-wide tracking and accounting system called the Great Bay Pollution Tracking and Accounting Pilot Program (as summarized in the PTAPP document dated October 2, 2014). This approach involves numerous meetings over the period February 2015 to late Fall 2015. The PTAPP document does not provide a detailed scope of services for municipal consultants; therefore, we have completed an 'allowance based' approach for this initial tasking.
 - b. Develop an initial approach and goals and discuss with the CLIENT. Document the intended approach and goals in a technical memorandum. An allowance of 10 hours has been provided for this subtask.
 - c. Prepare for, attend and follow-up on six meeting defined by the PTAPP document. An allowance of 50 hours has been provided for this subtask.
 - d. Coordinate and debrief the CLIENT on key elements from the meetings. Assist the Town with integrating the Implementation Framework into the day-to-day activities of the relevant Departments. An allowance of 30 hours has been provided for this subtask.

SCHEDULE

The original contract called for ENGINEER to complete the scope of services within 13 months of the CLIENT's written Authorization to Proceed. To date, this project is on schedule; however, many of the remaining tasks are dictated by the schedules of others (e.g., WISE project team, Board of Selectmen, public meetings, etc.). Using January 1, 2014 as the start date of the Contract, the schedule is proposed to be extended from February 25, 2015 (420 days, original) to November 12, 2015 (680 days, amended).

COST OR PRICE SUMMARY FORMAT FOR SUBAGREEMENTS UNDER NH SAG & SRF			Form Approved DES 02/06	
PART I - GENERAL				
1. GRANTEE / LOANEE - TOWN OF EXETER, NH			2. GRANT/LOAN NO.	
3. NAME OF CONTRACTOR OR SUBCONTRACTOR - WRIGHT-PIERCE			4. DATE OF PROPOSAL December 10, 2014	
5. ADDRESS OF CONTRACTOR OR SUBCONTRACTOR (Include ZIP) 75 WASHINGTON AVE, SUITE 202, PORTLAND, ME 04101			6. TYPE OF SERVICE TO BE FURNISHED REPORT (Amendment 1)	
PART II - COST SUMMARY				
7. DIRECT LABOR (Specify labor categories)	HOURS	HOURLY RATE	ESTIMATED COST	TOTAL
PRINCIPAL-IN-CHARGE	3	65.00	\$195.00	
PROJECT MANAGER	66	56.00	\$3,696.00	
PROJECT ENGINEERS	68	33.00	\$2,244.00	
BLDG DESIGN ENGINEERS	0	43.00	\$0.00	
FUNDING/FINANCING	0	46.00	\$0.00	
CAD/GIS TECHNICIAN	24	23.00	\$552.00	
CLERICAL	20	20.00	\$400.00	
TECHNICAL ADVISORS	12	65.00	\$780.00	
DIRECT LABOR TOTAL:				\$7,867
8. INDIRECT COSTS (Specify indirect cost pools)	RATE	x BASE =	ESTIMATED COST	
	1.68	7,867.00	\$13,217	
INDIRECT COSTS TOTAL:				\$13,217
9. OTHER DIRECT COSTS				
a. TRAVEL			ESTIMATED COST	
(1) TRANSPORTATION			\$300.00	
(2) PER DIEM			\$100.00	
TRAVEL COSTS TOTAL:			\$400.00	
b. EQUIPMENT, MATERIALS, SUPPLIES (Specify categories)			ESTIMATED COST	
TELEPHONE, FAX, POSTAGE, CADD			1	100
PRINTING			1	200
				\$0
EQUIPMENT SUBTOTAL :				\$300.00
c. SUBCONTRACTS			ESTIMATED COST	
SUBCONTRACTS SUBTOTAL :				\$0.00
d. OTHER (Specify categories)			ESTIMATED COST	
OTHER SUBTOTAL :				\$0.00
e. OTHER DIRECT COSTS TOTAL :				\$700
10. TOTAL ESTIMATED COST				\$21,784
11. PROFIT				\$3,117
12. TOTAL PRICE				\$24,900



TOWN OF EXETER, NEW HAMPSHIRE

10 FRONT STREET • EXETER, NH • 03833-3792 • (603) 778-0591 • FAX 772-4709

www.exeternh.gov

Memo

To: Russell Dean

From: Matthew Berube

CC: Jennifer Perry, Michael Jeffers, Paul Roy, Scott Butler, Grace Rogers, Sheri Riffle

Date: December 22, 2014

Re: Award of Chemical Bids for 2015

The Public Works Department has reviewed the bid results and recommends award to the *low bidders*, as follows:

	Unit Price:	Projected Annual Total
Bid Item #1	Sodium Hypochlorite 15% solution	
To:	Harcros Chemicals, Inc	WTP-15,000 gal * \$.5635/gal=\$8,452.50
	Nashua, NH @ \$0.5635/gal	WWTP-20,000 gal * \$.5635/gal= \$11,270
	(603) 880-0535	Total=\$19,722.50
Bid Item #2	Activated Carbon	
To:	Coyne Chemical	
	Croydon, PA @ \$1.2752/lb	6,000 lb * \$1.2752/lb = \$7,651.20
	(215) 785-3000	
Bid Item #3	Potassium Permanganate	
To:	Coyne Chemical	
	Croydon, PA @ \$2.0628/lb	1,980 lbs * \$2.0628/lb = \$4,084.34
	(215) 785-3000	
Bid Item #4	Sodium Hydroxide	
To:	JCI Jones Chemicals, Inc.	
	Merrimack, NH @ \$0.78/gal	21,000 gal * \$0.78= \$16,380
	(603) 424-7212	
Bid Item #5	Liquid Sodium Bisulfite	
To:	PVS Chemical Solutions, Inc.	
	Detroit, MI @ \$1.42/gal	7,000 gal * \$1.42/gal= \$9,940
	(313) 921-1200	

Memo

To: Board of Selectmen, Russ Dean Town Manager
From: Assistant Chief Berkenbush
CC: Chief Comeau, File
Date: **December 23, 2014**
Re: Ambulance Billing Recommendation

Here is a list of the Billing Companies that submitted a Bid for our RFP for Ambulance billing.

AMB-Ambulance Medical Billing: Paducah, KY. 3.85%

New England Medical Billing: South Eastern, MA. 3.85%

Certified Ambulance Group: Rocky Hill, CT. 4.0%

Low Country Billing Services: Lexington, SC. 4.75%

Comstar: Rowley, MA. 5.0%

Life Quest Services: Wautoma, WI. 6.75%

The Fire Department recommends accepting the bid from **Comstar** located in Rowley Ma. Although the bid is slightly higher than some of the other vendors we believe that the services we would be receiving outweigh the costs. The level of detail found within the reports will be of great use. These reports include;

- Transaction detail report
- Aging detail report
- Request for write-off report
- Reconciliation report

In addition Comstar will accept credit card payments with no additional cost to the Town. They offer demographic characterization of our clientele to offer advice on billing rates to perhaps capture additional revenue without adversely affecting our customers. Comstar provides service to all of the communities around us. They are highly recommended from all of our peer groups.

If you have any questions please feel free to contact me.



TOWN OF EXETER, NEW HAMPSHIRE

10 FRONT STREET • EXETER, NH • 03833-3792 • (603) 778-0591 • FAX 772-4709

www.town.exeter.nh.us

December 17, 2014

TO: Russ Dean, Town Manager
Board of Selectmen

FROM: Mike Favreau

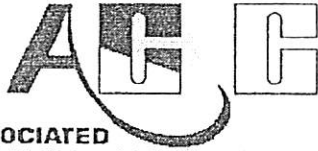
RE: Pool Resurfacing Bid Recommendation

We received three bids with wildly divergent prices. The lowest bidder can be rejected almost initially.

Their price is 40% lower than what the job was done for in 2004 which raises a red flag. Upon further examination the bidder, Consider It Done Painting Services, is exclusively an interior/exterior painting contractor with no experience in cement and masonry work. The bid required a brush-blasting of the surface and pressure wash prior to painting and is required by the paint manufacturer. This bid did not include the brush blast. It also required a light broadcast of aggregate between coats of paint, again that is not specified and neither is a second coat of paint. Lastly we wanted all caulking cut out and reinstalled to insure we have good seals so we do not lose water. This bid only specified "caulking as needed", clearly not acceptable.

The other two bids were by pool and masonry contractors with acceptable bids. The price differential was \$57,890. The low bidder of the two, Associated Concrete Coatings of Manchester, NH has done the work for us in 2004 and 2010 plus also doing the bathhouse floors for us in 2013. In addition they are using an even better quality paint than was specified. Their work is excellent and their price of \$45,500 is about what we expected.

I recommend we accept the bid of \$45,500 from Associated Concrete Coatings, with work to begin as soon as possible in the spring.



**ASSOCIATED
CONCRETE COATINGS, INC.**

Proposal
Protecting Buildings From Top to Bottom Since 1969

476 Valley Street Manchester, NH 03103
(603) 669-2780 www.concoat.com Fax: (603) 669-3240

November 18, 2014

Mike Favreau
Town Of Exeter
10 Front Street
Exeter, NH 03833

Tel: 603-778-0591
Fax: 603-772-4709
Job: Pool Resurfacing

Main Pool

Furnish all labor, material and equipment to do the following work to the pool walls and floor.

1. Remove all the existing sealant and apply new sealant. Includes the expansion joints, cracks, scupper to concrete deck and the scupper to curb. Cracks based on 150 lineal feet.
2. Cut a joint between the top of the pool wall where it meets the scupper and apply sealant.
3. Brush blast the existing epoxy paint.
4. Patch any areas that need patching. Based on 15 square feet.
5. Apply 2 coats of Tnemec N69 Epoxy paint with light broadcast of aggregate between coats.
6. Reapply the lane lines and crosses.

Amount \$45,500.00

Paul Vigneault
Executive Vice President
Associated Concrete Coatings, Inc.
paul@concoat.com
Ext. 218 (603) 669-2780

e.ExeterPoolresurfacing



South Shore Gunite Pool & Spa, Inc.
Quality Pools and Spas since 1975

December 2, 2014

Town of Exeter New Hampshire
10 Front Street
Exeter, NH

SCOPE OF WORK

- Wet blast paint from pool interior, remove and dispose of all debris.
- Remove existing caulking between deck and back of pool wall and install new Sikaflex caulking with backer rod as needed.
- Remove and replace both under water expansion joints.
- Patch any chipped areas around pool edge and steps as needed.
- Paint pool with 2 coats white Tnemec 161 paint with light broadcast of sand between coats.
- Paint 6 swim lanes with targets at each end with blue Tnemec 161 paint.
- Paint 4" blue trim to each step and 4" blue trim across the 5 foot depth of pool.
- Paint depth markings and no dive along flat surface top of pool with black Tnemec paint.
- Supply and install stick on depth markers and no dive to stainless steel gutter around top edge of pool.
- Initial start up and initial balancing chemicals included.

Total Cost \$103,390.00

*Town of Exeter Parks and Recreation is responsible for draining and removing all water and leaves.

*Work to be completed by May 15th 2015.

*Paint requires 7 days dry time before filling.



Consider It Done Painting Services... and more!

Adam Dupuis
PO Box 786
Wolfeboro Falls, NH 03896
603-498-9318

Estimate

Date	Estimate #
12/11/2014	Pool

Name / Address
Town of Exeter Park and Rec Town Manager's Office 10 Front Street Exeter, NH 03885

Description	Total
This price includes: Pressure washing of existing pool, caulking as needed, patching as needed. Application of Tuemec 161 paint base coat and blue striping. This price includes all materials and labor as well as clean up and disposal of all waste.	12,495.00
Please make checks payable to Adam J. Dupuis	Total \$12,495.00

List for Selectmen's meeting December 29, 2014

Abatement

<u>Map/Lot</u>	<u>Address</u>	<u>Amount</u>
110/2/103	103 Exeter Elms CG	256.95
11/18/15	28 Wood Ridge Ln	489.93



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: sriffle@exeternh.gov

Facility: Town Hall (Main Floor) Bandstand Parking - # Spaces 10 Location front of Town Hall
Signboard Requested: Poster Board Week: _____ Plywood Board Week: _____

Representative Information:

Name: Michael Schidlovsky Address: 24 Front Street - Suite 101, PO 278
Town/State/Zip: Exeter Phone: 603-772-2411
Email: president@exeterarea.org Date of Application: December 11, 2014

Organization Information:

Name: Exeter Area Chamber of Commerce Address: 14 Front Street- Suite 101, PO 278
Town/State/Zip: Exeter Phone: 603-772-2411

Reservation Information:

Type of Event/Meeting: 2015 Job Fair Date: March 13, 2015
Times of Event: 7:00 am - 5 pm Times needed for set-up/clean-up: _____
of tables: _____ # of chairs: _____ Will food/beverages be served? _____
List Town equipment you request to use: traffic cones
Comments: Parking is for unloading/loading of employer displays.

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: _____ Date: Dec. 11, 2014

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: sriffle@exeternh.gov

Facility: Town Hall (Main Floor) Bandstand Parking - # Spaces _____ Location _____

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

Representative Information:

Name: Michael Schidlovsky Address: 24 Front Street - Suite 101, PO 278

Town/State/Zip: Exeter Phone: 603-772-2411

Email: president@exeterarea.org Date of Application: December 11, 2014

Organization Information:

Name: Exeter Area Chamber of Commerce Address: 14 Front Street- Suite 101, PO 278

Town/State/Zip: Exeter Phone: 603-772-2411

Reservation Information:

Type of Event/Meeting: 2015 Job Fair Date: March 13, 2015

Times of Event: 7:00 am - 5 pm Times needed for set-up/clean-up: March 12- noon - 5pm

of tables: _____ # of chairs: _____ Will food/beverages be served? Coffee

List Town equipment you request to use: lecturn, chairs

Comments: Use of the Town Hall conference room

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: December 11, 2014

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

PUBLIC NOTICE
Portsmouth Ave. Form-Base Code Committee
on
Portsmouth Avenue Flexible Zoning Overlay District and Supporting
Documentation

The Committee will meet on the following dates and times in the
Nowak Room in the Town Office Building at 10 Front Street, Exeter.

Date/Time	Meeting	Agenda
12/29/14 8:30-10:00	FBC Committee Meeting	Review and develop point system and create invite for stakeholder meeting
1/2/15 8:30-10:00	FBC Committee Meeting	Continue to review and develop point system and create invite for public meeting
1/6/15 4:30 to 6:00	Public meeting	Provide overview and request input
1/6 or 1/13	EEDC meeting	Provide update and request input
1/12/15	BOS meeting	Provide update and request input
1/13/15 8:30-10:00	FBC Committee meeting	Update design standards and point system based on comments received
1/21/15 2:00 to 4:00	Mock-Up Trial with example proposal	Invited stakeholders group and staff
1/22/15	2 nd Planning Bd hearing on Zoning Amendments	Review zoning ordinance language and supportive documentation
1/23/15 8:30-10:00	FBC Committee Meeting	Review next steps

Sylvia von Aulock, Town Planner
Town of Exeter

Posted 12/24/14: Exeter Town Office & Exeter Public Library



STORM RESILIENCY PROGRAM SLATED FOR EXETER AREA

35 miles of line in Exeter/Kingston area slated for expanded tree pruning program.

HAMPTON, N.H., September 12, 2014 -- Unitil Corporation, a provider of natural gas and electricity to customers in New England is bringing its new storm resiliency program to the Exeter area.

The program, which is now in its third year, begins tree cutting in late September and will create approximately 10 feet of clearance on either side of 35 miles of line in Exeter, Kingston and Danville this fall. By trimming additional clearance above that which is typical, Unitil forestry experts are hopeful the selected lines will be impacted less by severe weather following the pilot. Previous years have targeted key power corridors in the towns of Plaistow, Atkinson and Canterbury, New Hampshire.

"All distribution lines in our electric system are pruned regularly, but traditional vegetative maintenance is designed primarily to help protect against outages during smaller weather events, like a summer storm or a blustery day," Unitil media relations manager Alec O'Meara said. "The work planned in this area has the potential to help insulate critical facilities from much larger storms, like hurricanes."

Work associated with the program began this week and is expected to continue throughout the fall. Additional information on the project, including streets affected, is available at Unitil.com's Vegetation management section and can be found here: www.unitil.com/resiliency.

"We will work with neighbors in the areas surrounding the project to keep people informed about our progress and explain why we believe this work will give customers a more resilient electric infrastructure," Unitil arborist Sara Sankowich said. "Our plan is to complete work prior to the wintertime."

The work is being conducted by Mayer Tree Service.

(Continued on Next Page)



About Unitil Corporation

Unitil Corporation provides energy for life by safely and reliably delivering natural gas and electricity in New England. We are committed to the communities we serve and to developing people, business practices, and technologies that lead to dependable, more efficient energy. Unitil Corporation is a public utility holding company with operations in Maine, New Hampshire and Massachusetts. Together, Unitil's operating utilities serve approximately 102,400 electric customers and 75,900 natural gas customers. Other subsidiaries include Usource, Unitil's non-regulated business segment. For more information about our people, technologies, and community involvement, please visit www.unitil.com.

###

For more information please contact:

Alec O'Meara
Media Relations Manager
Unitil Service Corporation
omeara@unitil.com
Phone (603) 773-6404
Cell: (603) 998-9095

To: Julie Gilman, Chair, Town of Exeter Select Board
From: Mimi Larsen Becker, Ph.D.
Re: Town of Exeter Appointments
Date: December 27, 2014

It is with great regret that I must tender my resignations from appointments made by the Select Board to both the Exeter River Study Committee and the New Hampshire Coastal Risk and Hazards Commission effective December 31st, 2014. Because of my husband's health situation I am moving to Ohio on January 4th, 2015 and therefore can no longer serve the Town directly.

I have very much enjoyed my service on the ERSC and hope that I have made a small contribution to Exeter's stewardship of the Town's "public goods" in that way. With respect to the NH Coastal Hazard's Commission, my service there was a Town appointment. Cliff Sinnott, the Chair, will need to know in a timely fashion if you will appoint my Alternate on the Commission to take my place as the Representative from Exeter. As you are probably aware, Dr. Richard Huber, also appointed by the Select Board as my alternate. He has been regularly attending all the Commission meetings and working with the Inland Communities Committee and is therefore up to date on the work of the Commission.

I will miss Exeter and working with all of the great volunteers who serve the Town and its citizens. If you need to contact me about any of the above referenced work after January 4th, my new address is below:

Dr. Mimi Larsen Becker
Laurel Lake Retirement Community
47 Laurel Lake Drive
Hudson, Ohio 44236

My e-mail at UNH will remain: mimi.becker@unh.edu.

Cc: Russell Dean, Town Administrator; Lionel Ingram, Richard Huber, Paul Vlasich, Cliff Sinnott



December 12, 2014

Social Services Sub-Committee
Town of Exeter
10 Front Street
Exeter, NH 03883

Dear Members of the Social Services Sub-Committee:

We are pleased to learn that the Town of Exeter has appropriated \$1500 to the New Hampshire SPCA to support our operations. We request that you release the funds to our organization.

As a community based organization, our only sources of funding are donations from the communities we serve. We receive no state or federal assistance for services we provide. Along with taking in animals from your community and placing many of them into good homes, we also assist Animal Control officers, educate children and adults about the humane treatment of animals, and provide many other services that directly affect your community.

Thank you for your continued support of the New Hampshire SPCA in your annual appropriations process. Please do not hesitate to contact me with any questions you may have.

Sincerely,

Sheila E. Ryan
Director of Development and Marketing

Town Manager's Office

DEC 15 2014

New Hampshire Society For The Prevention Of Cruelty To Animals
104 Portsmouth Avenue, PO Box 196, Stratham, NH 03885
603-772-2921 www.nhspca.org

Received

CONTENTS

Board of Selectmen	1
Town Manager	1
CATV	2
Human Resources	2
Transportation	3
Legal	3
Information Technology	3
Trustees of Trust Funds	4
Town Moderator	4
Town Clerk	4
Elections	5
Finance/Accounting	6
Treasurer	6
Tax Collection	7
Assessing	7
Planning	9
Inspections/Code Enforcement	10
Board of Adjustment	10
Historic District Commission	10
Conservation Commission	11
Heritage Commission	12
Economic Development	12
Police Administration	13
Police Staff	14
Police Patrol	15
Animal Control	16
Communications	16
Fire Administration	17
Fire Suppression	18
Emergency Management	19
Health	19
Public Works Administration & Engineering	21
Highways & Streets	22
Snow Removal	23
Solid Waste Disposal	24
Street Lights	24
Public Works Maintenance General	25
Public Works Mechanics/Garage	26
Public Works Recreation Center	26
Public Works Town Hall	26
Public Works Town Office	27
Public Works Senior Center	27
Public Works Safety Complex	27
Public Works DPW Complex	27
Public Works Train Station	28
Public Works Other Town Structures	28
Welfare	29
Recreation	29
Parks	30
Other Culture & Recreation	31
Swasey Parkway	31
Special Events	31
Public Library	31
Debt Services	32
Misc. Expense	32
Vehicle Replacement/Lease	32
Capital Outlay - Other	32
Payroll Taxes & Benefits	33
Unemployment	33
Worker's Compensation	33
Insurance	33
Warrant Articles	34
Borrowing Other	35

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/- (Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
GENERAL FUND										
General Government										
Board of Selectmen										
01-4130-0100-1000	BS- Sal/Wages Elected	15,750	16,000	16,000	14,666	16,000	-	0.0%	16,000	\$3K each 4-Select Person, \$4K for 1- Chair Person
	Salaries Total	15,750	16,000	16,000	14,666	16,000	-	0.0%	16,000	
01-4130-0100-2120	BS- Life Insurance	180	180	300	120	300	-	0.0%	300	No increase
01-4130-0100-2200	BS- FICA	977	992	992	909	992	-	0.0%	992	Based on wages: 6.2%
01-4130-0100-2210	BS- Medicare	229	232	232	213	232	-	0.0%	232	Based on wages: 1.45%
	Benefits Total	1,396	1,404	1,524	1,242	1,524	-	0.0%	1,524	
01-4130-0100-5200	BS- Consulting Services	10,150	21,000	1,000		1,000	-	0.0%	1,000	Expenses related to tax deeded properties, other services
01-4130-0100-5810	BS- Conf/Room/Meals	320	407	250	345	250	-	0.0%	250	LGC seminars, travel
01-4130-0100-	BS- Equipment Purchase					500	500	0.0%		Replace 2 B/C/C large chairs in Nowak Room
01-4130-0100-	BS-Signs					3,000	3,000	0.0%		Replace Main Town Office sign
01-4130-0100-8050	BS- Special Expense	10,962	2,389	3,000	2,216	3,000	-	0.0%	3,000	Board/committee recognitions, memberships, employee recognitions
	General Expenses Total	21,432	23,796	4,250	2,561	7,750	3,500	82.4%	4,250	
	Board of Selectmen Total	36,577	41,200	21,774	18,469	25,274	3,500	16.1%	21,774	
Town Manager										
01-4130-0111-1110	TM- Sal/Wages FT	102,204	141,746	149,853	133,030	152,811	2,758	1.8%	152,811	2 FT: Town Mgr and Executive Assistant
01-4130-0111-1200	TM- Sal/Wages PT	38,044	11,018	4,100	3,231	5,130	1,030	25.1%	5,130	2 PT: Recording secretaries @ \$14 per hour
01-4130-0111-1300	TM-Sal/Wages OT		288		282	-	-	0.0%	-	Removed due to adoption of new pay plan
01-4130-0111-1445	TM- Mobile Communication Allowance	1,200	1,200	1,200	700	-	(1,200)	-100.0%	-	Reclassified to reimbursment for 2015
01-4130-0111-1700	TM- Merit	1,012	1,042	-	616	-	-	0.0%	-	Removed due to adoption of new pay plan
	Salaries Total	142,460	155,284	155,153	137,859	157,741	2,588	1.7%	157,741	
01-4130-0111-2100	TM- Health Insurance	20,499	34,394	43,444	39,823	43,885	441	1.0%	43,885	5.6% decrease in BC; 4.3% decrease in MT
01-4130-0111-2110	TM- Dental Insurance	1,726	2,912	3,494	3,203	3,495	1	0.0%	3,495	No increase
01-4130-0111-2120	TM- Life Insurance	120	180	180	165	180	-	0.0%	180	No increase
01-4130-0111-2130	TM- LTD Insurance	1,339	1,353	1,353	1,248	1,353	-	0.0%	1,353	No increase
01-4130-0111-2200	TM- FICA	8,434	8,948	9,619	7,968	9,780	160	1.7%	9,780	Based on wages: 6.2%
01-4130-0111-2210	TM- Medicare	1,972	2,093	2,250	1,884	2,287	38	1.7%	2,287	Based on wages: 1.45%
01-4130-0111-2300	TM- Retirement Town	9,083	13,489	16,139	14,424	16,747	608	3.8%	16,747	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	43,173	63,349	78,479	68,695	77,727	1,248	1.6%	77,727	
01-4130-0111-4310	TM- Office Equipment Maintenance	8,889	8,328	9,000	11,013	12,100	3,100	34.4%	12,100	Incl maint agreements 2 copiers, 1 color, postage machine
01-4130-0111-4320	TM- Vehicle Maintenance	512	155	250	-	250	-	0.0%	250	Town office pool car
01-4130-0111-5000	TM- Supplies	3,179	3,653	3,500	3,023	3,500	-	0.0%	3,500	Building supplies, paper, etc.
01-4130-0111-5010	TM- Postage	(962)	378	350	280	350	-	0.0%	350	TM office postage needs (Reserve moved to GG)
01-4130-0111-5120	TM- Reference Material	-	74	150	-	150	-	0.0%	150	
01-4130-0111-5203	TM- Other Contracted Services	10,705	662	1	-	-	(1)	-100.0%	-	Moved to Contract Services
01-4130-0111-5310	TM- Mobile Communications	-	-	-	460	1,200	1,200	0.0%	1,200	Cell Phone for TM
01-4130-0111-5450	TM- Dues	12,498	12,484	12,700	13,380	13,400	700	5.5%	13,400	NHMA, MMANH, IGMA
01-4130-0111-5510	TM- Town Report Expense	2,783	3,240	3,240	2,740	3,000	(240)	-7.4%	3,000	Printing of annual Town Report
01-4130-0111-5556	TM- Legal/Public Notices	1,300	304	300	329	300	-	0.0%	300	Town Meetings, Budget Hearings, CDBG notices, etc.
01-4130-0111-5578	TM- Subscriptions	-	214	220	234	240	20	9.1%	240	Exeter News-Letter, Portsmouth Herald

