

**Exeter Board of Selectmen Meeting  
Monday, January 12<sup>th</sup>, 2015, 6:50 p.m.  
Nowak Room, Town Office Building  
10 Front Street, Exeter, NH**

1. Call Meeting to Order
2. Board Interviews: ZBA
3. Bid Openings/Awards
4. Public Comment
5. Minutes & Proclamations
  - a. Proclamations/Recognitions
  - b. Regular Meetings: December 29<sup>th</sup>, 2014
6. Appointments
7. Discussion/Action Items
  - a. New Business
    - i. Dumpster Agreement
    - ii. DPW: Sidewalks, I/I, Sno-Go Discussion
    - iii. Portsmouth Ave. Flexible Zoning Initiative Update
    - iv. Epping Road TIF Update
  - b. Old Business
    - i. 2015 Town Budget/Warrant Articles
8. Regular Business
  - a. Tax, Water/Sewer Abatements & Exemptions
  - b. Permits & Approvals
  - c. Town Manager's Report
  - d. Selectmen's Committee Reports
  - e. Correspondence
9. Review Board Calendar
10. Non Public Session
11. Adjournment

Julie Gilman, Chairwoman  
Exeter Selectboard

Posted: 01/09/15 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



Town of Exeter  
Boards, Commissions & Committees  
Appointment Application

Committee Selection:

1<sup>st</sup> Choice: Zoning Board of Adjustment 2<sup>nd</sup> Choice: \_\_\_\_\_

Name: David H. Minsky

Address: 7 Marilyn Avenue, Exeter, NH 03833

Email: dminsky@comast.net

Phone: 603-772-4749 Cell: 603-303-2421

Please describe your interest in serving on this committee.

I have previously served on the Zoning Board and enjoyed doing that work. I have recently been able to clear my work schedule to the point where I have the time to contribute.

Please provide any background information that would be of interest to the Board when considering your application, including previous committee service or other relevant experience. (resume can be attached)

I am an Attorney admitted in NH and Mass. with over 20 years of legal experience including having served as a law clerk in the U.S. District Court in Concord.

Are you aware of any conflicts that could arise affecting your service on this committee?

No

Are you aware of the meeting schedule and able to commit to attending regularly?

YES  NO

After submitting this application for appointment to the Town Manager:

- The application will be reviewed and you will be scheduled for an interview with the Selectmen
- Following the interview the Board will vote on your potential appointment at the next regular meeting
- If appointed, you will receive a letter from the Town Manager and will be required to complete paperwork with the Town Clerk prior to the start of your service on the committee or board.

Signature: David H. Minsky Date: 12/10/14

Please submit to: Town Manager, Town of Exeter 10 Front Street Exeter, NH 03833 *Manager's Office*

DEC 10 2014

*Received*

## Draft Minutes

### Exeter Board of Selectmen

December 29, 2014

#### 1. Call Meeting to Order

Chairwoman Julie Gilman called the meeting to order at 7:00 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. Bid Openings/Awards

The agenda for tonight's meeting provides a place for the bid awards, in Old Business.

#### 3. Public Comment

None.

#### 4. Minutes and Proclamations

##### **a. Proclamations/Recognitions**

Chief Kane received an award from the National Exploring Committee. The Committee designed the award to be presented to leaders. Dylan Croston, of the Daniel Webster Council, spoke about Chief Kane and all his accomplishments. He talked about Chief Kane's leadership over the years, saying it has been superior. He told what Chief Kane is a part of, including the exploring program of the Daniel Webster Council. Chief Kane spoke and was thankful for his award. He said he felt humble and was very appreciative to have received the award.

##### **b. Regular Meeting: December 15, 2014**

Selectwoman Belanger had an amendment on page 4, paragraph 2, removing the word "softly" from the first sentence. 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 amended. Motion carried – all in favor.

##### **c. Special Meetings: November 23, 2014 and December 8, 2014**

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to accept the minutes of the November 24, 2014 Special Meeting as submitted by Russell Dean. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to accept the minutes of the December 8, 2014 Special Meeting as submitted by Russell Dean. Motion carried – all in favor.

## **5. Appointments**

None.

## **6. Discussion/Action Items**

### **a. New Business**

#### **i. FY15 Budget and Warrant Articles**

Chairwoman Gilman said Mr. Dean provided a short summary in the packet of where the numbers are. The FY15 budget for General Fund is \$17,216,062 which is a .79% increase. The Water Fund is at \$2,788,491 which is a 9.85% increase. The Sewer Fund is at \$2,375,981 which is a 1.52% decrease. She said she wanted to go through the warrant articles first, then if there were any more comments about the budget they could discuss that after.

Chairwoman Gilman read the first article, which would appropriate \$1.18 million for the design and construction of town sidewalks, bump-outs, storm water management, and installation of street trees.

Selectwoman Surman said that from April through September the Board got a lot of public comments about sidewalks in the downtown area in particular. She proposed carving out the downtown portion of the budget. She thinks having a separate article for the \$580,000 for downtown would work better for the voters. She said she would hate to see this not pass. She doesn't think it is going to pass without laying out the downtown area, so voters can see.

Vice Chair Chartrand said this article might have a better chance of passing if the voters know it's NOT just the downtown area, but their own neighborhoods as well. He likes that this article spreads the work out through the town. He said it makes more sense fiscally to have the full \$1.18 million in the article. It will generate more support if it is spread out through town.

Selectman Clement is also in favor of trying to separate the sidewalks warrant article. He would also like to have a discussion about what materials the sidewalks will be made of, i.e. brick. He would like to let the taxpayers decide what they want. He would add a new warrant article for the maintenance money. He thinks the maintenance money should just come up every year for discussion.

Selectwoman Surman said there used to be a line item for sidewalks 7 or 8 years ago, then it got eliminated, then it came back last year. She talked about bringing everybody up to speed of the history of the money in these accounts. She said the roads line item has a much



small budget, which doesn't make sense as the roads are more important than the sidewalks. Vice Chair Chartrand said they are not more important and it should be thought of as a whole.

Selectwoman Belanger said she is for the article the way it is worded.

Bill Campbell talked about separating the warrant articles with some money for enhancements like brick. He recommended one article with \$580,000, then the other \$600,000 can be put in the budget for the upcoming year. He said there is no need to acquire debt with interest. The money should be put in the budget for sidewalks every year. He said he doesn't like the idea of bonding money for maintenance. He thinks the \$580,000 would be easier for the voters to digest.

Vice Chair Chartrand reminded everyone that the article was the plan DPW came up with. Selectman Clement said plans can change. Mr. Dean said they have not done much investing on the sidewalks side for the past few years. Selectwoman Surman said they should do this plan, but over a period of time. They need to prioritize the elements of the plan, it is the job of the Board.

Gerry Hamel thinks carrying out the plan is the best thing. He agrees with Selectman Clement and Selectwoman Surman. He said this plan was just presented, and he doesn't think it ALL needs to get addressed the first year. Downtown is the most important area. He thinks the Board is setting up for failure by going over the one million mark on this warrant.

Chairwoman Gilman asked when the final wording for the articles has to be in. Mr. Dean said they can amend the warrant articles right up through the budget hearing on January 20. Chairwoman Gilman said this is a warrant that needs more discussion. She would also like to see a second article that gives voters the option to upgrade to brick. Mr. Dean said there is a BOS meeting on January 12, so he suggested having Public Works come in and give their final thoughts. The Board agreed that was a good idea.

Vice Chair Chartrand said he would like to see Bill Campbell and Don Briselden work with the DPW to come up with a citizen's petition. Selectman Clement said it should come from the Board. The Board should ask the public about enhancements. Mr. Dean said when DPW presented in June, they got different costs of different materials. He told the Board they'd see that come up again.

Chairwoman Gilman went on to the next article, which is to see if the town will appropriate the \$711,000 for the replacement of culverts and associated bridge reconstruction work on Linden Street. The Board didn't have any comments.

Chairwoman Gilman said the next article is for the town to choose Town Officers. Vice Chair Chartrand asked BRC Chair Corey Stevens who would be returning to the BRC next year. Mr. Stevens said it is in the works.

Chairwoman Gilman went on to the next article, which is the operating budget. The budget is \$17,216,062 (draft). The Board had no comments.

Chairwoman Gilman said the next article is the water budget, and following is the sewer budget.

Chairwoman Gilman said the next article is to see if the town will appropriate, through special warrant article, \$750,000 for constructing widened shoulders and sidewalks on Kingston Road. She said no money will be spent if they don't get granted. Selectman Clement said they should hear about the grant by January.

Chairwoman Gilman said the next article is to see if the town will appropriate \$122,000 for the purpose of mechanical design, engineering, and replacement of 1999 twin gas-fired boilers.

Chairwoman Gilman went on to the next article, which is to see if the town will appropriate \$113,895 for the support of various human service agencies that will serve Exeter residents in 2015.

Chairwoman Gilman said the next article is the Public Safety Communication Improvements (\$100,000).

Next is the Street Sweeper Lease/Purchase for \$56,482 which represents the first of five annual payments.

Next is the Snow Ice Deficit Appropriation for \$50,000 to be added to the Snow and Ice Deficit Non-Capital Reserve Fund which was previously established. Selectman Clement said this is surplus money from the 2014 budget. This is money in surplus that can't be applied to reducing the tax rate next year. He also said the wording at the end of the article is a bit misleading. A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Surman to put a period after the word "surplus". Mr. Dean told the Board that the language comes from the DRA and it's customary language. Vice Chair Chartrand and Selectwoman Surman withdrew their Motion and second.

The next article Chairwoman Gilman spoke of was the Sno-Go Replacement lease/purchase at \$32,174 which is the first of five annual payments totaling \$154,561. A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to remove this from the Warrant. Vice Chair Chartrand said he would like to investigate this further and see how soon the purchase needs to be made. Chairwoman Gilman suggested waiting until they hear from the DPW at the next meeting. Harry Thayer said DPW had put forward some good points as to why they needed this now. He asked the Board not to defer this article. Vice Chair Chartrand and Selectman Clement withdrew their Motion and second. Chairwoman Gilman said she was convinced by the DPW on this one.

The next article is to see if the town will appropriate \$25,000 to be added to the Sick Leave Expendable Trust Fund. Mr. Dean said they haven't put any money in this fund in a few years. He said finance recommends putting some funds in there since they're dwindling.

Chairwoman Gilman went on to the next article, which is the Fire Alarm Truck Lease/Purchase at \$21,573 which is the first of five annual payments totaling \$102,434. Selectman Clement said he would like some more details as to how and when this is used. Ken Berkenbush explained why and when this truck is used. He said it is not exclusively used by the Fire Department. It is also used by DPW. The current truck is all rusted out and needs to be replaced. It is costing more and more to fix repairs.

Chairwoman Gilman went on to the next article, which was the Epping Road TIF. This article is still TBD. Mr. Dean said the cost estimates are still in the works. He is working hard on getting language for the article by the next BOS meeting.

The next article was the Cross Road Cell Tower Lease which also has language TBD. Mr. Dean said he is working with the company to what their needs would be. He is working on bringing language to the next BOS meeting.

## **ii. FY14 Year End Encumbrances**

Chairwoman Gilman said next is to talk about the encumbrance requests.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to encumber \$5900 for account number 01-4191-0301-5571. Motion and second withdrawn.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to encumber \$3000 for account number 01-4191-0301-5571 for the Ironwood Design Group. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to encumber \$5900 for account number 01-4191-0301-5571 for Rockingham Planning Commission. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to encumber \$19,841 for account number 01-4312-0602-7503 for Geosyntec Consultants, Inc for the design of the 2015 downtown sidewalk construction. Selectman Clement and Selectwoman Surman said they don't feel comfortable encumbering something that has not passed yet. Mr. Dean said the encumbrances need to be done before year's end. With a Motion on the table, the Board voted 2-3 with Clement, Surman and Gilman voting nay. Motion fails.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to encumber \$23,102.63 for account number 02-4335-0623-5985 for Tata & Howard, Inc. for the Water System Asset Management Plan. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to encumber \$18,006.65 for account number 03-4325-0632-4366 for Underwood Engineers Inc. to schedule into 2015 per contract for the I&I public outreach – sump pumps and private inflow. Motion carried – all in favor.

Vice Chair Chartrand wondered what will happen since the Geosyntec motion wasn't granted. Mr. Dean said work stops and the money falls to the General Fund.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to encumber \$200 for account number 01-4611-305-4300 for Yeti Land Care LLC to deal with building maintenance on Rayne's Farm. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to encumber \$50,000 for account number 01-5000-0950-9072 for the Town Wide Facilities Plan. Motion carried – all in favor.

Mr. Dean said he put a contract amendment in the packet for the Wastewater Facilities Plan. The amendment is a \$24,910 addition, which is still within the budget. A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to authorize the Town Manager to sign the 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, where \$24,910 will be added to the engineering fee. Motion carried – all in favor.

**b. Old Business**

**i. Water/Sewer Chemicals Bid Award**

Chairwoman Gilman said the recommendations from the DPW to award chemical bids are in the packet.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to award the Sodium Hypochlorite to Harcros Chemicals, Inc. for \$19,722.50, as recommended by the Department of Public Works. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to award the Activated Carbon to Coyne Chemical for \$7,651.20, as recommended by the Department of Public Works. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to award the Potassium Permanganate to Coyne Chemical for \$4,084.34, as recommended by the Department of Public Works. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to award Sodium Hydroxide to JCI Jones Chemicals, Inc. for \$16,380, as recommended by the Department of Public Works. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to award Liquid Sodium Bisulfate to PVS Chemical Solutions, Inc for \$9,940, as recommended by the Department of Public Works. Motion carried – all in favor.

**ii. EMS Billing Bid Award**

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to award the EMS Billing bid to Comstar for 5%. Ken Berkenbush gave an explanation why the Fire Department chose this company. Motion carried – all in favor.

**iii. Pool Resurfacing Bid Award**

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Surman to award the Pool Resurfacing bid to Associated Concrete Coatings for \$45,500. Mike Favreau gave an explanation why this company was the best. Motion carried – all in favor.

**7. Regular Business**

**a. Tax, Water/Sewer Abatements & Exemptions**

A Motion was made by Selectwoman Surman and seconded by Selectman Clement to approve abatement for map 110, lot 2, unit 103 in the amount of \$256.95. Motion carried – all in favor.

A Motion was made by Selectwoman Surman and seconded by Selectman Clement to approve abatement for map 11, lot 18, unit 15 in the amount of \$489.93. 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 ten parking spaces by Michael Schidlovsky for a 2015 Job Fair on March 13 from 7 am to 5 pm. Motion carried – all in favor.

A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to approve the Application for use of the Town Hall by Michael Schidlovsky for the 2015 Job Fair on March 13, 2015 from 7 am to 5 pm. Motion carried – all in favor.

**c. Town Manager's Report**

Mr. Dean reported the following:

- He wished all a Merry Christmas
- The Town Office will be closed on January 1, 2015
- Trash collection will be one day late
- It is town report season for Boards and Committees. Departments are doing the same.

**d. Selectmen's Committee Reports**

Selectwoman Belanger had nothing to report.

Vice Chair Chartrand had nothing to report.

Selectwoman Surman had nothing to report.

Selectman Clement reported it is a busy time of year for the Planning Board.

Chairwoman Gilman reported HDC met.

**e. Correspondence**

The following correspondence was included in the packet:

- Copy of a Public Notice
- Unitil letter
- Resignation letter from Mimi Becker. A Motion was made by Vice Chair Chartrand and seconded by Selectman Clement to appoint Richard Huber to be representative from Exeter for the NH Coastal Commission. Motion carried – all in favor.
- Letter from the NHSPCA regarding FY15 funding.

**8. Review Board Calendar**

The next meeting will be January 12, 2015. At that time the Board will decide if they need any more meetings about the budget. They will also hear from DPW. They will reconsider various line items from DPW about the I&I. Chairwoman Gilman is concerned some line items got cut because of turning this down. She said they will make sure this is part of the discussion on the 12<sup>th</sup>. Selectman Clement asked for a list of what was cut.

**10. Adjournment**

A Motion was made by Vice Chair Chartrand and seconded by Selectwoman Belanger to adjourn the meeting at 9:12pm. Motion carried – all in favor.