**Town of Exeter
General Fund
Preliminary Budget FY 2016**

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
01-4130-0111-5750	TM- Contract Services				-	1		0.0%	1	Placeholder for unanticipated contract expenses
01-4130-0111-5800	TM- Travel Reimbursement	1,972	621	600	428	1,550	1,050	210.0%	500	Mileage reimbursement for TM/AA
01-4130-0111-5810	TM- Conf/Room/Meals	1,280	1,157	400	258	1,050	650	162.5%	400	MMANH Conf, Primax, ICMA
01-4130-0111-5875	TM- Equipment Purchase	188	278	300	300	300	-	0.0%	300	
01-4130-0111-6280	TM- Fuel	556	180	100	255	200	100	100.0%	200	Fuel for TM use of TO Pool Car
	General Expenses Total	42,888	31,724	31,011	32,710	37,591	6,579	21.2%	35,691	
01-4130-0111-9997	TM- Due from Water Fund	(21,032)	(28,473)	(28,442)	(21,333)	(28,792)	(351)	1.2%	(28,792)	12.5% water fund
01-4130-0111-9998	TM- Due from Sewer Fund	(21,032)	(28,473)	(28,442)	(21,333)	(28,792)	(351)	1.2%	(28,792)	12.5% sewer fund
	Due from Water/Sewer Funds	(42,064)	(56,946)	(56,883)	(42,666)	(57,585)	(701)	1.2%	(57,585)	
	Town Manager Total	186,457	197,421	205,760	186,598	215,475	9,714	4.7%	213,776	
Cable TV										
01-4130-0113-1200	CT- Sal/Wages PT	1	1	1		-	(1)	-100.0%	-	
	Salaries Total	1	1	1		-	(1)	-100.0%	-	
Human Resources										
01-4155-0115-1110	HR- Sal/Wages FT	57,903	59,818	62,540	55,284	63,535	995	1.6%	63,535	1 FT: Human Resource Director
	Salaries Total	57,903	59,818	62,540	55,284	63,535	995	1.6%	63,535	
01-4155-0115-2100	HR- Health Insurance	17,440	17,119	17,878	16,388	16,870	(1,008)	-5.6%	16,870	5.6% decrease in BC; 4.3% decrease in MT
01-4155-0115-2110	HR- Dental Insurance	954	968	966	885	965	(1)	-0.1%	965	No increase
01-4155-0115-2120	HR- Life Insurance	120	120	120	110	120	-	0.0%	120	No increase
01-4155-0115-2130	HR- LTD Insurance	759	782	776	732	775	-	0.0%	775	No increase
01-4155-0115-2200	HR- FICA	3,432	3,549	3,877	3,246	3,939	82	1.6%	3,939	Based on wages: 6.2%
01-4155-0115-2210	HR- Medicare	802	830	907	760	821	14	1.6%	821	Based on wages: 1.45%
01-4155-0115-2300	HR- Retirement Town	5,096	5,844	6,738	5,954	6,972	238	3.5%	6,972	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	29,603	29,210	31,259	28,075	30,562	(696)	-2.2%	30,562	
01-4155-0115-5000	HR- Supplies	434	2,929	1,600	1,244	800	(800)	-50.0%	1,600	Office supplies
01-4155-0115-5120	HR- Reference Materials	648	-	500	11	500	-	0.0%	500	Books, postings and information booklets
01-4155-0115-5200	HR- Consulting Services	548	-	1	-	1	-	0.0%	1	
01-4155-0115-5263	HR- Pre-Employment Physicals	120	323	600	716	600	-	0.0%	600	5 Pre-employment Physicals
01-4155-0115-5310	HR- Mobile Communications		189	380	240	380	-	0.0%	380	Data only \$30 per month
01-4155-0115-5380	HR- Classification Update	5,000	-	850	-	1,500	650	76.5%	850	MRI (update job descriptions and pay classifications)
01-4155-0115-5410	HR- Employee Notices	1,483	1,772	1,500	1,478	1,500	-	0.0%	1,500	Decrease cost of ads
01-4155-0115-5420	HR- Employee Relations	2,681	2,817	1,500	665	1,500	-	0.0%	1,500	Benefits Fair, employee service and recognition
01-4155-0115-5421	HR- Flexible Spending Fees			2,000	1,505	2,330	330	16.6%	2,330	Fees for 32 employees FSA accounts(28health&4depend)
01-4155-0115-5422	HR-Employee Wellness		281		100					
01-4155-0115-5450	HR- Dues	154	184	164	164	165	1	0.6%	165	NH HR Assoc & IMPA-HR
01-4155-0115-5810	HR- Conf Rooms/Meals	80	282	1,360	460	500	(880)	-63.2%	1,360	NHMA and Primax Conferences
01-4155-0115-5820	HR- Education/Training	1,500	15	640	-	1,070	430	67.2%	640	IPMA-HR Public Sector HR Certification, Annual Labor & Employ Law review
	General Expenses Total	12,606	8,762	11,075	6,561	10,826	(249)	-2.2%	11,406	
01-4155-0115-9997	HR- Due from Water Fund	(8,740)	(8,993)	(8,380)	(7,035)	(9,410)	(30)	0.3%	(9,410)	10% to water fund
01-4155-0115-9998	HR- Due from Sewer Fund	(8,740)	(8,993)	(8,380)	(7,035)	(9,410)	(30)	0.3%	(9,410)	10% to sewer fund
	Due from Water/Sewer Funds	(17,480)	(17,986)	(16,760)	(14,070)	(18,819)	(80)	0.3%	(18,819)	
	Human Resources Total	81,632	79,824	86,114	75,870	86,104	(10)	0.0%	86,684	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Transportation										
01-4199-0119-5574	GG - Transportation	20,919	20,919	26,919	20,189	26,919	-	0.0%	26,919	Request from COAST bus service
	Transportation Total	20,919	20,919	26,919	20,189	26,919	-	0.0%	26,919	
Legal										
01-4153-0120-5224	GG- Legal Expense	98,359	113,678	80,000	71,918	80,000	-	0.0%	80,000	
	Legal Total	98,359	113,678	80,000	71,918	80,000	-	0.0%	80,000	
Information Technology										
01-4150-0125-1110	IT- Sal/Wages FT	61,887	63,985	67,079	59,423	67,491	412	0.6%	67,491	1 FT: IT Coordinator (Salary Split 80% GF and 20% CATV Fund)
01-4150-0125-1210	IT- Sal/Wages Temp	1,973	1,876	2,400	2,689	12,500	10,100	420.8%	12,500	Tech TVIT
	Salaries Total	63,860	65,861	69,479	62,092	79,991	10,512	15.1%	79,991	
01-4150-0125-2100	IT- Health Insurance	14,225	13,696	14,303	13,110	13,495	(808)	-5.6%	13,495	5.6% decrease in BC; 4.3% decrease in MT
01-4150-0125-2110	IT- Dental Insurance	395	399	400	366	400	-	0.0%	400	No increase
01-4150-0125-2120	IT- Life Insurance	98	98	98	88	98	-	0.0%	98	No increase
01-4150-0125-2200	IT- FICA	3,765	3,789	4,308	3,598	4,959	652	15.1%	4,959	Based on wages: 6.2%
01-4150-0125-2210	IT- Medicare	881	889	1,007	841	1,160	152	15.1%	1,160	Based on wages: 1.45%
01-4150-0125-2300	IT- Retirement Town	5,428	6,267	7,224	6,400	7,408	182	2.5%	7,408	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	24,760	25,146	27,339	24,403	27,516	178	0.7%	27,516	
01-4150-0125-5000	IT- Supplies	1,648	5,067	1,200	1,080	200	(1,000)	-83.3%	1,200	Paper, pens, ink, batteries
01-4150-0125-5310	IT- Mobile Communications	466	472	494	322	467	(27)	-5.4%	467	Cell Phone for IT Coordinator (Reduced by 20% allocation to CATV)
01-4150-0125-5320	IT- Phone Utilization	22,584	22,576	26,400	29,735	24,750	(1,650)	-6.3%	27,720	12.5% allocated to Water/Sewer Funds each - Est actual +5% + dedicated fax line for town clerk
01-4150-0125-5450	IT- Dues	500	500	840	840	840	-	0.0%	840	InfoTech research group
01-4150-0125-5680	IT- Computer Software	12,479	9,931	8,000	4,344	12,000	4,000	50.0%	8,000	MS Licenses; Antivirus Protection; Server, Backup & Network related software
01-4150-0125-5681	IT- GIS Software	4,900	5,600	6,000	-	6,500	500	8.3%	6,500	Maps Online, ESRI licenses, increase to Support calls
01-4150-0125-5683	IT- Internet Services	6,940	9,953	10,200	5,827	7,950	(2,250)	-22.1%	10,200	Google Apps, Aha Services, Cloud backup, Fair Point internet line, remote access; 12.5% allocated to Water/Sewer Funds
01-4150-0125-5684	IT- Phone Equipment Expense	1,705	4,732	3,000	3,030	2,500	(500)	-16.7%	3,000	Switch repl., broken phone lines, new wiring requirements, fiber issues
01-4150-0125-5704	IT- Network Supplies	4,430	6,411	5,000	5,181	12,900	7,900	158.0%	5,000	See narrative
01-4150-0125-5740	IT- Software Agreement	1,000	2,307	2,000	-	2,000	-	0.0%	2,000	Database support, Firewall
01-4150-0125-5750	IT- Service Contract	9,887	6,400	9,600	9,386	9,600	-	0.0%	9,600	Vacation coverage, emergencies, expert consultation
01-4150-0125-5800	IT- Travel Reimbursement	-	-	100	-	100	-	0.0%	100	Mileage for IT Coordinator
01-4150-0125-5820	IT- Education/Training	2,391	2,779	2,500	1,021	1,440	(1,090)	-42.4%	2,500	Moving to online training
01-4150-0125-5875	IT- Equipment Purchase	-	-	1,000	-	1,000	-	0.0%	1,000	Tools and furniture (used to be under supplies)
	General Expenses Total	69,940	76,728	76,334	60,746	82,247	5,913	7.7%	78,127	
01-4150-0125-7000	IT- CO- Computers	7,070	8,031	9,000	9,030	6,550	(2,450)	-27.2%	9,000	Current replacement policy
	Capital Outlay Total	7,070	8,031	9,000	9,030	6,550	(2,450)	-27.2%	9,000	
01-4150-0125-8997	IT- Due from Water Fund	(12,808)	(14,784)	(18,377)	(12,285)	(11,876)	4,501	-27.5%	(16,616)	12.5% of wages/benefits
01-4150-0125-8998	IT- Due from Sewer Fund	(12,808)	(14,784)	(18,377)	(12,285)	(11,876)	4,501	-27.5%	(16,616)	12.5% of wages/benefits
	Due from Water/Sewer Funds	(25,616)	(29,568)	(32,754)	(24,570)	(23,752)	9,003	-27.5%	(33,232)	
	Information Technology Total	138,645	146,198	149,397	131,701	172,552	23,166	15.6%	161,402	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/- (Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Trustee of Trust Funds										
01-4130-0130-1000	TT- Sal/Wages Elected	828	828	828	828	828	-	0.0%	828	Wages for Trustee of Trust funds
	Salaries Total	828	828	828	828	828	-	0.0%	828	
01-4130-0130-2200	TT- FICA	51	51	51	51	51	-	0.0%	51	Based on wages: 6.2%
01-4130-0130-2210	TT- Medicare	12	12	12	12	12	-	0.0%	12	Based on wages: 1.45%
	Benefits Total	63	63	63	63	63	-	0.0%	63	
	Trustee of Trust Funds Total	891	891	891	891	891	-	0.0%	891	
Town Moderator										
01-4140-0140-1000	MO- Sal/Wages Elected	1,016	300	800	500	400	(500)	-55.6%	400	One Election
	Salaries Total	1,016	300	900	500	400	(500)	-55.6%	400	
01-4140-0140-2200	MO- FICA	57	19	56	69	25	(31)	-55.6%	25	Based on wages: 6.2%
01-4140-0140-2210	MO- Medicare	13	4	13	8	6	(7)	-55.6%	6	Based on wages: 1.45%
	Benefits Total	70	23	69	77	31	(38)	-55.6%	31	
	Town Moderator Total	1,086	323	969	577	431	(538)	-55.6%	431	
Town Clerk										
01-4140-0151-1000	TC- Sal/Wages Elected	69,728	58,485	61,295	55,044	62,149	854	1.4%	62,149	1 FT: Town Clerk
01-4140-0151-1110	TC- Sal/Wages FT	78,417	79,188	78,029	70,323	79,300	1,271	1.6%	79,300	Includes 2- FT Clerks
01-4140-0151-1200	TC- Sal/Wages PT	51,812	43,411	67,862	40,030	53,869	(13,793)	-20.4%	53,869	Includes 2 PT Clerks (29 hrs)
01-4140-0151-1300	TC- Sal/Wages OT	855	318	800	164	800	-	0.0%	800	OT for Assistant Clerks
01-4140-0151-1400	TC- Longevity Pay	800	800	900	-	1,400	500	55.6%	1,400	Longevity for Assistant Clerks
	Salaries Total	201,512	182,300	208,886	165,561	197,518	(11,188)	-5.4%	197,518	
01-4140-0151-2100	TC- Health Insurance	43,226	49,580	53,513	47,614	47,665	(5,848)	-10.9%	47,665	5.6% decrease in BC; 4.3% decrease in MT
01-4140-0151-2110	TC- Dental Insurance	2,624	2,897	2,897	2,658	2,800	3	0.1%	2,800	No Increase
01-4140-0151-2120	TC- Life Insurance	210	240	240	220	240	-	0.0%	240	No Increase
01-4140-0151-2130	TC- LTD Insurance	580	768	760	717	760	-	0.0%	760	LTD for TC
01-4140-0151-2200	TC- FICA	11,860	10,897	12,939	9,890	12,246	(692)	-5.4%	12,246	Based on wages: 6.2%
01-4140-0151-2210	TC- Medicare	2,774	2,549	3,026	2,312	2,884	(162)	-5.4%	2,884	Based on wages: 1.45%
01-4140-0151-2300	TC- Retirement Town	12,778	13,552	15,188	13,392	15,765	577	3.8%	15,765	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	74,052	80,481	88,563	76,801	82,440	(6,123)	-8.9%	82,440	
01-4140-0151-4310	TC- Office Equip Maintenance	809	258	850	-	500	(350)	-41.2%	850	outside computer maintenance, beyond contract
01-4140-0151-5000	TC- Supplies	2,701	2,701	2,000	2,002	2,000	-	0.0%	2,000	check security paper, copy paper, general office supplies, incentive awards, envelopes
01-4140-0151-5005	TC- Computer Supplies	749	344	1,500	338	1,200	(300)	-20.0%	1,500	toner cartridges, MICR cartridges, validator ribbons, calculator ribbons,
01-4140-0151-5010	TC- Postage	5,834	5,320	5,000	4,534	6,200	1,200	24.0%	5,000	dog civil forfeiture letters, dog reminders, letters & forms, weekly State work, monthly Vital work
01-4140-0151-5120	TC- Reference Materials	872	889	500	402	500	-	0.0%	500	State RSA books, have no control how many updates are sent.
01-4140-0151-5450	TC- Dues	180	210	200	190	200	-	0.0%	200	IIMC -125; NHCTCA-30; NEACTC-30
01-4140-0151-5630	TC- Record Retention	-	4,769	5,000	4,928	5,000	-	0.0%	5,000	Restoration of vital record books/town records restore 2 books p/year, filing cabinets
01-4140-0151-5631	TC- Dog Tags	624	258	800	1,257	800	-	0.0%	800	Dog tags, forms, Police letterhead & envelopes

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
01-4140-0151-5740	TC- Software Agreement	6,711	7,120	7,836	7,788	7,800	(236)	-3.0%	7,836	Interware Development Co Contract MV, Boats, Vitals, Transfer Station Permits, Credit Cards, Reports
01-4140-0151-5750	TC- Contract Services	2,367	2,328	2,400	1,576	2,600	200	8.3%	2,600	Sharp Copier, Seacoast Computer Contract Services
01-4140-0151-5800	TC- Travel Reimbursement	755	710	800	1,033	800	-	0.0%	800	Mandatory Regional, Conference, NEMCI Training, TC Certification, Training
01-4140-0151-5810	TC- Conf/Room/Meals	555	595	600	695	695	95	15.8%	600	Mandatory Conference (Certification requirement)
01-4140-0151-5820	TC- Education/Training	200	605	800	948	800	-	0.0%	800	Mandatory Regional, Conference, NEMCI Training, TC Certification, Training
01-4140-0151-5875	TC- Equipment Purchase	340	3,054	2,000	2,667	2,000	-	0.0%	2,000	New Office furniture for TC&Deputy,
	General Expenses Total	22,497	29,141	30,288	28,356	30,895	609	2.0%	30,486	
	Town Clerk Total	298,081	291,922	327,535	270,718	310,853	(16,682)	-5.1%	310,444	
Elections										
01-4140-0152-1210	EL- Sal/Wages Temp	17,814	3,107	18,000	7,081	3,500	(14,500)	-80.6%	3,500	One Election
	Salaries Total	17,814	3,107	18,000	7,081	3,500	(14,500)	-80.6%	3,500	
01-4140-0152-2200	EL- FICA	1,122	193	1,116	439	217	(899)	-80.6%	217	Based on wages: 6.2%
01-4140-0152-2210	EL- Medicare	262	45	281	102	51	(210)	-80.6%	51	Based on wages: 1.45%
	Benefits Total	1,384	238	1,377	541	268	(1,109)	-80.6%	268	
01-4140-0152-5000	EL- Supplies	482	497	600	374	500	(100)	-16.7%	600	Copy paper, envelopes, misc. (pens, tape, etc.)
01-4140-0152-5010	EL- Postage	1,008	54	1,100	456	600	(500)	-45.5%	1,100	Postage for resident mailings
01-4140-0152-5400	EL- Advertising	471	149	500	161	300	(200)	-40.0%	500	Legal Notices re: checklist 4 elections
01-4140-0152-5640	EL- Voting Expenses	7,736	8,174	8,500	5,635	4,000	(4,500)	-52.9%	4,000	Ballot Coding, printing, collating, shipping (Tn.Mtg.); Checklist Coping, Election Day Coffee, H2O, AVS voting for town election, replacement booths, curtains
01-4140-0152-5660	EL- Voting Machines - TE	189	-	-	-	-	-	-	-	Tech was reclassified to Temp Wages
01-4140-0152-5661	EL- Voting Machines	900	676	1,000	637	700	(300)	-30.0%	1,000	Electronic Voting Machine Maintenance
	General Expenses Total	10,788	8,550	11,700	7,263	8,100	(6,600)	-47.9%	7,200	
	Elections Total	29,966	12,695	31,077	14,885	9,868	(21,209)	-68.2%	10,968	
	Total General Government	892,813	805,271	930,437	801,816	928,367	(2,070)	-0.2%	913,288	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Finance Department										
Finance/Accounting										
01-4150-0201-1110	FI- Sal/Wages FT	188,382	192,784	200,765	178,260	203,595	2,830	1.4%	203,595	3 FT: Finance Dir, Accountant, Acct Clerk
01-4150-0201-1210	FI- Sal/Wages Temp	-	221	-	-	-	-	0.0%	-	
01-4150-0201-1300	FI- Sal/Wages OT	-	85	-	164	-	-	0.0%	-	OT for Accounting Clerk
01-4150-0201-1400	FI- Longevity Pay	600	600	600	-	850	250	41.7%	850	Longevity Pay for Accounting Clerk
	Salaries Total	188,982	193,670	201,365	178,424	204,445	3,080	1.5%	204,445	
01-4150-0201-2100	FI- Health Insurance	52,016	52,193	45,811	41,428	42,175	(3,436)	-7.5%	42,175	5.6% decrease in BC; 4.3% decrease in MT
01-4150-0201-2110	FI- Dental Insurance	2,863	2,897	2,431	2,228	2,430	(1)	0.0%	2,430	No increase
01-4150-0201-2120	FI- Life Insurance	300	300	300	275	300	-	0.0%	300	No increase
01-4150-0201-2130	FI- LTD Insurance	1,184	1,220	1,209	1,139	1,209	-	0.0%	1,209	No increase
01-4150-0201-2200	FI- FICA	11,131	11,325	12,485	10,617	12,676	191	1.5%	12,676	Based on wages: 6.2%
01-4150-0201-2210	FI- Medicare	2,603	2,648	2,920	2,483	2,864	45	1.5%	2,864	Based on wages: 1.45%
01-4150-0201-2300	FI- Retirement Town	16,631	16,947	21,687	19,216	22,436	749	3.5%	22,436	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	86,728	89,530	86,642	77,388	84,180	(2,452)	-2.8%	84,180	
01-4150-0201-5000	FI- Supplies	5,399	5,808	5,000	3,392	5,000	-	0.0%	5,000	Folders, Check Stock, Paper, Ink Cartridges, kitchen supplies, Deposit tickets for all Town Depts
01-4150-0201-5010	FI- Postage	2,122	3,467	2,200	2,121	2,200	-	0.0%	2,200	Postage for mailing A/P checks to vendors
01-4150-0201-5150	FI- Bank Fees	7,582	16,834	9,000	9,217	9,000	-	0.0%	9,000	Lockbox and Monthly Service Charges
01-4150-0201-5200	FI- Consulting	2,500	7,250	6,500	-	6,500	-	0.0%	6,500	GASB 45 OPEB Actuarial Compliance
01-4150-0201-5202	FI- Contracted Services	-	-	-	4,685	1,000	1,000	0.0%	-	Disposal of old finance records
01-4150-0201-5220	FI- Audit Fees	13,000	12,500	23,250	17,284	23,250	-	0.0%	23,250	Annual town audit fees
01-4150-0201-5450	FI- Dues	580	551	700	265	700	-	0.0%	700	NHGFOA, AICPA and NHSCPA Dues
01-4150-0201-5740	FI- Software Agreement	7,000	6,983	8,500	7,219	8,500	-	0.0%	8,500	Munismart Software Agreement
01-4150-0201-5800	FI- Travel Reimbursement	483	391	300	85	100	(200)	-66.7%	300	Travel for 3 finance department employees
01-4150-0201-5810	FI- Conf/Room/Meals	54	-	1,000	95	500	(500)	-50.0%	1,000	Conferences/Meals for Finance Staff - NHLGC
01-4150-0201-5820	FI- Education/Training	480	551	950	544	500	(450)	-47.4%	950	Education for Finance staff to keep current on regulations
	General Expenses Total	39,170	54,335	57,400	44,917	57,250	(150)	-0.3%	57,400	
01-4150-0201-9997	FI- Due from Water Fund	(34,816)	(35,683)	(38,001)	(27,000)	(38,079)	(78)	0.2%	(38,079)	12.5% Water Fund Offset
01-4150-0201-9998	FI- Due from Sewer Fund	(34,816)	(35,683)	(38,001)	(27,000)	(38,079)	(78)	0.2%	(38,079)	12.5% Sewer Fund Offset
	Due from Water/Sewer Funds	(69,632)	(71,386)	(72,002)	(54,000)	(72,158)	(157)	0.2%	(72,158)	
	Finance/Accounting Total	245,248	266,169	273,406	248,727	273,726	321	0.1%	273,876	
Treasurer										
01-4150-0202-1000	TR- Sal/Wages Elected	8,884	8,864	9,884	8,125	9,884	-	0.0%	9,884	Wages for PT Treasurer and PT Deputy Treasurer
	Salaries Total	8,884	8,864	9,884	8,125	9,884	-	0.0%	9,884	
01-4150-0202-2200	TR- FICA	549	550	612	504	612	-	0.0%	612	Based on wages: 6.2%
01-4150-0202-2210	TR- Medicare	129	129	143	118	143	-	0.0%	143	Based on wages: 1.45%
	Benefits Total	678	678	755	622	755	-	0.0%	755	
01-4150-0202-5000	TR- Supplies	-	-	73	73	-	(73)	-100.0%	-	
01-4150-0202-5450	TR- Dues	-	-	400	-	400	-	0.0%	400	
01-4150-0202-5820	TR- Education/Training	-	-	327	-	400	73	22.3%	400	
	General Expenses Total	-	-	800	73	800	-	0.0%	800	
	Treasurer Total	9,542	9,542	11,419	8,820	11,419	-	0.0%	11,419	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Tax Collection										
01-4150-0203-1110	TX- Sal/Wages FT	78,251	78,339	79,848	74,377	89,288	9,442	11.8%	89,288	2 FT: Deputy Tax Collector, Collections Specialist
01-4150-0203-1300	TX- Sal/Wages OT	-	1,159	1,000	755	-	(1,000)	-100.0%	-	Added to 2014 Budget
01-4130-0203-1400	TX- Longevity	1,050	1,050	1,050	-	1,500	450	42.9%	1,500	Collections Specialist longevity
	Salaries Total	79,301	80,548	81,898	75,132	90,788	8,892	10.9%	90,788	
01-4150-0203-2100	TX- Health Insurance	25,704	26,930	26,564	25,955	25,305	(4,259)	-14.4%	25,305	5.6% decrease in BC; 4.3% decrease in MT
01-4150-0203-2110	TX- Dental Insurance	1,448	1,485	1,465	1,343	1,465	-	0.0%	1,485	No increase
01-4150-0203-2120	TX- Life Insurance	120	120	120	110	120	-	0.0%	120	No increase
01-4150-0203-2200	TX- FICA	4,641	4,773	5,078	4,420	5,629	551	10.9%	5,629	Based on wages: 6.2%
01-4150-0203-2210	TX- Medicare	1,085	1,118	1,187	1,034	1,316	129	10.9%	1,318	Based on wages: 1.45%
01-4150-0203-2300	TX- Retirement Town	6,978	7,900	8,820	8,092	9,985	1,145	13.0%	9,985	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	39,976	42,304	46,234	40,954	43,800	(2,434)	-5.3%	43,800	
01-4150-0203-5000	TX- Supplies	1,428	1,622	1,700	1,389	1,700	-	0.0%	1,700	Paper, Ink, Envelopes, Storage Boxes
01-4150-0203-5001	TX- Tax Billing Services	3,353	3,583	3,600	3,274	3,600	-	0.0%	3,600	Processing fees and materials for tax bills
01-4150-0203-5010	TX- Postage	7,173	7,691	8,000	7,860	9,500	1,500	18.8%	9,500	Mailing lien, deed notices, tax bills, lockbox mailbox
01-4150-0203-5224	TX- Legal Expenses	-	9,274	4,000	5,300	5,000	1,000	25.0%	5,000	Legal services for liens, deeds and bankruptcies
01-4150-0203-5450	TX- Dues	40	40	50	40	50	-	0.0%	50	NHTC Dues
01-4150-0203-5470	TX- Registry of Deeds	1,203	888	1,400	939	1,400	-	0.0%	1,400	Lien recordings at Registry of Deeds
01-4150-0203-5471	TX- Deeded Property	19,391	3,609	3,500	2,570	3,500	-	0.0%	3,500	Expenses related to Tax deeded properties
01-4150-0203-5810	TX- Conf/Room/Meals	650	581	600	413	600	-	0.0%	600	Conferences for DTC
01-4150-0203-5820	TX- Education/Training	751	450	400	100	400	-	0.0%	400	Training for DTC
	General Expenses Total	40,880	27,618	23,250	21,885	25,750	2,500	10.8%	25,750	
01-4150-0203-9997	TX- Due from Water Fund	(32,353)	(30,451)	(32,033)	(24,027)	(33,847)	(1,615)	5.0%	(33,847)	25% Water Fund Offset
01-4150-0203-9998	TX- Due from Sewer Fund	(32,353)	(30,451)	(32,033)	(24,027)	(33,847)	(1,615)	5.0%	(33,847)	25% Sewer Fund Offset
	Due from Water/Sewer Funds Total	(64,706)	(60,902)	(64,066)	(48,054)	(67,294)	(3,229)	5.0%	(67,294)	
	Tax Collection Total	95,451	89,568	87,315	89,717	93,044	6,729	6.6%	93,044	
Assessing										
01-4150-0205-1110	AS- Sal/Wages FT	127,186	129,716	71,095	66,538	48,311	(24,784)	-34.9%	48,311	1 FT: Assessing Clerk
01-4150-0205-1210	AS- Sal/Wages Temp	-	-	25	41	1,000	1,000	0.0%	1,000	PT- Temps to update all Town Real Estate Photos
01-4150-0205-1300	AS- Sal/Wages OT	8	8	25	41	100	75	300.0%	100	Assessing Clerk
01-4150-0205-1400	AS- Longevity Pay	550	550	550	-	800	250	45.5%	800	Assessing Clerk
	Salaries Total	127,744	130,274	71,670	71,449	48,211	(23,459)	-32.7%	48,211	
01-4150-0205-2100	AS- Health Insurance	39,466	40,180	27,049	20,350	16,870	(10,179)	-37.6%	16,870	5.6% decrease in BC; 4.3% decrease in MT
01-4150-0205-2110	AS- Dental Insurance	2,681	2,405	1,483	1,178	965	(518)	-34.9%	965	No increase
01-4150-0205-2120	AS- Life Insurance	180	180	95	75	60	(35)	-38.8%	60	No increase
01-4150-0205-2130	AS- LTD Insurance	1,085	1,118	282	188	-	(282)	-100.0%	-	No increase
01-4150-0205-2200	AS- FICA	8,227	8,327	6,385	6,706	2,989	(3,376)	-53.0%	2,989	Based on wages: 6.2%
01-4150-0205-2210	AS- Medicare	1,924	1,947	1,489	1,589	699	(790)	-53.1%	699	Based on wages: 1.45%
01-4150-0205-2300	AS- Retirement Town	11,241	12,760	10,888	10,247	5,181	(5,687)	-52.3%	5,181	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	64,804	66,916	47,631	40,311	26,764	(20,867)	-43.8%	26,764	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
01-4150-0205-5000	AS- Supplies	1,060	1,040	1,500	2,626	1,800	300	20.0%	1,500	Toner, envelopes, general supplies
01-4150-0205-5010	AS- Postage	233	1,284	500	1,166	6,000	5,500	1100.0%	6,000	Value changes
01-4150-0205-5450	AS- Dues	215	231	225	20	50	(175)	-77.8%	225	IAAO dues
01-4150-0205-5460	AS- Mapping	6,157	5,000	5,200	7,250	5,200	-	0.0%	5,200	Yearly updates & GPS
01-4150-0205-5470	AS- Registry of Deeds	35	81	100	47	100	-	0.0%	100	Plans & deeds
01-4150-0205-5480	AS- Revaluation	-	2,500	1,500	-	1	(1,499)	-99.9%	1,500	Independent Appraiser
01-4150-0205-5560	AS- Legal/Public Notices	-	-	-	-	150	150	0.0%	-	Public Notices in news media
01-4150-0205-5740	AS- Software Agreement	7,450	7,600	7,750	7,750	8,140	390	5.0%	8,140	5% increase Vision yearly contract & web fee
01-4150-0205-5750	AS- Contract Services	-	-	86,291	66,237	105,000	18,709	21.7%	105,000	Assessor contracted through MRI
01-4150-0205-5600	AS- Travel Reimbursement	48	57	150	365	500	350	233.3%	150	Use of personal car -1 employee and MRI
01-4150-0205-5810	AS- Conf/Room/Meals	18	61	100	-	50	(50)	-50.0%	100	Meetings - meals- room, 2 employees
01-4150-0205-5820	AS- Education/Training	-	-	1,000	555	500	(500)	-50.0%	1,000	One course or seminar -2 employees ???
01-4150-0205-5875	AS- Equipment Purchase	-	-	200	378	50	(150)	-75.0%	50	Clerk Chair
01-4150-0205-6260	AS- Fuel	-	-	-	-	150	150	0.0%	150	Fuel for Town Car used for town business travel
	General Expenses Total	15,214	17,814	104,516	86,394	127,691	23,175	22.2%	129,115	
	Assessing Total	207,763	215,005	223,817	198,154	202,866	(21,151)	-9.5%	204,080	
	Total Finance	658,004	680,284	595,856	543,418	580,855	(15,101)	-2.6%	582,429	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Planning & Building										
Planning										
01-4191-0301-1110	PL- Sal/Wages FT	79,021	81,479	85,055	75,810	88,245	1,180	1.4%	88,245	1 FT : Town Planner
01-4191-0301-1200	PL- Sal/Wages PT	60,142	59,533	69,843	51,808	73,076	3,233	4.6%	73,076	3 PT: Natl Resource Planner, Sec, Recording Sec
	Salaries Total	139,163	141,012	154,898	127,618	159,321	4,423	2.9%	159,321	
01-4191-0301-2100	PL- Health Insurance	8,720	8,809	8,939	8,194	8,435	(504)	-5.6%	8,435	5.6% decrease in BC; 4.3% decrease in MT
01-4191-0301-2110	PL- Dental Insurance	493	250	500	458	500	-	0.0%	500	No increase
01-4191-0301-2120	PL- Life Insurance	120	120	120	110	120	-	0.0%	120	No increase
01-4191-0301-2130	PL- LTD Insurance	1,032	1,084	1,043	1,002	1,043	-	0.0%	1,043	No increase
01-4191-0301-2200	PL- FICA	8,534	8,632	9,604	7,683	9,878	274	2.9%	9,878	Based on wages: 6.2%
01-4191-0301-2210	PL- Medicare	1,988	2,019	2,246	1,797	2,310	64	2.9%	2,310	Based on wages: 1.45%
01-4191-0301-2300	PL- Retirement Town	6,933	7,956	9,160	8,133	9,464	304	3.3%	9,464	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	27,828	28,849	31,612	27,377	31,750	138	0.4%	31,750	
01-4191-0301-5000	PL- Supplies	1,820	6,842	3,000	2,051	3,000	-	0.0%	3,000	Covers both Planning and Building depts.
01-4191-0301-5010	PL- Postage	1,463	2,938	2,400	5,628	3,500	1,100	45.8%	3,500	Covers Planning and Building departments as well as Planning Board packages and administration of cases. Increase based on present use.
01-4191-0301-5120	PL- Reference Material	409	469	300	628	400	100	33.3%	400	Includes Exeter Newspaper (\$160) and Registry Review (\$198), RSA books and other reference material
01-4191-0301-5450	PL- Dues	11,342	11,628	11,645	11,959	12,053	408	3.5%	12,053	Rockingham Planning Commission (2015 est.\$11,736), APA dues (\$315).
01-4191-0301-5500	PL- Printing	309	1,027	1,200	2	1,200	-	0.0%	1,200	used for large printing jobs such as Zoning Ordinance
01-4191-0301-5560	PL- Legal/Public Notices	1,525	1,761	1,800	1,798	1,900	100	5.6%	1,800	Primarily for Planning Board cases but also covers Planning dept., slight increase based on current use
01-4191-0301-5570	PL- Mapping	-	7,000	400	76	400	-	0.0%	400	Budget needed for large, poster size zoning and other land use maps
01-4191-0301-5571	PL- Studies	5,928	9,000	10,000	3,494	10,000	-	0.0%	10,000	Planning Board requested studies \$3,000, grant matching funds \$2,000, \$5,000 for continued Master Plan updating.
01-4191-0301-5573	PL- Inspection Services	-	-	200	-	200	-	0.0%	200	
01-4191-0301-5680	PL- Computer Software	1,577	-	-	-	-	-	-	-	
01-4191-0301-5681	PL- GIS Software	-	-	-	-	19,600	19,600	-	-	Includes \$18,000 database management setup cost and \$2,500 for half-year maintenance support fee (typically \$5000 annual fee)
01-4191-0301-5800	PL- Travel Reimbursement	616	1,328	1,400	676	1,400	-	0.0%	1,400	Used to cover mileage for staff
01-4191-0301-5810	PL- Conf/Room/Meals	493	1,008	1,000	246	1,000	-	0.0%	1,000	Covers training for staff and Planning Board members
01-4191-0301-5820	PL- Education/Training	165	985	800	200	800	-	0.0%	800	Covers training for staff and Planning Board members
	General Expenses Total	25,445	43,982	34,145	26,758	55,453	21,308	62.4%	35,753	
	Planning Total	192,438	213,842	220,655	181,749	248,524	25,869	11.7%	226,824	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Inspections & Code Enforcement										
01-4240-0302-1110	BI- Sal/Wages FT	129,064	129,878	134,837	119,416	133,393	(1,444)	-1.1%	133,393	2 FT: Building Inspector, Deputy Code Inspector
01-4240-0302-1200	BI- Sal/Wages PT	28,280	16,814	22,680	13,521	22,565	(115)	-0.5%	22,565	1 PT: Electrical Inspector (16 Hrs/Wk)
	Salaries Total	157,344	146,692	157,517	132,937	155,958	(1,559)	-1.0%	155,958	
01-4240-0302-2100	BI- Health Insurance	33,665	33,048	34,848	31,882	33,740	(906)	-2.6%	33,740	5.6% decrease in BC; 4.3% decrease in MT
01-4240-0302-2110	BI- Dental Insurance	1,809	1,932	1,932	1,771	1,935	3	0.2%	1,935	No Increase
01-4240-0302-2120	BI- Life Insurance	180	180	180	165	180	-	0.0%	180	No Increase
01-4240-0302-2130	BI- LTD Insurance	921	939	930	889	930	-	0.0%	930	No Increase
01-4240-0302-2200	BI- FICA	10,050	9,372	9,768	8,492	9,669	(97)	-1.0%	9,669	Based on wages: 6.2%
01-4240-0302-2210	BI- Medicare	2,351	2,192	2,284	1,988	2,281	(23)	-1.0%	2,281	Based on wages: 1.45%
01-4240-0302-2300	BI- Retirement Town	11,235	12,742	14,522	12,861	14,637	115	0.8%	14,637	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	60,311	60,402	64,280	58,006	63,353	(907)	-1.4%	63,353	
01-4240-0302-4320	BI- Vehicle Maintenance	1,561	-	1	-	1	-	0.0%	1	New vehicle requested - GG - Capital Outlay Vehicles
01-4240-0302-5310	BI- Mobile Communications	467	484	450	369	450	-	0.0%	450	Cell Phones for BI and EI
01-4240-0302-5450	BI- Dues	547	280	300	125	300	-	0.0%	300	RNI and NHBOA Dues
01-4240-0302-5800	BI- Travel Reimbursement	262	550	500	487	500	-	0.0%	500	NHBOA and Seacoast BI Meetings
01-4240-0302-5810	BI- Conf/Room/Meals	159	169	800	328	800	-	0.0%	800	ICC National conference
01-4240-0302-6260	BI- Fuel	1,489	1,471	1,320	1,135	1,300	(20)	-1.5%	1,300	Budgeted 400 @ \$3.25
	General Expenses Total	4,485	2,934	3,371	2,444	3,351	(20)	-0.6%	3,351	
	Inspections & Code Enforcement Total	222,140	210,028	225,148	193,387	222,662	(2,486)	-1.1%	222,662	
Board of Adjustment										
01-4191-0303-5010	ZO- Postage	588	1,573	1,200	1,714	1,200	-	0.0%	1,200	expenses are estimated for ZBA case administration
01-4191-0303-5560	ZO- Legal/Public Notices	724	1,084	1,200	1,034	1,200	-	0.0%	1,200	
01-4191-0303-5820	ZO- Education/Training	-	35	200	180	200	-	0.0%	200	min. training allotment for board members
	Board of Adjustment Total	1,312	2,702	2,600	2,928	2,600	-	0.0%	2,600	
Historic District Commission										
01-4191-0304-1200	HD- Sal/Wages PT	-	-	500	580	350	(150)	-30.0%	350	recording secretaries @ \$14 per hour
	Salaries Total	-	-	500	580	350	(150)	-30.0%	350	
01-4191-0304-2200	HD- FICA	-	-	31	12	22	(9)	-30.0%	22	Based on wages: 6.2%
01-4191-0304-2210	HD- Medicare	-	-	7	3	5	(2)	-30.0%	5	Based on wages: 1.45%
	Benefits Total	-	-	38	15	27	(11)	-30.0%	27	
01-4191-0304-5010	HD- Postage	387	588	350	111	25	(325)	-82.9%	350	expenses are estimated for HDC case administration
01-4191-0304-5120	HD- Reference Material	-	250	-	1,401	-	-	0.0%	-	
01-4191-0304-5450	HD- Dues	-	-	-	-	50	50	0.0%	-	min amt for dues associated with various organizations work with HDCs
01-4191-0304-5500	HD- Printing	29	-	-	-	35	35	0.0%	-	printing needs for HDC guidelines and other materials.
01-4191-0304-5022	HD- Grant Matching	-	-	1,000	-	2,000	1,000	100.0%	1,000	To provide match for potential grants
01-4191-0304-5560	HD- Legal/Public Notices	-	-	100	128	100	-	0.0%	100	
01-4191-0304-5810	HD-Conf Rooms/Meals	-	-	-	20	200	200	0.0%	-	
01-4191-0304-5820	HD- Education/Training	-	-	200	200	200	-	0.0%	200	min. training allotment for board members
	General Expenses Total	416	818	1,650	1,660	2,810	980	58.2%	1,650	
	Historic District Commission Total	416	818	2,188	2,255	2,987	799	36.6%	2,027	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Conservation Commission										
01-4811-0305-1200	CC- Sal/Wages PT	-	-	1,000	281	420	(580)	-58.0%	420	1 PTL: Recording secretaries @ \$14 per hour
01-4811-0305-1210	CC- Sal/Wages Temporary	-	2,004	3,024	2,840	3,024	-	0.0%	3,024	Interns 2@12/hr, 18 hrs/wk for 7 wks
	Salaries Total	-	2,004	4,024	3,221	3,444	(580)	-14.4%	3,444	
01-4811-0305-2200	CC- FICA	-	124	250	187	214	(38)	-14.6%	214	Based on wages: 6.2%
01-4811-0305-2210	CC- Medicare	-	29	58	44	50	(8)	-14.4%	50	Based on wages: 1.45%
	Benefits Total	-	153	308	231	263	(45)	-14.6%	263	
01-4811-0305-4222	CC- Roadside Mowing	1,450	2,200	1,800	1,800	1,200	(600)	-33.3%	1,200	Mowing White, Perry, Irvine and Morrissette
01-4811-0305-4300	CC- Building Maintenance	525	110	500	700	800	300	60.0%	500	Raynes Farm (\$350 for mowing around barn, \$500 for any minor repairs)
01-4811-0305-5010	CC- Postage	5	30	20	3	20	-	0.0%	20	Money for mailings to ConCom members (mostly elect distr)
01-4811-0305-5118	CC- Community Services	435	217	1,150	1,202	350	(800)	-69.6%	400	Wild fund Spring Tree Program & Trails Day
01-4811-0305-5200	CC- Contracted Services	2,873	2,167	197	-	1,450	1,253	636.0%	1,450	Invasive Plant removal after timber harvest
01-4811-0305-5331	CC- Conservation Land Administration	154	709	600	25	500	(100)	-16.7%	600	Inventory, monitoring and improvements to conservation lands
01-4811-0305-5450	CC- Dues	1,370	350	680	620	880	20	2.3%	880	For board members and/or nat resource planner to join related organizations (ERLAC, NHACC, LRWA, SELT)
01-4811-0305-5470	CC- Registry of Deeds	22	33	50	14	50	-	0.0%	50	Fee for registry of deeds (typically printing plans, deeds)
01-4811-0305-5560	CC- Legal/Public Notices	-	97	203	203	50	(153)	-75.4%	50	Money for legal notices typically in the newspaper
01-4811-0305-5585	CC- Trail Mgmt Maintenance	1,312	868	600	336	600	-	0.0%	600	Maintenance of trails & conservation areas
01-4811-0305-5820	CC- Education/Training	350	155	220	320	300	80	38.4%	220	Training for board members and/or nat resource planner
01-4811-0305-6220	CC- Electricity - Raynes	84	124	150	115	150	-	0.0%	150	Money to cover utilities at Raynes Farm
	General Expenses Total	8,680	7,060	6,350	5,338	6,350	-	0.0%	6,120	
01-4811-0305-7301	CC- CO- Raynes Barn Roof	-	-	22,000	22,000	-	(22,000)	-100.0%	-	Raynes Roof Replacement -2014 Expense
01-4811-0305-7452	CC- Approp frm Reserves - Elliott Land	-	-	-	21,308	-	-	0.0%	-	Elliott Land purchased from Reserves
	Capital Outlay Total	-	-	22,000	43,308	-	(22,000)	-100.0%	-	
	Conservation Commission Total	8,680	9,218	32,682	52,098	10,057	(22,625)	-69.2%	9,827	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Heritage Commission										
01-4191-0306-1200	HC- Sal/Wages PT			375	321	630	255	68.0%	630	recording secretaries @ \$14 per hour
	Salaries Total	-	-	375	321	630	255	68.0%	630	
01-4191-0306-2200	HC- FICA			23	6	39	16	68.0%	39	Based on wages: 6.2%
01-4191-0306-2210	HC- Medicare			5	2	9	4	68.0%	9	Based on wages: 1.45%
	Benefits Total	-	-	29	8	48	20	68.0%	48	
01-4191-0306-5010	HC- Postage	-	-	50	-	25	(25)	-50.0%	25	expenses are estimated for Heritage Commission case administration
01-4191-0306-5022	HC- Grant Matching	-	102	1,000	-	1,000	-	0.0%	1,000	To provide match for potential grants
01-4191-0306-5450	HC- Dues	-	-	-	-	50	50		50	
01-4191-0306-5500	HC- Printing	115	-	-	-	35	35		35	
01-4191-0306-5820	HC- Education/Training	-	-	200	20	300	100	50.0%	200	min. training allotment for board members
	General Expenses Total	115	102	1,250	20	1,410	160	12.8%	1,310	
	Heritage Commission Total	115	102	1,654	349	2,088	435	26.3%	1,988	
	Total Planning & Building	425,099	436,710	484,928	432,765	486,918	1,990	0.4%	465,928	
Economic Development										
01-4652-0307-1110	ED- Sal/Wages FT	-	-	44,592	19,465	80,603	38,011	60.8%	80,603	1 FT: ED Director -New position 2014 (7 mos)
01-4652-0307-1200	ED- Sal/Wages PT			1,100	6,142	2,260	1,160	105.5%	1,100	PT Recording sec @ \$14 per hour, Interns \$ 5,000
	Salaries Total	-	-	45,692	25,607	82,863	37,171	81.4%	81,703	
01-4652-0307-2100	ED- Health Insurance			12,671	-	22,775	10,104	79.7%	22,775	5.6% decrease in BC; 4.3% decrease in MT
01-4652-0307-2110	ED- Dental Insurance			953	291	1,750	797	83.6%	1,750	No increase
01-4652-0307-2120	ED- Life Insurance			35	20	120	85	242.9%	120	No increase
01-4652-0307-2130	ED- LTD Insurance				173					
01-4652-0307-2200	ED- FICA			2,833	1,288	5,138	2,305	81.4%	5,068	Based on wages: 6.2%
01-4652-0307-2210	ED- Medicare			663	297	1,202	539	81.4%	1,185	Based on wages: 1.45%
01-4652-0307-2300	ED- Retirement Town			4,603	2,096	8,845	4,042	84.2%	8,845	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	-	-	21,957	4,145	39,829	17,872	81.4%	39,740	
01-4652-0307-5000	ED- Supplies	258	100	1,500	1,874	400	(1,100)	-73.3%	1,500	Paper, Pens, Ink, etc.
01-4652-0307-5010	ED- Postage	53	-	-	-	50	50	0.0%	50	Mailings
01-4652-0307-5310	ED- Mobile Communications				338	720	720	0.0%	720	Cell Phone for ED Director
01-4652-0307-5800	ED - Travel Reimbursement				-	1,500	1,500	0.0%	1,500	Mileage for ED Director
01-4652-0307-5810	ED- Conf/Meals				262	250	250	0.0%		Conferences for ED Director
01-4652-0307-5820	ED- Education/Training				-	250	250	0.0%		Education/Training for ED Director
	General Expenses Total	309	100	1,500	2,474	3,170	1,670	111.3%	3,770	
	Total Economic Development	309	100	69,149	32,226	125,862	56,713	82.0%	125,213	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

DRAFT										VERSION #4
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Police										
Administration										
01-4210-0401-1110	PD- Sal/Wages FT	336,628	353,392	374,814	334,589	384,828	10,014	2.7%	384,828	6 FT: Police Chief, 2 Captains, Office Mgr, 2 Admin
01-4210-0401-1200	PD- Sal/Wages PT	28,910	32,613	37,047	29,069	37,413	368	1.0%	37,413	2 PT secretarial positions, 20 hrs/awk each
	Salaries Total	365,538	386,005	411,861	363,658	422,241	10,380	2.5%	422,241	
01-4210-0401-2100	PD- Health Insurance	71,308	77,331	92,757	83,998	85,195	(7,582)	-8.2%	85,195	5.6% decrease in BC; 4.3% decrease in MT
01-4210-0401-2110	PD- Dental Insurance	7,270	7,849	8,807	8,073	8,810	3	0.0%	8,810	No increase
01-4210-0401-2120	PD- Life Insurance	456	484	478	440	480	2	0.4%	480	No increase
01-4210-0401-2130	PD- LTD Insurance	1,326	1,351	1,339	1,249	1,339	-	0.0%	1,339	No increase
01-4210-0401-2200	PD- FICA	8,704	9,311	9,506	8,788	10,127	621	6.5%	10,127	Based on wages: 6.2%
01-4210-0401-2210	PD- Medicare	4,322	4,153	4,423	3,925	4,584	161	3.6%	4,584	Based on wages: 1.45%
01-4210-0401-2300	PD- Retirement Town	9,221	10,572	12,524	11,360	13,817	1,293	10.3%	13,817	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
01-4210-0401-2310	PD- Retirement Police	62,849	65,605	65,409	57,968	66,926	1,517	2.3%	66,926	FT wages: (Jan-June -25.30%),(Jul-Dec 26.38%)
	Benefits Total	155,256	166,638	195,243	175,795	191,278	(3,965)	-2.0%	191,278	
01-4210-0401-4301	PD- Computer Maintenance	2,881	2,174	3,388	1,453	2,888	(500)	-14.8%	3,388	Software - virus protection, crime reports, IACP computer net
01-4210-0401-4310	PD- Office Equipment Maintenance	1,762	1,645	1,710	1,681	2,616	906	53.0%	2,616	maintenance contracts (leased 2 new copy machines)
01-4210-0401-4320	PD- Vehicle Maintenance	19,755	19,257	21,000	18,041	21,000	-	0.0%	21,000	covers repairs for 13 vehicles
01-4210-0401-5000	PD- Supplies	7,408	7,575	7,950	8,583	7,950	-	0.0%	7,950	department wide office supplies
01-4210-0401-5010	PD- Postage	2,075	2,218	2,520	2,079	2,520	-	0.0%	2,520	postage costs for mailings
01-4210-0401-5180	PD- Chiefs Expenses	652	595	650	361	650	-	0.0%	650	covers empl. awards, retirement, emergency meals
01-4210-0401-5310	PD- Mobile Communications	407	657	660	603	660	-	0.0%	660	cost of the chiefs cell phone part of department plan
01-4210-0401-5338	PD- Munitions	7,897	7,747	7,275	7,036	7,275	-	0.0%	7,275	cost of purchasing ammo for the department
01-4210-0401-5450	PD- Dues	5,935	8,380	8,505	8,619	8,505	-	0.0%	8,505	yearly dues for sert and professional association memberships
01-4210-0401-5453	PD- Computer Equipment	7,580	8,698	8,000	7,398	8,000	-	0.0%	8,000	update computers, cruiser laptops, etc.
01-4210-0401-5650	PD- General Expenses	13,709	4,864	5,775	4,447	5,775	-	0.0%	5,775	towing charges, dwi supplies, promotional, hiring costs, etc.
01-4210-0401-5670	PD- Dry Cleaning	11,800	12,400	12,800	12,800	13,600	800	6.3%	13,600	contractual cost
01-4210-0401-5671	PD- Uniforms	14,924	15,749	15,385	14,222	15,385	-	0.0%	15,385	cost for uniform and equipment for 40 employees
01-4210-0401-5740	PD - Software Agreement	13,335	13,580	13,740	13,470	13,740	-	0.0%	13,740	cost to maintain emergency operations for POL and FD Center
01-4210-0401-5810	PD- Conf/Room/Meals	998	1,100	1,100	-	1,100	-	0.0%	1,100	professional training for the Chief
01-4210-0401-5875	PD- Equip Purchase	10,541	12,107	10,000	4,363	10,000	-	0.0%	10,000	covers cost of furniture, bike parts, cruiser parts, building costs, etc.
	General Expenses Total	121,237	118,704	120,458	103,164	121,664	1,206	1.0%	122,164	
	Administration Total	642,267	671,345	727,562	642,617	735,183	7,621	1.0%	735,683	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Staff										
01-4210-0402-1110	PD- Sal/Wages FT	213,711	235,044	289,615	255,858	283,046	(6,569)	-2.3%	283,046	5 FT Police Staff
01-4210-0402-1150	PD- Vacation Replacement	3,513	-	-	-	-	-	-	-	detective costs for cases investigation and pro active investigation
01-4210-0402-1300	PD- Sal/Wages OT	7,867	7,899	9,000	8,750	9,000	-	0.0%	9,000	contract item
01-4210-0402-1350	PD- FEMA Storm Related OT	-	363	-	-	-	-	-	-	contract item
01-4210-0402-1400	PD- Longevity Pay	1,250	1,750	1,750	1,450	1,450	(300)	-17.1%	1,450	contract item
01-4210-0402-1410	PD- Sick Replacement	330	-	-	-	-	-	-	-	contract item
01-4210-0402-1420	PD- Holiday Pay	9,501	12,339	12,021	11,975	11,975	(46)	-0.4%	11,975	contract item
01-4210-0402-1450	PD- Sal/Wages Education Incentive	3,110	1,720	1,720	2,520	2,520	800	46.5%	2,520	contract item
	Salaries Total	239,282	259,115	314,106	280,551	307,991	(6,115)	-1.9%	307,991	
01-4210-0402-2100	PD- Health Insurance	62,671	53,330	92,634	82,154	81,715	(10,919)	-11.8%	81,715	4.7% decrease in BC; 3.6% decrease in MT
01-4210-0402-2110	PD- Dental Insurance	4,150	3,273	5,188	4,639	4,485	(703)	-13.6%	4,485	No increase
01-4210-0402-2120	PD- Life Insurance	180	180	300	270	240	(60)	-20.0%	240	No increase
01-4210-0402-2210	PD- Medicare	3,396	3,664	4,555	3,924	4,466	(89)	-2.0%	4,466	Based on wages: 6.2%
01-4210-0402-2310	PD- Retirement Police	48,172	60,188	79,469	70,979	79,671	202	0.3%	79,671	FT wages: (Jan-June -25.30%),(Jul-Dec 26.38%)
	Benefits Total	118,569	120,635	182,126	161,966	170,557	(11,569)	-6.4%	170,557	
01-4210-0402-5000	PD- Supplies	4,824	4,883	5,200	4,116	5,200	-	0.0%	5,200	covers three different areas: evidence, prosecution and photo
01-4210-0402-5200	PD- Consulting - Prosecutor	64,828	68,932	71,000	75,298	75,296	4,296	6.1%	75,296	contract with County attorney, split 80/20 with Hampton Falls
01-4210-0402-5218	PD- Community Relations	2,200	1,458	2,000	62	2,000	-	0.0%	2,000	plaques, darts, crime preventive items
01-4210-0402-5310	PD- Mobile Communications	815	1,328	1,332	1,124	1,332	-	0.0%	1,332	2 cell phones (one for the captain and the detectives share one)
01-4210-0402-5820	PD- Education/Training	10,831	11,798	11,500	8,030	11,500	-	0.0%	11,500	training for the entire department (including civilians)
01-4210-0402-5821	PD- Accreditation	2,030	748	1,000	1,226	1,000	-	0.0%	1,000	dues and supply costs
	General Expenses Total	85,528	89,147	92,032	89,676	96,328	4,296	4.7%	96,328	
	Staff Total	443,379	468,898	588,264	532,383	574,876	(13,388)	-2.3%	574,876	