Respectively submitted,

Nicole Piper  
Recording Secretary

# Town of Exeter, New Hampshire

## 2015 - 2020 CIP Project Request

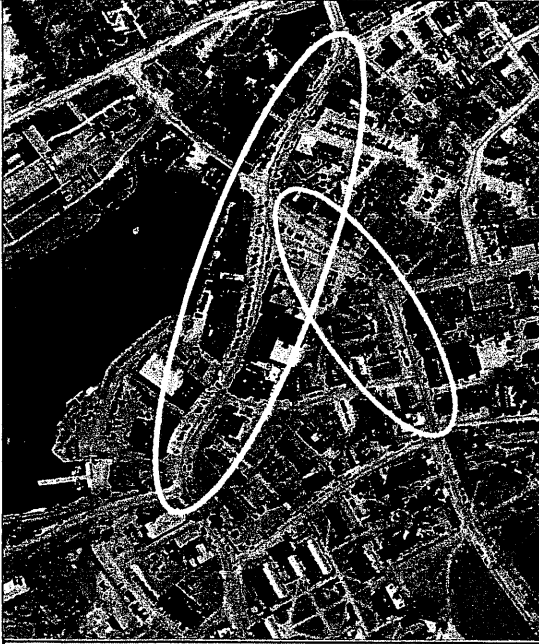
Date Submitted: July 11, 2014  
 Year Funding is Requested: 2015

Department: Public Works - Highway  
 Project Title: Sidewalk Program  
 Contact: Jay Perkins  
 Phone: 778 - 0591 ext. 163  
 e-Mail: jperkins@town.exeter.nh.us

Priority (1 of 8, etc.): 1 of 5  
 Estimated Total Cost: \$ 1,180,000  
 Estimated Useful Life (Years): 35  
 Previously Presented? (Yes/No): Yes  
 When (Please give year): 2014  
 Growth Related? (Yes/No): No

Request Results from ("√" all that apply)  
 Reduce Long Term Operating Cost  
 Continuation of Existing Project  
 Reflects Master Plan  
 Health or Safety  
 Expand Public Demand  
 Reduces Liability

Road Improvements  
 Water/Sewer System Improvements



### PROJECT DESCRIPTION, RATIONAL & OPERATING BUDGET IMPACT

Proposed ("√" all that apply)  Building Renovation, Addition, New Construction  Equipment New/Replacement  Real Property Acquisition  Road Improvements

- General Project Description:** This project provides funding to reconstruct and repair deteriorated sidewalks.
- Rationale:** The sidewalk network in Town consists of about 32 miles and has had little or no funding for years. The Department had inspected the sidewalks in 2011. A sidewalk management program was developed using this data and linked to the Town's GIS for infrastructure management. Sidewalk funds of \$80,000 were approved last year.
- Operating Budget Impact:** For the 2014 CIP, a preliminary annual budget was calculated for a programming approach for sidewalk repairs at \$120,000/YR. This budget utilized sidewalk unit repair costs from 2011 and estimates of service life based on the type of sidewalk. Costs included sidewalk, curbing (if needed) and driveway repairs. A percentage of sidewalks were estimated for asphalt overlay instead of complete replacement.  
 Another approach is to estimate project specific repairs. Attached is a list of projects suggested by the sidewalk management analysis. Water St and Front St, in the downtown area, have been suggested for paving in 2015. This area has generally been noted as a possible sidewalk section repair or improvement area. To adequately reconstruct the sidewalks and provide appropriate curb reveal, stormwater runoff and entrances to buildings in the noted downtown area substantial roadway grinding will be necessary. The 2015 paving budget will cover the roadway improvements estimated at \$210,000. Concrete sidewalks are suggested. The estimates include curb and tree improvements.

Concrete walkways: \$485,000 For comparison the total sidewalk costs for other materials are:  
 Stormwater treatment: \$ 90,000 Asphalt: \$ 525,000  
 Bond & Legal costs: \$ 5,000 Brick pavers: \$1,035,000  
 Total: \$580,000

Capital Cost:	FY15	FY16	FY17	FY18	FY19	FY20	Total	Proposed Funding Source
Planning/Design/Engineering/Land/Site Improvements	575,000	120,000	120,000	120,000	120,000	120,000	1,175,000	<input checked="" type="checkbox"/> General Fund (tax rate)
Construction								<input type="checkbox"/> Water Fund
Equipment Cost								<input type="checkbox"/> Sewer Fund
Other Cost	5,000						5,000	<input type="checkbox"/> Capital Reserve Fund
<b>Totals</b>	<b>580,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>1,180,000</b>	<input type="checkbox"/> Impact Fee Account
<b>Operating Budget Impact:</b>								<input type="checkbox"/> Revolving Fund
Salaries/Wages								<input type="checkbox"/> Other (Grants, Special Assessment)
Fringe Benefits								
Contracted Services								
Expenses								
Other Cost								
<b>Totals</b>								



LEGEND

SIDE-WALK MARKING - PROJECTIONS

1154

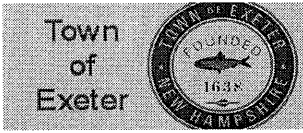
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PROJECTION



**SIDEWALK PLAN**

HOLLAND WAY	\$	25,000
DRINKWATER ROAD	\$	30,000
PROSPECT AVE	\$	5,000
COURT STREET – (Front to Maple)	\$	70,000
WATER STREET – (Senior Housing)	\$	50,000
COURT STREET	\$	35,000
LINCOLN STREET	\$	340,000
GARFIELD/SCHOOL/UNION	\$	120,000
FRONT STREET (Lincoln to Winter)	\$	295,000
WINTER STREET	\$	150,000
WHITLEY STREET	\$	30,000
WASHINGTON STREET	\$	130,000
WESTSIDE DRIVE	\$	250,000
LINDEN STREET	\$	290,000
KATHLEEN/MARILYN	\$	16,000
PORTSMOUTH AVE	\$	365,000
HIGH STREET	\$	130,000



Russ Dean &lt;rdean@exeternh.gov&gt;

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## Sidewalks

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Paul Vlasich <pvlasic@exeternh.gov>

Mon, Dec 8, 2014 at 11:53 AM

To: Russ Dean <rdean@exeternh.gov>

Cc: Jennifer Perry <jperry@exeternh.gov>, Jay Perkins <jperkins@exeternh.gov>

Russ:

Here is an explanation of some of the sidewalk and crosswalk systems:

Brick Sidewalk - This is a clay brick specially made for sidewalk installations.

Pavers - This is a brick-like unit typically made of concrete that is made for all types of sidewalks, parking lots and drives. They are more uniform in size and lock together better for longevity. Some options look very much like brick. This would be the department's preferred option if the town wanted brick looking sidewalks. The CIP references "brick pavers" since most folks do not know much about the look of pavers.

Brick pavers - Contrary to the explanation above brick pavers are actually a thinner brick section glued to an asphalt sidewalk base like the Szanton area.

Stamped Concrete - Concrete sidewalks, sometimes pigmented, with stamped designs in them. The department is not recommending this option. We're not aware of any of these installations.

Stamped Asphalt Crosswalks - Asphalt crosswalks with a stamped design in them and then painted. Similar to some PEA situations.

Imprint Crosswalks - This is a thin layer of a stamped modified resin asphalt with pigment already in it.

The \$1.035M includes the stormwater, trees, etc.

Thanks,  
Paul

[Quoted text hidden]

—  
**Paul Vlasich PE**  
Town Engineer  
13 Newfields Rd  
Exeter, NH 03833  
Office: (603)773-6160  
Fax: (603)772-1355

Please note that my new email address is pvlasic@exeternh.gov

Town of Exeter, NH

## SIDEWALK MANAGEMENT PROGRAM

Public Works Department  
Engineering & Highway

June 30, 2014

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### Sidewalk Management Program

1. Inventory
2. Inspections
3. GIS Interface
4. Prioritization
5. Projects

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### Inventory/Inspections

- o Sidewalk
  - o Material
  - o Length/Width
  - o Condition
    - o Cracks/Roughness
- o Curb
  - o Material
  - o Condition
  - o Reveal
- o Grass Strip
  - o Width
  - o Condition



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### Useful Life Span

- Asphalt: 20 years
- Concrete: 35 years
- Brick: 30 years

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### Sidewalk Prioritization

- Condition**
- cracking & roughness

Condition	Percentage
Good	27%
Fair	41%
Poor	27%
V. Poor	5%

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### Sidewalk Condition

The image shows an aerial view of a sidewalk with various markings and textures. A legend on the right side of the image lists different conditions, though the text is small and difficult to read. The sidewalk appears to be made of concrete or asphalt with some darker patches and lines.

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### Sidewalk Prioritization

- **Condition**
  - cracking & roughness
- **High Use**
  - schools, parks, elderly, downtown, high traffic roads

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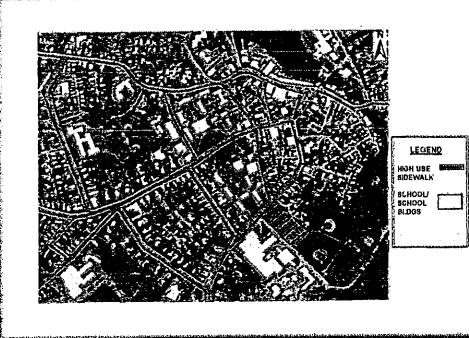
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### Sidewalk High Use



LEGEND

- HIGH USE SIDEWALK
- SCHOOL/ SCHOOL ZONES

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### Sidewalk Prioritization

- **Condition**
  - cracking & roughness
- **High Use**
  - schools, doctors, parks, elderly, high traffic
- **Concurrent Road Projects**
  - future road projects

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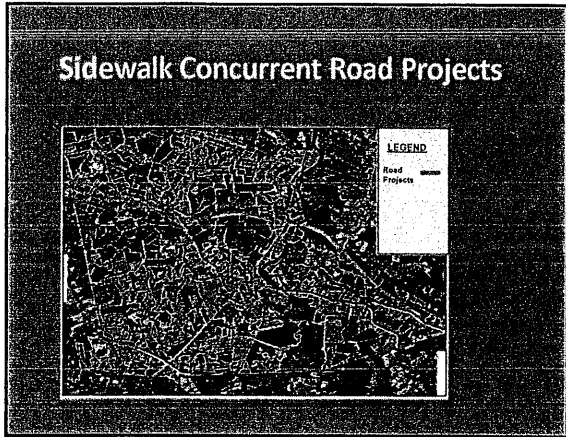
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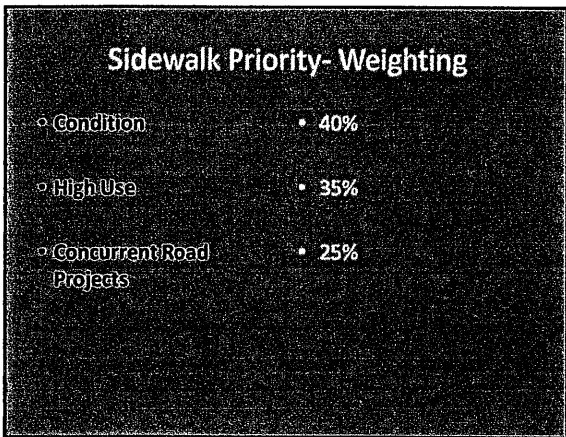
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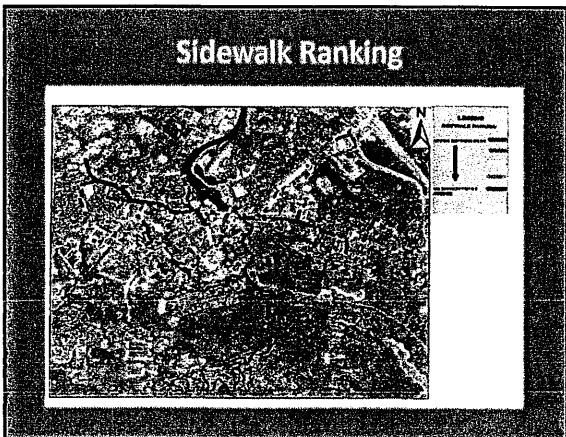
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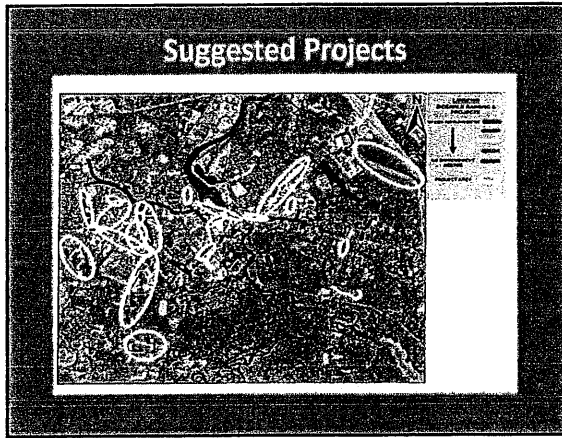
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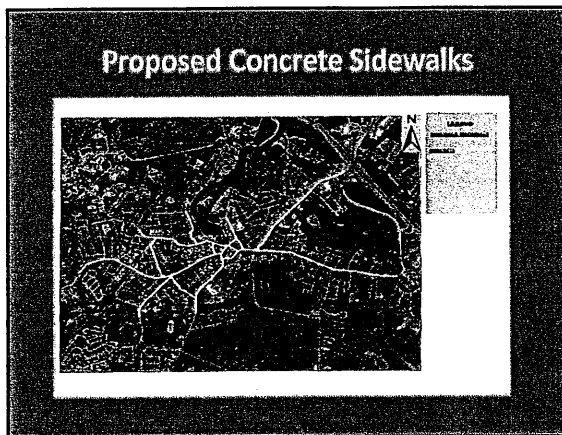
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### Permeable Alternatives (Something to Consider)

- Porous Asphalt
- Porous Concrete
- Permeable Pavers



Currently these materials and installation costs are typically higher than traditional concrete and asphalt – similar to one, but will depend on project.  
Porous asphalt has been used for a long time for construction projects and porous concrete was recently installed in an urban development. These applications were used in urban areas for projects that had a goal of reducing stormwater runoff.

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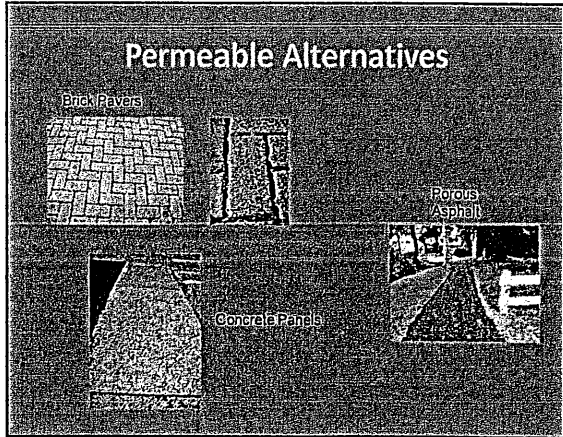
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**Unit Costs For Installation**

- Asphalt \$ 45.00 SY
- Concrete \$ 56.00 SY
- Brick \$ 150.00 SY
- Vertical Curb \$ 27.00 LF
- Sloped Curb \$ 17.00 LF
- Reset Curb \$ 14.00 LF
- Curb Patch \$ 150.00 TN

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**Conclusions**

- Asset Management
- Economics
- Annual Expenditure
  - PROGRAM: \$ 120,000
  - 2014 Funded: \$ 80,000

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**Annual Program Expenditure-**  
**\$120,000/YR**

Service Life:		\$82,000
Asphalt Overlays	15 YR (G&F)	
Reconstructed Asphalt	25 YR	
Brick	30 YR	
Concrete	35 YR	
Driveways:		
Poor	25 YR	} 50% <u>\$41,000</u>
Curb:		
Low Reveal & Poor	25 YR	
Grass Strip:		
Annual Expenditure		\$123,000

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**Conclusions**

- Asset Management
- Economics
- Annual Expenditure
  - PROGRAM: \$120,000
  - 2014 Funded: \$ 80,000
- Identified Projects

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**Sidewalk Projects**  
**(Based on Sidewalk Management Program)**

◦ Court St. (Franklin Ave)	\$ 70,000	◦ Linden St.	\$280,000
◦ Court St. (Preston St)	\$ 35,000	◦ Portsmouth Ave (High St to Water Treatment Plant)	\$955,000
◦ Drinkwater Rd.	\$ 30,000	◦ Prospect Ave.	\$ 5,000
◦ Front St. (Water Spring)	\$135,000	◦ School/Garfield/Union	\$120,000
◦ Front St. (Water to Water)	\$295,000	◦ Washington St.	\$180,000
◦ High St.	\$180,000	◦ Water St. (Great Bridge to Swartz)	\$805,000
◦ Holland Way	\$ 25,000	◦ Water St. (Senior Housing)	\$50,000
◦ Kathleen Dr. B		◦ Westside Neighborhood	\$250,000
◦ Marilyn Ave	\$ 15,000	◦ White Ave	\$ 30,000
◦ Lincoln St.	\$340,000	◦ Winter St.	\$180,000

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Asphalt/Brick Pavers Sidewalks			
<b>Water Street--(Great Bridge to Sweeney Parkway)</b>			
Concrete	\$365,000		
Asphalt	\$681,000		
Brick	\$658,000		
Roadway		\$150,000	
<b>Front Street--(Water Street to Spring Street)</b>			
Concrete	\$215,000		
Asphalt	\$197,000		
Brick	\$602,000		
Roadway		\$60,000	
<b>TOTALS</b>			
Concrete	\$580,000		
Asphalt	\$878,000		
Brick	\$1,260,000		
Roadway		\$210,000	

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**2015 LTCP Implementation Activities**

**Exeter, NH**

**November 20, 2014**

**BY UNDERWOOD ENGINEERING 11/20/14**

This list below is an alternative budget for I/I efforts in 2015. The effort below is based on the desire of the Town to reduce the costs and scope for the LTCP in 2015. The work below will provide additional investigations similar to the successful work that occurred in 2014. It should be noted, the reduction in efforts for 2015 may only delay the costs of previously identified work, pending confirmation that certain LTCP projects can be eliminated or re-programmed.