**Town of Exeter
General Fund
Preliminary Budget FY 2015**

UPDATED: 12/23/14

DRAFT

VERSION #4

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Patrol										
01-4210-0403-1110	PD- Sal/Wages FT	881,917	805,934	949,522	826,255	955,954	6,432	0.7%	955,954	17 FT Officers, 1 FT ACO
01-4210-0403-1150	PD- Vacation Replacement	44,727	43,189	45,587	39,330	45,587	-	0.0%	45,587	cost to cover the replacement of officers on vacation
01-4210-0403-1200	PD- Sal/Wages PT	17,297	8,967	15,000	13,619	15,000	-	0.0%	15,000	cost for 2 PT/On-Call officer to off set some OT costs
01-4210-0403-1300	PD- Sal/Wages OT	70,337	68,864	66,000	42,599	66,000	-	0.0%	66,000	court, training, shift coverage, emergencies and SERT
01-4210-0403-1350	PD- FEMA Storm Related OT	816	297	-	-	-	-	-	-	Expenses related to tropical storm Irene
01-4210-0403-1400	PD- Longevity Pay	3,500	2,700	2,700	3,000	3,000	300	11.1%	3,000	contract item
01-4210-0403-1410	PD- Sick Replacement	10,893	8,647	9,270	9,652	9,270	-	0.0%	9,270	covers for officers out sick
01-4210-0403-1420	PD- Sal/Wages Holiday Pay	37,908	38,615	37,062	40,768	42,714	5,652	15.3%	42,714	contract item
01-4210-0403-1425	PD- Firearms Training Incentive	-	1,500	1,500	1,500	1,500	-	0.0%	1,500	contract item
01-4210-0403-1430	PD- Sal/Wages FTO Incentive	1,127	1,259	1,320	504	1,320	-	0.0%	1,320	contract item
01-4210-0403-1450	PD- Sal/Wages Education Incentive	6,520	6,860	6,860	6,060	6,060	(800)	-11.7%	6,060	contract item
	Salaries Total	1,075,042	1,086,832	1,134,821	983,287	1,148,405	11,584	1.0%	1,148,405	
01-4210-0403-2100	PD- Health Insurance	316,565	339,750	360,411	320,195	340,985	(19,426)	-5.4%	340,985	4.7% decrease in BC; 3.6% decrease in MT
01-4210-0403-2110	PD- Dental Insurance	19,230	21,585	21,441	18,581	20,410	(1,031)	-4.8%	20,410	No increase
01-4210-0403-2120	PD- Life Insurance	1,065	1,080	980	980	1,140	150	15.2%	1,140	No increase
01-4210-0403-2200	PD- FICA	4,514	3,928	4,540	3,693	4,489	(51)	-1.1%	4,489	Based on wages: 6.2%
01-4210-0403-2210	PD- Medicare	14,893	14,999	16,472	13,668	16,623	151	0.9%	16,623	Based on wages: 1.45%
01-4210-0403-2300	PD- Retirement Town	4,899	1,333	6,271	5,641	6,304	33	0.5%	6,304	FT wages x (Jan-Jun :10.77%)(Jul-Dec 11.17%)
01-4210-0403-2310	PD- Retirement Police	196,829	231,508	268,891	231,418	277,794	8,903	3.3%	277,794	FT wages: (Jan-June -25.30%),(Jul-Dec 26.38%)
	Benefits Total	557,995	614,181	679,016	594,274	667,745	(11,271)	-1.7%	667,745	
01-4210-0403-5310	PD- Mobile Communications	815	1,067	1,020	864	15,680	14,660	1437.3%	1,020	cost of two cell phones (ACO and Captain); four new radios
01-4210-0403-5335	PD- Investigation	4,899	4,778	5,000	2,895	5,000	-	0.0%	5,000	covers drug investigation costs and equipment
01-4210-0403-5801	PD-Patrol Court Mileage Reimburseme	736	507	-	441	-	-	-	-	
01-4210-0403-6260	PD- Fuel	65,416	64,109	69,498	61,566	62,010	(7,488)	-10.8%	62,010	23,400 gal Fuel estimated at \$ 2.65 per gallon
	General Expenses Total	71,866	70,481	75,518	65,886	82,690	7,172	9.5%	68,030	
	Patrol Total	1,704,902	1,771,474	1,899,355	1,643,447	1,899,840	7,485	0.4%	1,882,180	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Animal Control										
01-4210-0404-5338	AC- Veterinarian Service	750	750	750	750	750	-	0.0%	750	contract with SPCA
01-4210-0404-5337	AC- Equipment	155	322	500	353	500	-	0.0%	500	ACO equipment
	General Expenses Total	905	1,072	1,250	1,103	1,250	-	0.0%	1,250	
	Animal Control Total	905	1,072	1,250	1,103	1,250	-	0.0%	1,250	
Communications										
01-4210-0405-1110	PD- Sal/Wages FT	216,572	225,849	231,379	205,096	227,011	(4,388)	-1.9%	227,011	5 FT
01-4210-0405-1150	PD- Vacation Replacement	5,598	9,254	7,640	9,689	7,640	-	0.0%	7,640	covers vacation/personal days for dispatchers
01-4210-0405-1200	PD- Sal/Wages PT	10,382	4,989	10,160	7,472	10,160	-	0.0%	10,160	2 PT/On-Call
01-4210-0405-1300	PD- Sal/Wages OT	9,929	10,209	11,000	2,407	10,000	(1,000)	-9.1%	10,000	covers cost in emergencies and regular coverage
01-4210-0405-1350	PD- FEMA Storm Related OT	766	652	-	-	-	-	0.0%	-	Expenses related to tropical storm Irene
01-4210-0405-1400	PD- Longevity Pay	1,700	1,700	1,700	1,700	1,700	-	0.0%	1,700	contract item
01-4210-0405-1410	PD- Sick Replacement	2,898	2,646	4,000	2,573	4,000	-	0.0%	4,000	covers OT for dispatchers out sick
01-4210-0405-1420	PD- Holiday Pay	9,182	8,511	9,604	9,604	9,604	-	0.0%	9,604	contract item
01-4210-0405-1450	PD- Sal/Wages Education Incentive	-	-	1,500	-	1,500	-	0.0%	1,500	contract item
	Salaries Total	257,025	284,810	278,983	238,541	271,815	(5,368)	-1.9%	271,815	
01-4210-0405-2100	PD- Health Insurance	68,884	68,259	74,935	68,889	80,907	5,972	8.0%	80,907	4.7% decrease in BC; 3.6% decrease in MT
01-4210-0405-2110	PD- Dental Insurance	3,931	4,019	4,019	3,684	4,467	448	11.1%	4,467	No increase
01-4210-0405-2120	PD- Life Insurance	225	240	300	220	300	-	0.0%	300	No increase
01-4210-0405-2200	PD- FICA	15,557	15,843	17,173	14,243	18,840	(333)	-1.9%	18,840	Based on wages: 6.2%
01-4210-0405-2210	PD- Medicare	3,638	3,705	4,016	3,331	3,938	(78)	-1.9%	3,938	Based on wages: 1.45%
01-4210-0405-2300	PD- Retirement Town	17,255	20,231	28,737	19,791	28,885	(52)	-0.2%	28,885	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	107,480	112,297	129,160	109,958	135,137	5,957	4.6%	135,137	
01-4210-0405-4311	PD- Equipment Maintenance	21,488	18,189	19,646	14,239	20,086	440	2.2%	20,086	covers our maintenance contracts and internal costs uncovered repair costs (radio equip./purchase of new communication equip.)
01-4210-0405-4330	PD- Equipment Repair & Maint	5,365	5,492	6,000	3,298	6,000	-	0.0%	6,000	
01-4210-0405-4333	PD- SPOTS Computer Maint	4,500	4,500	4,500	4,500	4,500	-	0.0%	4,500	computer connection with state police
01-4210-0405-4351	PD- Complex Phone Repairs/Service	3,151	1,438	3,280	(15)	2,000	(1,280)	-39.0%	3,280	phone repair costs, and cost of IPAD network
	General Expenses Total	34,502	28,617	33,426	22,022	32,586	(840)	-2.5%	33,888	
	Communications Total	399,017	408,725	439,589	370,521	439,338	(251)	-0.1%	440,618	
	Total Police	3,190,470	3,319,514	3,648,020	3,190,081	3,647,487	1,467	0.0%	3,634,607	

Town of Exeter

General Fund

Preliminary Budget FY 2016

UPDATED: 12/23/14

DRAFT										VERSION #4
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Fire										
Administration										
01-4221-0501-1110	FD- Sal/Wages FT	317,918	325,727	339,517	299,901	335,624	(3,893)	-1.1%	335,624	4 FT: Chief, 2 Asst. Chiefs & Office Mgr.
	Salaries Total	317,918	325,727	339,517	299,901	335,624	(3,893)	-1.1%	335,624	
01-4221-0501-2100	FD- Health Insurance	75,884	74,489	77,770	71,687	50,611	(27,159)	-34.9%	50,611	5.6% decrease in BC; 4.3% decrease in MT
01-4221-0501-2110	FD- Dental Insurance	4,590	4,644	4,644	4,257	4,645	1	0.0%	4,645	No increase
01-4221-0501-2120	FD- Life Insurance	480	481	480	440	480	-	0.0%	480	No increase
01-4221-0501-2130	FD- LTD Insurance	1,320	1,345	1,333	1,244	1,333	-	0.0%	1,333	No increase
01-4221-0501-2200	FD- FICA	3,430	3,417	3,757	3,134	3,888	(69)	-1.8%	3,888	Based on wages: 6.2% (FICA for Office Mgr)
01-4221-0501-2210	FD- Medicare	3,045	3,108	3,380	2,877	3,352	(28)	-0.8%	3,352	Based on wages: 1.45% (Excludes the Chief)
01-4221-0501-2300	FD- Retirement Town	5,050	5,727	6,527	5,769	6,527	-	0.0%	6,527	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
01-4221-0501-2320	FD- Retirement Fire	59,637	67,753	77,371	68,445	78,583	1,212	1.6%	78,583	FT wages x (Jan-Jun- 27.74%, Jul-Dec -29.16%)
	Benefits Total	153,416	160,944	175,262	157,853	149,219	(26,043)	-14.9%	149,219	
01-4221-0501-4310	FD- Office Equip Maintenance	3,009	3,020	3,499	2,774	2,907	(592)	-16.9%	2,907	Lease agreements & Service contacts for copier, time clock, and maint. on printers
01-4221-0501-5000	FD- Supplies	1,931	2,000	2,000	1,880	2,000	-	0.0%	2,000	Office Supplies for all of Fire Division
01-4221-0501-5010	FD- Postage	239	412	410	448	580	170	41.5%	580	Postage for General FD, Fire Prevention, new candidate hiring, etc...
01-4221-0501-5190	FD- Chiefs Expenses	603	600	600	383	600	-	0.0%	600	Expenses for meetings, dinners
01-4221-0501-5263	FD- Physicals	1,705	1,965	1,887	489	10,193	8,228	418.2%	1,967	Pre-employment and Annual physicals for 1/4 of all fire personnel
01-4221-0501-5310	FD-Mobile Communications	1,142	848	1,400	675	1,526	126	9.0%	1,526	Phone plan and usage for dept. manager
01-4221-0501-5450	FD- Dues	1,507	1,730	1,757	1,757	1,852	95	5.4%	1,852	Annual Association Dues
01-4221-0501-5850	FD- General Expenses	2,551	3,280	3,200	2,172	3,200	-	0.0%	3,200	Background Investigations, Water, Emergency scene rehab. supplies, etc...
01-4221-0501-5810	FD- Conf/Room/Meals	3,953	2,436	4,500	2,515	4,500	-	0.0%	4,500	\$1,500 each: FDIC conference, FRI International, IMT Annual Conference
	General Expenses Total	16,640	18,289	19,333	12,891	27,358	8,025	41.5%	19,132	
	Administration Total	487,974	502,940	534,112	470,645	512,201	(21,911)	-4.1%	503,976	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Fire Suppression										
01-4220-0503-1110	FD- Sal/Wages FT	1,386,326	1,433,694	1,451,600	1,284,257	1,457,215	5,615	0.4%	1,457,215	25 FT Firefighter/ EMT's salaries
01-4220-0503-1120	FD- Sal/Wages Stipend	-	-	3,924	-	2,970	(954)	-24.3%	2,970	Stipend + Bonus pay (Maxed pay plan)
01-4220-0503-1150	FD- Vacation Replacement	53,468	55,210	67,408	28,188	58,475	(8,931)	-13.2%	58,475	Overtime for vacation replacement
01-4220-0503-1300	FD- Sal/Wages OT	72,932	81,101	102,244	75,949	103,215	971	0.9%	115,215	Overtime for emergency recall and other off-duty details
01-4220-0503-1350	FD- FEMA Storm Related OT	6,784	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	11,700	12,250	9,800	-	10,350	550	5.6%	10,350	
01-4220-0503-1410	FD- Sick Replacement	50,824	41,056	44,847	23,948	43,971	(876)	-2.0%	43,971	Overtime for sick replacement
01-4220-0503-1420	FD- Sal/Wages Holiday Pay	81,806	88,402	86,078	85,878	86,073	1,995	2.3%	88,073	Holiday pay (11 holidays)
01-4220-0503-1600	FD- Sal/Wages On Call	12,904	13,241	15,000	5,953	15,000	-	0.0%	15,000	PT Call Company salaries
	Salaries Total	1,732,262	1,742,606	1,780,899	1,504,273	1,779,269	(1,630)	-0.1%	1,791,269	
01-4220-0503-2100	FD- Health Insurance	445,011	438,608	406,373	391,347	373,171	(33,202)	-8.2%	373,171	5.6% decrease in BC; 4.3% decrease in MT
01-4220-0503-2110	FD- Dental Insurance	32,560	33,626	33,496	31,511	33,631	135	0.4%	33,631	No increase
01-4220-0503-2120	FD- Life Insurance	1,480	1,480	1,495	1,400	1,500	5	0.3%	1,500	No increase
01-4220-0503-2200	FD- FICA	825	821	930	370	930	-	0.0%	930	Based on wages: 6.2% (Call Company Salaries)
01-4220-0503-2210	FD- Medicare	23,033	23,840	24,759	20,469	24,742	(17)	-0.1%	24,916	Based on wages: 1.45%
01-4220-0503-2320	FD- Retirement Fire	391,987	448,074	469,834	415,818	502,814	12,980	2.6%	506,228	FT wages x (Jan-Jun- 27.74%, Jul-Dec -29.16%)
	Benefits Total	894,886	944,659	956,887	860,915	936,788	(20,089)	-2.1%	940,376	
01-4220-0503-4312	FD- Radio Maintenance	1,915	2,000	2,000	2,188	2,500	500	25.0%	2,500	Maint. of Fire Department Portable & Mobile Radios
01-4220-0503-4320	FD- Vehicle Maintenance	59,523	49,082	50,442	48,264	47,480	(2,982)	-5.9%	50,442	Vehicle Maintenance
01-4220-0503-4330	FD- General Equipment Repair	1,535	2,429	2,000	1,982	3,000	1,000	50.0%	2,000	Small Tool & Equipment Repair
01-4220-0503-4340	FD- Hydrant Maintenance	20,000	20,000	20,000	15,000	20,000	-	0.0%	20,000	Hydrant Maintenance Fee/Rental to Water Department
01-4220-0503-4341	FD- Cistern Maintenance	-	2,480	460	-	2,480	2,000	434.8%	480	Cistern & Dry Hydrant Maintenance
01-4220-0503-5016	FD- Station Building Supplies	748	850	850	994	1,700	850	100.0%	850	Laundry & misc bldg. cleaning supplies
01-4220-0503-5018	FD- Fire Prevention Supplies	1,353	1,600	1,800	1,113	1,800	-	0.0%	1,800	Fire Prevention & Fire Investigation Supplies
01-4220-0503-5019	FD- Fire Alarm Supplies	4,721	4,426	8,000	4,920	6,000	(2,000)	-25.0%	8,000	Town wide fire alarm system maintenance
01-4220-0503-5119	FD- Communications	4,047	5,111	5,700	3,228	5,316	(384)	-6.7%	5,700	Vehicle computer connectivity, fees and radio interoperability
01-4220-0503-5310	FD- Mobile Communications	2,478	192	2,401	247	2,842	441	18.4%	2,842	Cell Phone plan and Data usage for Staff Cars, Engines and Fire Prev.
01-4220-0503-5450	FD- Dues	4,781	4,259	4,259	4,246	4,219	(40)	-0.9%	4,259	Seacoast Chiefs Haz Mat Annual Assessment
01-4220-0503-5670	FD- Dry Cleaning	216	150	200	380	200	-	0.0%	200	Dry cleaning of chief officer & Class "A" dress uniforms
01-4220-0503-5671	FD- Uniforms	20,818	20,769	23,425	22,120	22,487	(938)	-4.0%	23,425	Uniforms for 28 employees, 14 Call firefighters and Chief Officers
01-4220-0503-5740	FD- Software Agreement	4,235	4,600	4,005	2,850	5,355	1,350	33.7%	5,355	IMC annual licensing agreement & fees
01-4220-0503-5820	FD- Education/Training	9,994	8,676	10,000	3,798	10,000	-	0.0%	10,000	Tuition for certification & education supplies
01-4220-0503-5875	FD- General Equipment Purchase	37,249	43,443	45,000	42,282	45,000	-	0.0%	45,000	Necessary equipment purchase & replacement
01-4220-0503-5900	FD- Protective Equipment	26,163	26,042	27,000	23,177	27,000	-	0.0%	27,000	Turnout gear replacement & repairs as necessary
01-4220-0503-5910	FD- Arson Supplies	100	-	-	-	-	-	-	-	Moved to Fire Prev. Supplies
01-4220-0503-5911	FD- Hazmat Supplies	606	8	500	357	500	-	0.0%	500	Necessary hazardous materials supplies
01-4220-0503-5912	FD- Breathing Apparatus	2,454	2,500	4,835	4,809	5,647	812	16.6%	4,835	Breathing systems & compressor certification & repairs
01-4220-0503-5913	FD- Extinguisher Maintenance	900	370	1,000	312	-	(1,000)	-100.0%	1,000	Fire extinguisher maintenance program
01-4220-0503-5914	FD- Hose Replacement	1,319	3,600	4,355	4,355	4,388	33	0.8%	4,355	Hose replacement & repair as necessary
01-4220-0503-6260	FD- Fuel	22,411	17,928	20,414	18,714	18,204	(2,210)	-10.8%	18,204	Gas & Diesel fuel for all fire dept. vehicles (Except 2 ambulances) plus 500 gal fuel tank
	General Expenses Total	227,364	220,705	238,446	203,333	235,878	(2,568)	-1.1%	238,527	
	Fire Suppression Total	2,854,542	2,907,970	2,976,232	2,568,521	2,951,935	(24,297)	-0.8%	2,970,172	

**Town of Exeter
General Fund
Preliminary Budget FY 2015**

UPDATED: 12/23/14

DRAFT										
VERSION #4										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Emergency Management										
01-4290-0504-1185	EM- Sal/Wages Call Z(HEP CZ)	2,159	-	-	-	-	-	-	-	
	Salaries Total	2,159	-	-	-	-	-	-	-	
01-4290-0504-2200	EM- FICA	38	-	-	-	-	-	-	-	
01-4290-0504-2210	EM- Medicare	19	-	-	-	-	-	-	-	
01-4290-0504-2320	EM- Retirement Fire	157	-	-	-	-	-	-	-	
	Benefits Total	214	-	-	-	-	-	-	-	
01-4290-0504-4312	EM- Radio Repairs	1,876	3,190	4,000	3,939	4,000	-	0.0%	4,000	EOC radio replacement & repairs
01-4290-0504-5119	EM- Communications	832	9,458	9,760	8,971	9,560	(200)	-2.0%	9,760	EOC telephone system updates & CodeRed notifications
01-4290-0504-5310	EM- Mobile Communications	797	987	920	621	1,550	630	68.5%	1,550	Cell Phone plan & Data usage for Deputy EMD
01-4290-0504-5820	EM- Education/Training	1,270	973	-	-	1,000	1,000			Emergency Management & Homeland Security conference and/or classes
01-4290-0504-5917	EM- Command Supplies	5,239	6,026	6,500	6,274	6,500	-	0.0%	6,500	EOC supplies including food, office supplies, & training material
01-4290-0504-5918	EM- Shelter Equipment	-	-	-	-	1,200	1,200			Shelter food and supplies
01-4290-0504-5919	EM- Emer Mgmt Equipment	4,001	3,536	5,000	2,464	5,000	-	0.0%	5,000	Materials, barricades, signage and barriers
01-4290-0504-5922	EM- FEMA Reimb -Force Labor	-	-	1	-	1	-	0.0%	1	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5923	EM- FEMA Reimb - Force Equip	-	-	1	-	1	-	0.0%	1	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5924	EM- FEMA Reimb-Debris Removal	-	-	1	-	1	-	0.0%	1	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5925	EM- FEMA Reimb- Materials	-	-	1	-	1	-	0.0%	1	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%	1	Used Only if Departments use Budget funds that are reimbursable
	General Expenses Total	11,789	24,170	26,185	22,269	28,815	2,630	10.0%	26,815	
01-4290-0504-7426	EM- Capital Outlay	-	-	1	2,427	1	-	0.0%	1	No Capital purchase recommended for FY15
	Capital Outlay Total	-	-	1	2,427	1	-	0.0%	1	
	Emergency Management Total	14,162	24,170	26,186	24,696	28,816	2,630	10.0%	26,816	
Health										
01-4414-0505-1110	FH- Sal/Wages FT	-	-	61,439	24,820	65,552	4,113	6.7%	65,552	1 FT: Health Inspector (FT in 2014)
01-4414-0505-1200	FH- Sal/Wages PT	44,347	44,674	-	22,806	-	-	-	-	
	Salaries Total	44,347	44,674	61,439	47,726	65,552	4,113	6.7%	65,552	

**Town of Exeter
General Fund
Preliminary Budget FY 2015**

UPDATED: 12/23/14

DRAFT

VERSION #4

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
01-4414-0505-2100	FH- Health Insurance	-		12,068	-	-	(12,068)	-100.0%	-	Health Insurance Buyout
01-4414-0505-2110	FH- Dental Insurance	-		700	168	500	(200)	-28.6%	500	No increase
01-4414-0505-2120	FH- Life Insurance	-		45	40	120	75	168.7%	120	No increase
01-4414-0505-2200	FH- FICA	2,803	2,770	3,809	3,085	4,064	255	8.7%	4,064	Based on wages: 8.2%
01-4414-0505-2210	FH- Medicare	658	648	891	717	951	60	8.8%	951	Based on wages: 1.45%
01-4414-0505-2320	FH- Town Retirement	-		6,251	2,873	7,194	1,843	37.0%	7,194	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	3,459	3,418	22,764	6,681	12,829	(9,935)	-43.6%	12,829	
01-4414-0505-5000	FH- Supplies	807	1,027	950	275	950	-	0.0%	950	Inspection supplies
01-4414-0505-5010	FH- Postage	103	107	92	60	60	(32)	-34.8%	92	Health dept. mailings
01-4414-0505-5310	FH- Mobile Communications	1,187	1,378	1,400	1,052	1,402	2	0.1%	1,400	Phone plan & data usage for AC Berkenbush
01-4414-0505-5450	FH- Dues	195	200	250	320	320	70	28.0%	320	Health dept. dues & memberships
01-4414-0505-5740	FH- Software Agreement	-	-	1,530	1,925	1,925	395	25.8%	1,925	Metverse forms and reporting
01-4414-0505-5800	FH- Travel Reimbursement	955	720	1,000	752	1,000	-	0.0%	1,000	Mileage reimbursement for Deputy Health Inspector
01-4414-0505-5810	FH- Conf/Room/Meals	584	280	820	558	820	-	0.0%	820	Training, Meeting and conferences for Health Inspector
01-4414-0505-5881	FH- Water Quality Testing	2,600	13,600	10,000	9,315	15,850	5,850	58.5%	10,000	Water Quality Testing in test wells and Town drinking water, mitigation of lead at gun club
01-4414-0505-5989	FH- Mosquito Control	55,020	56,764	60,000	55,000	60,000	-	0.0%	60,000	Mosquito control costs
	General Expenses Total	61,441	74,276	76,042	69,257	82,327	6,285	8.3%	76,507	
	Health Total	109,247	122,369	160,245	123,644	160,708	463	0.3%	164,888	
	Total Fire	3,465,925	3,557,449	3,898,775	3,187,506	3,653,860	(43,115)	-1.2%	3,655,861	

Town of Exeter

General Fund

Preliminary Budget FY 2016

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Public Works - General Fund										
Administration & Engineering										
01-4311-0801-1110	PW- Sal/Wages FT	327,246	350,862	409,471	361,959	412,311	2,840	0.7%	412,311	6 FT: Director, Town Eng, Eng Tech, Office Mgr, Office Clrk, Asst Engineer
01-4311-0601-1200	PW- Sal/Wages PT		448	360	446	700	340	84.4%	700	1- PT-recording secretary @ \$14 per hour
01-4311-0601-1300	PW- Sal/Wages OT				88	-			-	
	Salaries Total	327,246	351,410	409,831	362,493	413,011	3,180	0.8%	413,011	
01-4311-0601-2100	PW- Health Insurance	50,874	50,489	53,574	48,389	73,621	20,047	37.4%	73,621	5.6% decrease in BC; 4.3% decrease in MT
01-4311-0601-2110	PW- Dental Insurance	6,463	6,382	7,357	6,625	7,390	3	0.0%	7,380	No Increase
01-4311-0601-2120	PW- Life Insurance	625	550	600	605	660	60	10.0%	660	No Increase
01-4311-0601-2130	PW- LTD Insurance	1,300	1,328	1,312	1,236	1,312	-	0.0%	1,312	No Increase
01-4311-0601-2200	PW- FICA	20,608	21,882	25,410	23,780	25,607	197	0.8%	25,607	Based on wages: 6.2%
01-4311-0601-2210	PW- Medicare	4,819	5,141	5,943	5,561	5,989	46	0.8%	5,989	Based on wages: 1.45%
01-4311-0601-2300	PW- Retirement Town	28,731	34,438	44,100	40,588	45,244	1,144	2.6%	45,244	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	113,318	120,300	138,295	126,894	159,792	21,497	15.5%	159,792	
01-4311-0601-4312	PW- Radio Repairs	640	-	600	378	600	-	0.0%	600	4 Desk sets, 6 portables, 42 vehicle units
01-4311-0601-4320	PW- Vehicle Maintenance	814	687	600	663	600	-	0.0%	600	1 sedan, 1 4wd
01-4311-0601-5000	PW- Supplies	13,275	9,079	10,000	8,772	10,000	-	0.0%	10,000	Gen office supplies \$6500; Eng supplies \$3500; plotter paper & ink, field books, Town Standards, scanning plans; 60% of copier copy billing
01-4311-0601-5010	PW- Postage	503	434	500	285	500	-	0.0%	500	
01-4311-0601-5310	PW- Mobile Communications	738	1,571	1,078	2,021	1,200	122	11.3%	1,200	60% Director, Town Engineer & Asst Engineer; 100% Highway, MiFi (Engineering)
01-4311-0601-5341	PW- Drug/Alcohol Testing	1,712	1,422	1,000	1,573	1,200	200	20.0%	1,000	Contract w/Access; required (per USDOT) random testing for all CDL holders & screening new hires
01-4311-0601-5382	PW- Radio Replacement	390	810	1,200	-	1,000	(200)	-16.7%	1,200	Replace 2 units/year
01-4311-0601-5400	PW- Advertising	1,825								
01-4311-0801-5446	PW- EPA Storm Water Phase II	29,531	25,399	25,000	5,249	25,000	-	0.0%	25,000	Reqs new NPDES permit & WWTF AOC; Stormwater Management Plan, Notice of Intent, Public Education, Municipal Training, Dry & Wet Weather Monitoring
01-4311-0801-5450	PW- Dues	330	361	700	498	700	-	0.0%	700	Dues: APWA \$210, NHPWA \$100, Mutual Aid \$25; Licenses: PE 2@150/2 yr
01-4311-0601-5650	PW- General Expenses	931	1,009	900	227	700	(200)	-22.2%	900	Meal reimbursement
01-4311-0801-5810	PW- Conf/Room/Meals	3,807	2,305	3,500	1,766	3,000	(500)	-14.3%	3,500	National or regional conf 60% Dir, Town Eng; 100% Maint Supt, Hwy Supt @\$1100 ea
01-4311-0601-5820	PW- Education/Training	1,435	2,552	2,000	724	2,000	-	0.0%	2,000	Education and training for staff
01-4311-0601-6280	PW- Fuel	1,668	1,878	1,000	1,845	1,600	800	60.0%	1,600	Dir & Town Eng vehicles
01-4311-0601-6261	PW- Master Fuel Account	12,719	8,109	1	(8,995)	1	-	0.0%	1	Bulk fuel delivery charges less dept allocations; for 109 vehicles
	General Expenses Total	69,718	55,696	48,078	14,004	48,101	22	0.0%	48,801	
01-4311-0601-9997	PW- Due from Water Fund	(91,012)	(100,922)	(109,625)	(82,221)	(114,561)	(4,938)	4.5%	(114,561)	20% Water Fund offset
01-4311-0601-9998	PW- Due from Sewer Fund	(91,012)	(100,922)	(109,625)	(82,221)	(114,561)	(4,938)	4.5%	(114,561)	20% Sewer Fund offset
	Due from Water/Sewer Funds Total	(182,024)	(201,844)	(219,250)	(164,442)	(229,121)	(8,871)	4.5%	(228,121)	
	Administration & Engineering Total	328,257	325,560	376,954	339,049	391,783	14,829	3.9%	392,483	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/- (Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Highways and Streets										
01-4312-0602-1110	PH- Sal/Wages FT	548,484	539,273	554,194	499,491	565,427	11,233	2.0%	565,427	12 FT
01-4312-0602-1210	PH- Sal/Wages Temp	8,530	12,389	7,500	234	7,500	-	0.0%	7,500	Intern, Summer laborer
01-4312-0602-1300	PH- Sal/Wages OT	31,782	24,304	20,000	18,438	20,000	-	0.0%	20,000	Emergency ops, callouts, flood watch, voting/traffic control
01-4312-0602-1400	PH- Longevity Pay	7,300	7,300	8,800	-	8,550	2,750	47.4%	8,550	11 FT per union contract
	Salaries Total	598,056	583,266	587,494	518,161	601,477	13,983	2.4%	601,477	
01-4312-0602-2100	PH- Health Insurance	197,014	207,101	232,711	201,273	190,845	(41,866)	-18.0%	190,845	5.6% decrease in BC; 4.3% decrease in MT
01-4312-0602-2110	PH- Dental Insurance	12,388	12,829	13,316	12,208	13,315	(1)	0.0%	13,315	No increase
01-4312-0602-2120	PH- Life Insurance	789	771	781	705	781	-	0.0%	781	No increase
01-4312-0602-2200	PH- FICA	36,220	34,614	36,425	30,638	37,292	867	2.4%	37,292	Based on wages: 6.2%
01-4312-0602-2210	PH- Medicare	8,471	8,085	8,519	7,165	8,721	203	2.4%	8,721	Based on wages: 1.45%
01-4312-0602-2300	PH- Retirement Town	47,544	51,272	62,485	50,885	65,187	2,722	4.4%	65,187	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	302,424	314,882	354,217	302,872	316,141	(38,076)	-10.7%	316,141	
01-4312-0602-4320	PH- Vehicle Maintenance	41,549	44,892	45,000	38,544	45,000	-	0.0%	45,000	Maintenance of all dept vehicles and equip
01-4312-0602-4334	PH- Tree Maintenance	22,454	11,658	15,000	13,757	15,000	-	0.0%	15,000	All trees in Town ROW incl pruning, fertilizing & removal w/licensed arborist also incl all town parks
01-4312-0602-4335	PH- Dam Maintenance	1,229	4,889	4,200	4,067	4,200	-	0.0%	4,200	Dam & abutment concrete & mechanical repairs at Great, Pickpocket, Colcord
01-4312-0602-4339	PH- Asphalt Reclamation	10,000	10,000	10,000	10,000	10,000	-	0.0%	10,000	Grinding & screening to recycle asphalt and concrete on Town roads to make into a reusable product. Also includes compost and sand screening
01-4312-0602-4342	PH- Street Marking	24,774	21,693	25,000	25,421	30,000	5,000	20.0%	25,000	Fog lines, yellow lines, parking spaces (butyl rubber by contractor); Increase crosswalks 2x yr
01-4312-0602-4343	PH- Weed Control	8,000	8,000	8,000	8,000	8,000	-	0.0%	8,000	Along medians & curbing; contract w/licensed herbicide applicator, \$2000/app x 4/yr
01-4312-0602-4344	PH- Storm Drain Repair	8,058	8,429	9,000	8,260	9,000	-	0.0%	9,000	Repair drain castings within the Town's drain network. 1,305 catch basins
01-4312-0602-4345	PH- Bridge Repairs	3,900	2,142	4,500	5,613	5,500	1,000	22.2%	4,500	Minor repairs of 9 bridges; sealing, patching, guardrails; increase in material costs
01-4312-0602-4348	PH- Culvert Repairs	2,000	1,932	2,000	1,686	2,000	-	0.0%	2,000	Repair or replace culverts (pipes & headers) along country roads
01-4312-0602-4355	PH- Street Repairs/Maint	20,642	20,497	18,000	23,203	18,000	-	0.0%	18,000	Patching town roads & shoulder repair materials; includes asphalt, concrete, gravel
01-4312-0602-4420	PH- Equipment Rentals	4,455	3,789	4,500	3,727	4,500	-	0.0%	4,500	Rental of equipment not owned by Town, including bulldozer, excavator, grader, screen
01-4312-0602-5310	PH- Mobile Communications				172		-	0.0%		Cell Phone for Hwy Supervisor
01-4312-0602-5327	PH- General Hand Tools	3,998	3,106	4,000	3,352	4,000	-	0.0%	4,000	chainsaws, small power tools
01-4312-0602-5328	PH- Emergency Traffic Control	973	-	500	500	1,000	500	100.0%	1,000	Uniformed officer in high traffic, emergencies
01-4312-0602-5581	PH- Signs	8,057	5,134	7,000	7,304	7,000	-	0.0%	7,000	Regulatory & street sign repl. for retro reflectivity, damages
01-4312-0602-5610	PH- Safety Equipment	5,149	4,042	4,500	2,618	4,500	-	0.0%	4,500	Hardhats, vests, eye protection, Technu, steel-toed boot repl \$185/yr per employee
01-4312-0602-5671	PH- Uniforms	6,002	5,449	6,000	4,637	6,000	-	0.0%	6,000	14 employees
01-4312-0602-5756	PH - Dam Registration			800	409	800	-	0.0%	800	Annual NHDES fees (due December)
01-4312-0602-5820	PH- Education/Training	2,081	3,003	3,000	2,215	3,000	-	0.0%	3,000	Classes and licensing including CDL, Public Works Academy, UNH Tech Transfer classes
01-4312-0602-6260	PH- Fuel	32,078	35,606	23,000	41,071	30,000	7,000	30.4%	30,000	Fuel for highway dept
	General Expenses Total	203,397	194,239	194,000	204,545	207,500	13,500	7.0%	201,500	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
01-4312-0602-7503	PH-Road Paving/Maintenance	600,000	653,570	800,000	680,446	800,000	-	0.0%	800,000	Includes crack sealing, reconstruction, etc. 3% increase material cost
01-4312-0602-7507	PH- Storm Drain Cleaning	-	-	25,000	17,821	25,000	-	0.0%	25,000	Annual clean 50% catch basins, material testing, clean ~1 mi drain lines
	Capital Outlay Total	600,000	653,570	825,000	698,267	825,000	-	0.0%	825,000	
	Highways & Streets Total	1,701,875	1,745,757	1,960,711	1,723,845	1,950,118	(10,593)	-0.5%	1,944,118	
Snow Removal										
01-4312-0603-1200	PS- Sal/Wages PT	52	-	-	-	-	-	-	-	
01-4312-0603-1300	PS- Sal/Wages - OT Snow	33,694	75,669	60,000	61,612	60,000	-	0.0%	60,000	
01-4312-0603-1370	PS- Sal/Wages-OT Mech	1,644	3,211	2,000	1,359	2,000	-	0.0%	2,000	On duty during plowing
	Salaries Total	35,390	78,880	62,000	62,971	62,000	-	0.0%	62,000	
01-4312-0603-2200	PS- FICA	2,124	4,724	3,844	3,658	3,844	-	0.0%	3,844	Based on wages: 6.2%
01-4312-0603-2210	PS- Medicare	497	1,105	899	856	899	-	0.0%	899	Based on wages: 1.45%
01-4312-0603-2300	PS- Retirement Town	2,476	6,463	6,677	6,072	6,801	124	1.9%	6,801	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	5,097	12,292	11,420	10,588	11,544	124	1.1%	11,544	
01-4312-0603-4220	PS- Contracted Snow Removal	-	44,978	35,000	38,510	35,000	-	0.0%	35,000	Hire contractors to perform snow removal
01-4312-0603-4221	PS- Plowing	54,122	101,170	60,000	89,610	60,000	-	0.0%	60,000	Hire contractors to plow
01-4312-0603-4320	PS- Vehicle Maintenance	3,411	20,224	7,000	6,705	7,000	-	0.0%	7,000	Repair snow plows and snow removal equip
01-4312-0603-4349	PS- Plow/Spreader Repair	2,541	3,095	-	238	-	-	-	-	
01-4312-0603-4623	PS- Plow Damages	1,481	1,959	2,000	1,974	2,000	-	0.0%	2,000	Private property damage caused by snow plows
01-4312-0603-5007	PS- Salt	54,818	66,415	65,000	56,538	65,000	-	0.0%	65,000	Winter salt for town roads, sidewalks and rights of way; 2015 unit price \$48.43
01-4312-0603-5008	PS- Sand	-	-	1,000	1,000	1,000	-	0.0%	1,000	Purchase of sand during the winter months to spread along the town roads, sidewalks and right of ways. Salt additive used during harsh temperatures in the winter
01-4312-0603-5009	PS- Calcium Chloride	-	-	500	208	500	-	0.0%	500	
01-4312-0603-6260	PS- Fuel	6,000	12,500	23,150	12,500	20,000	(3,150)	-13.6%	20,000	Fuel for snow removal vehicles
	General Expenses Total	122,373	252,341	193,650	207,283	190,500	(3,150)	-1.6%	190,500	
	Snow Removal Total	162,861	343,513	267,070	280,640	264,044	(3,026)	-1.1%	264,044	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Solid Waste Disposal										
01-4323-0604-1200	SW- Sal/Wages PT	5,650	10,592	12,553	11,207	13,563	1,010	8.0%	13,563	1 PT @ 16 hrs/wk for 6 mos and 17hrs/wk for 6 mos
01-4323-0604-1300	SW- Sal/Wages OT	249	-	-	-	-	-	-	-	
	Salaries Total	5,899	10,592	12,553	11,207	13,563	1,010	8.0%	13,563	
01-4323-0604-2200	SW- FICA	368	657	778	695	841	63	8.0%	841	Based on wages: 6.2%
01-4323-0604-2210	SW- Medicare	86	154	182	163	197	15	8.0%	197	Based on wages: 1.45%
	Benefits Total	451	810	960	858	1,038	77	8.0%	1,038	
01-4323-0604-4221	SW- Operations Maintenance	3,470	1,813	3,000	2,476	3,000	-	0.0%	3,000	Materials and supplies at the Transfer Station
01-4323-0604-5265	SW- Licenses	-	-	-	10	-	-	-	-	See Highway training
01-4323-0604-5820	SW- Education/Training	425	650	500	470	500	-	0.0%	500	Solid Waste Training
01-4323-0604-5829	SW- Tire Disposal	2,390	270	2,500	2,000	2,500	-	0.0%	2,500	Disposal of Town tires
01-4323-0604-5832	SW- Blue Bags	66,517	68,884	68,000	51,428	68,000	-	0.0%	68,000	Includes vendor delivery to store
01-4323-0604-5833	SW- Construction Debris	13,572	13,886	13,500	11,689	13,500	-	0.0%	13,500	Construction debris container at Transfer Station
01-4323-0604-5834	SW- Disposal Contract	655,322	651,071	661,000	550,087	671,000	10,000	1.5%	671,000	Per contract with Northside Carting (Year 4 of 5)
01-4323-0604-5836	SW- Landfill Monitoring	27,339	33,804	25,000	20,675	25,000	-	0.0%	25,000	Gas and water quality testing at Cross Road landfill
01-4323-0604-5838	SW- Household Haz Waste Removal	13,649	12,912	7,000	-	6,000	(1,000)	-14.3%	7,000	Annual 1st Sat Oct; Exeter share \$6,000
01-4323-0604-5842	SW- Dozer Rental	4,000	1,010	4,000	3,599	4,000	-	0.0%	4,000	Contract bulldozer rental to push back brush dump at Transfer Station
01-4323-0604-5843	SW- Sticker Permit Expense	256	648	700	-	700	-	0.0%	700	Stickers for Town & Public Works Offices to seal
01-4323-0604-5844	SW- Electronic Waste Expense	9,012	5,360	7,300	5,739	7,300	-	0.0%	7,300	Removal of electronic waste collected at the transfer station, offset by stickers
01-4323-0604-5845	SW- Freon Waste Expense	1,531	1,327	2,250	2,140	500	(1,750)	-77.8%	2,250	Removal of Freon containing appliances from the Transfer Station
01-4323-0604-5846	SW- Garbage Litter Bags Expense	9	475	1,000	761	1,000	-	0.0%	1,000	Trash & Recycle can liners for the down town area
01-4323-0604-5847	SW- Large Cardboard	1,581	1,581	2,000	2,763	2,000	-	0.0%	2,000	For roll off container at the Transfer Station
01-4323-0604-5848	SW- Litter Bins Downtown	277	-	500	355	500	-	0.0%	500	Additional waste and recycling containers; repairs and replacement
01-4323-0604-5849	SW- Recycle Bins	5,925	7,000	7,000	6,927	12,600	5,600	80.0%	7,000	65 gal carts & 12 gal bins; carts ran out Jul 2014
01-4323-0604-6220	SW- Electricity	1,047	1,043	1,300	1,179	1,300	-	0.0%	1,300	Transfer station building
	General Expenses Total	806,322	801,714	806,550	682,278	819,400	12,850	1.6%	816,550	
	Solid Waste Disposal Total	812,673	813,117	820,083	674,343	834,091	13,937	1.7%	831,151	
Street Lights										
01-4316-0605-4369	PW- Traffic Light Maintenance	1,653	6,293	5,000	9,956	5,000	-	0.0%	5,000	High St, Green St, Alum Dr, Holland Way signals; controllers, loop detectors, bulbs
01-4316-0605-6220	PW- Electricity- Street Lights	129,418	133,152	125,000	129,207	125,000	-	0.0%	125,000	All street lights in the town's right of way
	General Expenses Total	131,071	139,445	130,000	139,163	130,000	-	0.0%	130,000	
	Street Lights Total	131,070	139,445	130,000	139,163	130,000	-	0.0%	130,000	
	Total Public Works- General Fund	3,136,736	3,367,392	3,554,799	3,157,240	3,569,946	15,147	0.4%	3,561,796	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Public Works - Maintenance										
General										
01-4311-0606-1110	PM- Sal/Wages FT	195,959	203,508	220,998	175,116	245,699	24,701	11.2%	245,699	5 FT Maint Supt, Custodian, 3 Maint Techs
01-4311-0606-1200	PM- Sal/Wages PT	63,356	60,641	35,309	34,700	33,376	(1,933)	-5.5%	33,376	1 PT Custodian @ 34hr per week
01-4311-0606-1300	PM- Sal/Wages OT	4,449	6,151	3,000	5,270	3,000	-	0.0%	3,000	Emergencies, callouts
01-4311-0606-1400	PM- Longevity Pay	1,650	600	600	-	850	250	41.7%	850	4 FT per union contract
	Salaries Total	285,414	270,900	259,907	215,086	282,925	23,018	8.9%	282,925	
01-4311-0606-2100	PM- Health Insurance	58,621	71,091	68,373	46,749	62,740	(5,633)	-8.2%	62,740	5.6% decrease in BC; 4.3% decrease in MT
01-4311-0606-2110	PM- Dental Insurance	4,586	5,741	4,924	3,804	5,480	536	10.9%	5,480	No increase
01-4311-0606-2120	PM- Life Insurance	250	300	270	245	360	90	33.3%	360	No increase
01-4311-0606-2200	PM- FICA	16,410	16,251	16,114	19,048	17,541	1,427	8.8%	17,541	Based on wages: 6.2%
01-4311-0606-2210	PM- Medicare	3,838	3,801	3,789	3,052	4,102	334	8.8%	4,102	Based on wages: 1.45%
01-4311-0606-2300	PM- Retirement Town	15,631	19,654	24,189	18,328	27,384	3,195	13.2%	27,384	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	99,338	116,838	117,639	85,226	117,588	(51)	0.0%	117,588	
01-4311-0606-4329	PM- Maintenance Bld Materials	1,347	1,392	1,200	1,062	1,200	-	0.0%	1,200	
01-4311-0606-4331	PM- Maintenance Tools	3,225	2,971	3,000	2,828	3,000	-	0.0%	3,000	HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools
01-4311-0606-5006	PM- Custodial Supplies	15,427	14,502	13,500	11,636	13,500	-	0.0%	13,500	All Town buildings' paper & cleaning products
01-4311-0606-5202	PM- Contracted Services	12,548	6,613	-	13,996	-	-	-	-	Contracted Custodial Services for DPW to include waxing 2014, hired a FT employee end of May 2014
01-4311-0606-5265	PM- Licenses	500	1,195	-	118	-	-	-	-	
01-4311-0606-5310	PM- Mobile Communications	415	-	601	552	600	(1)	-0.1%	600	Maint. Superintendent cellphone
01-4311-0606-5810	PM- Safety Equipment	2,658	2,064	2,500	792	2,500	-	0.0%	2,500	Fall protection, eye protection, steel-toed boot replacement \$185/yr
01-4311-0606-5871	PM- Uniforms	4,870	5,924	5,500	4,426	6,325	825	15.0%	5,500	Uniforms and Cleaning for 8 Staff
01-4311-0606-5880	PM- Software Agreement	2,000	5,369	5,000	4,370	5,000	-	0.0%	5,000	Annual maintenance of Fleet & Facility Maint software TMA
01-4311-0606-5830	PM- Education/Training	2,000	1,839	2,500	1,201	2,000	(500)	-20.0%	2,500	Continuing education requirements for License renewals Master Elect, Journeyman Plumber/Gas fitter. Education seminars for Master Mechanics, and Carpenter.
	General Expenses Total	44,980	43,669	33,801	40,981	34,125	324	1.0%	33,800	
01-4311-0606-7501	PM- Maintenance Projects	106,841	123,951	100,000	61,433	175,000	75,000	75.0%	175,000	See 2015 Project List - BRC added TO wiring
	Capital Outlay Total	106,841	123,951	100,000	61,433	175,000	75,000	75.0%	175,000	
	General Maintenance Total	\$16,582	\$55,558	\$11,347	402,726	609,638	98,291	19.2%	609,313	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Mechanics/Garage:										
01-4311-0815-1110	PG- Sal/Wages FT	102,242	102,242	104,209	98,062	106,662	2,453	2.4%	100,962	2 FT Mech forman
01-4311-0815-1200	PG- Sal/Wages PT	27,218	20,497	24,788	18,475	23,239	(1,547)	-6.2%	28,939	1 PT Mech Laborer at 29 hr
01-4311-0815-1300	PG- Sal/Wages OT	685	1,679	3,000	1,441	3,000	-	0.0%	3,000	OT -76 hours per year
01-4311-0815-1400	PG- Longevity Pay	1,400	1,400	1,400	-	2,100	700	50.0%	2,100	
	Salaries Total	131,555	125,818	133,395	115,978	135,001	1,608	1.2%	135,001	
01-4311-0815-2100	PG- Health Insurance	28,868	30,522	33,508	28,810	22,775	(10,733)	-32.0%	22,777	5.6% decrease in BC; 4.3% decrease in MT
01-4311-0815-2110	PG- Dental Insurance	3,453	3,494	3,494	3,203	3,495	1	0.0%	3,495	No increase
01-4311-0815-2120	PG- Life Insurance	120	120	120	110	120	-	0.0%	120	No increase
01-4311-0815-2200	PG- FICA	8,305	7,993	8,270	7,413	8,370	100	1.2%	8,370	Based on wages: 6.2%
01-4311-0815-2210	PG- Medicare	1,842	1,889	1,934	1,734	1,958	23	1.2%	1,958	Based on wages: 1.45%
01-4311-0815-2300	PG- Retirement Town	9,159	10,300	11,697	10,370	12,266	569	4.9%	12,033	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	51,847	54,268	59,024	49,640	48,984	(10,040)	-17.0%	48,753	
01-4311-0815-4209	PG- Weight Testing/Repair	887	398	1,000	-	400	(600)	-60.0%	1,000	Weight test every other year; repair only this year
01-4311-0815-4210	PG- Vehicle Equipment Stock	8,719	10,572	10,000	7,103	10,000	-	0.0%	10,000	Fluids, filters, bulbs, nuts & bolts for all Town Departments
01-4311-0815-4320	PG- Vehicle Maintenance	3,534	2,477	3,000	2,888	3,000	-	0.0%	3,000	Maintenance Dept vehicles (5) + forklift
01-4311-0815-5222	PG- Mechanics Tools	2,645	3,004	3,000	697	3,000	-	0.0%	3,000	Mechanics' allowance 2@\$500/ea; replace Town owned tools; rentals
01-4311-0815-6260	PG- Fuel- Garage	8,165	5,224	6,000	4,984	6,000	-	0.0%	6,000	Maintenance Dept vehicles (5) + forklift
01-4311-0815-6261	PG- Fuel Dispensing System	3,572	23,000	2,500	2,609	2,500	-	0.0%	2,500	Fuel pumps, UST inspection, reporting equipment
	General Expenses Total	27,522	44,875	25,500	18,061	24,900	(600)	-2.4%	25,500	
	Mechanics/Garage Total	210,925	224,791	217,919	183,679	208,885	(9,034)	-4.1%	209,254	
Recreation Center										
01-4311-0807-4110	Parks & Rec-Water/Sewer Bills	3,838	5,092	1,600	2,451	1,600	-	0.0%	1,600	Pool House, Court St bldg & garage, Town Hse Common
01-4311-0807-4300	Parks& Rec- Building Maintenance	6,147	7,272	5,000	4,227	5,000	-	0.0%	5,000	Pool House, Court St bldg & garage
01-4311-0807-6210	Parks & Rec- Natural Gas	6,210	7,848	7,450	8,768	9,000	1,550	20.8%	9,000	Natural Gas for Rec Center
01-4311-0807-6220	Parks & Rec- Electricity	8,422	11,938	3,750	11,782	8,000	4,250	113.3%	8,000	Supply- UMG fixed price contract expires 11/14; Delivery- Until up 15%
	General Expenses Total	24,615	31,950	17,800	27,208	23,600	5,800	32.6%	23,600	
	Recreation Center Total	24,615	31,950	17,800	27,206	23,600	5,800	32.6%	23,600	
Town Hall										
01-4311-0808-4110	Town Hall- Water/Sewer Bills	-	-	300	-	300	-	0.0%	300	Water & Sewer for Town Hall
01-4311-0808-4300	Town Hall- Building Maintenance	15,914	11,302	7,000	9,805	7,000	-	0.0%	7,000	heating system, lighting, door repairs & replacement
01-4311-0808-6210	Town Hall- Natural Gas	11,944	12,465	12,250	13,741	17,000	4,750	38.8%	17,000	Supply- UMG fixed price contract expires 11/14; Delivery- Until up 15%
01-4311-0808-6220	Town Hall- Electricity	5,491	6,493	6,500	6,590	6,500	-	0.0%	6,500	Supply- UMG fixed price contract expires 11/14; Delivery- Until up 15%
	General Expenses Total	33,349	30,260	26,050	30,136	30,800	4,750	18.2%	30,800	
	Town Hall Total	33,350	30,260	26,050	30,136	30,800	4,750	18.2%	30,800	