**Additional Evaluations/Monitoring/TV/Implementation**

- Squamscott River Back-Flow evaluation in Downtown area back lots
- Inspections of Downtown properties (preparation for potential Downtown project?)
- Private Inflow Inspections/Evaluations in other suspected areas
  - Schools and school back lots
  - Other previously identified properties (CDM – UE Appendix A-7)
  - Suspected properties (Basins C&I)

Technical Engineering Support Budget = \$20,000  
Town Implementation Budget (Town performs work) = \$10,000  
**TOTAL = \$30,000**

**Manhole Rehab Costs**

*Ashbrook Rd.*

- ~~Ash Swamp~~ XC Area corbel reconstruction
- Manholes previously identified (we are not sure of the status of the work)
- Other manholes identified during routine CCTV

Technical Engineering Support Budget = \$0  
Town Implementation Budget = \$40,000  
**TOTAL = \$40,000**

**Sump Pump Removal Program Implementation**

- Implementation assistance based on findings of upcoming mailer/compliance responses
- Westside Drive alternative evaluation

Technical Engineering Support Budget = \$25,000  
Town Mailing Budget (postage) = \$5,000  
**TOTAL = \$30,000**

**CSO Annual Metering Budget**

- Hosting Cost (\$2,500)
- Maintenance visits (\$5,000)
- Equipment replacement (\$2,500)

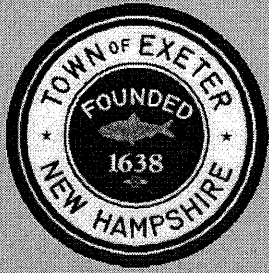
**TOTAL = \$10,000**

**LTCP Confirmation Evaluation**

- Data review and assessment
- Reprogramming or reaffirming of next phases of LTCP
- Schedule start June 2015 and complete October 2015 for budget/CIP planning

**TOTAL = \$20,000**

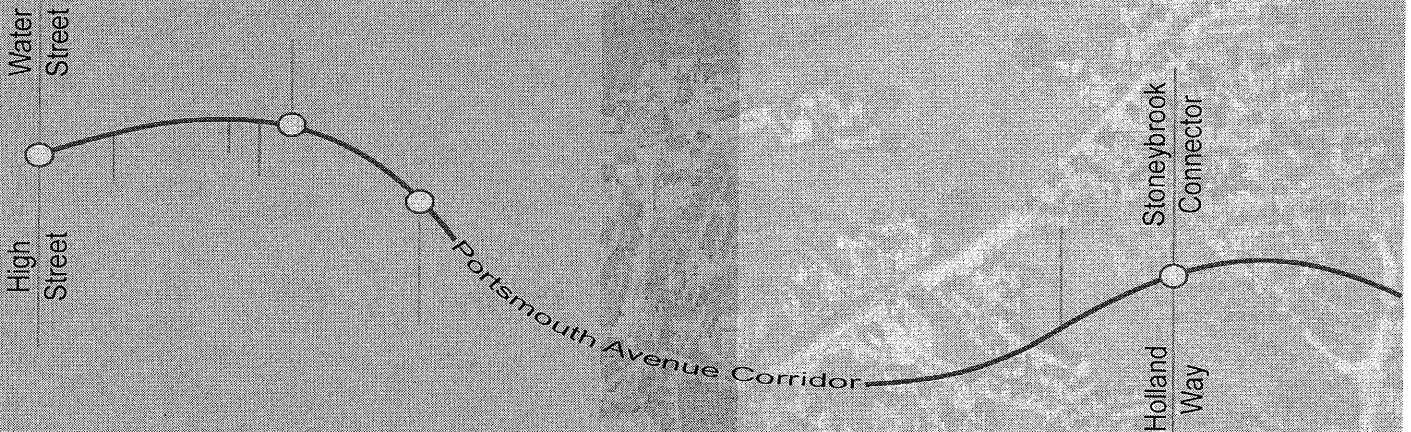




Town of  
Exeter,  
New Hampshire

January 8, 2015

# Portsmouth Avenue Flexible Zoning Guidelines



Prepared By:



Ironwood design group  
55 Main Street Suite 129, Newmarket, New Hampshire  
603.772.0590 | [www.FeWood.com](http://www.FeWood.com)

# Portsmouth Avenue Flexible Zoning Guidelines, Point System and Evaluation Score Sheet

## Introduction

The purpose of the Portsmouth Avenue Flexible Zoning Guidelines, Point System and Evaluation Score Sheet is to allow an alternative permitting process that results in a more efficient and effective design review process, to inspire more flexibility in site, building, landscape, and lighting design, and to create incentives for improvements within the Overlay District boundaries.

### District Boundaries

The Portsmouth Avenue Flexible Zoning Overlay District includes all properties within the C1 and C2 districts from the intersection of High Street and Portsmouth Avenue north along Portsmouth Avenue to the Exeter Town Line.

### Authority and Applicability

Under the enabling authority granted by NH RSA 674:21, the Planning Board may grant a Conditional Use Permit (CUP) to an applicant who wishes to build outside of the required limitations set forth in Zoning Ordinance Article 4.4 Schedule III Density and Dimensional Regulations, specifically the maximum height and minimum yard setbacks.

**Note:** all other regulatory requirements apply

A prerequisite to the approval process is understanding and reviewing these guidelines and then completing the score sheet within the context of the proposed development. An appropriate score is a strong predictor to the outcome of the Planning Board process (but does not *guarantee* a project's approval. The Planning Board will reserve its authority to use its judgment to either allow or disallow projects that do not strictly meet the numeric guidelines.) The Board may also require further improvements to a proposal that meets the number requirement but does not meet the spirit of the guidelines.

The score sheet lays out an array of optional components—more than are needed to gain approval of the project. In this way it invites trade-offs and creative substitutions that allow a developer to adapt the guidelines to particular site circumstances while still promoting design that benefits the character of Exeter and protects the value of existing properties.

To understand what Exeter-friendly development is, it is important to recognize what is meaningful to the community, what is unique to Exeter and what establishes the community's sense of place. Prima facie values indicate that Exeter: is an iconic New England Town with a strong link to its role in the Revolutionary War; has a valued tradition of political participation by an educated citizenry; has a vital interest in cultural events with much-loved

public celebratory spaces and walkable destinations for people of all ages; and has striking models for buildings that reflect an historic past closely linked to its Seacoast heritage. These design guidelines are intended to enhance these characteristics and bring strong economic, social, and cultural assets to the overlay district.

## Collaboration

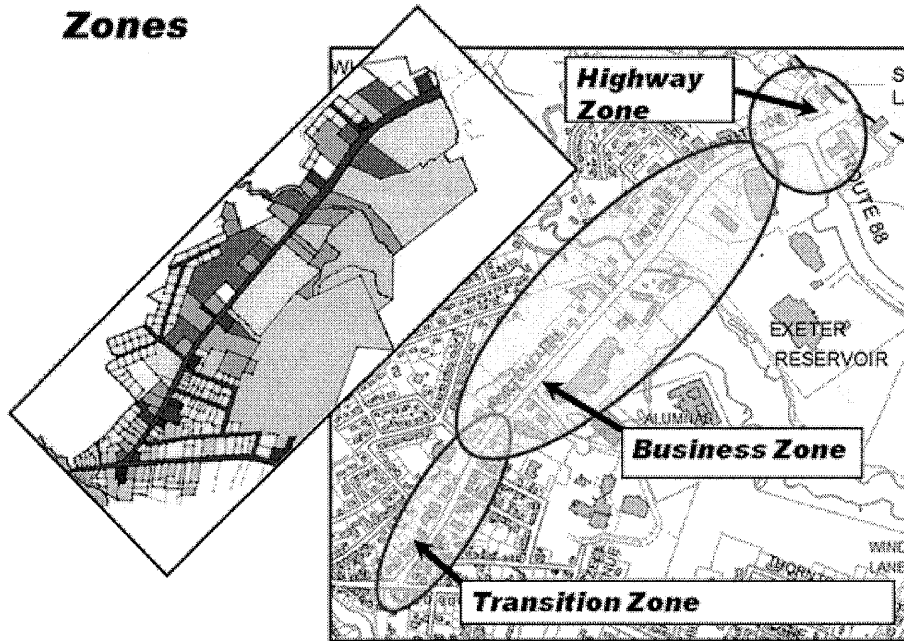
In the interest of expanding the potential of the district, these guidelines encourage collaboration. Collaboration can take shape in a number of ways: working with a neighboring business to share a service entrance or parking spaces; or meeting with the Exeter Department of Public Works for customized street tree design and sidewalks, and/or integrative stormwater management. We encourage forward thinking and new ideas about collaborative opportunities.



## Land Use and the Overlay District's Three Zones

The default reality is three approximate zones. The goal of these guidelines is to create an overarching Exeter neighborhood for the area while acknowledging some initially entrenched zonal differences.

### **Land Uses and The Corridor's Three Zones**



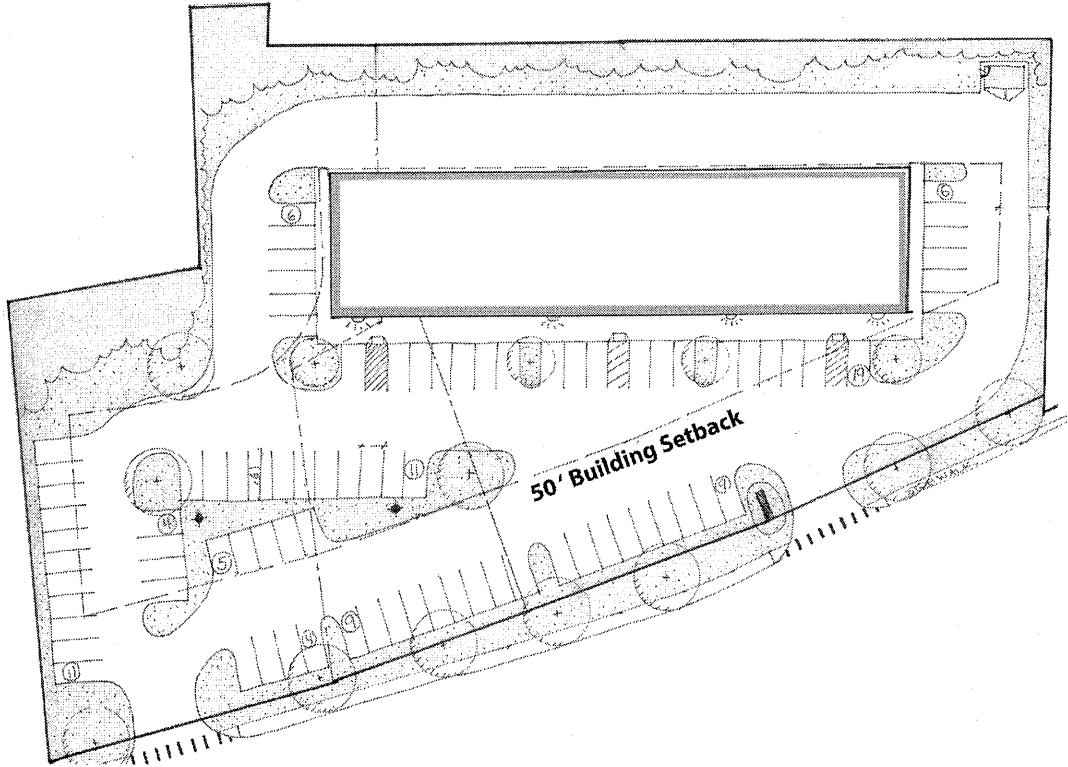
**The Highway Zone** - Many visitors first experience Exeter here in this commercial locus that is currently highly dependent on the automobile. These guidelines encourage an alternative scenario from a strip mall. The highway zone with large lot sizes and easy access to Route 101 can still effectively serve the commercial demands, but can also bring a more appealing mix of building scales with closer connections to the street. Enhancements such as street trees will help “green” this zone. Parallel shopping streets that access businesses from the back and side streets may be appropriate. The southern end- from Allen Street to Waterworks Pond Road -is ideal for locating a gateway to the Town.

**The Business Zone** - Incremental changes following these guidelines can transform the area while building successful businesses. One such step: cut back the scale of a commercial complex that prevails at the expense of the overall street experience. Anchoring a single building with smaller satellite buildings/spaces may be a strong design solution. Innovative and /or historic styles for even the most conventional chain stores may be effective. Examples throughout the Northeast demonstrate the appealing results brought by sensitive architectural exploration.

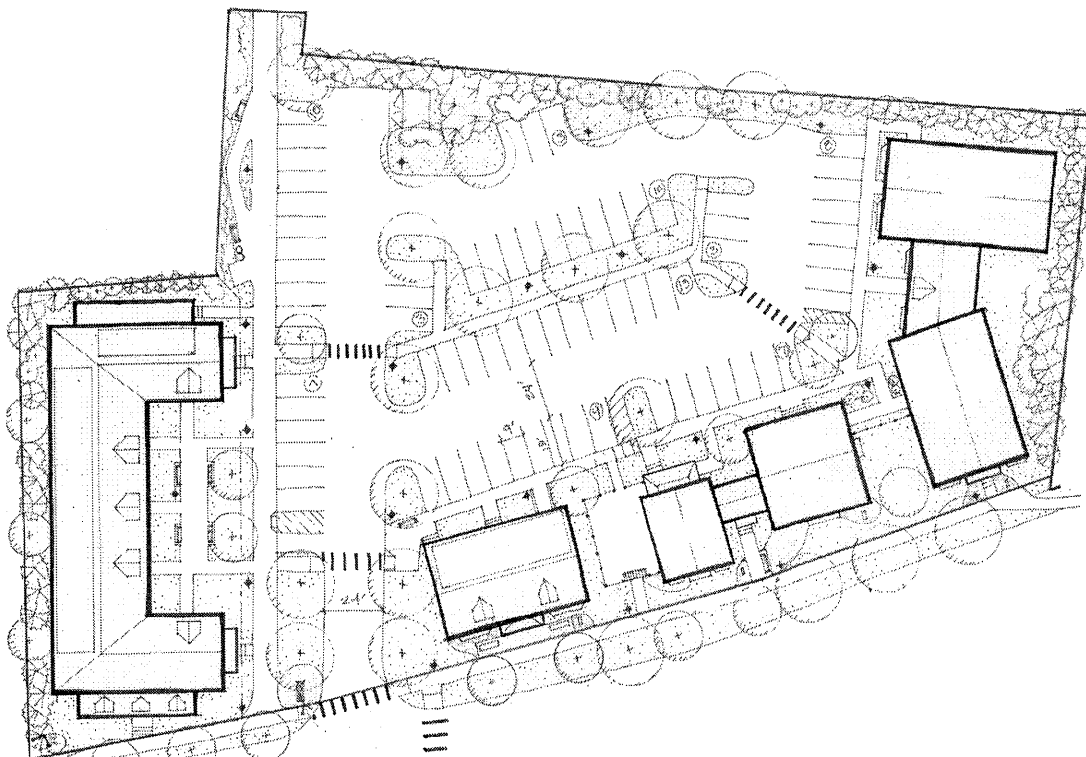
**Transition Zone** - In proximity to the Historic Downtown, buildings here might err on the smaller side to complement historic structures. Smaller buildings for residential use may be set back slightly with respect to the road to gain some buffering from the busy avenue. More intensely planted front and side yards are recommended for greater livability. A greater focus on aesthetic options generally is needed.

The graphic sketches below illustrate two development scenarios on an existing lot in the Overlay District. The case study allowed by the Flexible Zoning Guidelines demonstrates a considerable gain in building square footage with additional benefits of shared parking, lessened impervious surface, greater green spaces, and many public outdoor amenities.

**Case Study:** Conceptual site plan reflective of current Town regulations

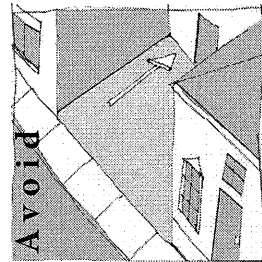


**Case Study:** Conceptual site plan reflective of Flexible Zoning Guidelines



**1.0 SITE AND STREETSCAPE DESIGN:** Refers to the arrangements of the building and features on the lot and how they relate to the street. The main frontage of the building should face the street to forge a “friendly connection” with the street. It is important to minimize pedestrian and bicycle conflicts with vehicles, particularly at primary routes.

**1.1 Building Placement:** The placement of the building on the site is a key component to a comprehensive, well-designed project. The setback of the main building should relate visually to properties to the side and have a strong positive relation to the street.



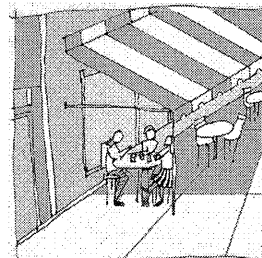
- Most desired:** The setback of the main building is within 5' +/- to the property line
- Least preferred:** An uneven setback which interrupts the rhythm of the street

**1.2 Primary Entry On Street:** In a well-designed entry there is a seamless transition between the public sidewalk and the entry to the building. Private entrances to upper floors for offices or residences are treated in a more refined fashion than the front entrance to a retail store.



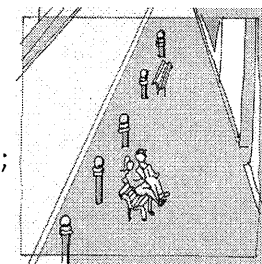
- Most desired:** Primary entry faces the street to forge a positive connection with the street
- Least preferred:** No entry is presented and the building is “blind” to the street

**1.3 Sidewalks** within the Town Right of Way (ROW) shall be constructed per Town standards. Where collaborative opportunities with the Town DPW exist within the ROW or where private construction by the developer/property owner occurs, the following guidelines apply.



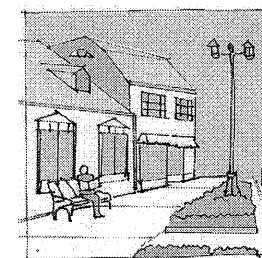
**a. Width:** Additional width provided for use as outdoor seating areas or gathering spaces, etc is encouraged.