Town of Exeter

General Fund

Preliminary Budget FY 2016

UPDATED: 12/23/14

DRAFT

VERSION #4

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Town Office										
01-4311-0609-4110	Town Office- Water/Sewer Bills	588	687	1,200	480	900	(300)	-25.0%	900	Water & Sewer for Town Office
01-4311-0609-4300	Town Office- Building Maintenance	14,378	8,021	8,000	12,389	10,000	2,000	25.0%	10,000	HVAC, fans, lighting, carpet cleaning, electrical circuits, doors, locks, office configs
01-4311-0609-6210	Town Office- Natural Gas	8,748	7,914	7,750	5,861	7,750	-	0.0%	7,750	
01-4311-0609-6220	Town Office- Electricity	11,926	12,983	11,000	16,042	16,500	5,500	50.0%	16,500	Supply- UMG fixed price contract expires 11/14; Delivery- Unitil up 15%
	General Expenses Total	35,638	29,605	27,950	34,752	35,150	7,200	25.8%	35,150	
	Town Office Total	35,638	29,605	27,950	34,752	35,150	7,200	25.8%	35,150	
Senior Center										
01-4311-0610-4110	Sr Center- Water/Sewer Bills	925	874	850	1,010	950	-	0.0%	950	Water & Sewer for Senior Center
01-4311-0610-4300	Sr Center -Building Maintenance	4,174	4,332	4,000	4,414	4,000	-	0.0%	4,000	heating system, air conditioners, lighting, plumbing & electrical
01-4311-0610-6210	Sr Center - Natural Gas	3,498	3,835	3,450	4,801	6,500	3,050	88.4%	6,500	
01-4311-0610-6220	Sr Center- Electricity	4,128	4,702	5,200	4,479	5,000	(200)	-3.8%	5,000	Supply- UMG fixed price contract expires 11/14; Delivery- Unitil up 15%
	General Expenses Total	12,725	13,543	13,600	14,804	16,450	2,850	21.0%	16,450	
	Senior Center Total	12,725	13,543	13,600	14,804	16,450	2,850	21.0%	16,450	
Safety Complex										
01-4311-0611-4110	PW- Water/Sewer Bills-SC	3,607	3,684	4,000	2,976	4,000	-	0.0%	4,000	Water & Sewer for Safety Complex
01-4311-0611-4300	PW- Building Maintenance-Safety Complex	12,402	12,777	12,000	17,198	14,000	2,000	16.7%	12,000	HVAC, vehicle exhaust, lighting, carpeting, electrical, plumbing, 10 - 12' high overhead doors, 24/7 operation
01-4311-0611-6210	PW- Natural Gas-Safety Complex	13,178	11,578	11,350	15,596	16,000	4,650	41.0%	16,000	Natural Gas for Safety Complex
01-4311-0611-6220	PW- Electricity-Safety Complex	28,541	33,587	38,000	31,800	35,000	(4,000)	-10.3%	35,000	Supply- UMG fixed price contract expires 11/14; Delivery- Unitil up 15%
	General Expenses Total	57,728	61,608	66,350	67,870	69,000	2,650	4.0%	67,000	
	Safety Complex Total	57,728	61,608	66,350	67,870	69,000	2,650	4.0%	67,000	
DPW Complex										
01-4311-0612-4110	DPW Complex- Water/Sewer Bills	379	662	700	556	700	-	0.0%	700	Sewer only (on private well)
01-4311-0612-4300	DPW Complex- Building Maintenance	10,112	9,225	7,000	7,599	9,000	2,000	28.6%	7,000	HVAC, unit heaters, lighting, electrical, 16 - 12' overhead doors, waste oil furnace, well & chlorinator, wash bay, admin building, hwy/maint garages, salt barn
01-4311-0612-6210	DPW Complex Natural Gas	16,424	19,070	18,850	22,481	24,000	5,150	27.3%	24,000	Natural Gas for DPW Complex
01-4311-0612-6220	DPW Complex- Electricity	13,929	14,111	13,500	14,416	14,000	500	3.7%	14,000	Supply- UMG fixed price contract expires 11/14; Delivery- Unitil up 15%
	General Expenses Total	40,844	43,068	40,050	45,062	47,700	7,650	19.1%	45,700	
	DPW Complex Total	40,843	43,068	40,050	45,062	47,700	7,650	19.1%	45,700	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Train Station										
01-4311-0613-4110	Train Station- Water/Sewer Bills	67	-	300	-	100	(200)	-66.7%	300	Water & Sewer for Train Station
01-4311-0613-5000	Train Station- Supplies	67	2,202	3,800	2,537	2,800	(1,000)	-26.3%	3,800	Light fixtures, electrical breakers, signage
01-4311-0613-6220	Train Station-Electricity	2,528	3,714	2,900	4,739	4,000	1,100	37.9%	4,000	Supply- UMG fixed price contract expires 11/14; Delivery- Until up 15%
	General Expenses Total	2,662	5,916	7,000	7,276	6,800	(100)	-1.4%	8,100	
01-4311-0613-7623	Train Station- Platform Lease	2,956	2,998	3,000	3,061	3,000	-	0.0%	3,000	Platform Lease for Train Station
	Capital Outlay Total	2,956	2,998	3,000	3,061	3,000	-	0.0%	3,000	
	Train Station Total	5,617	8,914	10,000	10,337	9,900	(100)	-1.0%	11,100	
Other Town Structures										
01-4311-0614-4303	Powder House Maintenance	687	607	1,200	982	1,200	-	0.0%	1,200	ground and exterior lighting fixtures, flag, pole (subject to vandalism)
01-4311-0614-4304	Simpson Estate Maintenance	369	705	1,200	440	1,200	-	0.0%	1,200	major maintenance of occupied home
01-4311-0614-4305	Bandstand Maintenance	1,193	888	1,200	1,488	1,200	-	0.0%	1,200	Historic icon, specialty lighting
01-4311-0614-4308	Historical Society Bldg Maintenance	4,728	4,184	6,000	6,395	6,000	-	0.0%	6,000	heating system, air conditioner, lighting, electrical, plumbing, interior repairs
01-4311-0614-6220	Electricity-Other Town Bldgs	168	1,574	2,000	823	1,500	(500)	-25.0%	2,000	Supply- UMG fixed price contract expires 11/14; Delivery- Until up 15%; Powderhouse, Bandstand, Simpson Barn
	General Expenses Total	7,345	7,958	11,600	10,128	11,100	(500)	-4.3%	11,600	
	Other Town Structures Total	7,345	7,958	11,600	10,128	11,100	(500)	-4.3%	11,600	
	Total DPW Maintenance	945,368	1,007,251	942,668	826,500	1,062,222	119,557	12.7%	1,059,968	
	Total Public Works Budget	4,082,104	4,374,643	4,497,464	3,983,740	4,632,168	134,704	3.0%	4,621,762	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Welfare										
Welfare										
01-4441-0710-1200	WE- Sal/Wages PT	47,457	39,481	41,382	36,713	42,704	1,322	3.2%	42,704	1 PT Welfare Director
	Salaries Total	47,457	39,481	41,382	36,713	42,704	1,322	3.2%	42,704	
01-4441-0710-2100	WE- Health Insurance	12,988	13,162	12,068	12,570	11,725	(343)	-2.8%	11,725	5.6% decrease in BC; 4.3% decrease in MT
01-4441-0710-2200	WE- FICA	2,434	2,289	2,566	2,050	2,648	82	3.2%	2,648	Based on wages: 6.2%
01-4441-0710-2210	WE- Medicare	589	531	600	479	619	19	3.2%	619	Based on wages: 1.45%
	Benefits Total	15,981	15,982	15,234	15,099	14,992	(242)	-1.6%	14,992	
01-4441-0710-5000	WE- Supplies	447	606	210	163	210	-	0.0%	210	Copy paper, computer ink, notebooks and desk supplies.
01-4441-0710-5010	WE- Postage	7	34	50	22	50	-	0.0%	50	Client/state/agencies - postage
01-4441-0710-5310	WE- Mobile Communications	185	180	240	158	240	-	0.0%	240	For client home visits/ off hours usage
01-4441-0710-5450	WE- Dues	40	40	40	40	40	-	0.0%	40	State local welfare dues
01-4441-0710-5702	WE- Burial Expense	-	-	1,500	1,500	-	-	-	1,500	
01-4441-0710-5703	WE- Direct Relief	18,543	20,948	27,500	13,448	27,500	-	0.0%	27,500	Burials and Basic Needs/rent/electricity/oil/gas/food
01-4441-0710-5800	WE- Travel Reimbursement	179	245	400	160	400	-	0.0%	400	Travel to local meetings. State Monthly Meetings in Concord - Seminars
01-4441-0710-5810	WE- Conf/Room/Meals	112	115	300	85	300	-	0.0%	300	2 Conferences - 10 monthly meetings
	General Expenses Total	19,513	22,176	30,240	15,576	28,740	-	0.0%	30,240	
	Welfare Total	82,960	77,619	86,855	67,388	88,436	(419)	-0.6%	87,936	
Parks & Recreation										
Recreation										
01-4520-0801-1110	PR- Sal/Wages FT	172,805	159,894	187,548	151,930	177,081	9,535	5.7%	177,081	3 FT Employees: Director, Asst. Director and Recreation Coordinator
01-4520-0801-1200	PR- Sal/Wages PT	21,685	21,148	24,209	18,275	24,928	717	3.0%	24,928	Part time office person 26 hrs per week
01-4520-0801-1210	PR- Sal/Wages Temp	-	116	-	-	-	-	-	-	Camp salaries move to Revolving Fund
01-4520-0801-1300	PR- Sal/Wages OT	-	1,388	500	207	500	-	0.0%	500	OT for hourly Recreation Coordinator
	Salaries Total	194,470	182,644	192,255	170,412	202,507	10,252	5.3%	202,507	
01-4520-0801-2100	PR- Health Insurance	58,424	42,770	42,014	38,512	48,080	6,068	14.4%	48,080	5.6% decrease in BC; 4.3% decrease in MT
01-4520-0801-2110	PR- Dental Insurance	3,635	2,077	1,932	1,771	2,430	498	25.8%	2,430	No increase
01-4520-0801-2120	PR- Life Insurance	347	283	288	284	288	-	0.0%	288	No increase
01-4520-0801-2130	PR- LTD Insurance	926	955	938	899	938	-	0.0%	938	No increase
01-4520-0801-2200	PR- FICA	11,540	11,012	11,920	10,291	12,555	636	5.3%	12,555	Based on wages: 6.2%
01-4520-0801-2210	PR- Medicare	2,699	2,576	2,788	2,407	2,936	149	5.3%	2,936	Based on wages: 1.45%
01-4520-0801-2300	PR- Retirement Town	15,207	15,351	18,099	18,391	19,487	1,388	7.7%	19,487	FT wages x (Jan-Jun :10.77%) (Jul -Dec :11.17%)
	Benefits Total	92,778	75,024	77,976	70,535	86,713	8,737	11.2%	86,713	
01-4520-0801-5000	PR- Supplies	1,443	(933)	1,150	1,428	1,150	-	0.0%	1,150	Office supplies: pens, paper, ink and other supplies, Need office furniture
01-4520-0801-5010	PR- Postage	65	206	150	57	150	-	0.0%	150	General office mailing
01-4520-0801-5450	PR- Dues	-	-	-	-	625	625	0.0%	625	NHRP Dues moved from RR Fund
01-4520-0801-5500	PR- Printing	(307)	-	-	-	-	-	0.0%	-	Moved from Rec Revolving Fund
01-4520-0801-5740	PR-Software Agreement	-	-	1,300	-	-	-	0.0%	-	Rec Trac Software recommended by BRC
	General Expenses Total	1,201	(727)	1,300	1,483	1,925	625	48.1%	1,925	
	Recreation Total	288,450	256,941	271,531	242,430	291,145	19,614	7.2%	291,145	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Parks										
01-4520-0802-1110	PK- Sal/Wages FT	54,577	57,367	59,753	55,646	64,397	4,844	7.8%	64,397	2 FT Employees - Increase in union contract
01-4520-0802-1210	PK- Sal/Wages Temp	16,088	4,192	6,000	8,610	7,500	1,500	25.0%	7,500	Greater demand early April-late August
01-4520-0802-1300	PK- Sal/Wages OT	4,425	4,864	4,800	4,611	4,800	-	0.0%	4,800	Based on 2014 needs
	Salaries Total	75,088	66,523	70,553	68,766	76,697	6,144	8.7%	76,697	
01-4520-0802-2100	PK- Health Insurance	14,032	23,938	29,564	25,955	25,305	(4,259)	-14.4%	25,305	5.6% decrease in BC; 4.3% decrease in MT
01-4520-0802-2110	PK- Dental Insurance	3,563	915	1,000	915	1,000	-	0.0%	1,000	No Increase
01-4520-0802-2120	PK- Life Insurance	308	203	120	110	120	-	0.0%	120	No Increase
01-4520-0802-2200	PK- FICA	4,612	3,911	4,374	4,111	4,755	381	8.7%	4,755	Based on wages: 6.2%
01-4520-0802-2210	PK- Medicare	1,078	915	1,023	962	1,112	89	8.7%	1,112	Based on wages: 1.45%
01-4520-0802-2300	PK- Retirement Town	5,059	6,087	6,952	6,515	7,592	640	9.2%	7,592	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	Benefits Total	28,650	35,969	43,034	38,568	39,884	(3,149)	-7.3%	39,884	
01-4520-0802-4110	PK-Water & Sewer Bills			-	-	-	-	0.0%		Pool Water - Moved back to RR Fund
01-4520-0802-4320	PK- Vehicle Maintenance	5,666	4,052	4,500	3,077	3,500	(1,000)	-22.2%	4,500	New truck should cut down this line
01-4520-0802-4330	PK- Equipment Repairs	1,497	1,851	750	851	850	100	13.3%	750	As we replace old equip. line should decrease
01-4520-0802-4352	PK- Rec Park Maintenance	1,488	1,499	1,500	1,500	1,500	-	0.0%	1,500	playground equip, benches, umbrellas
01-4520-0802-5090	PK- Equipment Supplies	9,248	7,871	8,800	7,976	8,800	-	0.0%	8,800	general day to day expenses and parts
01-4520-0802-5202	PK- Contracted Services	10,547	10,380	14,980	11,850	14,980	-	0.0%	14,980	Weed/feed, Holland Way fence repair \$3K, subcontractor for sites
01-4520-0802-5329	PK- Landscaping Supplies	8,753	9,407	10,150	8,094	8,500	(650)	-6.4%	10,150	mulch, flowers, etc.
01-4520-0802-5330	PK- Chem Toilet Rental	723	714	775	1,010	1,100	325	41.9%	1,100	lower bid in past
01-4520-0802-5561	PK- Signs	1,000	1,200	1,200	1,194	900	(300)	-25.0%	1,200	RL111 Welcome, general sign replacement
01-4520-0802-5671	PK- Uniforms	597	130	400	355	500	100	25.0%	400	doing our own now
01-4520-0802-5675	PK- Equipment Purchase	546	2,598	11,000	8,849	1,200	(9,800)	-89.1%	1,200	mower, power washer
01-4520-0802-6260	PK- Fuel	9,192	7,560	8,000	7,447	6,750	(1,250)	-15.6%	6,750	2,615 gallons based upon \$ 2.65/gal estimate
	General Expenses Total	49,275	47,262	62,055	52,203	49,580	(12,475)	-20.1%	51,330	
01-4520-0802-7504	PK- Stewart Park Maintenance	1,385	1,260	1,500	1,260	1,500	-	0.0%	1,500	Stewart Park docks installation
	Capital Outlay Total	1,385	1,260	1,500	1,260	1,500	-	0.0%	1,500	
	Parks Total	154,399	151,014	177,142	160,797	167,661	(9,480)	-5.4%	169,411	
	Total Parks & Recreation	442,849	407,955	448,673	403,227	458,806	10,133	2.3%	460,556	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Other Culture & Recreation										
Other Culture & Recreation										
01-4589-0804-8600	OC- Exeter Arts Committee	2,977	2,778	3,000	2,392	3,000	-	0.0%	3,000	Arts Committee activity budget, supplies, shows, etc.
01-4589-0804-8603	OC- Christmas Lights	4,500	5,000	5,000	-	5,000	-	0.0%	5,000	Churchill's greenery 1,500, Utility electric bill
01-4589-0804-xxxx	OC- Summer Concerts					9,000	9,000	100.0%	9,000	Moved from RR Fund
01-4589-0804-8604	OC- Council on Aging	83	120	350	-	350	-	0.0%	350	Supplies, Boston Post Care ceremonies
01-4589-0804-8605	OC- Christmas Parade	-	3,000	3,000	3,000	3,000	-	0.0%	3,000	Christmas Parade committee grant
	Other Culture & Recreation Total	7,559	10,898	11,350	5,392	20,350	9,000	79.3%	20,350	
Swasey Parkway										
01-4194-0118-4330	GG- Swasey Parkway-Maintenance	10,000	10,000	10,000	10,000	10,000	-	0.0%	10,000	Mowing and maintenance for Swasey Parkway
01-4194-0116-6220	GG- Swasey Parkway-Electricity	950	850	950	950	950	-	0.0%	950	Electricity for the Swasey Parkway
	Swasey Parkway Total	10,950	10,850	10,950	10,950	10,950	-	0.0%	10,950	
Special Events										
01-4583-0805-8606	SE- Exeter Brass Band	3,500	3,500	3,500	3,500	3,500	-	0.0%	3,500	Payments to brass band performers
01-4583-0805-8607	SE- Veteran's Activities	1,856	1,898	3,500	1,755	3,500	-	0.0%	3,500	Memorial Day flags, Vets Day flags, Lunch
01-4583-0805-8608	SE- AIM Fest	7,000	7,000	7,000	7,000	7,000	-	0.0%	7,000	Fireworks for AIM Festival
	Special Events Total	12,356	12,399	14,000	12,255	14,000	-	0.0%	14,000	
	Total Other Culture & Recreation	30,885	34,247	36,300	28,597	45,300	9,000	24.8%	45,300	
Public Library										
Library										
01-4550-0901-1110	LB- Sal/Wages FT	365,116	380,428	398,340	351,831	399,137	797	0.2%	399,137	Wages for Director and FT Staff (FT staff receive 4% inc July)
01-4550-0901-1200	LB- Sal/Wages PT	117,560	122,715	123,263	101,678	123,512	249	0.2%	123,512	Wages for PT staff (PT staff receive 3% inc July)
01-4550-0901-1400	LB- Longevity Pay	8,900	9,350	7,300	-	7,300	-	0.0%	7,300	Per Library Sal Comp Plan
	Salaries Total	491,596	512,493	528,903	453,307	529,949	1,046	0.2%	529,949	
01-4550-0901-2100	LB- Health Insurance	104,640	93,415	98,331	88,645	84,350	(13,981)	-14.2%	84,350	5.6% decrease in BC; 4.3% decrease in MT
01-4550-0901-2110	LB- Dental Insurance	5,759	5,323	5,381	4,837	4,894	(467)	-8.7%	4,894	No increase
01-4550-0901-2120	LB- Life Insurance	450	450	450	413	450	450	0.0%	450	No increase
01-4550-0901-2130	LB- LTD Insurance	1,192	1,240	1,209	1,182	1,209	-	0.0%	1,209	No increase
01-4550-0901-2200	LB- FICA	29,434	30,967	32,792	27,441	32,857	65	0.2%	32,857	Based on wages: 6.2%
01-4550-0901-2210	LB- Medicare	6,884	7,243	7,689	6,418	7,684	15	0.2%	7,684	Based on wages: 1.45%
01-4550-0901-2300	LB- Retirement Town	29,013	32,224	43,687	30,568	44,601	914	2.1%	44,601	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
01-4550-0901-2500	LB- Unemployment Comp	1,200	840	530	530	306	(224)	-42.3%	306	Primax (-42.2% decrease for 2015)
01-4550-0901-2600	LB- Workers Comp Insurance	2,452	1,948	2,102	366	2,305	203	9.7%	2,305	
	Benefits Total	181,024	173,650	192,132	160,400	178,656	(13,475)	-7.0%	178,656	
01-4550-0901-4110	LB- Water/Sewer Bills-Library	-	462	2,000	2,000	2,000	-	0.0%	2,000	
01-4550-0901-5547	LB- Public Services	185,302	208,217	187,802	187,802	187,802	-	0.0%	187,802	
	General Expenses Total	185,302	208,679	189,802	188,802	189,802	-	0.0%	189,802	
	LB- Unassigned Fund Bal Refund	21,865								Year end return of budget funds
	Unassigned Fund Bal Refund Total	21,865	-	-	-	-	-	-	-	
	Total Library	879,787	884,822	910,837	803,509	898,407	(12,429)	-1.4%	898,407	

**Town of Exeter
General Fund
Preliminary Budget FY 2015**

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Debt Service & Capital										
Debt Services										
01-4711-0921-8014	GF- Conservation Bond	300,000	300,000	300,000	300,000	300,000	-	0.0%	300,000	2015 Final payment
01-4711-0921-8016	GF- Train Stn Storm Sep Bond	57,800	57,800	57,800	57,800	57,800	-	0.0%	57,800	2016 Final payment
01-4711-0921-8017	GF- Epping Rd Water Tank	110,000	110,000	110,000	110,000	110,000	-	0.0%	110,000	2026 Final payment
01-4711-0921-8018	GF- Great Dam Study	34,944	34,800	34,800	34,800	34,800	-	0.0%	34,800	2021 Final payment
01-4711-0921-8019	GF- Norris Brook Culverts	-	61,250	60,000	60,000	60,000	-	0.0%	60,000	2019 Final payment
01-4711-0921-8258	GF- Jady Hill Phase II Utilities	-	33,800	30,000	30,000	30,000	-	0.0%	30,000	2019 Final payment
01-4711-0921-8000	GF- Great Dam Removal	-	-	-	-	159,000	159,000	0.0%	159,000	2024 Final payment
	GF Debt Service Principle Total	502,744	597,650	592,600	592,600	751,600	159,000	26.8%	751,600	
01-4721-0922-8054	GF- Conservation Bond Interest	46,800	35,100	23,400	23,400	11,700	(11,700)	-50.0%	11,700	2015 Final payment
01-4721-0922-8056	GF- Train Stn. Storm Sep Bond Intere	12,427	10,057	7,630	7,630	5,144	(2,486)	-32.6%	5,144	2016 Final payment
01-4721-0922-8057	GF- Epping Rd Water Tank Interest	79,322	75,999	72,878	72,677	69,358	(3,322)	-4.6%	69,358	2026 Final payment
01-4721-0922-8058	GF- Great Dam Study Interest	11,491	10,073	9,030	9,030	7,638	(1,392)	-15.4%	7,638	2021 Final payment
01-4721-0922-8059	GF- Norris Brook Culverts Interest	-	13,670	10,913	10,913	8,513	(2,400)	-22.0%	8,513	2019 Final payment
01-4721-0922-8258	GF- Jady Hill Phase II Utilities Interest	-	6,489	5,038	5,038	3,838	(1,200)	-23.8%	3,838	2019 Final payment
01-4721-0922-8000	GF- Great Dam Removal Interest	-	-	-	-	85,968	85,968	0.0%	85,968	2024 Final payment
	GF Debt Service Interest Total	150,040	151,388	128,689	128,688	192,157	63,468	49.3%	192,157	
01-4723-0923-9230	GF- TAN Interest	-	-	5,000	-	1	(4,999)	-100.0%	5,000	Reserve for Tax Anticipation Note
	TAN Interest Total	-	-	5,000	-	1	(4,999)	-100.0%	5,000	
	Debt Services Total	652,784	749,038	726,289	721,288	943,768	217,469	29.9%	948,757	
Miscellaneous										
01-4194-0117-4313	GG- Disaster Repairs - Insured	-	9,128	1	-	1	-	0.0%	1	
01-4194-0117-5010	GG- Postage	-	(83)	1	2,542	1	-	0.0%	1	Town-wide postage reserve (moved from TM)
01-4194-0117-5651	GG- Misc Expense	10,207	8,914	1	(3,755)	1	-	0.0%	1	Internal audit entry
	General Expenses Total	10,207	17,957	3	(1,213)	3	-	0.0%	3	
Vehicle Replacement										
01-4194-0117-7301	GG- CO - Leases	117,432	120,448	244,344	243,534	230,920	(13,424)	-5.5%	230,920	See separate vehicle list
01-4194-0117-7420	GG- CO - Vehicles	279,160	296,057	292,055	275,884	53,373	(238,682)	-81.7%	91,071	See separate vehicle list
	Capital Outlay Total	396,592	416,505	536,399	519,418	284,293	(252,108)	-47.0%	321,991	
Capital Outlay-Other										
01-4194-0118-7448	GG- CO- Equipment	48,601	48,601	48,601	48,601	48,601	-	0.0%	48,601	SCBA Fire Equipment 5 Yr Lease (Final payment)
	Capital Outlay Total	48,601	48,601	48,601	48,601	48,601	-	0.0%	48,601	
	General Government Total	455,400	483,063	585,003	568,808	332,897	(252,106)	-43.1%	370,595	
	Total Debt Service & Capital	1,108,184	1,232,101	1,311,292	1,289,094	1,276,655	(34,637)	-2.6%	1,319,352	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

DRAFT

VERSION #4

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Benefits & Taxes										
Payroll Taxes & Benefits										
01-4155-0931-2140	GG- Insurance Buyout	43,372	48,370	71,520	68,555	92,236	20,716	29.0%	92,236	Health Insurance Buyout (16 employees)
01-4155-0931-2150	GG- Sick Leave Buyout	45,578	20,131	-	44,497	1	1	0.0%	1	Paid for by funds in CRF
	Payroll Taxes & Benefits Total	88,950	68,501	71,520	113,052	92,237	20,717	29.0%	92,237	
Unemployment										
01-4155-0933-2500	GG- Unemployment Comp	11,375	11,154	7,042	7,042	4,067	(2,975)	-42.2%	4,067	Primex (-42.2% decrease for 2015)
	Unemployment Total	11,375	11,154	7,042	7,042	4,067	(2,975)	-42.2%	4,067	
Worker's Compensation										
01-4155-0937-2600	GG- Workers Comp Insurance	135,852	147,288	159,080	110,247	174,514	15,434	9.7%	174,514	Primex (9.7% increase for 2015)
	Worker's Compensation Total	135,852	147,288	159,080	110,247	174,514	15,434	9.7%	174,514	
Insurance										
01-4198-0114-5211	GG- Liability Insurance	128,791	116,497	107,457	108,498	111,477	4,020	3.7%	111,477	Includes liability insurance of the Town and NNEPRA train platform insurance
01-4198-0114-5212	GG- Fleet Insurance	11,161	18,657	9,074	8,971	9,845	771	8.5%	9,845	
01-4198-0114-5214	GG- Insurance Deductible	6,187	7,201	6,187	252	3,000	(3,187)	-51.5%	3,000	
01-4198-0114-5215	GG- Ins Reimbursed Repairs	-	-	1	-	1	-	0.0%	1	
	Insurance Total	146,139	142,355	122,719	115,721	124,323	1,604	1.3%	124,323	
	Total Benefits & Taxes	382,316	369,298	360,361	346,062	395,141	34,780	9.7%	395,141	
	Total General Fund	15,541,487	16,190,010	17,075,048	15,103,431	17,216,062	141,016	0.8%	17,205,771	