- Most desired:** width of sidewalk more than 7 feet wide; accommodates street furniture, sitting areas, outdoor cafés, or multi-modal transportation connections
- Also preferred:** width of sidewalk 5 ½ feet to 7 feet wide; can accommodate street furniture and other features



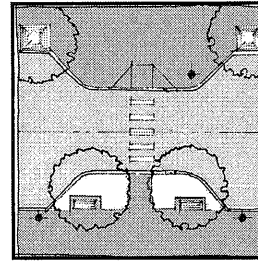
**b. Separation:** A separation is provided between the sidewalk and the roadway; with a planting strip, e.g. raised planter beds or aesthetically pleasing bollards, etc. Street tree planting strips should avoid/accommodate overhead and underground utilities.

- Most desired:** Clear attractive separation
- Least preferred:** No separation



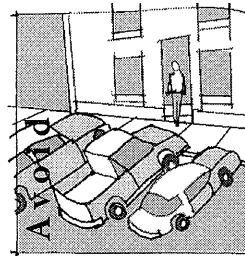
**c. Safety:** Where a sidewalk crosses a municipal or major internal road, bump-outs should be used to reduce the length of pedestrian crossing, improve pedestrian safety, provide additional landscaping and act as a traffic calming measure.

- Most desired:** Amply sized bump-outs
- Most desired:** Direct access route with little or no pedestrian crossing.
- Least preferred:** Conflict points between trucks and pedestrians.



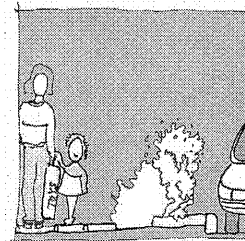
d. **Materials:** Construction shall be compatible with Town standards.

- Most desired:** Unit pavers (brick, stone): The most visually important sidewalks and adjacent seating areas should be constructed with an appropriate unit paver. Selections should maintain universal accessibility.
- Next desired:** Concrete paver, porous bituminous concrete, and porous concrete
- Neutral:** Cast-in-place concrete (Town standards)
- Least preferred:** Asphalt.



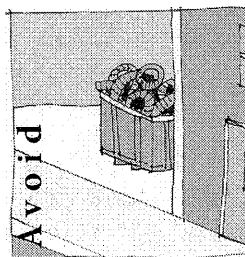
e. **Curbing:** Enhances the effectiveness of sidewalks in providing separation from the street for pedestrian safety and comfort

- Most desired:** Granite vertical curbing
- Next desired:** Sloped granite curbing
- Least preferred:** Bituminous curbing (Aka cape cod curbing)



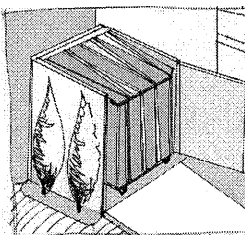
1.4 **Parking Arrangement:** Even in highly urbanized areas a buffer between parking and the street is needed. Parking design and vehicular circulation must work together to promote safe access for the pedestrian to and from parking. Special care should be taken in the placement of accessible spaces. And, parked cars should be at best a secondary presence and not offer the first impression of a site or business. (Auto displays are acceptable.) Points will be allocated proportionately for parking designs with multiple locations such as both front and side parking.

- Most desired:** Parking lot behind building. (Appropriate signage and entry design can make parking in the back a viable option for customers as well as for residents, and deliveries)
- Next desired:** Parking lot in side yard
- Least preferred:** Parking lots in front of building, unsafe placement of accessible spaces; and/or unsafe pedestrian crossing



1.5 **Service Needs:** Thoughtfully designed site plans will include proper siting of service areas such as: loading zones, deliveries, and waste collection to minimize visual clutter and functional conflicts for vehicular and pedestrian circulation.

- a. **Screening:** Service areas are screened from travel routes and abutting properties to the greatest extent possible. Attractive screening options include evergreen landscaping, fencing and architectural additions.

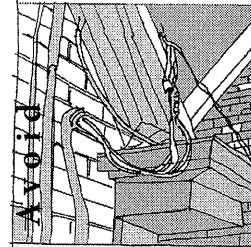


- Most desired:** Stockpiled items and waste receptacles are kept interior to the structure, in a shed or other accessory building.
- Neutral:** Loading zones and delivery areas are screened from the street view.
- Least preferred:** Service concerns visible from street, neighboring lot(s), entrances, etc.

**b. Access:** Access to service areas is as direct a route as possible, limiting truck maneuvering within parking areas. Truck delivery routes minimize crossing pedestrian routes.

- Most desired:** Direct access route with little or no pedestrian crossing.
- Least preferred:** Conflict points between trucks and pedestrians.

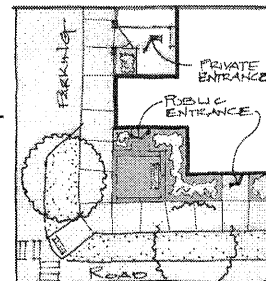
**c. Noise:** The location and detailed installation of utilities such as generators should dampen any escaping noise. Noise from the use/emptying of dumpsters and other waste containers is reduced with devices such as rubber gaskets to dampen noise from lids slamming.



- Most desired:** Noise controlled
- Least preferred:** No noise controls

**d. Private Utility locations and visibility:** Electrical, cable and phone lines with ancillary transformers, pull boxes, meters etc. need to be located with minimal visibility. Utilities on site shall be installed underground. The location of all visible elements must be reviewed with Town Staff and utility company.

- Most desired:** No visual impact
- Least preferred:** Little care evidenced in placement



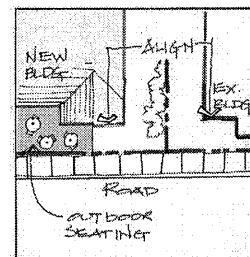
**e. Storage of Product:** Industrial product must be screened or displayed in the back of the property.

- Most desired:** Meets these conditions
- Least preferred:** No screening

**1.6 Public Use Features** are included to support a vibrant and attractive streetscape.

**a. Site Amenities** such as benches, seating areas, bike racks, bus shelters, trash and recycling receptacles, clocks, etc. support desired uses. Site amenities should be located for optimal use and be complimentary to one another in color and style

- Most desired:** Provided with thoughtful location for maximum use
- Least preferred:** Not provided



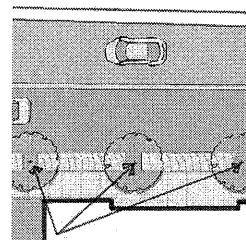
**b. Public Use Greenspaces** for placement of public-use features such as play areas, picnic tables, seating, etc. (250 SF minimum)

- Most desired:** Provided

- c. **Pedestrian Access** should be limited to clearly defined and design elements of these walkways thoughtfully sited to limit cut-through pedestrian access.
  - Most desired:** Clearly defined walkway
  - Least preferred:** No walkway
- d. **Plazas** (even in a smaller scale) incorporate gathering spaces, sitting, outdoor cafés, etc.
  - Most desired:** Elements that allow for programmed use of exterior spaces
- e. **Connecting Walkways/Multi-modal Paths** to adjacent properties for public/private linkages
  - Most desired:** Walkways/Multi-modal paths to encourage extensive bicycle/pedestrian use

**1.7 Fences, Walls and Hedge Plantings:** appropriate design contributes to more intensive and successful use of the district.

- a. **Fence or wall type** is appropriate given the nature of the use behind the fence. The “transparency” of a fence or wall should be determined by the privacy of the use behind it. Fences should be appropriate for the security needed.
  - Most desired:** Ornamental metal fencing, decorative wood fencing, or masonry construction
  - Neutral:** Stockade fences, concrete walls
  - Least Preferred:** Chain link fences
- b. **Fence/Wall** is two sided or with best side facing the abutter.
  - Most desired:** Good neighbor fence: attractive on both sides
  - Least preferred:** Attractive on owner’s side only
- c. **Hedge Plantings** may be used in combination with fences or walls or stand alone.
  - Most desired:** Appropriate plant material of durable species, drought and salt tolerant with easy maintenance requirements
  - Least preferred:** Does not meet above requirements



**1.8 Front Landscape:** The areas of the site that abut public streets should be treated as opportunities to enhance the property and the streetscape and provide welcoming features to the public.

- a. **Street Trees** offer climatic comfort, habitat, ornamentation, traffic calming and place making. Street trees should be placed in the planting strip between the sidewalk and the street. Where overhead utility lines might interfere, trees may be located on the other side of the sidewalk adjacent to the buildings.
  - Most desired:** Spaced at a minimal of every 50’ along the street and are at least 3.5” in caliper
  - Neutral:** Provided at a lessor density and at a 3” caliper
  - Least Preferred:** None provided
- b. **Foundation and Site Plantings** allow for ultimate growth and maturity; relate to adjacent planting materials; are hardy with salt and drought tolerance; long lived



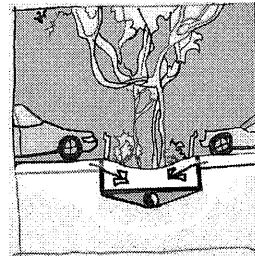
species; and, suitable for the given growing conditions. The planting plan forms a cohesive and sensible massing from the perspective of the street.

- Most desired:** The planting plan follows the above recommendations and in addition uses mostly native plants that are disease and pest resistant, drought tolerant, and generously sized. A watering and maintenance plan is provided
- Neutral:** Basic planting plan follows most of the above recommendations
- Least preferred:** Minimal planting plan with little regard to neighboring lots. No maintenance or watering plan

c. **Hardscape and Architectural Considerations** other than sidewalks are included in the front yard such as porch, deck, paved patio, masonry landscape wall, etc. that complement the style of the building with matching materials, for example, and enhance the vitality of the streetscape. Minimalist styles are acceptable if done with completeness.

- Most desired:** Complete design approach apparent with inclusions of richness
- Least preferred:** Little richness

**1.9 Stormwater Design:** Integrated stormwater management, in particular that done in collaboration with engineers, landscape architects, and the Exeter DPW is extremely desirable. The Town wishes to significantly reduce stormwater runoff and pollutant loads. Below is a list adopted from NH Stormwater BMPs to evaluate the options and appropriateness of capturing and treating stormwater runoff. (See **RESOURCES**).



a. **Green Infrastructure System.** A multi-pronged approach that addresses both volume and water quality beyond the minimums set by the Town using a Pretreatment practice followed with a Treatment Practice. (A Pre-treatment practice settles out sediments, slows runoff velocities and in some cases provides additional pollution control. Pre-treatment practices include: Sediment Forebays, Vegetated Filter Strips, Pre-treatment Swales and Flow-Through Devices.) Following pre-treatment, any of a number of further Best Management Practices discussed below should be applied appropriately.

- Most desired:** Green infrastructure system improves water quality for nearly all of the stormwater volume.

**b. Treatment Practices**

1. Stormwater Pond or Wetland (such as Micro-pool Detention Pond, Pocket Pond, Gravel Wetland)
2. Infiltration Practice (Infiltration Trench with Drip Edge, Infiltration Basin, Underground Infiltration Basin, Dry Well or Leaching Basin)
3. Filtering Practice (Bioretention System [such as a Rain Garden or Tree Box Filter that includes vegetation-preferred], Surface or Underground Sand Filter, Permeable Pavement)
4. Treatment Swale (A treatment swale- versus conventional grass channel and/or ditch which simply conveys stormwater- promotes sedimentation and provides some infiltration, vegetative filtration and vegetative uptake)

5. Vegetated Buffer (Residential or Small Pervious Area Buffer, Developed Area Buffer, Roadway Buffer, Ditch Turn-out Buffer)

- Most desired:** Treatment for nearly all of the stormwater volume.
- Neutral:** Treatment for good portion of stormwater volume
- Least preferred:** No components or only minimal treatment practice beyond the Town minimum requirements.

1.10

**Lighting:** Outdoor lighting is designed to ensure safety and functionality while conserving energy and limiting the visibility of the lighting off the property. Lighting is Dark Sky Compliant and meets the standards of the Design Lights Consortium (See **RESOURCES**).

a. **Fixture style**

- Most desired:** Lighting fixtures are architecturally high quality and may have accessories such as flags/banners
- Neutral:** Lighting option is basic in shape and form
- Least preferred:** Shoe box style fixture

b. **Cohesive Lighting Design:** Building light fixtures and bulbs form a unified lighting design together with any parking lot, walkway, or other site lighting in color and style

- Most desired:** Meets above standards
- Least preferred:** Does not meet the standards

**(SITE AND STREETSCAPE BONUS POINTS SECTION FOLLOWS)**



**BONUS POINTS SECTION**

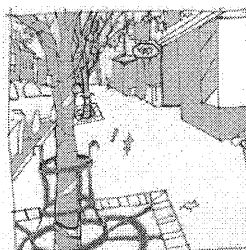
**AA. Additional Street Trees beyond the minimums required:** Trees contribute to the “greening” of the Overlay District. A watering plan for the first two years is provided.

- Most desired:** A greater planting density using appropriate species selection.

**BB. Horticultural advancements** For an urban tree to truly benefit a community it must reach a significant size. For this to occur, consider enhanced planting techniques. A watering plan for the first two years is provided.

- Most desired:** Trees use technological advances such as Silva Cells or Structural Soil™ for greater likelihood of success. A watering plan for the first two years is provided.

**CC. Larger Street Trees** at planting time beyond the minimums required create an immediate effect. A watering plan for the first two years is provided.



- Most desired:** Tree size increased to 4”-caliper

**DD. Rainwater Collection and Reuse System:** A rainwater harvesting system has three components: the supply (rainfall), the demand (landscape water requirement) and the system that moves water to the plants or back to earth for groundwater recharge. Water harvesting systems may range from the simple to the complex. A catchment area is any area from which water may be harvested, e.g a roof. Storage of water may be above ground with a screened water tank or rain barrel(s) or below ground in an underground storage tank.

- Most desired:** A rainwater collection system including such elements as gutters, above or below ground storage tank(s)/rain barrel(s) and a distribution method such as pipes or swales

**EE. Shared Parking Arrangement:** Shared parking between adjacent properties can be a highly effective method of increasing parking capacity without usurping limited space.

- Most desired:** Efforts achieved with written legal agreements.
- Next desired:** Good faith efforts made with potential for future agreements.

**FF. Electric Vehicle Charging Station:** Staying ahead of future infrastructure needs will benefit Exeter.

- Most desired:** Installed

**GG. Collaboration to Address and Realize Town Projects:** Many opportunities exist for furthering private goals in concert with municipal goals

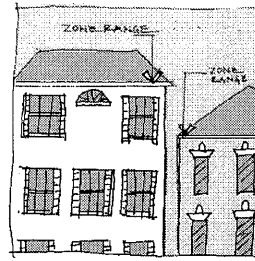
- Most desired:** Efforts achieved and documented with Town

**HH. Collaboration on Landscape with Abutters:** Joint projects will bring greater benefits to the overall streetscape

- Most desired:** Efforts achieved as indicated on plans

**2.0 BUILDING FORM:** Addresses the size and shape of your structure and so contributes to the overall street character. These guidelines also apply to accessory structures such as sheds, barns, and other supporting buildings.

**2.1 Building Height:** The height of buildings along a street sets the scale or overall impression of a neighborhood. Building height is not inclusive of roof.



**a. Transition Zone: 20-35'**

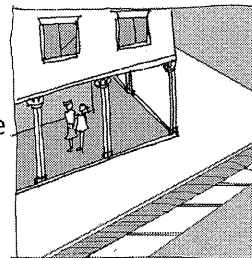
- Most desired:** Within range
- Neutral:** Within 10% of range
- Least preferred:** More than 10% outside of range

**b. Business and Highway Zones: 20-50'**

- Most desired:** Within range
- Neutral:** Within 10% of range
- Least preferred:** More than 10% outside of range

**2.2 Primary Façade:** The form and design of the primary façade plays an important part in enhancing a streetscape and neighborhood. Buildings may have more than one primary façade.

**a. Primary façade:** In addition to offering visual interest, enhances the pedestrian experience with protection from the weather with protected walkways and awnings. Promotes options for sidewalk enhancements and activities.

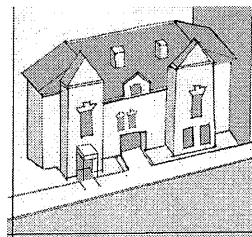


- Most desired:** Meets above standards
- Least preferred:** Does not meet the standards

**b. Window Placement:** On their primary facades, new buildings should reflect the proportion of window openings of the neighborhood that are in keeping with the style of the desired end goal.

- Most desired:** Yes
- Least preferred:** No or limited positive proportions

**c. Design Complexity:** Building design is enhanced in the vertical dimension with the inclusion of roof overhangs, jogs in façades, balconies and so on.



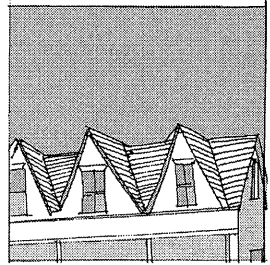
- Most desired:** Design complexity present
- Least preferred:** Complexity absent

**d. Excessive Repetition** of identical building elements such as roof overhangs, in façade alignment, balconies, etc. on a larger building expresses a lack of concern for the visual impact. Originality is encouraged. For larger, multi-unit projects, repetition of one design is recommended to repeat no more than every 5 units.

- Most desired:** Excessive repetition avoided
- Least preferred:** Repetitive design

- e. **Blank Walls:** Walls that don't feature windows or design elements of any kind on the primary façade are unwelcoming: the blank wall syndrome should be avoided.
  - Most desired:** Blank walls avoided
  - Least preferred:** No design development
- f. **Entry:** The proposal should include a welcoming well lit, covered entry.
  - Most desired:** Safe, interesting and sheltering entry provided
  - Least preferred:** No positive elaboration of design
- g. **Entry Enhancements** can be strong indicators of positive energy in the neighborhood. Examples of entry enhancements: recessed entry doors (+3 feet), small landscaped entry courtyards, decorative pavement, decorative wall lighting, awnings, canopies, pediments, unique signage, leaded or stained glass windows on the door, etc.
  - Most desired:** Appropriate enhancement to design theme
  - Least preferred:** Cookie-cutter design

**2.3 Roof Form:** the shape of the roof is another part of neighborhood character whether it is all flat, all pitched or a mixture of both. Generally, a single story structure with a flat roof is not desirable unless it is executed in combination with a green roof or has another important design significance. Large, blank, unbroken roof planes are least preferred.

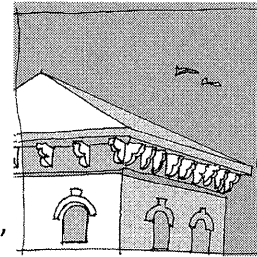


- a. **Pitched Roofs** should be chosen depending on the character of the neighborhood.
  - Most desired:** Roof is pitched with three dimensional design elements of scale and massing supporting an overall building design theme.
  - Neutral option:** Pitched or flat or a combination thereof
  - Least preferred:** Roof line is flat

**3.0 BUILDING DETAILS:** smaller parts add up to an interesting, attractive environment. All selected details must be part of a cohesive architectural design.

**3.1 Roof Details:** Roof details can add a lot of character to the building and the neighborhood.

a. **Roof Edges**, where the building meets the sky, contribute to street character. The project should include a cornice which considers vertical height, complexity of shape and projection over the façade.



**Most desired:** Clear three dimensional transition between the vertical wall surface and the roof plane. Integrated in support of an overall design theme (cornice, overhangs etc.).

**Neutral:** Transition defined but lacking detail in support of an overall design theme

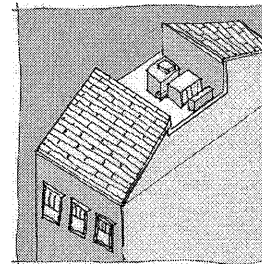
**Least preferred:** No wall/roof transition

b. **Roof Rails** otherwise known as balustrades and parapets contribute to a human scale for the building and have been included.

**Most desired:** Balustrades and parapets are used in support of an overall design theme.

**Least preferred:** No such detail in support of the overall design theme.

c. **Rooftop Utility Screening:** Air systems or other utilities located on the roof should be hidden by a shed, a façade, a parapet or pediment that harmonizes with the main building in terms of color, design details and materials. Exposed air systems on the roof or other utilities are discouraged.



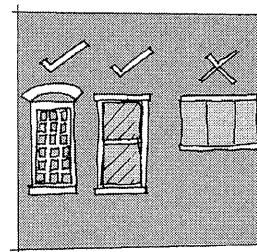
**Most desired:** Utilities are indoors away from public view

**Neutral:** Screened utilities

**Least preferred:** Visible utilities

**3.2 Windows:** Proper window placement and type are critical in good building design, both for function and for character. (See also **Primary Façade**.)

a. **Window Proportions:** Many older buildings are characterized by vertical proportions of their windows. This proportioning can subtly reinforce the familiar feel of the neighborhood. Long horizontal openings can be jarring along a traditional street.



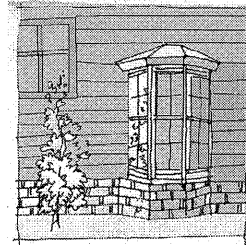
**Most desired:** Thoughtful proportioning and placement supportive of the overall design theme.

**Least preferred:** Proportioning or placement inconsistent with a clear design theme.

b. **Visual Interest:** Windows have features such as lintels or transoms, if those features are part of the historic design of the neighborhood.

**Most desired:** Present where appropriate

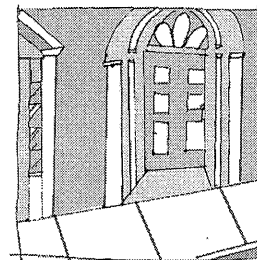
- Least preferred:** Features are in conflict with design theme
- c. **Shutters:** Windows have appropriately sized shutters if those features are part of the historic design of the neighborhood. Shutters should be proportional to the size of the windows.
  - Most desired:** Present, if appropriate, in support of original design
  - Least preferred:** Shutters applied inappropriately in new design
- d. **Pedestrian-Scaled Commercial Display Windows:** Appropriate sizing for commercial display windows is encouraged. Where practical, they should be scaled to the pedestrian and enhanced with traditional store-front elements such as trim and canopies. Larger scaled windows may be appropriate for larger buildings in the Business and Highway Zones.
  - Most desired:** Appropriate scaling supportive of an overall design theme
  - Least preferred:** Inappropriate scaling
- e. **Bay Windows or Window Hoods** are other examples of human-scaled elements that help enrich the building character and the streetscape when they have been appropriately integrated.
  - Most desired:** Included as appropriate
  - Neutral:** Not applicable



**3.3 Additional Design Details:** Other architectural elements, where appropriate, can enhance the building design theme which is in turn supportive of the neighborhood

- a. **Substantial Trim**, in general, demonstrates positive design effort. The project has taken into account the amount and scale of the trim. It is important to use a thicker trim as thinly applied trim does little to set a positive tone. Three dimensional design elements used to reduce the scale of larger buildings is encouraged.
  - Most desired:** Architecturally appropriate trim other than typical minimal frame
  - Neutral:** Absent
- b. **Decorative Woodwork** is associated with wooden porches and other design elements. They have been appropriately integrated into the project design. Awnings, pergolas, etc. are encouraged on new construction in support of the overall design theme.
  - Most desired:** Little or no woodwork included
  - Neutral:** Absent

- c. **Awnings, Pergolas, Etc.** are encouraged on new construction in support of the overall design theme.
  - Most desired:** Well imagined awnings or other window or door enhancements incorporated
  - Neutral:** Absent



- d. **Well Developed Entry Doors** present an opportunity to upgrade the appearance of the entire building. It is a point of contact with visitors and passers-by. Higher

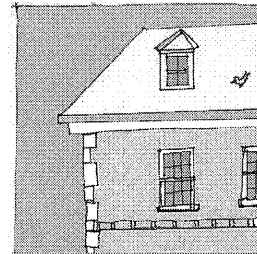
quality entry doors are encouraged.

- Most desired:** Door of significant visual interest
- Neutral:** Little elaboration of door design

e. **Overhanging Marquees** mark important entries and provide signs of activity. They illuminate the sidewalk below to enhance a nighttime sense of security on the street. Collaboration with the Town is required.

- Most desired:** Present where applicable
- Neutral:** Absent or not applicable

f. **Masonry Design Elements:** Corbels are supporting brackets usually associated with masonry buildings. They add visual interest and allow for more complex and interesting forms along the front wall plane. They are commonly seen at the height of the cornice in older buildings. Other masonry design elements such as quoins add value. These have been appropriately integrated into the project design.



- Most desired:** Masonry details part of design theme
- Neutral:** Absent or not applicable

g. **Horizontal Elements:** String courses, sign bands, and other horizontal elements are encouraged to transition between first floor commercial show windows and upper story residential-scaled openings. These have been appropriately integrated into the project design theme.

- Most desired:** Well integrated horizontal design elements included
- Neutral:** Absent or not applicable

h. A **frieze** is a decorative horizontal band usually found below the cornice at the top of a flat or sloped building. They are another option that may be appropriately integrated into the project design.

- Most desired:** Present
- Neutral:** Absent or not applicable

i. **Any Accessory Building** such as a storage building or garage should harmonize with the main building in terms of design details and materials.

- Most desired:** Details and materials relate well
- Least preferred:** No relation

j. **Sign design** - size, color, material and placement- are provided to the Planning Board as part of the site plan process allowing for integration within the overall project and existing development. Signage should relate to the architectural style of the building(s).

- Most desired:** Sign details provided and discussed and support the overall design theme
- Least preferred:** Little or no detail provided. Signage in conflict with design theme or surrounding neighborhood

- 4.0 BUILDING MATERIALS:** selection of appropriate materials enhances the neighborhood . For longer and larger façades, we encourage the application of multiple materials in concert with jogs in façade alignment with the street.
- 4.1 General Materials Preference:** The materials used in building construction should be commensurate with well constructed and/or historic buildings of the neighborhood.
- a. Quality & Neighborhood Character:** In general, the materials used in cladding, roofing, etc. are high quality in character and common to the neighborhood
- Most desired:** Of high quality and appropriate to context of site
  - Least preferred:** Not of high quality or appropriate
- b. Authentic materials:** The best option is the use of “real materials”, as opposed to materials simulating others. This is independent of what those materials may be.
- Most desired:** Authentic materials used
  - Least preferred:** Simulated or inappropriate materials
- 4.2 Siding Materials:** The materials for siding a structure reflect the purpose of that structure and influence the overall streetscape character.
- Most desired:** Natural Materials: The majority of traditional siding materials in Exeter are masonry and wood
    - i. **Masonry** (brick and stone; excluding utility-grade masonry, such as concrete block). Where appropriate to neighboring context
    - ii. **Wood** Where appropriate to neighboring context
    - iii. **Mixed Materials:** A mix of real masonry and wood materials is used in areas where such a mix is commonly found
  - Neutral:** Simulated natural materials such as fiberglass and cement board, etc. are neutral. (In some cases where certain characteristics such as fire prevention is targeted these materials may also be preferred)
  - Least preferred:** Utility grade masonry, such as concrete blocks, used as a building finish, large areas of formed concrete wall without texture, vinyl clapboards, faux brick façades
- 4.3 Roof Materials:** The materials used in the building’s roof construction should be found in many of the historic buildings throughout the neighborhood. Roof material selection can affect the overall streetscape and neighborhood character.
- Preferred Options:** Traditional roofing materials are found throughout Exeter and should be the default option when roofing.
    - i. Simulated Slate roofing.
    - ii. Standing seam colored metal roofing.
    - iii. Real wood shake roofing
  - Next Preferred Options:** Enhanced asphalt shingles, so-called “architectural shingles” have a thicker profile and more variation in shape and color.
  - Neutral:** Three tab asphalt shingles
  - Least preferred option:** Rolled roofing.

**(BUILDING BONUS POINTS SECTION FOLLOWS)**

## BONUS POINTS SECTION

### AA. Heat Island Reduction

i. Buildings designed to support green roofs use plant material to reduce the downtown “heat island” effect, reduce run-off and enhance the urban environment. This has been appropriately integrated into the project design.

ii. Buildings designed with white membrane roofs such as TPO, do not absorb precipitation but are effective in reducing solar gain and summer operating costs.

**Most desired:** Important integration of green or white membrane roofs

**Next desired:** Some integration of green or white roofs

### BB. Energy Efficiency: Solar roof panels and other energy creating/conserving measures are strongly encouraged.

**Most desired: Significant use of energy saving measures**

**Next desired: Moderate energy saving measures**

### CC. Greywater Use. Greywater is water that has already been used once and then recycled. For example, water from washing machines or showers (but not sewage or toxic water) can then be collected for use in irrigation or be part of a lower level water use in the building-i.e. shower water may be cycled to the toilets.

**Most desired:** Important use of greywater cycling

**Next desired:** Some greywater cycling

### DD. Rooftop Noise Suppression: Air systems or other utilities located on the roof should have a noise suppression system designed with the best available technology appropriately integrated into them so there is no nuisance to the public or the abutters.

**Most desired:** Effective noise suppression

### EE. Sustainable Materials: Material selection can contribute significantly to environmental stewardship and demonstrate a high level of design detailing

i. Local manufactured materials (e.g. bricks)

ii. Locally procured materials (e.g. granite)

iii. Materials with a high recycled content

iv. Materials that can be effectively recycled

v. Materials with low embodied energy (less energy used in the production of the material)

vi. Certified materials Example, Forest Stewardship Council (FSC®) lumber that is sustainably harvested and approved by a nationally approved agency.

vii. Less toxic materials including painting and finishing materials with less toxic fumes

**Most desired:** At least 3 of the above applied (or used in significant way)

**Next desired:** At least 2 of the above applied (or used in moderate way)



## RESOURCES

### TOWN OF EXETER

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#### ZONING REGULATIONS

- Town of Exeter Zoning Ordinance
  - Particular sections of interest:*
  - Article 5: General Regulations
  - Article 8: Historic District
- Site Plan Review and Subdivision Regulations for the Town of Exeter, New Hampshire
  - Particular sections of interest:*
  - Section 9: Design and Construction Standards
- Town of Exeter Site Plan Review Application and Checklist

#### OTHER RESOURCES:

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*New Hampshire Stormwater Manual*, published by NH Department of Environmental Services

*The DesignLights Consortium*® is a project of the Northeast Energy Efficiency Partnerships, a regional non-profit partnership. <https://www.designlights.org/>

*International Dark-Sky Association* is a non-profit organization fighting to “preserve the night” by “lighting only what you need, when you need it.” <http://darksky.org/>

Portsmouth Avenue Flexible Zoning Guideleines  
**Evaluation Score Sheet**

1.0 SITE DESIGN		CALCULATION	POINTS N/A = 0
<b>1.1 Building Placement</b>			
	▪ Setback within 5' +/- of Property Line	5	
	▪ Setback further from Property Line	-5	
<b>1.2 Entries</b>			
	▪ Primary entry façade on street front	3	
	▪ Primary entry façade not on street front	-3	
<b>1.3 Sidewalks</b>			
(a)	▪ More than 7 feet wide	4	
	▪ 5 1/2 to 7 feet wide	2	
(b)	▪ Clear attractive separation from roadway	1	
	▪ No or minimal separation	-1	
(c)	▪ Where sidewalk crosses internal road, bumpouts provided	2	
	▪ Direct access route	1	
	▪ No bumpouts provided at internal road	-2	
(d)	▪ Unit paver or porous pavement	2	
	▪ Concrete paver, porous bituminous concrete or porous concrete	1	
	▪ Cast-in-place concrete	0	
	▪ Asphalt	-1	
(e)	▪ Granite vertical curbing	2	
	▪ Granite sloped curbing	1	
	▪ Bituminous curbing	-1	
<b>1.4 Parking Arrangement</b>			
	▪ Parking lot behind building	Percent behind x 5	
	▪ Side lot parking	Percent at side x 3	
	▪ Parking lot in front of building	Percent in front x -5	
<b>1.5 Service Needs</b>			
(a)	▪ Stockpiled items and Waste receptacles are inside	1	
	▪ Loading zones and delivery areas are screened	0	
	▪ Service concerns visible from street	-2	
(b)	▪ Access to service area does not cross main pedestrian route	2	
	▪ Conflict points between trucks and pedestrians	-2	
(c)	▪ Noise largely controlled	1	
	▪ Noise is not controlled	-1	
(d)	▪ Private utilities with little or no visual impact	1	
	▪ Private utilities visible	-1	
(e)	▪ Industrial product not visible	1	
	▪ Industrial product visible	-1	
<b>1.6 Public Use Features</b>			
(a)	▪ Site amenities provided with thoughtful location	1 pt per type of feature (3 pts max)	
	▪ Site amenities not provided	-1	
(b)	▪ Public use Greenspaces provided	1 pt per greenspace (3 pts max)	
(c)	▪ Clearly articulated pedestrian walkways	1	
	▪ No pedestrian walkways	-1	
(d)	▪ Plaza space	1	
(e)	▪ Connecting walkways/multimodal paths	2	

1.7 Fences, Walls and Hedge plantings		
(a)	▪ Metal, Decorative wood, brick or stone wall	1
	▪ Stockade fence or concrete wall	0
	▪ Chain link fence	-1
(b)	▪ Two sided fence/wall or with best side facing abutter	1
	▪ Fence/wall is attractive on owner's side only	-1
(c)	▪ Hedge plant selection long-lasting	1
	▪ Hedge does not meet requirements	-1
1.8 Front landscape		
(a)	▪ Street Trees at minimum of every 50' and 3.5" caliper	2
	▪ Street Trees at lessor density and 3.0" caliper	1
	▪ No Street Trees	-2
(b)	▪ Appropriate planting plan with a watering and maintenance plan	2
	▪ Planting plan basic	1
	▪ Minimal planting plan	-2
(c)	▪ Hardscape and architectural richness appropriate to to apparent design theme	2
	▪ Little richness	-1
1.9 Stormwater Design		
(a)	▪ Green Infrastructure system	5
(b)	▪ Treatment Practices: for nearly all of volume	4
	▪ Treatment Practices: for good portion of volume	2
	▪ No additional treatment practices beyond mandated Town minimums	-3
1.10 Lighting		
(a)	▪ High quality fixtures	3
	▪ Lighting options are basic	0
	▪ Institutional shoebox or cobra style fixtures	-1
(b)	▪ Cohesive design that meets guidelines	3
	▪ Design that falls short of guidelines	-1
Bonus Points for Site and Streetscape		
AA.	Additional street trees with provisions for long term tree health	2
BB.	Horticultural advancements	3
CC.	Larger street trees	2
DD.	Rainwater collection system	2
EE.	Shared parking with legal agreements	4
	Good faith effort for shared parking	1
FF.	Electric Vehicle Charging station	2 x # provided
GG.	Collaboration with Town projects	7 (variable dependent on scale)
HH.	Collaboration on Landscape with Abutters	4 (variable depending on result)
<b>TOTAL FOR SITE AND STREETScape SECTION</b>		