Town of Exeter

General Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/- (Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Warrant Articles										
Human Services										
01-5000-0950-9003	WAR- Rockingham CAP (Outreach Ce	11,000	11,000	11,000	5,600	11,000	-	0.0%		HS WAR #1
01-5000-0950-9005	WAR- Child & Family Services	11,000	12,000	12,000	6,000	12,000	-	0.0%		HS WAR #1
01-5000-0950-9006	WAR- Lampry Healthcare	5,800					-	0.0%		2012 Moved to Transportation Fund #05
01-5000-0950-9008	WAR- Richie McFarland Children's Ce	6,300	9,000	9,000	4,500	11,100	2,100	23.3%		HS WAR #1
01-5000-0950-9014	WAR- New Generation Shelter	2,000	2,000	2,000	1,000	2,000	-	0.0%		HS WAR #1
01-5000-0950-9015	WAR- Families First	3,000	3,000	3,000	1,500	3,000	-	0.0%		HS WAR #1
01-5000-0950-9033	WAR- A Safe Place	5,500	5,500	5,500	2,750	5,500	-	0.0%		HS WAR #1
01-5000-0950-9034	WAR- Rockingham MOW	7,800	8,600	9,200	4,600	9,200	-	0.0%		HS WAR #1
01-5000-0950-9036	WAR- Area Homecare	13,000	13,000	13,000	6,500	13,000	-	0.0%		HS WAR #1
01-5000-0950-9038	WAR- Seacoast Big Bro/Sis	9,000	9,000	9,000	4,500	9,000	-	0.0%		HS WAR #1
01-5000-0950-9040	WAR- New Heights	2,700	2,700	2,700	1,350	3,000	300	11.1%		HS WAR #1
01-5000-0950-9043	WAR- Great Bay Kids	2,495	2,495	2,495	1,248	2,495	-	0.0%		HS WAR #1
01-5000-0950-9045	WAR- Seacoast Mental Health	8,500	8,500	8,500	4,250	8,500	-	0.0%		HS WAR #1
01-5000-0950-9048	WAR- Sexual Assault Support	3,000	3,000	3,000	1,500	3,000	-	0.0%		HS WAR #1
01-5000-0950-9047	WAR- Seacare Health Service	5,000	4,583	-	-	-	-	0.0%		Closed operations during 2013
01-5000-0950-9048	WAR- Crossroads House	3,500	3,500	3,500	1,750	3,500	-	0.0%		HS WAR #1
01-5000-0950-9049	WAR- Seacoast VNA	5,000	5,000	5,000	2,500	5,000	-	0.0%		HS WAR #1
01-5000-0950-9051	WAR- Friends Program (fka RSVP)	2,200	2,200	2,200	1,100	2,200	-	0.0%		HS WAR #1
01-5000-0950-9052	WAR- NHSPCA	1,400	1,400	-	-	1,400	1,400	0.0%		HS WAR #1
01-5000-0950-9053	WAR- Seacoast Family Promise	2,000	1,000	1,500	750	1,500	-	0.0%		HS WAR #1
01-5000-0950-9088	WAR- St. Vincent de Paul		5,000	5,000	2,500	5,000	-	0.0%		HS WAR #1
01-5000-0950-9069	WAR- Womenade		2,000	2,000	1,000	2,000	-	0.0%		HS WAR #1
01-5000-0950-900x	WAR- CASA		-	-	-	500	500	0.0%		HS WAR #1
	Total Human Services WAR	110,195	114,478	109,995	54,798	113,895	4,300	3.8%		
Other WAR										
01-5000-0950-9123	WAR- 14 Court St Land	44,000								Funds to come from Fund Balance (Surplus)
01-5000-0950-9082	WAR- Pavement Management	244,272	250,000	-						Supplemental paving program
01-5000-0950-900x	WAR- Norris Brook Culverts	458,553								General Fund
01-5000-0950-9091	Town Office Modular HVAC	177,122	-							General Fund; researching alternative materials
01-5000-0950-9124	Historical Society Roof Repl	99,900								
01-5000-0950-900x	375th Anniversary Celebration		20,974	-			-	0.0%		
01-5000-0950-900x	Townwide Facilities Plan			50,000			(50,000)	-100.0%		(CIP Project #M1) Use Assessment
01-5000-0950-900x	Property			26,490	26,490		(26,490)	-100.0%		Conservation Commission Request
01-5000-0950-900x	Public Safety Communications Improvements					100,000	100,000	0.0%		CIP # F2
01-5000-0950-900x	Sidewalk Program			80,000			(80,000)	-100.0%		See 2015 Bond Article Below
01-5000-0950-900x	DPW/SEIU Agreement			8,824			(8,824)	-100.0%		
01-5000-0950-900x	Kingston Road Bike-Ped Impvt					750,000	750,000	0.0%		CIP #D6 (Possible \$600K Grant & CRF of \$ 150K) Dependent upon grant award, no impact on tax rate.
01-5000-0950-900x	Public Safety Complex Heating					122,100	122,100	0.0%		CIP # A1
01-5000-0950-900x	Sno Go					32,174	32,174	0.0%		CIP #D8; 5 Yr Lease payment, first yr payment CIP #D7; 5 Yr Lease payment, first yr payment.
01-5000-0950-900x	Replace Street Sweeper					56,482	56,482	0.0%		Funded from GF surplus
01-5000-0950-900x	Sick Leave Expendable Trust Fund					25,000	25,000	0.0%		Funded from GF surplus
01-5000-0950-900x	Replace Fire Alarm Truck					21,573	21,573	0.0%		CIP #F3; 5 Yr Lease payment, first yr payment
		1,021,847	270,974	163,314	26,480	1,107,329	944,015	578.0%		
	Warrant Articles Total	1,132,042	385,452	272,909	81,288	1,221,224	948,315	347.5%		

Town of Exeter

General Fund

Preliminary Budget FY 2016

UPDATED: 12/23/14

DRAFT										
										VERSION #4
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
Borrowing Other										
	Removal of Great Dam			1,788,758			(1,788,758)	-100.0%		
	Sidewalk Program					1,180,000	1,180,000	0.0%		CIP #D1 (6 year program)
	Linden St. culverts and associated bridge reconstruction					711,000	711,000	0.0%		CIP #D1, First of 2 Culvert Projects (Court Street to follow in 2016)
		-	-	1,788,758		1,891,000	104,242	5.8%	-	
							-	0.0%		
	Borrowing Other Total	-	-	1,788,758	-	1,891,000	104,242	5.8%	-	
	Total General Fund & WAR & Borrowing	16,673,529	16,575,462	19,134,713	15,189,719	20,328,286	1,193,573	6.2%	17,205,771	

Town of Exeter

Water Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

DRAFT										
VERSION #4										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
WATER FUND										
Administration										
02-4330-0621-1110	WA- Sal/Wages FT	159,725	174,365	187,764	150,973	188,708	944	0.5%	188,708	2 FT W/S Mgr Eng & Eng Tec Split 50/50
02-4330-0621-1200	WA- Sal/Wages PT	17,740	89	475	542	350	(125)	-26.3%	350	Recording Sec Split 50/50
02-4330-0621-1210	WA- Sal/wages Temp	6,311	5,099	6,400	3,068	3,500	(2,900)	-45.3%	3,500	PT Seasonal Employee 50/50 W&S Split
02-4330-0621-1300	WA- Sal/Wages OT	107	6	-	-	-	-	-	-	Removed from Budget
02-4330-0621-1445	WA - TM Cell phone Allowance		-	150	76	-	(150)	-100.0%	-	Changed to cell phone reimbursement plan in 2015
	Salaries Total	184,139	179,559	194,789	154,659	192,558	(2,231)	-1.1%	192,558	
02-4330-0621-2100	WA- Health Insurance	38,312	41,355	40,728	34,049	43,407	2,679	6.6%	43,407	Allocations from GF
02-4330-0621-2110	WA- Dental Insurance	3,116	3,336	3,411	2,785	3,415	4	0.1%	3,415	Allocations from GF
02-4330-0621-2120	WA- Life Insurance	276	354	287	236	300	13	4.5%	300	Allocations from GF
02-4330-0621-2130	WA- LTD Insurance	484	442	509	381	509	-	0.0%	509	Allocations from GF
02-4330-0621-2140	WA - Health Insurance Buyout	2,936	2,912	3,717	2,788	2,290	(1,427)	-38.4%	2,290	Allocations from GF
02-4330-0621-2200	WA- FICA	11,282	12,128	12,077	9,453	11,939	(138)	-1.1%	11,939	Based on wages: 6.2%
02-4330-0621-2210	WA- Medicare	2,637	2,835	2,824	2,208	2,792	(32)	-1.1%	2,792	Based on wages: 1.45%
02-4330-0621-2300	WA- Retirement Town	14,081	17,082	20,222	16,254	20,708	486	2.4%	20,708	FT wages (Jan-Jun :10.77%) (Jul -Dec 11.17%)
02-4330-0621-2600	WA- Workers Comp Insurance	3,011	3,264	3,525	2,443	3,867	342	9.7%	3,867	Primex W/C Premium
	Benefits Total	76,135	83,708	87,301	70,597	89,227	1,926	2.2%	89,227	
02-4330-0621-5000	WA- Supplies	5,007	2,001	5,000	2,371	4,000	(1,000)	-20.0%	5,000	20% of general office supplies, batteries, 50% of meter records maintenance; costs for new copier. 50% Supplies/maint. for new multi-function printer, 20% general office, 50% of meter records, 50% new gps maint
02-4330-0621-5200	WA- Consulting Services	11,528	800	5,000	5,770	5,000	-	0.0%	5,000	Capacity development, Exeter-Stratham
02-4330-0621-5212	WA- Fleet Insurance	2,537	4,240	363	359	394	31	8.5%	394	Primex- Based upon allocation of assets
02-4330-0621-5213	WA- Property Insurance	16,236	23,745	53,354	52,750	57,890	4,536	8.5%	57,890	Primex- Based upon allocation of assets
02-4330-0621-5214	WA- Insurance Deductible	-	-	2,000	-	2,000	-	0.0%	2,000	Line item for insurance deductible
02-4330-0621-5224	WA- Legal Expense	369	-	3,000	23,305	5,000	2,000	66.7%	3,000	Legal expenses wellhead negotiations, administrative orders
02-4330-0621-5310	WA- Mobile Communications	101	764	199	315	800	601	301.5%	800	20% Director, Town Engineer, Ast Engineer cellphones
02-4330-0621-5400	WA- Advertising	5	471	500	-	500	-	0.0%	500	Bid packages, Requests for Proposals
02-4330-0621-5500	WA- Printing	2,141	1,925	2,500	901	2,500	-	0.0%	2,500	Annual Consumer Confidence Rpt (CCR) & postage
02-4330-0621-5560	WA- Legal/Public Notices	14,371	200	3,750	1,391	3,750	-	0.0%	3,750	Notice of main hearing, public hearings, violations, etc
02-4330-0621-5810	WA- Conf Rooms/Meals	712	481	850	633	850	-	0.0%	850	Annual national conference
02-4330-0621-5820	WA- Education/Training	4,497	4,945	5,000	3,960	5,000	-	0.0%	5,000	Treatment, Distribution & Backflow required CEUs, dues, license renewal year, new employees getting licenses; less funding from the State
	General Expenses Total	59,178	39,572	81,516	91,755	87,684	6,168	7.6%	86,684	
	Administration Total	319,452	302,839	363,605	317,011	369,469	5,864	1.6%	368,469	

**Town of Exeter
Water Fund
Preliminary Budget FY 2015**

UPDATED: 12/23/14

DRAFT

VERSION #4

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %-Difference	2015 Default Budget	Explanation
Billings										
02-4331-0624-1110	WB- Sal/Wages FT	45,009	43,686	45,057	33,792	61,926	16,869	37.4%	43,861	1 FT Utilities Clerk 9 Mos and GF Allocations (50/50 split W&S)
02-4331-0624-1200	WB- Sal/Wages PT	-	17,783	22,888	17,548	10,779	(12,109)	-52.9%	26,721	1 PT Utilities Clerk 16 hrs/wk 50/50 split; 1 PT Utilities Clerk 34 hr/wk 3 mos 50/50 Split
02-4331-0624-1300	WB- Sal/Wages OT	-	-	-	189	-	-	-	-	Allocations from GF
02-4331-0624-1400	WB - Longevity Pay	340	340	338	255	481	143	42.3%	481	Allocations from GF
	Salaries Total	45,349	61,809	68,283	51,784	73,186	4,903	7.2%	71,063	
02-4331-0624-2100	WB- Health Insurance	13,436	13,472	13,092	9,819	19,190	6,098	46.6%	11,598	Allocations from GF (Incl 1 FT Utilities Clerk 8 Mos)
02-4331-0624-2110	WB- Dental Insurance	716	732	670	504	1,255	585	87.3%	672	Allocations from GF (Incl 1 FT Utilities Clerk 8 Mos)
02-4331-0624-2120	WB- Life Insurance	68	68	68	51	88	20	29.4%	68	Allocations from GF
02-4331-0624-2130	WB - LTD Insurance	140	152	151	114	151	-	0.0%	151	Allocations from GF
02-4331-0624-2200	WB- FICA	2,808	2,732	4,234	3,209	4,538	304	7.2%	4,406	Based on wages: 6.2%
02-4331-0624-2210	WB- Medicare	660	640	990	749	1,061	71	7.2%	1,030	Based on wages: 1.45%
02-4331-0624-2300	WB- Retirement Town	3,992	4,312	4,889	3,687	6,859	1,970	40.3%	5,296	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
02-4331-0624-2600	WB- Workers Comp Insurance	702	765	822	569	902	80	9.7%	902	Based on 2015 billing from Primex
	Benefits Total	22,522	22,873	24,916	18,702	34,044	9,128	36.6%	24,123	
02-4331-0624-5000	WB- Supplies	2,695	1,803	3,000	2,359	3,000	-	0.0%	3,000	Water bill processing, Ink Cartridges, paper, letterhead, pens, etc
02-4331-0624-5010	WB- Postage	4,516	6,691	3,500	4,627	3,500	-	0.0%	3,500	Increase due to certified shut-off notices
02-4331-0624-5200	WB- Consulting Services	489	692	500	-	500	-	0.0%	500	W/S Consulting for temporary absence coverage
02-4331-0624-5220	WB- Audit	5,250	5,750	6,250	7,125	7,125	875	14.0%	7,125	Audit Fees for Melanson & Health
02-4331-0624-5320	WB- Phone Utilization	2,876	2,875	3,300	2,475	4,125	825	25.0%	4,125	12.5% allocation of IT phone utilization
02-4331-0624-5683	WB- Internet Services	-	1,276	1,275	957	1,325	50	3.9%	1,275	12.5% allocation of IT internet services (website)
02-4331-0624-5740	WB- Software Agreement	4,830	4,649	7,350	4,960	4,350	(3,000)	-40.8%	4,350	Munismart Software Agreement
02-4331-0624-5820	WB- Education/Training	11	-	325	20	50	(275)	-84.6%	325	W/S Billing Collection Staff
	General Expenses Total	20,667	23,736	25,500	22,523	23,975	(1,525)	-6.0%	24,200	
	Billings Total	88,538	108,418	118,699	93,009	131,205	12,506	10.5%	119,386	

Town of Exeter

Water Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT											
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation	
Distribution											
02-4332-0622-1110	WD- Sal/Wages FT	174,043	165,386	172,564	155,508	178,662	6,098	3.5%	178,662	7 FT split 50/50 Water Distribution/Sewer Collection	
02-4332-0622-1300	WD- Sal/Wages OT	28,077	29,598	21,000	33,219	21,000	-	0.0%	21,000	WD/SC/WWTP/PS (calls from dispatch or SCADA alarms)	
02-4332-0622-1310	WD- Sal/Wages Stand-By	-	-	4,550	-	-	(4,550)	-100.0%	-	Removed from 2015 Budget	
02-4332-0622-1400	WD- Longevity Pay	2,525	2,250	2,250	-	2,850	600	26.7%	2,850	7 FT per union contract, split 50/50 WD/SC	
	Salaries Total	204,645	197,234	200,364	188,727	202,512	2,148	1.1%	202,512		
02-4332-0622-2100	WD- Health Insurance	66,670	75,181	81,301	71,378	69,588	(11,713)	-14.4%	69,588	5.6% decrease in BC; 4.3% decrease in MT	
02-4332-0622-2110	WD- Dental Insurance	5,121	5,346	5,101	4,676	5,100	(1)	0.0%	5,100	No Increase	
02-4332-0622-2120	WD- Life Insurance	205	205	210	193	210	-	0.0%	210	No Increase	
02-4332-0622-2200	WD- FICA	12,262	11,642	12,422	11,221	12,556	134	1.1%	12,556	Based on wages: 6.2%	
02-4332-0622-2210	WD- Medicare	2,868	2,723	2,905	2,620	2,937	31	1.1%	2,937	Based on wages: 1.45%	
02-4332-0622-2300	WD- Retirement Town	16,944	19,296	21,579	20,373	22,223	644	3.0%	22,223	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)	
02-4332-0622-2600	WD- Workers Comp Insurance	5,594	6,065	6,551	4,541	7,187	636	9.7%	7,187	Based on 2015 billing from Primex	
	Benefits Total	109,664	120,458	130,068	115,002	119,800	(10,269)	-7.9%	119,800		
02-4332-0622-4300	WD- Building Maintenance	7,664	2,554	6,000	3,615	6,000	-	0.0%	6,000	5 water pumping stations	
02-4332-0622-4309	WD- Brush Cutting	2,500	1,000	2,500	-	2,500	-	0.0%	2,500	Skinner Spring, WTP lagoons	
02-4332-0622-4311	WD- Equipment Maintenance	5,427	5,208	6,000	5,784	6,000	-	0.0%	6,000	Pumps, generators, misc equipment	
02-4332-0622-4312	WD- Road Repairs	7,788	6,612	8,000	8,542	10,000	2,000	25.0%	8,000	Trench patch, materials, crushing (replacing deteriorating service saddles)	
02-4332-0622-4320	WD- Vehicle Maintenance	6,766	4,075	4,000	5,330	6,750	2,750	68.8%	6,750	10 vehicles, 3 trailers split 50/50 WD/SC	
02-4332-0622-4370	WD- System Maintenance	18,810	44,679	20,000	26,379	30,000	10,000	50.0%	20,000	6 Hydrant assemblies, taps, risers, service saddles	
02-4332-0622-5265	WD- Licenses	760	800	800	115	800	-	0.0%	800	biennial distribution licenses \$50/ea before Dec 2015	
02-4332-0622-5310	WD- Mobile Communication	240	-	480	500	480	(0)	0.0%	480	2 MiFi's (50%)	
02-4332-0622-5327	WD- General Hand Tools	1,047	1,154	1,500	1,249	1,500	-	0.0%	1,500	Drills, bits, taps, dies, ratchet wrenches	
02-4332-0622-5341	WD- Drug/Alcohol Testing	-	390	600	564	800	200		800	Contract w/CEOH; required (per USDOT) random testing for all CDL holders & screening new hires	
02-4332-0622-5610	WD- Safety Equipment	-	1,218	2,250	2,375	2,800	550	24.4%	2,250	PPE for new asbestos pipe OSHA standards	
02-4332-0622-5671	WD- Uniforms	2,144	2,253	2,145	1,630	2,145	-	0.0%	2,145	7 split 50/50 WD/SC	
02-4332-0622-5681	WD- GIS Software	4,924	4,114	5,840	2,055	5,000	(840)	-14.4%	5,840	Software revisions/maintenance; handheld and software agreement with TISales	
02-4332-0622-5759	WD- Metering & Back Flow	68,194	40,572	65,000	47,598	65,000	-	0.0%	65,000	large meter rebuild kits, 200+ meters require 10-year recert, Back Flow device testing	
02-4332-0622-5760	WD- Pump Station & Towers	16,147	13,548	15,000	8,690	15,000	-	0.0%	15,000	fuses/breakers	
02-4332-0622-5875	WD- General Equipment Purchase	-	5,998	-	-	-	-	0.0%	-	Removed for 2014 Budget	
02-4332-0622-****	WD- Contracted Maintenance	-	-	-	-	120,448	120,448	0.0%	102,448	Tank Rehabilitation- Moved from Capital Outlay	
02-4332-0622-6210	WD- Natural Gas	4,077	7,486	8,500	5,789	8,500	-	0.0%	8,500	Heating/generator fuel	
02-4332-0622-6220	WD- Electricity	37,014	35,126	42,000	44,984	42,000	-	0.0%	42,000	Water Pumping Stations and towers	
02-4332-0622-6260	WD- Fuel	13,171	13,793	11,075	11,545	10,000	(1,075)	-9.7%	10,000	Vehicle fuel budgeted at \$ 2.65 regular gas	
	General Expenses Total	196,673	190,580	201,690	176,744	335,723	134,033	66.5%	306,013		
	Distribution Total	510,982	508,272	532,123	480,473	658,034	125,911	23.7%	628,324		

Town of Exeter

Water Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Treatment										
02-4335-0623-1110	WT- Sal/Wages FT	207,107	209,145	214,337	191,312	214,138	(199)	-0.1%	214,138	4 FT WTP Ops Spr, 3 WTP Ops
02-4335-0623-1300	WT- Sal/Wages OT	34,401	15,992	19,075	20,786	19,075	-	0.0%	19,075	
02-4335-0623-1310	WT- Sal/Wages Stand-By	-	-	9,100	-	-	(9,100)	-100.0%	-	Removed from 2015 Budget
02-4335-0623-1400	WT- Longevity Pay	1,500	1,500	1,500	-	2,500	1,000	66.7%	2,500	3 FT per union contract
	Salaries Total	243,008	226,637	244,012	212,098	235,713	(8,299)	-3.4%	235,713	
02-4335-0623-2100	WT- Health Insurance	78,283	81,221	88,249	78,129	77,300	(10,949)	-12.4%	77,300	5.6% decrease in BC; 4.3% decrease in MT
02-4335-0623-2110	WT- Dental Insurance	5,362	5,426	5,426	4,974	5,430	4	0.1%	5,430	No increase
02-4335-0623-2120	WT- Life Insurance	288	288	288	264	288	-	0.0%	288	No increase
02-4335-0623-2200	WT- FICA	14,414	13,449	15,129	12,573	14,614	(515)	-3.4%	14,614	Based on wages: 6.2%
02-4335-0623-2210	WT- Medicare	3,371	3,145	3,538	2,940	3,418	(120)	-3.4%	3,418	Based on wages: 1.45%
02-4335-0623-2300	WT- Retirement Town	21,385	22,247	26,280	22,852	25,865	(415)	-1.6%	25,865	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
02-4335-0623-2600	WT- Workers Comp Insurance	5,593	6,064	6,549	4,540	7,185	636	9.7%	7,185	Based on 2015 billing from Primex
	Benefits Total	128,696	131,840	145,459	126,272	134,100	(11,359)	-7.8%	134,100	
02-4335-0623-4300	WT- Building Maintenance	6,247	7,026	7,000	5,915	7,000	-	0.0%	7,000	3 buildings
02-4335-0623-4311	WT- Equipment Maintenance	50,513	14,196	16,500	13,973	16,500	-	0.0%	16,500	Analyzer, chem metering pump, valve motor control card maintenance
02-4335-0623-5080	WT-Supplies - Lab Equip	4,768	7,459	7,695	5,634	7,700	5	0.1%	7,695	
02-4335-0623-5200	WT- Consulting	1,495	4,800	1	-	1	-	0.0%	1	
02-4335-0623-5202	WT- Software Equip/Contracted Sys	5,106	5,179	5,000	4,176	6,000	1,000	20.0%	6,000	Maint. Service for SCADA/Telemetry, hydraulic model H2O Map
02-4335-0623-5265	WT- Licenses	2,087	555	1,750	-	2,000	250	14.3%	1,750	License fees moved here from Education/Training
02-4335-0623-5310	WT- Mobile Communication	433	-	876	804	900	24	2.8%	900	WTP Operations Supervisor cellphone and WTP Ipad for SCADA
02-4335-0623-5610	WT- Safety Equipment	2,794	1,000	1,300	1,071	1,000	(300)	-23.1%	1,300	Boots, gloves, hard hats, eye & hearing protection
02-4335-0623-5671	WT- Uniforms	2,114	1,502	2,100	1,524	2,400	300	14.3%	2,100	15% increase
02-4335-0623-5740	WT- Software / Hardware Agreement	13,022	10,951	13,500	13,544	13,500	-	0.0%	13,500	SCADA Software upgrades
02-4335-0623-5756	WT- Dam Registrations	2,300	2,300	2,300	2,300	2,300	-	0.0%	2,300	Annual NHDES fees/Reservoir Dam
02-4335-0623-5757	WT-Property Taxes	3,117	3,201	3,700	3,283	3,700	-	0.0%	3,700	Skinner Springs in Stratham
02-4335-0623-5984	WT- Lab testing	17,375	18,542	20,500	10,508	20,500	-	0.0%	20,500	Coliform bacteria, organic carbon, volatile & synthetic, unregulated contaminant monitoring rule (UCMR)
02-4335-0623-5985	WT- Chemicals	156,132	138,999	148,000	121,713	145,000	(3,000)	-2.0%	148,000	10 chemicals used including new groundwater treatment plant (GWTP)
02-4335-0623-6210	WT- Natural Gas	14,894	14,322	20,000	15,530	25,000	5,000	25.0%	25,000	heating/generator fuel + new GWTP
02-4335-0623-6220	WT- Electricity	73,929	76,725	95,000	80,787	110,000	15,000	15.8%	110,000	Pumps, lights, etc. + new GWTP
02-4335-0623-6260	WT- Fuel	-	1,792	1,800	1,693	1,600	(200)	-11.1%	1,600	
02-4335-0623-7620	WT- Phone Lease - Alarms	-	1,425	605	1,246	1,000	395	65.3%	1,000	
	General Expenses Total	356,924	309,974	347,627	283,701	366,101	18,474	5.3%	368,846	
	Treatment Total	728,628	668,451	737,098	622,071	735,914	(1,184)	-0.2%	738,659	

Town of Exeter

Water Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %-Difference	2015 Default Budget	Explanation
Debt Service										
02-4711-0625-8113	DS- Water Tank SRF Principle	154,828	160,018	165,381	165,381	170,925	5,544	3.4%	170,925	2028 Final payment
02-4711-0625-8119	DS- Water Line Replacement	154,336	153,700	153,700	153,700	153,700	-	0.0%	153,700	2021 Final payment
02-4711-0625-8120	DS- Portsmouth Av Waterline Principle		-	16,184	16,184	16,071	(113)	-0.7%	16,071	2023 Final payment
02-4711-0625-8121	DS- Waste Stream Reduction		-	56,925	40,846	40,157	(16,768)	-29.5%	40,157	2018 Final payment
02-4711-0625-8xxx	DS-Water Meter Replacement		-	-	-	90,646	90,646	0.0%	90,646	2019 Final payment
02-4711-0625-8xxx	DS- Water Line Replacement (2014)		-	-	-	125,000	125,000	0.0%	125,000	2024 Final payment
	Water Debt Service Principle Total	309,164	313,718	392,190	376,111	596,499	204,309	52.1%	596,499	
02-4721-0626-8153	DS- Water Tank SRF Interest	115,919	110,729	105,365	105,365	99,821	(5,544)	-5.3%	99,821	2028 Final payment
02-4721-0626-8159	DS- Water Line Replacement Interest	50,752	44,494	39,883	39,882	33,735	(6,148)	-15.4%	33,735	2021 Final payment
02-4721-0626-8160	DS- Portsmouth Av Waterline Interest		-	9,064	9,065	7,607	(1,457)	-16.1%	7,607	2023 Final payment
02-4721-0626-8161	DS- Waste Stream Reduction		-	2,761	1,268	1,960	(801)	-29.0%	1,960	2018 Final payment
02-4721-0626-8xxx	DS-Water Meter Replacement		-	-	-	14,413	14,413	0.0%	14,413	2019 Final payment
02-4721-0626-8xxx	DS- Water Line Replacement (2014)		-	-	-	67,334	67,334	0.0%	67,334	2024 Final payment
	Water Debt Service Interest Total	166,671	155,223	157,073	155,580	224,870	67,797	43.2%	224,870	
	Debt Service Total	475,834	468,941	549,263	531,691	821,369	272,106	49.5%	821,369	
Capital Outlay										
02-4900-0627-7420	CO- Capital Outlay - Vehicle	23,152	21,532	57,221	57,402	17,500	(39,721)	-69.4%	57,221	Utility Vacuum System
02-4900-0627-7425	CO- WTP Upgrades/Maintenance	88,997	24,326	35,000	-	40,000	5,000	14.3%	35,000	4 filter backwash modulation valves
02-4900-0627-7304	CO - Hampton Rd Tank Rehab		-	102,448	102,448	-	(102,448)	-100.0%	-	Moved to Water Distribution budget #0622
02-4900-0627-7449	CO- WTP Capital		61,967	43,000	43,000	15,000	(28,000)	-65.1%	15,000	new 1,000 gal Cl2 tank, 3 chem pumps
	Capital Outlay Total	173,909	107,825	237,669	202,850	72,500	(165,169)	-69.5%	107,221	
	Water Fund Total	2,297,344	2,164,745	2,538,457	2,247,105	2,788,491	250,034	9.8%	2,783,428	

Town of Exeter

Sewer Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

DRAFT										
VERSION #4										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
SEWER FUND										
Administration										
03-4320-0631-1110	SA- Sal/Wages FT	164,998	174,365	187,764	150,022	188,708	944	0.5%	188,708	2 FT W/S Mgr Eng & Eng Tec Split 50/50
03-4320-0631-1200	SA- Sal/Wages PT	17,708	89	475	112	350	(125)	-26.3%	350	Recording Sec Split 50/50
03-4320-0631-1210	SA- Sal/Wages Temp	6,608	3,299	6,400	2,450	3,500	(2,900)	-45.3%	3,500	PT Seasonal Employee 50/50 W&S Split
03-4320-0631-17XX	SA- TM Cell phone Allowance		-	150	76	-	(150)	-100.0%	-	Changed to cell phone reimbursement plan in 2015
	Salaries Total	189,570	177,753	194,789	152,660	192,558	(2,231)	-1.1%	192,558	
03-4320-0631-2100	SA- Health Insurance	38,312	41,355	40,728	34,049	43,407	2,679	6.6%	43,407	Allocations from GF
03-4320-0631-2110	SA- Dental Insurance	3,116	3,336	3,411	2,785	3,415	4	0.1%	3,415	Allocations from GF
03-4320-0631-2120	SA- Life Insurance	276	288	287	236	300	13	4.5%	300	Allocations from GF
03-4320-0631-2130	SA- LTD Insurance	484	508	509	381	509	-	0.0%	509	Allocations from GF
03-4320-0631-2140	SA- Health Insurance Buyout	2,936	2,912	3,717	2,788	2,290	(1,427)	-38.4%	2,290	Allocations from GF
03-4320-0631-2200	SA- FICA	11,286	12,012	12,077	9,355	11,939	(138)	-1.1%	11,939	Based on wages: 6.2%
03-4320-0631-2210	SA- Medicare	2,638	2,808	2,824	2,186	2,792	(32)	-1.1%	2,792	Based on wages: 1.45%
03-4320-0631-2300	SA- Retirement Town	14,080	17,082	20,222	16,137	20,708	486	2.4%	20,708	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
03-4320-0631-2600	SA- Workers Comp Insurance	3,011	3,264	3,525	2,443	3,867	342	9.7%	3,867	Based on 2015 billing from Primex
	Benefits Total	76,139	83,565	87,301	70,360	89,227	1,926	2.2%	89,227	
03-4320-0631-5000	SA- Supplies	7,221	1,623	5,000	2,335	4,000	(1,000)	-20.0%	5,000	20% of general office supplies, batteries, 50% of meter records maintenance; costs for new copier.
03-4320-0631-5010	SA- Postage	2,157	3,435	600	2,430	600	-	0.0%	600	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	94,655	43,864	15,000	13,018	10,000	(5,000)	-33.3%	15,000	Consulting services for CSO & Permit EPA Administrative Orders
03-4320-0631-5212	SA- Fleet Insurance	2,537	4,240	726	718	788	62	8.5%	788	Primex- Based upon allocation of assets
03-4320-0631-5213	SA- Property Insurance	16,235	23,745	35,388	34,987	38,396	3,008	8.5%	38,396	Primex- Based upon allocation of assets
03-4320-0631-5224	SA- Legal Expense	107,021	7,748	20,000	1,505	10,000	(10,000)	-50.0%	20,000	Legal expenses related to EPA permit issues
03-4320-0631-5310	SA- Mobile Communications	29	369	199	315	800	601	301.5%	800	20% Director, Town Engineer, Ast Engineer cellphones
03-4321-0631-5400	SA- Advertising	-	1,014	400	595	500	100	25.0%	400	Bid packages, requests for proposals
03-4320-0631-5810	SA- Conf Rooms/Meals	722	481	500	633	850	350	70.0%	500	Annual national conference
03-4320-0631-5820	SA- Education/Training	3,135	1,580	3,150	1,819	3,150	-	0.0%	3,150	
	General Expenses Total	233,712	88,099	80,963	58,355	69,084	(11,879)	-14.7%	84,634	
	Administration Total	500,990	349,417	363,052	281,375	350,869	(12,183)	-3.4%	366,419	

Town of Exeter

Sewer Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

DRAFT										VERSION #4
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Billings										
03-4321-0634-1100	SB- Sal/Wages FT	39,648	43,686	45,057	33,792	61,926	16,869	37.4%	43,861	1 FT Utilities Clerk 9 Mos 50/50 split
03-4321-0634-1200	SB- Sal/Wages PT	-	17,549	22,888	16,884	10,779	(12,109)	-52.9%	26,721	1 PT Utilities Clerk 16 hrs/wk 50/50 split; 1 PT Utilities Clerk 34 hr/wk 3 mos 50/50 Split
03-4321-0634-1300	SB- Sal/Wages OT	-	-	-	189	-	-	-	-	Allocations from GF
03-4321-0634-1400	SB- Longevity Pay	340	340	338	255	481	143	42.3%	481	Allocations from GF
	Salaries Total	39,988	61,575	68,283	51,120	73,186	4,903	7.2%	71,063	
03-4321-0634-2100	SB- Health Insurance	13,436	13,472	13,092	9,819	19,190	6,098	46.6%	11,598	Allocations from GF (Incl 1 FT Utilities Clerk 8 Mos)
03-4321-0634-2110	SB- Dental Insurance	716	732	670	504	1,255	585	87.3%	672	Allocations from GF (Incl 1 FT Utilities Clerk 8 Mos)
03-4321-0634-2120	SB- Life Insurance	68	68	68	51	88	20	29.4%	68	No increase
03-4321-0634-2130	SB - LTD Insurance	140	152	151	114	151	-	0.0%	151	No increase
03-4321-0634-2200	SB- FICA	2,808	2,820	4,234	3,168	4,538	304	7.2%	4,406	Based on wages: 6.2%
03-4321-0634-2210	SB- Medicare	660	552	990	740	1,061	71	7.2%	1,030	Based on wages: 1.45%
03-4321-0634-2300	SB- Retirement Town	3,993	4,312	4,889	3,687	6,859	1,970	40.3%	5,296	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
03-4321-0634-2600	SB- Workers Comp Insurance	702	765	822	571	902	80	9.7%	902	Based on estimate from Primex
	Benefits Total	22,523	22,873	24,916	18,654	34,044	9,128	36.6%	24,123	
03-4321-0634-5000	SB- Supplies	2,746	1,803	3,000	2,337	3,000	-	0.0%	3,000	Water bill processing, Ink Cartridges, paper, letterhead, pens, etc
03-4321-0634-5010	SB- Postage	2,462	3,370	3,500	2,218	3,500	-	0.0%	3,500	Increase due to projected postal increase in 2014
03-4321-0634-5200	SB- Consulting Services	137	692	500	-	500	-	0.0%	500	W/S Consulting help due to lack of staff
03-4321-0634-5220	SB- Audit	5,250	5,750	6,250	7,125	7,125	875	14.0%	7,125	Audit Fees for Melanson & Health
03-4321-0634-5320	SB- Phone Utilization	2,876	2,875	3,300	2,475	4,125	825	25.0%	4,125	12.5% allocation of IT phone utilization
03-4321-0634-5683	SB- Internet Services		1,276	1,275	957	1,325	50	3.9%	1,275	12.5% allocation of IT internet services (website)
03-4321-0634-5740	SB- Software Agreement	4,830	4,649	7,350	4,960	4,350	(3,000)	-40.8%	4,350	Munismart Software Agreement
03-4321-0634-5820	SB- Education & Training	11	-	325	20	50	(275)	-84.6%	50	W/S Billing Collection Staff
	General Expenses Total	18,312	20,415	25,500	20,092	23,975	(1,525)	-6.0%	23,925	
03-4321-0634-7418	SB- Capital Outlay- Meter Software						-			Removed 20K for new meter software
	Capital Outlay Total	-	-	-	-	-	-		-	
	Billings Total	80,823	104,863	118,699	89,866	131,205	12,506	10.5%	119,111	

Town of Exeter

Sewer Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

DRAFT										VERSION #4
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Collection										
03-4325-0632-1110	SC- Sal/Wages FT	174,010	166,590	172,564	154,498	178,662	6,098	3.5%	178,662	7 FT split 50/50 WD/SC
03-4325-0632-1300	SC- Sal/Wages OT	25,470	22,565	21,000	28,242	21,000	-	0.0%	21,000	ave OT rate = \$35/hr, 600 hours for WD/SC/WWTP/PS (calls from dispatch or SCADA alarms)
03-4325-0632-1310	SC- Sal/Wages Stand-By	-	-	4,550	-	-	(4,550)	-100.0%	-	Removed from 2015 Budget
03-4325-0632-1400	SC- Longevity Pay	2,525	2,250	2,250	-	2,850	600	26.7%	2,850	7 FT per union contract split 50/50 WD/SC
	Salaries Total	202,005	191,405	200,364	182,740	202,512	2,148	1.1%	202,512	
03-4325-0632-2100	SC-Health Insurance	66,670	75,181	81,301	71,378	69,588	(11,714)	-14.4%	69,588	5.6% decrease in BC; 4.3% decrease in MT
03-4325-0632-2110	SC- Dental Insurance	5,121	5,346	5,101	4,676	5,100	(1)	0.0%	5,100	No increase
03-4325-0632-2120	SC- Life Insurance	205	205	210	193	210	-	0.0%	210	No increase
03-4325-0632-2200	SC- FICA	14,758	13,919	12,423	13,347	12,556	133	1.1%	12,556	Based on wages: 6.2%
03-4325-0632-2210	SC- Medicare	-	-	2,905	2,650	2,937	31	1.1%	2,937	Based on wages: 1.45%
03-4325-0632-2300	SC- Retirement Town	16,741	18,811	21,579	19,615	22,223	644	3.0%	22,223	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
03-4325-0632-2600	SC- Workers Comp Ins	5,593	6,065	6,550	4,541	7,187	637	9.7%	7,187	Based on estimate from Primex
	Benefits Total	109,088	119,527	130,069	116,400	119,800	(10,269)	-7.9%	119,800	
03-4325-0632-4300	SC- Building Maintenance	28,814	10,666	12,000	11,712	12,000	-	0.0%	12,000	10 pumping stations
03-4325-0632-4309	SC- Brush Cutting	3,530	3,000	3,500	-	3,500	-	0.0%	3,500	Cross-Country sewers such as Ashbrook Rd.
03-4325-0632-4311	SC- Equipment Maintenance	3,127	2,514	3,500	3,452	27,500	24,000	685.7%	3,500	Hydro-Jet cutting heads, portable pumps, etc.
03-4325-0632-4312	SC- Road Repairs	4,681	5,219	5,100	5,119	10,000	4,900	96.1%	5,100	Sewer trench paving; compaction test requirements, service repairs at mains
03-4325-0632-4320	SC- Vehicle Maintenance	9,834	11,502	5,000	5,829	6,750	1,750	35.0%	5,000	10 vehicles, 3 trailers, split 50/50 with water dist
03-4325-0632-4365	SC- Grit Removal	2,372	2,021	4,000	1,333	3,500	(500)	-12.5%	4,000	Transport of gravel, sand, etc. to Waste Management from WWTP
03-4325-0632-4366	SC- Manhole Maintenance	15,298	34,914	60,000	39,433	100,000	40,000	66.7%	60,000	Manholes, piping & service repairs
03-4325-0632-4367	SC- Pump & Control Maintenance	52,476	11,920	12,000	13,078	92,000	80,000	666.7%	12,000	Maintain 22 sewer pumps; wear rings, impellers, shaft couplings, seals; rebuild Court #1 \$15k, 3 Court VFDs \$15k, Main Sta sewage grinder \$40k
03-4325-0632-5265	SC- Licenses	-	-	1,000	115	1,000	-	0.0%	1,000	12 licenses for 8 individuals in sewer collection; 1/2 master electrician (due in Nov)
03-4325-0632-5310	SC- Mobile Communications	72	-	480	500	480	(0)	0.0%	480	2 MiFi's (50%)
03-4325-0632-5341	SC- Drug/Alcohol Testing	-	309	900	399	800	(100)	-11.1%	900	7 employees, Contract w/CEOR; required (per USDOT) random testing for all CDL holders & screening new hires
03-4325-0632-5610	SC- Safety Equipment	-	1,293	1,750	1,775	2,250	500	28.6%	1,750	PPE & tools for new asbestos pipe OSHA standards, confined space equip. maint.
03-4325-0632-5671	SC- Uniforms	2,353	2,112	2,100	1,798	2,145	45	2.1%	2,100	7 split 50/50 WD/SC
03-4325-0632-5681	SC- GIS Software	1,840	4,031	5,000	950	5,000	-	0.0%	5,000	Software revisions/maintenance, handheld software agreement with TiSales
03-4325-0632-5682	SC- SCADA Software	2,776	4,583	3,000	823	3,000	-	0.0%	3,000	Software annual maintenance; I/O cards
03-4325-0632-5761	SC- Tools	1,982	2,588	2,500	2,440	2,500	-	0.0%	2,500	Sewer augers, CCTV parts
03-4325-0632-5875	SC- General Equipment Purchase	-	5,998	-	-	-	-	#NAME?	-	Rebuild sewer camera inspection equipment in lieu of \$75k replacement
03-4325-0632-6210	SC- Natural Gas	7,313	9,148	11,000	9,877	12,650	1,650	15.0%	12,650	Heat/Generator fuel
03-4325-0632-6220	SC- Electricity	55,989	65,070	67,000	60,458	77,000	10,000	14.9%	77,000	Heat, lights, pumps, etc.
03-4325-0632-6260	SC- Fuel	12,760	14,363	11,075	12,389	10,000	(1,075)	-9.7%	10,000	Diesel, propane, gasoline for vehicles, equipment and pumping stations

Town of Exeter

Sewer Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

DRAFT										VERSION #4
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
	General Expenses Total	205,217	191,251	210,905	171,480	372,075	161,170	76.4%	221,480	
03-4325-0632-	SC- Phone Lease-Alarms		1,365	1,600	-	1,600	-	0.0%	1,600	Main Station Land Line Alarm
	Collection Total	516,310	503,548	542,938	470,620	695,986	153,048	28.2%	545,391	
Treatment										
03-4326-0633-1110	ST- Sal/Wages FT	105,016	104,583	107,214	96,033	108,919	1,705	1.6%	108,919	2 FT: 1 Gr I Op, 1 Sr Op
03-4326-0633-1300	ST- Sal/Wages OT	19,419	20,628	16,000	18,228	16,000	-	0.0%	16,000	aver OT rate = \$36.95/hr, 433 hours
03-4326-0633-1400	ST- Longevity Pay	1,050	1,050	1,050	-	1,950	900	85.7%	1,950	2 FT per union contract
	Salaries Total	125,485	126,261	124,264	114,261	126,869	2,605	2.1%	126,869	
03-4326-0633-2100	ST- Health Insurance	31,702	33,214	36,462	32,012	31,210	(5,252)	-14.4%	31,210	5.6% decrease in BC; 4.3% decrease in MT
03-4326-0633-2110	ST- Dental Insurance	2,220	2,247	2,247	2,059	2,250	3	0.1%	2,250	No increase
03-4326-0633-2120	ST- Life Insurance	120	120	120	110	120	-	0.0%	120	No increase
03-4326-0633-2200	ST- FICA	7,532	7,592	7,704	6,845	7,866	162	2.1%	7,866	Based on wages: 6.2%
03-4326-0633-2210	ST- Medicare	1,762	1,775	1,802	1,601	1,840	38	2.1%	1,840	Based on wages: 1.45%
03-4326-0633-2300	ST- Retirement Town	11,043	12,358	13,383	12,305	13,922	539	4.0%	13,922	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
03-4326-0633-2600	ST- Workers Comp Insurance	5,593	6,064	6,550	4,541	7,185	635	9.7%	7,185	Based on estimate from Primex
	Benefits Total	59,972	63,370	68,268	59,473	64,393	(3,875)	-5.7%	64,393	
03-4326-0633-4223	ST- Mowing	8,510	7,500	7,500	7,500	7,500	-	0.0%	7,500	Clear brush & cattails from Clemson's Pond and lagoons
03-4326-0633-4300	ST- Building Maintenance	5,936	4,551	6,500	4,384	6,000	(500)	-7.7%	6,500	3 high exposure buildings
03-4326-0633-4311	ST- Equipment Maintenance	27,682	30,627	27,000	25,509	27,000	-	0.0%	27,000	Chem feed pumps, flow meters, motorized valves; new chlorine tank (2nd falling)
03-4326-0633-4343	ST- Weed Control	1,218	1,190	1,700	1,153	1,700	-	0.0%	1,700	Prevents plant life from damaging lagoon slopes
03-4326-0633-4364	ST- Outfall Dredging	7,975	8,045	-	-	9,000	9,000		9,000	Biennial inspection, dredging anticipated
03-4326-0633-4368	ST- Industrial Pre-treat	3,894	-	4,200	3,863	5,500	1,300	31.0%	4,200	New industry permits (brewery, etc)
03-4326-0633-4371	ST- Pond/Lagoon Maintenance	2,143	1,024	2,500	1,163	2,500	-	0.0%	2,500	Inter-lagoon sluice gates/piping, chlorine chamber adj. weirs, etc.
03-4326-0633-5265	ST- Licenses	688	993	1,400	-	1,400	-	0.0%	1,400	Required training for licensing; professional development; mandatory master electrician 15 hr training
03-4326-0633-5310	ST- Mobile Communications	258	-	1,684	1,253	1,700	16	0.9%	1,700	WWTP Operators, 1 MiFi for SCADA backup
03-4326-0633-5341	ST- Drug/Alcohol Testing	698	-	-	60	-	-		-	Contract w/CEOH; required (per USDOT) random testing for all CDL holders & screening new hires
03-4326-0633-5610	ST- Safety Equipment	2,838	1,023	1,300	925	1,300	-	0.0%	1,300	New asbestos pipe OSHA standards, confined space equip. maint.
03-4326-0633-5671	ST- Uniforms	1,358	1,280	1,350	931	1,350	-	0.0%	1,350	uniforms for 2 operators
03-4326-0633-5682	ST- SCADA Software/Hardware	14,982	13,567	18,500	12,857	15,000	(3,500)	-18.9%	18,500	Software revisions/annual maintenance
03-4326-0633-5756	ST- Dam Registration	1,500	1,500	1,500	1,500	1,500	-	0.0%	1,500	Annual NHDES fees for WWTP and Clemson Pond lagoons (due in Dec)
03-4326-0633-5984	ST- Lab Testing	25,850	38,532	30,675	23,967	62,875	32,200	105.0%	30,675	CSO testing & increased NPDES nitrogen testing; new EPA effluent testing, groundwater monitor report, \$25K river monitoring
03-4326-0633-5985	ST- Chemicals	34,654	21,039	20,500	19,491	20,500	-	0.0%	20,500	Chlorination/dechlorination
03-4326-0633-6210	ST- Natural Gas	7,723	6,354	10,500	9,890	12,000	1,500	14.3%	12,000	Building heat
03-4326-0633-6220	ST- Electricity	122,408	120,366	120,000	91,242	120,000	-	0.0%	120,000	Aerators, lights, recirc. & chem feed pumps

Town of Exeter

Sewer Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
03-4326-0633-6260	ST- Fuel	-	764	1,800	-	1,600	(200)	-11.1%	1,600	
03-4326-0633-6262	ST- Gas Monitoring	-	-	500	-	500	-	0.0%	500	Hydrogen sulfide monitoring
	General Expenses Total	270,315	258,355	259,109	205,688	298,925	39,816	15.4%	269,425	
	Sewer Treatment Total	455,772	447,986	451,641	379,422	490,187	38,546	8.5%	460,687	

Town of Exeter

Sewer Fund

Preliminary Budget FY 2015

UPDATED: 12/23/14

VERSION #4

DRAFT										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual through 11/30/14	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
Debt Service										
03-4711-0635-8210	DS- Sewer Line Replacement	101,920	101,500	101,500	101,500	101,500	-	0.0%	101,500	2021 Final payment
03-4711-0635-8212	DS- Water Street Principle	27,200	27,200	27,200	27,200		(27,200)	-100.0%		Plan Early Retirement of Debt in 2014
03-4711-0635-8214	DS- Outfall Principle	21,624	21,625	21,625	21,625		(21,625)	-100.0%		Plan Early Retirement of Debt in 2014
03-4711-0635-8215	DS- Langdon Ave Pump Principle	54,140	54,140	54,140	54,140		(54,140)	-100.0%		Plan Early Retirement of Debt in 2014
03-4711-0635-8217	DS- Water Street Interceptor	-	-	68,276	68,276	68,276	-	0.0%	68,276	2017 Final payment
03-4711-0635-8218	DS- Wastewater Facilities Design	-	57,900	55,000	55,000	50,000	(5,000)	-9.1%	50,000	2019 Final payment
03-4711-0635-8219	DS- Jady Hill Phase II	-	132,000	130,000	130,000	130,000	-	0.0%	130,000	2032 Final payment
03-4711-0635-8220	DS- Portsmouth Av Swrln Prin	-	-	84,516	84,516	83,929	(587)	-0.7%	83,929	2023 Final payment
03-4711-0635-8xxx	DS- Sewer Line Replacement (2014)	-	-	-	-	16,000	16,000	0.0%	16,000	2024 Final payment
	Sewer Debt Service Principle Total	204,884	394,365	542,257	542,257	449,705	(92,552)	-17.1%	449,705	
Debt Service Interest										
03-4721-0636-8250	DS- Sewer Line Replacement Int	33,516	29,383	26,338	26,338	22,278	(4,060)	-15.4%	22,278	2021 Final payment
03-4721-0636-8252	DS- Water Street Interest	5,848	4,733	3,590	3,590		(3,590)	-100.0%		Plan Early Retirement of Debt in 2014
03-4721-0636-8254	DS- Outfall Interest	9,458	8,608	7,738	7,738		(7,738)	-100.0%		Plan Early Retirement of Debt in 2014
03-4721-0636-8255	DS- Langdon Ave Pump Interest	4,846	3,876	2,907	2,907		(2,907)	-100.0%		Plan Early Retirement of Debt in 2014
03-4721-0636-8256	DS- Water St Interceptor Int	-	-	4,440	6,961	2,895	(1,545)	-34.8%	2,895	2017 Final payment
03-4721-0636-8257	DS- WW Facilities Design Int	-	12,129	9,575	9,575	7,375	(2,200)	-23.0%	7,375	2019 Final payment
03-4721-0636-8258	DS- Jady Hill Phase II Interest	-	95,948	85,525	85,525	80,325	(5,200)	-6.1%	80,325	2032 Final payment
03-4721-0636-8259	DS- Portsmouth Av Swrln Int	-	-	47,336	47,336	39,723	(7,613)	-16.1%	39,723	2023 Final payment
03-4721-0636-8xxx	DS- Sewer Line Replacement (2014)	-	-	-	-	9,674	9,674	0.0%	9,674	2024 Final payment
	Sewer Debt Service Interest Total	53,668	154,677	187,449	189,970	162,270	(25,179)	-13.4%	162,270	
	Debt Service Total	258,552	549,042	729,706	732,227	611,975	(117,731)	-16.1%	611,975	
Capital Outlay										
03-4902-0637-7301	CO- Capital Outlay - Leases	-	89,643	79,449	74,254	78,259	(1,190)	-1.5%	78,259	See separate list
03-4902-0637-7419	CO- WWTP Capital	-	45,000	-	-	-	-	-	-	
03-4902-0637-7420	CO- Capital Outlay - Vehicle	27,240	21,532	57,221	57,403	17,500	(39,721)	-69.4%	57,221	See separate list
03-4902-0637-7433	CO- WWTP Upgrades/Maint.	52,635	54,291	30,000	26,795	-	(30,000)	-100.0%	30,000	
03-4902-0637-7434	CO- Sewer Outfall Dredging	-	1,039	-	-	-	-	-	-	
03-4902-0637-7444	CO- Small Station Generators	34,806	32,700	40,000	3,063	-	(40,000)	-100.0%	-	
	Capital Outlay Total	114,681	244,205	206,670	161,515	95,759	(110,911)	-53.7%	165,480	
	Sewer Fund Total	1,927,130	#####	2,412,706	2,115,022	2,375,981	(36,724)	-1.5%	2,269,064	