Portsmouth Avenue Flexible Zoning Guideleines  
**Evaluation Score Sheet**

2.0 BUILDING FORM		CALCULATION	POINTS
2.1 Building Height			
(a)	▪ Transition Zone: Within range	5	
	▪ Within 10% of range	0	
	▪ More than 10% outside of range	-5	
(b)	▪ Business and Highway Zones: Within 10% of range	5	
	▪ Within range	0	
	▪ More than 10% outside of range	-5	
2.2 Primary façade		( Pts per each primary façade)	
(a)	▪ Encourages friendly walking environment	2	
	▪ Does little to support walking environment	0	
(b)	▪ Window design is appropriately proportioned	2	
	▪ No or limited positive proportions	-2	
(c)	▪ Design complexity integral to concept	1	
	▪ Design complexity absent	0	
(d)	▪ Excessive repetition avoided	3	
	▪ Repetitive design	-3	
(e)	▪ Blank walls avoided	2 x # blank walls (4 pts max)	
	▪ Blank walls	-2 x # blank walls (4 pts max)	(-
(f)	▪ Well designed entry	1	
	▪ Missing appropriately designed entry	-1	
(g)	▪ Entry enhancements	1	
	▪ Missing entry enhancements	-1	
2.3 Roof Form			
(a)	▪ Pitched roof with three dimensional elements	4	
	▪ Pitched or flat roof or a combination	3	
	▪ Flat roof	-4	
<b>TOTAL FOR BUILDING FORM SECTION</b>			

3.0 BUILDING DETAILS		CALCULATION	
3.1 Roof Details			
(a)	▪ Roof edges with three dimensional transitions integrated into overall design	2	
	▪ Transitions without design integration	1	
	▪ No transitions	-1	
(b)	▪ Balustrades and parapets support design theme	1	
(c)	▪ Utilities indoors	2	
	▪ Rooftop utilities screened	1	
	▪ Rooftop utilities visible	-1	

3.2 Windows			
(a)	▪ Appropriate window proportions	1	
	▪ Poor window proportions	-1	
(b)	▪ Windows with appropriate interest	1	
	▪ Window features in conflict with design	-1	
(c)	▪ Shutters in support of design	1	
	▪ Inappropriate shutter design	-1	
(d)	▪ Pedestrian-scaled commercial display windows	1	
	▪ Inappropriately scaled commercial windows	1	
(e)	▪ Bay windows or windowhoods, if appropriate	1	
3.3 Assorted Elements			
(a)	▪ Substantial trim	1	
(b)	▪ Decorative woodwork	1	
(c)	▪ High quality entry doors	1	
(d)	▪ Overhanging marquees, if appropriate	1	
(e)	▪ Masonry design elements	1	
(f)	▪ Horizontal elements	1	
(g)	▪ Frieze	1	
(h)	▪ Accessory building harmonizes well	1	
	▪ Accessory building in disharmony	-1	
(i)	▪ Signage in support of overall design theme	1	
	▪ Poor signage design	-1	
TOTAL FOR BUILDING DETAILS SECTION			

4.0 BUILDING MATERIALS		CALCULATION	
4.1 General Materials Preference			
(a)	▪ Materials are representative of desired neighborhood character	1	
	▪ Authentic materials	1	
4.2 Siding Materials			
	▪ Natural materials	2	
	▪ Simulated natural materials	0	
	▪ Least preferred materials	-2	
4.3 Roof Materials			
	▪ Slate, Standing seam roofing, wood shakes	2	
	▪ Architectural shingles	1	
	▪ Three tab asphalt shingles	0	
	▪ Rolled Roofing	-2	
TOTAL FOR BUILDING MATERIALS SECTION			

Portsmouth Avenue Flexible Zoning Guideleines  
**Evaluation Score Sheet**

Bonus Points for Building			
AA.	Rooftop Noise Supression	2	
BB.	Sustainable materials: At least 3 applied	6	
	Sustainable materials: At least 2 applied	4	
CC.	Heat Island Reduction-Major	3	
	Heat Island Reduction-Minor	1	
DD.	Energy Efficiency-Major	3	
	Energy Efficiency-Minor	1	
EE.	Greywater-Major Cycling	2	
	Greywater-Minor Cycling	1	
<b>BONUS POINTS TOTAL FOR BUILDING</b>			

<b>TOTAL FOR SITE AND STREETScape SECTION</b>	
<b>TOTAL FOR BUILDING FORM SECTION</b>	
<b>TOTAL FOR BUILDING DETAILS SECTION</b>	
<b>TOTAL FOR BUILDING MATERIALS SECTION</b>	
<b>BONUS POINTS TOTAL FOR BUILDING</b>	
<b>TOTAL FOR ALL SECTIONS</b>	

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 31<sup>st</sup>, 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 10<sup>th</sup>, 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 Moderator for a 2-year term; 1 Moderator for a 2-year term; 1 Selectman for a 3-year term; 1 Supervisor of the Checklist for a 1-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; 1 Town Treasurer for a 2-year term.

**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:

1. *Article 5.6. Off-Street Parking: (Add the following two sections ~~5.6.3.B.(1) and (2)~~ and correct the parking schedule notation in 5.6.3. B.*

***B. Number of Parking Spaces Required: The number of off-street parking spaces, to the extent of floor area devoted to each specific use, shall be as set forth in the Off-Street Parking Schedule ~~5.6.6~~. For sites with multi-uses, the parking requirements must be calculated proportionately for each use.***

1) **Alternative Parking Calculation:** If the proposed use is not represented **or if the applicant believes the required number of spaces are not necessary for the specific proposed use as shown** in Table 5.6.6 (Off-Street Parking Schedule), the applicant **may** utilize the most recent data available from the Institute of Transportation Engineers' (ITE) Parking Generation Guide, and/or actual field data collected from a comparable trip/parking generator (i.e., comparable in size, location and setting) to determine the number of required parking spaces. This data will be presented in a summary table such that assumptions on trip generation and parking calculations arrived at by the engineer are fully understandable and approved by the Planning Board.

*2) Phased Parking Option: If approved by the Planning Board, the Applicant may utilize a phasing option in which the parking is indicated on the plan but not all initially constructed. The applicant must provide statistics on trip generation and parking rates to prove the reduction is reasonable. The plan must show how parking space construction is to be phased, depicting the parking to be built at the onset of the project and what may be built if needed at a later date.*

**Article 3 Zoning Amendment #2:** Are you in favor of the adoption of Amendment #2 as proposed by the Planning Board for the town zoning ordinance, as follows:

2. Article 6. Supplementary Use Regulations, *add the following new section.*

6.19 Portsmouth Avenue **Flexible Zoning** Overlay District

6.19.1 Purpose and Intent: The purpose of the Portsmouth Avenue **Flexible Zoning** Overlay District is to allow an alternative permitting process that results in a more efficient and effective design review process, to inspire more flexibility in site, building, landscape, and lighting design, and to create incentives for improvements **within the district boundaries.**

6.19.2 District Boundaries: The Portsmouth Avenue **Flexible Zoning** Overlay District includes all properties within the C1 and C2 districts from the intersection of High Street and Portsmouth Avenue north along Portsmouth Avenue to the Exeter Town Line.

6.19.3 Authority and Applicability: Under the enabling authority granted by NH RSA 674:21, the Planning Board may grant a Conditional Use Permit (CUP) to an applicant who wishes to build outside of the required limitations set forth in Zoning Ordinance Article 4.4 Schedule III Density and Dimensional Regulations, specifically the maximum height and minimum yard setbacks. Note: all other regulatory requirements as outlined in Article 4.4 Schedule III Density and Dimensional Regulations apply unless the applicant is granted a variance by the ZBA.

6.19.4 Process: The Applicant who wishes to request a CUP, shall be provided with the "Portsmouth Avenue **Flexible Zoning** Guidelines, Point System and Evaluation" as set forth in the then applicable Site Plan Review and Subdivision Regulations. These documents will provide guidance to the Applicant in outlining design elements that range from least preferred to most desired in multiple aspects of design. Aspects of design not covered in these documents are covered in existing zoning and site plan review and subdivision regulations. Applicants will still go through Exeter's technical review process. The Planning Board shall provide a point system evaluation which will guide an effort by both Planning Board and applicant to approach a mutually desired outcome.

6.19.5 Conditional Use Permit: The Planning Board may grant a Conditional Use Permit to the Applicant who has met the conditions as detailed in the *Portsmouth Avenue Flexible **Zoning** Guidelines, Point System and Evaluation* and reached an acceptable total point score as determined by the Planning Board.

**Article 4 Zoning Amendment #3:** Are you in favor of the adoption of Amendment #3 as proposed by the Planning Board for the town zoning ordinance, as follows:

3. Article 9.1.5 Permitted Uses: *(Add the following two uses within Wetlands Conservation Overlay District.)*

- I. *Projects that reduce impervious surfaces while ensuring the protection of the wetland buffer through erosion and sediment control best management practices as reviewed and approved by the Planning Department.*



*J. Projects that re-vegetate or re-vitalize in some way an already disturbed buffer zone as reviewed and approved by the Planning Department.*

**Article 5 Zoning Amendment #4:** Are you in favor of the adoption of Amendment #4 as proposed by the Planning Board for the town zoning ordinance, as follows:

4. Article 9.1.6. Conditional Uses: *(Make the following correction as wastewater disposal systems is listed in the "Prohibited Uses" section.)* **(Planning Board supported.)**
  - 9.1.6.A.1 Construction of roads and other access ways, parking areas, utilities, structures, drainage systems, wells and other site improvements that impact the Wetlands Conservation Overlay District, provided that the proposed construction is essential to the productive use of land not within the Wetlands Conservation Overlay District.
5. Article 9.1.6.B Conditional Permit Conditions (Add the following condition and renumber.)

The proposed impact **has been** evaluated in the context of the relative "value" of the wetland, including its ecological sensitivity, as well as its function within the greater hydrologic system. **To the extent feasible, the proposed impact is not detrimental to the value and function of the wetland(s).**

6. Article 9.1.6 Conditional Uses: *(Add the following section to ensure redundancies in the process for Site and Subdivision Applications are eliminated.)*  
**Alternate Procedure for Subdivision and Site Plan Applications**

**In those cases where the proposed disturbance, activity, or development is associated with a project requiring Planning Board Subdivision or Site Plan approval, the CUP process as outlined in Zoning Ordinance Article 9.1.6.A and the waiver process as outlined in Section 9.9 of Exeter's Site Plan Review and Subdivision Regulations are duplicative. To ensure an efficient and effective review, the Applicant shall follow Section 9.9 of the Site Plan Review and Subdivision Regulations and request a waiver(s) from wetland regulations and may obtain a waiver from Article 9.1.6.A CUP process.**

**Article 6 Zoning Amendment #5:** Are you in favor of the adoption of Amendment #5 as proposed by the Planning Board for the town zoning ordinance, as follows:

7. Article 9.4 Floodplain Revisions *(Make the following revisions in the following specific Articles as recommended by the NH Office of Energy and Planning.)*  
**9.4 FLOODPLAIN DEVELOPMENT ORDINANCE** **(Planning Board supported.)**
  - 9.4.2 The following regulations in this ordinance shall apply to all lands designated as special flood hazard areas by the Federal Emergency Management Agency (FEMA) in its "Flood Insurance Study for the county of Rockingham, NH" dated May 17, 2005, together with the associated Flood Insurance Rate Maps, dated May 17, 2005 which are declared to be a part of this ordinance and are hereby incorporated by reference.
  - 9.4.3 **Definition of Terms:** The following definitions shall apply only to this Floodplain Development Ordinance, and shall not be affected by, the provisions of any other ordinance of the Town of Exeter.

**A. Area of Special Flood Hazard:** Land in the floodplain within the Town of Exeter subject to a one-percent or greater possibility of flooding in any given year. The area is designated on the FIRM as zone A and AE.

**B. Base Flood:** The flood having a one-percent possibility of being equaled or exceeded in any given year.

**C. Base Flood Elevation:** The water surface elevation having a one percent possibility of being equaled or exceeded in any given year.

**T. Mean Sea Level:** The National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.

**W. Regulatory Floodway:** The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without increasing the water surface elevation more than a designated height.

**CC. Violation:** The failure of a structure or other development to be fully compliant with the community's flood plain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required under this ordinance is presumed to be in violation until such time as that documentation is provided.

**DD. Water Surface Elevation:** The height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum of 1988, (or other datum, where specified) of floods of various magnitudes and frequencies in the floodplains.

**9.4.6 New Structure Requirements:** For all new or substantially improved structures located in Zones A and AE, the applicant shall furnish the following information to the Building Inspector:

- A. The as-built elevation (in relation to mean sea level) of the lowest floor (including basement) and include whether or not such structures contain a basement.
- B. If the structure has been flood-proofed, the as-built elevation (in relation to mean sea level) to which the structure was flood-proofed.
- C. Any certification of flood-proofing.

The Building Inspector shall maintain for public inspection, and shall furnish such information upon request.

**9.4.7 Development Along Watercourses:**

C. Along watercourses with a designated Regulatory Floodway no encroachments, including fill, new construction, substantial improvements, and other development are allowed within the floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practices that the proposed encroachment would not result in any increase in flood levels within the community during the base flood discharge.

**9.4.8 Base Flood Elevation:**

A. In special flood hazard areas the Building Inspector shall determine the base flood elevation in the following order of precedence according to the data available:

- 1. In zone AE refer to the base flood elevation data provided in the community's Flood Insurance Study and accompanying FIRM.
- 2. In Zone A the Building Inspector shall obtain, review, and reasonably utilize any base flood elevation data available from any federal, state or other source including data submitted for development proposals submitted to the community (i.e. subdivisions, site approvals).
- 3. In Zone A where the base flood elevation is not available, the base flood elevation shall be at least two feet above the highest adjacent grade.

B. The Building Inspector's base flood elevation, determination will be used as criteria for requiring in zones A and AE that:

- 1. All new construction or substantial improvement of residential structures have the lowest floor (including basement) elevated at least one foot above the base flood elevation;

2. That all new construction or substantial improvement of non-residential structures have the lowest floor (including basement) elevated to or above the **base flood elevation**; or together with attendant utility and sanitary facilities, shall

a. Be flood-proofed so that below the **base** flood elevation the structure is watertight with walls substantially impermeable to the passage of water;

4. All manufactured homes to be placed or substantially improved within special flood hazard areas shall be elevated on a permanent foundation such that the lowest floor of the manufactured home is at or above the base flood **elevation**, and be securely anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces;

**Article 7 Zoning Amendment #6:** Are you in favor of the adoption of Amendment #6 as proposed by the Planning Board for the town zoning ordinance, as follows:

**Article 9.1.3 Wetland Conservation District Boundaries: (Add the following including table):**

**G. Epping Road Development Buffer Width Determination:**

The linear extent of the wetland buffers in the CT-1, C-3 and I Zoning Districts shall be determined by the Epping Road Development Wetland Buffer Width Determination Table on the basis of the functional values for the subject wetland as determined by a certified wetland scientist. Narrow, finger-like, wetlands that are less than thirty feet (30') in width, extending into upland areas, and not associated with perennial or intermittent streams, shall be evaluated as separate functional units, even though they are contiguous to a larger and wider wetland area.

Epping Road Development Wetland Buffer Width Determination Table										
Points	1	2	3	4	5	6	7	8	9	10
Buffer Width (ft)	0	10	15	20	25	30	35	40	45	75
	Function/Value					Points				
	FA, GW					1				
	NR, PE, SR, WH					1				
	SS, FH					3				
	ESH, VP					Maximum Buffer				
<b>Key</b>										
FA =	Floodflow Alteration									
GW =	Groundwater Recharge/Discharge									
NR =	Nutrient Removal									
PE =	Product Export									
SR =	Sediment/Toxicant Retention									
WH =	Wildlife Habitat									
SS =	Shoreline/Sediment Stabilization									
FH =	Fish/Shellfish Habitat									
ESH =	Endangered Species Habitat									
VP =	Vernal Pool									

**Article 8 Zoning Amendment #7:** Are you in favor of the adoption of Amendment #2 as proposed by the Planning Board for the town zoning ordinance, as follows:

**On the petition of Christopher Gilroy, 25 Hampton Road #A3, Exeter and other registered voters of the Town of Exeter, to see if the town will vote to Amend Article 4.2 Schedule I: Permitted Uses by deleting the present "Community Buildings" as a use permitted by Special Exception in the R-1, R-2, R-3, & R-4 districts.**

**Article 9**

To see if the Town will vote to raise and appropriate the sum of six million eight hundred forty five thousand and three hundred twelve dollars (\$6,845,312) for the design and construction of roads, water and sewer improvements in the Epping Road Tax Increment District, in accordance with RSA 162-K:8, and to authorize the issuance of not more than (\$6,845,312) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the issuance and negotiate such bonds or notes and to determine the rate of interest thereon. It is anticipated that no bonds will be issued unless and until debt service can be paid from the tax increment district fund. This article will only become effective subject to the passage of Article 25 and Article 26 of the 2015 Town Warrant.

(3/5 ballot vote required for approval.)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 10**

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.)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 11**

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 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.)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

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**Article 12 – Choose Officers**

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

**Article 13 - 2015 General Fund Operating Budget**

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 \$17,225,406. Should this article be defeated, the default budget shall be \$17,215,345 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)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 14 - 2015 Water Fund Operating Budget**

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 \$2,791,462. Should this article be defeated, the water default budget shall be \$2,786,400 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)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 15 - 2015 Sewer Fund Operating Budget**

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 \$2,406,622. Should this article be defeated, the default budget shall be \$2,298,175. 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)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 16 – Kingston Road Sidewalks & Bike Paths**

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,

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with the following revenue funding sources: \$150,000 from capital reserve fund established by Article 25 of the 2006 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)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 17**

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)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 18**

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
<b>Total</b>	<b>\$113,895</b>

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(Majority vote required)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 19 - 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)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 20 - 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)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 21 - 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.

(Majority vote required)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 22 - Sick Leave Trust (\$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 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.

(Majority vote required)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 23 - 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)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 24 - 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)

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 25 - To see if the Town will vote to adopt Chapter 162-K of the New Hampshire Revised Statutes, which if adopted will grant the Town authority to establish tax increment financing districts.**

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 26 - To see if the Town will vote to:**

- a) Establish a municipal economic development and revitalization district as shown on a map entitled Proposed Epping Road Tax Increment District (dated \_\_\_\_\_, 2015) and which generally encompasses portions of Epping Road east and west of Epping Road. The district will have the name of the Epping Road Tax Increment Financing District.
- b) Authorize the Board of Selectmen to appoint a District Administrator in accordance with RSA 162-K:13 and create a five member advisory board in accordance with RSA 162-K:14 with membership to be determined by the Selectboard.
- c) Adopt the provisions of the Epping Road Tax Increment District Plan (dated \_\_\_\_\_, 2015) in accordance with RSA 162-K:9, which allocates the use of tax increments for retirement of bonds and notes as outlined in the plan.

\_\_\_\_\_ by the Board of Selectmen \_\_\_\_\_.

**Article 27: Cross Road Cell Tower Lease**

Article \_\_\_\_: Citizens Petitions (TBD)

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



1/12/15

Given under our hands and seal this 26<sup>th</sup> day of January, 2015.

\_\_\_\_\_  
Julie Gilman, Chairwoman

\_\_\_\_\_  
Daniel W. Chartrand, Vice-Chairman

\_\_\_\_\_  
Anne Surman, Clerk

\_\_\_\_\_  
Don Clement

\_\_\_\_\_  
Nancy Belanger

We certify that on the 26<sup>th</sup> 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 \_\_\_\_\_<sup>th</sup> day of January, 2015.

\_\_\_\_\_  
Julie Gilman, Chairwoman

\_\_\_\_\_  
Daniel W. Chartrand, Vice-Chairman

\_\_\_\_\_  
Anne Surman, Clerk

\_\_\_\_\_  
Don Clement

\_\_\_\_\_  
Nancy Belanger

DRAFT

**TOWN OF EXETER  
MEMORANDUM**

TO: Board of Selectmen  
FROM: Town Manager  
RE: 2015 Budget Updates  
DATE: January 12<sup>th</sup>, 2015

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The Finance Department has completed their latest budget adjustments. This version of the budget will be presented to the public hearing on Tuesday, January 20<sup>th</sup>.

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

Fund	FY14 Budget	FY15 Budget	% Inc '15-'14
General Fund	17,081,170	17,225,406	.84%
Water Fund	2,538,457	2,791,462	9.97%
Sewer Fund	2,412,706	2,406,622	-.25%

FY15 Default Budget - \$17,215,345

FY15 Water Default Budget - \$2,786,400

FY15 Sewer Default Budget - \$2,298,175

Town of Exeter									
2015 Preliminary Budget Summary									
DEPARTMENT	2012 Actual	2013 Actual	2014 Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %-Difference	2015 Default Budget	Notes	
<b>General Fund Appropriations</b>									
<b>General Government</b>									
100	38,577	41,200	21,774	25,274	3,500	16.1%	21,774	Town Office sign, Repl. chairs	
111	186,457	197,421	205,760	214,417	8,657	4.2%	212,717	Office equip., Mobile Communications., Dues, Travel	
113	-	-	1	1	-	0.0%	-		
115	81,632	79,824	86,114	86,104	(10)	0.0%	86,684		
119	20,919	20,919	26,919	26,919	-	0.0%	26,919		
120	96,359	113,678	80,000	80,000	-	0.0%	80,000		
125	138,645	146,198	149,397	172,552	23,156	15.5%	161,402	Temp wages, Network supplies, Computer software	
130	891	891	891	891	-	0.0%	891		
140	1,086	323	969	431	(538)	-55.6%	431	1 Election in 2015	
151	298,061	291,922	327,535	318,470	(9,064)	-2.8%	318,061	Decrease in wages & benefits due to staff turnover	
152	29,986	12,895	31,077	9,868	(21,209)	-68.2%	10,968	1 Election in 2015	
<b>Total General Government</b>	<b>892,613</b>	<b>905,271</b>	<b>930,437</b>	<b>934,927</b>	<b>4,490</b>	<b>0.5%</b>	<b>919,848</b>		
<b>Finance</b>									
201	245,248	266,169	273,406	275,361	1,955	0.7%	275,511	Contracted Services (disposal of old records)	
202	9,542	9,542	11,419	11,419	-	0.0%	11,419		
203	95,451	89,568	87,315	95,556	8,241	9.4%	95,556	Wages, Postage and Legal expenses	
205	207,763	215,005	223,817	202,666	(21,151)	-9.5%	204,090	MRI Consultant replaces Assessor	
<b>Total Finance</b>	<b>558,004</b>	<b>580,284</b>	<b>595,956</b>	<b>585,002</b>	<b>(10,954)</b>	<b>-1.8%</b>	<b>586,576</b>		
<b>Planning &amp; Building</b>									
301	192,436	213,842	220,655	245,116	24,460	11.1%	225,416	GIS Software, Postage expense	
302	222,140	210,028	225,148	225,083	(65)	0.0%	225,083		
303	1,312	2,702	2,600	2,600	-	0.0%	2,600		
304	416	818	2,188	2,987	799	36.5%	2,027		
305	8,680	9,218	32,682	10,057	(22,625)	-69.2%	9,827	Reduction in capital outlay (Raynes Barn roof)	
306	115	102	1,654	2,088	435	26.3%	1,988		
<b>Total Planning &amp; Building</b>	<b>425,099</b>	<b>436,710</b>	<b>484,928</b>	<b>487,931</b>	<b>3,003</b>	<b>0.6%</b>	<b>466,941</b>		
<b>Economic Development</b>									
307	309	100	69,149	125,862	56,713	82.0%	125,213	Full yr. of ED Director	
<b>Total Economic Development</b>	<b>309</b>	<b>100</b>	<b>69,149</b>	<b>125,862</b>	<b>56,713</b>	<b>82.0%</b>	<b>125,213</b>		
<b>Police</b>									
401	642,267	671,345	727,562	735,183	7,621	1.0%	735,683	Wages and Benefits	
402	443,379	468,898	588,264	574,876	(13,388)	-2.3%	574,876	Wages & Benefits (Staff movement between divisions)	
403	1,704,902	1,771,474	1,889,355	1,896,840	7,485	0.4%	1,882,180	Wages & Benefits (Staff movement between divisions); Mobile Communications, Fuel	
404	905	1,072	1,250	1,250	-	0.0%	1,250		
405	399,017	406,725	439,589	439,338	(251)	-0.1%	440,618		
<b>Total Police</b>	<b>3,190,470</b>	<b>3,319,514</b>	<b>3,646,020</b>	<b>3,647,487</b>	<b>1,467</b>	<b>0.0%</b>	<b>3,634,607</b>		

Town of Exeter										
2015 Preliminary Budget Summary										
DEPARTMENT	2012 Actual	2013 Actual	2014 Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %-Difference	2015 Default Budget	Notes		
<b>Fire</b>										
501 Administration	487,974	502,940	534,112	518,214	(15,898)	-3.0%	509,988	Decrease in benefits, increase in physicals		
503 Fire Suppression	2,854,542	2,907,970	2,976,232	2,951,935	(24,297)	-0.8%	2,970,172	Benefits		
504 Emergency Management	14,162	24,170	26,186	28,816	2,630	10.0%	26,816	Shelter equip., Education/Training		
505 Health	109,247	122,369	160,245	160,708	463	0.3%	154,888			
<b>Total Fire</b>	<b>3,465,925</b>	<b>3,557,449</b>	<b>3,696,775</b>	<b>3,659,673</b>	<b>(37,102)</b>	<b>-1.0%</b>	<b>3,661,864</b>			
<b>Public Works - General Fund</b>										
601 Administration & Engineering	328,257	325,560	376,954	383,395	6,440	1.7%	384,095	Increase in wages & benefits due to staff turnover		
602 Highways & Streets	1,701,875	1,745,757	1,960,711	1,950,118	(10,593)	-0.5%	1,944,118	Decrease in benefits, increase in fuel, street marking, bridge repair		
603 Snow Removal	162,861	343,513	267,070	264,044	(3,026)	-1.1%	264,044	Decrease in fuel		
604 Solid Waste Disposal	812,673	813,117	820,063	834,001	13,937	1.7%	831,151	Disposal contract, recycle bins		
605 Street Lights	131,070	139,445	130,000	130,000	-	0.0%	130,000			
<b>Total Public Works - General Fund</b>	<b>3,136,736</b>	<b>3,367,392</b>	<b>3,554,799</b>	<b>3,561,557</b>	<b>6,758</b>	<b>0.2%</b>	<b>3,553,407</b>			
<b>Maintenance</b>										
606 General	516,582	555,558	511,347	609,638	98,291	19.2%	609,313	Wages, Maint Projects (Town Office wiring)		
607 Recreation Center	24,615	31,950	17,800	23,600	5,800	32.6%	23,600	Electric Utilities & Gas		
608 Town Hall	33,350	30,260	26,050	30,800	4,750	18.2%	30,800	Gas		
609 Town Office	35,638	29,605	27,950	35,150	7,200	25.8%	35,150	Electricity & Building Maint.		
610 Senior Center	12,725	13,543	13,600	16,450	2,850	21.0%	16,450	Gas		
611 Safety Complex	57,728	61,608	66,350	69,000	2,650	4.0%	67,000	Gas & Building Maint.		
612 DPW Complex	40,843	43,068	40,050	47,700	7,650	19.1%	45,700	Gas, Electricity & Building Maint.		
613 Train Station	5,617	8,914	10,000	9,900	(100)	-1.0%	11,100	(Same as above)		
614 Other Town Structures	7,345	7,956	11,600	11,100	(500)	-4.3%	11,600	(Same as above)		
615 Mechanics/Garage	210,925	224,791	217,919	208,885	(9,034)	-4.1%	209,485	Decrease in wages & benefits		
<b>Total Maintenance</b>	<b>945,368</b>	<b>1,007,251</b>	<b>942,666</b>	<b>1,062,222</b>	<b>119,557</b>	<b>12.7%</b>	<b>1,060,197</b>			
<b>Welfare</b>										
710 Welfare	82,960	77,619	86,855	86,436	(419)	-0.5%	87,936			
<b>Total Welfare</b>	<b>82,960</b>	<b>77,619</b>	<b>86,855</b>	<b>86,436</b>	<b>(419)</b>	<b>-0.5%</b>	<b>87,936</b>			
<b>Parks &amp; Recreation</b>										
801 Recreation	288,450	256,941	271,531	291,145	19,614	7.2%	291,145	Wages & Benefits		
802 Parks	154,399	151,014	177,142	167,661	(9,480)	-5.4%	169,411	Decrease in equipment purchase (Lawn Mower)		
<b>Total Parks &amp; Recreation</b>	<b>442,849</b>	<b>407,955</b>	<b>448,673</b>	<b>458,806</b>	<b>10,133</b>	<b>2.3%</b>	<b>460,556</b>			
<b>Other Culture/Recreation</b>										
1116/804 Other Culture/Recreation	18,509	21,848	22,300	31,300	9,000	40.4%	31,300	Summer concerts		
805 Special Events	12,356	12,399	14,000	14,000	-	0.0%	14,000			
<b>Total Other Culture/Recreation</b>	<b>30,865</b>	<b>34,247</b>	<b>36,300</b>	<b>45,300</b>	<b>9,000</b>	<b>24.8%</b>	<b>45,300</b>			

Town of Exeter									
2015 Preliminary Budget Summary									
DEPARTMENT	2012 Actual	2013 Actual	2014 Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %-Difference	2015 Default Budget	Notes	
Public Library	879,787	894,822	910,837	898,407	(12,429)	-1.4%	898,407	Benefits	
<b>Total Library</b>	<b>879,787</b>	<b>894,822</b>	<b>910,837</b>	<b>898,407</b>	<b>(12,429)</b>	<b>-1.4%</b>	<b>898,407</b>		
<b>Debt Service &amp; Capital</b>									
921-923 Debt Service	652,784	749,038	726,289	943,758	217,469	29.9%	948,757	Great Dam Removal	
117 Vehicle Replacement/Lease	396,592	416,505	536,399	284,293	(252,106)	-47.0%	321,991	Vehicle purchases	
117 Misc. Expense	10,207	17,957	3	3	-	0.0%	3		
118 Capital Outlay - Other	48,601	48,601	48,601	48,601	-	0.0%	48,601	SCBA Lease	
<b>Total Debt Service &amp; Capital</b>	<b>1,108,184</b>	<b>1,232,101</b>	<b>1,311,292</b>	<b>1,276,655</b>	<b>(34,637)</b>	<b>-2.6%</b>	<b>1,319,352</b>		
<b>Benefits &amp; Taxes</b>									
931 Health Insurance Buyout	88,950	68,501	71,520	92,237	20,717	29.0%	92,237	16 employees in 2015	
933 Unemployment	11,375	11,154	7,042	4,067	(2,975)	-42.2%	4,067	Primex decrease	
937 Worker's Compensation	135,852	147,288	159,080	174,514	15,434	9.7%	174,514	Primex increase	
14/941 Insurance	146,139	142,355	122,719	124,323	1,604	1.3%	124,323		
<b>Total Benefits &amp; Taxes</b>	<b>382,316</b>	<b>369,298</b>	<b>360,361</b>	<b>395,141</b>	<b>34,780</b>	<b>9.7%</b>	<b>395,141</b>		
<b>Total</b>	<b>1,986,967</b>	<b>2,126,919</b>	<b>2,272,129</b>	<b>2,273,803</b>	<b>1,674</b>	<b>0.07%</b>	<b>2,273,803</b>		



Town of Exeter									
2015 Preliminary Budget Summary									
DEPARTMENT	2012 Actual	2013 Actual	2014 Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Notes	
<b>Water Fund</b>									
621 Administration	319,452	302,839	363,605	367,790	4,186	1.2%	366,790		
624 Billing and Collection	88,538	108,418	118,699	132,733	14,035	11.8%	120,915		
622 Distribution	510,982	508,272	532,123	658,034	125,911	23.7%	628,324		
623 Treatment	728,628	668,451	737,098	739,035	1,937	0.3%	741,780		
625-626 Debt Service	475,834	468,941	549,263	821,369	272,106	49.5%	821,369		
627 Capital Outlay	173,909	107,825	237,669	72,500	(165,169)	-69.5%	107,221	Vehicle replacements	
<b>TOTAL WATER OPERATING FUNDS</b>									
	2,297,340	2,187,745	2,758,457	3,721,162	253,005	10.0%	2,786,100		
<b>Sewer Fund</b>									
631 Administration	500,990	349,417	363,052	349,190	(13,861)	-3.8%	364,740		
634 Billing and Collection	80,823	104,863	118,699	132,733	14,035	11.8%	119,111		
632 Collection	516,310	503,548	542,938	695,986	153,048	28.2%	545,391		
633 Treatment	455,772	447,986	451,641	490,187	38,546	8.5%	460,687		
635-636 Debt Service	258,552	549,042	729,706	642,765	(86,941)	-11.9%	642,765	Early Debt Retirement 2014	
637 Capital Outlay	114,681	244,205	206,670	95,759	(110,911)	-53.7%	165,480		
<b>TOTAL SEWER OPERATING FUNDS</b>									
	1,937,130	2,198,061	2,327,706	2,366,922	61,839	2.7%	2,388,768		

Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>GENERAL FUND</b>										
<b>General Government</b>										
<b>Board of Selectmen</b>										
01-4130-0100-1000	BS- Sal/Wages Elected	15,750	16,000	16,000	16,000	16,000	-	0.0%	16,000	\$3K each 4-Select Person, \$4K for 1- Chair Person
	Salaries Total	15,750	16,000	16,000	16,000	16,000	-	0.0%	16,000	
01-4130-0100-2120	BS- Life Insurance	190	180	300	300	300	-	0.0%	300	No increase
01-4130-0100-2200	BS- FICA	977	992	992	992	992	-	0.0%	992	Based on wages: 6.2%
01-4130-0100-2210	BS- Medicare	229	232	232	232	232	-	0.0%	232	Based on wages: 1.45%
	Benefits Total	1,396	1,404	1,524	1,524	1,524	-	0.0%	1,524	
01-4130-0100-5200	BS- Consulting Services	10,150	21,000	1,000	1,000	1,000	-	0.0%	1,000	Expenses related to tax deeded properties, other services
01-4130-0100-5810	BS- Cont/Room/Meals	320	407	250	250	250	-	0.0%	250	LGC seminars, travel
01-4130-0100-	BS- Equipment Purchase			500	500	500	0	0.0%	500	Replace 2 B/C/C large chairs in Nowak Room
01-4130-0100-	BS-Signs			3,000	3,000	3,000	0	0.0%	3,000	Replace Main Town Office sign
01-4130-0100-8050	BS- Special Expense	10,962	2,389	3,000	3,000	3,000	-	0.0%	3,000	Board/committee recognitions, memberships, employee recognitions
	General Expenses Total	21,432	23,796	4,250	7,750	7,750	3,500	82.4%	4,250	
	<b>Board of Selectmen Total</b>	<b>38,577</b>	<b>41,200</b>	<b>21,774</b>	<b>25,274</b>	<b>25,274</b>	<b>3,500</b>	<b>16.1%</b>	<b>21,774</b>	
<b>Town Manager</b>										
01-4130-0111-1110	TM- Sal/Wages FT	102,204	141,746	149,853	152,611	152,611	2,758	1.8%	152,611	2 FT: Town Mgr and Executive Assistant
01-4130-0111-1200	TM- Sal/Wages PT	38,044	11,018	4,100	5,130	4,130	30	0.7%	4,130	2 PT: Recording secretaries @ \$14 per hour
01-4130-0111-1300	TM- Sal/Wages OT	1,200	288	1,200	-	-	(1,200)	-100.0%	-	Removed due to adoption of new pay plan
01-4130-0111-1445	TM- Mobile Communication Allowance	1,012	1,042	-	-	-	-	0.0%	-	Reclassified to reimbursement for 2015
01-4130-0111-1700	TM- Merit	142,460	155,294	155,153	157,741	156,741	1,588	1.0%	156,741	Removed due to adoption of new pay plan
01-4130-0111-2100	TM- Health Insurance	20,499	34,384	43,444	41,575	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	3,495	3,495	1	0.0%	3,495	No increase
01-4130-0111-2120	TM- Life Insurance	120	160	180	180	180	-	0.0%	180	No increase
01-4130-0111-2130	TM- LTD Insurance	1,339	1,353	1,353	1,353	1,353	-	0.0%	1,353	No increase
01-4130-0111-2200	TM- FICA	8,434	8,948	9,619	9,780	9,718	98	1.0%	9,718	Based on wages: 6.2%
01-4130-0111-2210	TM- Medicare	1,972	2,093	2,250	2,287	2,273	23	1.0%	2,273	Based on wages: 1.45%
01-4130-0111-2300	TM- Retirement Town	9,083	13,489	16,139	16,747	16,747	608	3.8%	16,747	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	43,173	63,349	76,479	75,417	77,651	1,171	1.5%	77,651	
01-4130-0111-4310	TM- Office Equipment Maintenance	8,869	8,326	9,000	12,100	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	250	-	0.0%	250	Town office pool car
01-4130-0111-5000	TM- Supplies	3,179	3,653	3,500	3,500	3,500	-	0.0%	3,500	Building supplies, paper, etc.
01-4130-0111-5010	TM- Postage	(962)	376	350	350	350	-	0.0%	350	TM office postage needs (Reserve moved to GG)
01-4130-0111-5120	TM- Reference Material	-	74	150	150	150	-	0.0%	150	Moved to Contract Services
01-4130-0111-5203	TM- Other Contracted Services	10,705	662	1	-	-	(1)	-100.0%	-	Cell Phone for TM
01-4130-0111-5310	TM- Mobile Communications	12,496	12,484	12,700	13,400	13,400	700	5.5%	13,400	NH-MA, MMANH, ICMA
01-4130-0111-5450	TM- Dues	2,783	3,240	3,240	3,000	3,000	(240)	-7.4%	3,000	Printing of annual Town Report
01-4130-0111-5510	TM- Town Report Expense									
01-4130-0111-5556	TM- Legal/Public Notices	1,300	304	300	300	300	-	0.0%	300	Town Meetings, Budget Hearings, CDBG notices, etc.
01-4130-0111-5576	TM- Subscriptions	-	214	220	240	240	20	9.1%	240	Exeter News-Letter, Portsmouth Herald
01-4130-0111-5750	TM- Contract Services			1	1	1	1	0.0%	1	Placeholder for unanticipated contract expenses



Preliminary Budget FY 2015

DRAFT		1/6/2015									
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation	
01-4130-0111-5800	TM- Travel Reimbursement	1,972	621	500	1,550	1,050	1,050	210.0%	500	Mileage reimbursement for TMAAA	
01-4130-0111-5810	TM- Conf/Room/Meals	1,290	1,157	400	1,050	650	650	162.5%	400	MMANH Conf, Primex, ICMA	
01-4130-0111-5875	TM- Equipment Purchase	188	278	300	300	-	-	0.0%	300		
01-4130-0111-6260	TM- Fuel	556	180	100	200	100	100	100.0%	200	Fuel for TM use of TO Pool Car	
	General Expenses Total	42,888	31,724	31,011	37,591	6,579	6,579	21.2%	35,891		
01-4130-0111-9997	TM- Due from Water Fund	(21,032)	(26,473)	(28,442)	(28,504)	(341)	(341)	1.2%	(28,783)	12.5% water fund	
01-4130-0111-9998	TM- Due from Sewer Fund	(21,032)	(26,473)	(28,442)	(28,504)	(341)	(341)	1.2%	(28,783)	12.5% sewer fund	
	Due from Water/Sewer Funds	(42,064)	(52,946)	(56,883)	(57,007)	(682)	(682)	1.2%	(57,565)		
	<b>Town Manager Total</b>	<b>186,457</b>	<b>197,421</b>	<b>205,760</b>	<b>213,742</b>	<b>8,657</b>	<b>8,657</b>	<b>4.2%</b>	<b>212,717</b>		
<b>Cable TV</b>											
01-4130-0113-1200	CT- Sal/Wages PT	1	1	1	-	(1)	(1)	-100.0%	-		
	Salaries Total	1	1	1	-	(1)	(1)	-100.0%	-		
<b>Human Resources</b>											
01-4155-0115-1110	HR- Sal/Wages FT	57,903	59,818	62,540	63,535	995	995	1.6%	63,535	1 FT: Human Resource Director	
	Salaries Total	57,903	59,818	62,540	63,535	995	995	1.6%	63,535		
01-4155-0115-2100	HR- Health Insurance	17,440	17,119	17,878	16,870	(1,008)	(1,008)	-5.6%	16,870	5.6% decrease in BC; 4.3% decrease in MT	
01-4155-0115-2110	HR- Dental Insurance	954	966	966	965	(1)	(1)	-0.1%	965	No increase	
01-4155-0115-2120	HR- Life Insurance	120	120	120	120	-	-	0.0%	120	No increase	
01-4155-0115-2130	HR- LTD Insurance	759	782	775	775	-	-	0.0%	775	No increase	
01-4155-0115-2200	HR- FICA	3,432	3,549	3,432	3,939	62	62	1.8%	3,939	Based on wages: 6.2%	
01-4155-0115-2210	HR- Medicare	802	830	907	921	14	14	1.6%	921	Based on wages: 1.45%	
01-4155-0115-2300	HR- Retirement Town	5,096	5,844	6,736	6,972	236	236	3.5%	6,972	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)	
	Benefits Total	28,603	29,210	31,259	30,562	(696)	(696)	-2.2%	30,562		
01-4155-0115-5000	HR- Supplies	434	2,929	1,600	800	(800)	(800)	-50.0%	1,600	Office supplies	
01-4155-0115-5120	HR- Reference Materials	648	-	500	500	-	-	0.0%	500	Books, postings and information booklets	
01-4155-0115-5200	HR- Consulting Services	546	-	1	1	-	-	0.0%	1		
01-4155-0115-5263	HR- Pre-Employment Physicals	120	323	600	600	-	-	0.0%	600	5 Pre-employment Physicals	
01-4155-0115-5310	HR- Mobile Communications	199	199	360	360	-	-	0.0%	360	Data only \$30 per month	
01-4155-0115-5380	HR- Classification Update	5,000	-	850	1,500	650	650	76.5%	850	MRI (update job descriptions and pay classifications)	
01-4155-0115-5410	HR- Employee Notices	1,463	1,772	1,500	1,500	-	-	0.0%	1,500	Decrease cost of ads	
01-4155-0115-5420	HR- Employee Relations	2,661	2,817	1,500	1,500	-	-	0.0%	1,500	Benefits Fair, employee service and recognition	
	HR- Flexible Spending Fees			2,000	2,330	330	330	16.5%	2,330	Fees for 32 employees FSA accounts(28health&4depend)	
01-4155-0115-5421	HR- Employee Wellness	154	164	164	165	1	1	0.6%	165	NH HR Assoc & IMPA-HR	
01-4155-0115-5450	HR- Dues	80	282	1,360	500	(860)	(860)	-63.2%	1,360	NHMA and Primex Conferences	
01-4155-0115-5810	HR- Conf Rooms/Meals				1,070	430	430	67.2%	640	IPMA-HR Public Sector HR Certification, Annual Labor & Employ Law review	
01-4155-0115-5820	HR- Education/Training	12,606	8,782	11,075	10,826	(249)	(249)	-2.2%	11,406		
	General Expenses Total	12,606	8,782	11,075	10,826	(249)	(249)	-2.2%	11,406		
01-4155-0115-9997	HR- Due from Water Fund	(8,740)	(8,993)	(9,380)	(9,410)	(30)	(30)	0.3%	(9,410)	10% to water fund	
01-4155-0115-9998	HR- Due from Sewer Fund	(8,740)	(8,993)	(9,380)	(9,410)	(30)	(30)	0.3%	(9,410)	10% to sewer fund	
	Due from Water/Sewer Funds	(17,480)	(17,986)	(18,760)	(18,819)	(60)	(60)	0.3%	(18,819)		
	<b>Human Resources Total</b>	<b>81,632</b>	<b>79,824</b>	<b>86,114</b>	<b>86,104</b>	<b>(10)</b>	<b>(10)</b>	<b>0.0%</b>	<b>86,684</b>		

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Transportation</b>										
01-4199-0119-5574	GG - Transportation	20,919	20,919	26,919	26,919	26,919	-	0.0%	26,919	Request from COAST bus service
	<b>Transportation Total</b>	<b>20,919</b>	<b>20,919</b>	<b>26,919</b>	<b>26,919</b>	<b>26,919</b>	<b>-</b>	<b>0.0%</b>	<b>26,919</b>	
<b>Legal</b>										
01-4153-0120-5224	GG- Legal Expense	96,359	113,678	80,000	80,000	80,000	-	0.0%	80,000	
	<b>Legal Total</b>	<b>96,359</b>	<b>113,678</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>0.0%</b>	<b>80,000</b>	
<b>Information Technology</b>										
01-4150-0125-1110	IT- Sal/Wages FT	61,687	63,985	67,079	67,491	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	12,500	10,100	10,100	420.8%	12,500	Tech TWIT
	<b>Salaries Total</b>	<b>63,660</b>	<b>65,861</b>	<b>69,479</b>	<b>79,991</b>	<b>79,991</b>	<b>10,512</b>	<b>15.1%</b>	<b>79,991</b>	
01-4150-0125-2100	IT- Health Insurance	14,225	13,686	14,303	13,495	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	400	400	-	0.0%	400	No increase
01-4150-0125-2120	IT- Life Insurance	96	96	96	96	96	-	0.0%	96	No increase
01-4150-0125-2200	IT- FICA	3,765	3,799	4,308	4,959	4,959	652	15.1%	4,959	Based on wages: 6.2%
01-4150-0125-2210	IT- Medicare	881	889	1,007	1,160	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	7,406	7,406	182	2.5%	7,406	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)
	<b>Benefits Total</b>	<b>24,790</b>	<b>25,146</b>	<b>27,339</b>	<b>27,516</b>	<b>27,516</b>	<b>178</b>	<b>0.7%</b>	<b>27,516</b>	
01-4150-0125-5000	IT- Supplies	1,648	5,067	1,200	200	200	(1,000)	-83.3%	1,200	Paper, pens, ink, batteries (Cell Phone for IT Coordinator (Reduced by 20% allocation to CATV)
01-4150-0125-5310	IT- Mobile Communications	466	472	494	467	467	(27)	-5.4%	467	12.5% allocated to Water/Sewer Funds each - Est actual +5% + dedicated fax line for town clerk
01-4150-0125-5320	IT- Phone Utilization	22,584	22,576	26,400	24,750	24,750	(1,650)	-6.3%	27,720	InfoTech research group
01-4150-0125-5450	IT- Dues	500	500	840	840	840	-	0.0%	840	MS Licenses; Antivirus Protection; Server, Backup & Network related software
01-4150-0125-5680	IT- Computer Software	12,479	9,931	8,000	12,000	12,000	4,000	50.0%	8,000	Maps Online, ESRI licenses, increase to Support calls (Google Apps, Aha Services, Cloud backup, Fair Point internet line, remote access; 12.5% allocated to Water/Sewer Funds
01-4150-0125-5681	IT- GIS Software	4,900	5,600	6,000	6,500	6,500	500	8.3%	6,500	Switch repl., broken phone lines, new wiring requirements, fiber issues
01-4150-0125-5683	IT- Internet Services	6,940	9,953	10,200	7,950	7,950	(2,250)	-22.1%	10,200	See narrative
01-4150-0125-5684	IT- Phone Equipment Expense	1,705	4,732	3,000	2,500	2,500	(500)	-16.7%	3,000	Database support, Firewall
01-4150-0125-5704	IT- Network Supplies	4,430	6,411	5,000	12,900	12,900	7,900	158.0%	5,000	Vacation coverage, emergencies, expert consultation
01-4150-0125-5740	IT- Software Agreement	1,000	2,307	2,000	2,000	2,000	-	0.0%	2,000	Mileage for IT Coordinator
01-4150-0125-5750	IT- Service Contract	9,887	6,400	9,600	9,600	9,600	-	0.0%	9,600	Moving to online training
01-4150-0125-5800	IT- Travel Reimbursement	-	-	100	100	100	-	0.0%	100	Tools and furniture (used to be under supplies)
01-4150-0125-5820	IT- Education/Training	2,391	2,779	2,500	1,440	1,440	(1,060)	-42.4%	2,500	Current replacement policy
01-4150-0125-5875	IT- Equipment Purchase	68,940	76,728	1,000	1,000	1,000	-	0.0%	1,000	
	<b>General Expenses Total</b>	<b>68,940</b>	<b>76,728</b>	<b>76,334</b>	<b>82,247</b>	<b>82,247</b>	<b>5,913</b>	<b>7.7%</b>	<b>78,127</b>	
01-4150-0125-7000	IT- CO- Computers	7,070	8,031	9,000	6,550	6,550	(2,450)	-27.2%	9,000	
	<b>Capital Outlay Total</b>	<b>7,070</b>	<b>8,031</b>	<b>9,000</b>	<b>6,550</b>	<b>6,550</b>	<b>(2,450)</b>	<b>-27.2%</b>	<b>9,000</b>	
01-4150-0125-9997	IT- Due from Water Fund	(12,908)	(14,784)	(16,377)	(11,876)	(11,876)	4,501	-27.5%	(16,616)	12.5% of wages/benefits
01-4150-0125-9998	IT- Due from Sewer Fund	(12,908)	(14,784)	(16,377)	(11,876)	(11,876)	4,501	-27.5%	(16,616)	12.5% of wages/benefits
	<b>Due from Water/Sewer Funds</b>	<b>(25,816)</b>	<b>(29,568)</b>	<b>(32,754)</b>	<b>(23,752)</b>	<b>(23,752)</b>	<b>9,003</b>	<b>-27.5%</b>	<b>(33,232)</b>	
	<b>Information Technology Total</b>	<b>138,645</b>	<b>146,198</b>	<b>149,397</b>	<b>172,552</b>	<b>172,552</b>	<b>23,156</b>	<b>15.5%</b>	<b>161,402</b>	

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Trustee of Trust Funds</b>										
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	
	<b>Trustee of Trust Funds Total</b>	<b>891</b>	<b>891</b>	<b>891</b>	<b>891</b>	<b>891</b>	<b>-</b>	<b>0.0%</b>	<b>891</b>	
<b>Town Moderator</b>										
01-4140-0140-1000	MO- Sal/Wages Elected	1,016	300	900	400	400	(500)	-55.6%	400	One Election
	Salaries Total	1,016	300	900	400	400	(500)	-55.6%	400	
01-4140-0140-2200	MO- FICA	57	19	56	25	25	(31)	-55.6%	25	Based on wages: 6.2%
01-4140-0140-2210	MO- Medicare	13	4	13	6	6	(7)	-55.6%	6	Based on wages: 1.45%
	Benefits Total	70	23	69	31	31	(38)	-55.6%	31	
	<b>Town Moderator Total</b>	<b>1,086</b>	<b>323</b>	<b>969</b>	<b>431</b>	<b>431</b>	<b>(538)</b>	<b>-55.6%</b>	<b>431</b>	
<b>Town Clerk</b>										
01-4140-0151-1000	TC- Sal/Wages Elected	69,728	58,485	61,295	62,149	70,613	9,318	15.2%	70,613	1 FT. Town Clerk
01-4140-0151-1110	TC- Sal/Wages FT	78,417	79,186	78,029	79,300	79,300	1,271	1.6%	79,300	Includes 2- FT Clerks
01-4140-0151-1200	TC- Sal/Wages PT	51,612	43,411	67,662	53,869	51,619	(16,043)	-23.7%	51,619	Includes 2 PT Clerks (29 hrs)
01-4140-0151-1300	TC- Sal/Wages OT	855	318	800	800	800	-	0.0%	800	OT for Assistant Clerks
01-4140-0151-1400	TC- Longevity Pay	900	900	900	1,400	1,400	500	55.6%	1,400	Longevity for Assistant Clerks
	Salaries Total	201,512	182,300	208,686	197,518	203,732	(4,954)	-2.4%	203,732	
01-4140-0151-2100	TC- Health Insurance	43,226	49,580	53,513	47,665	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	2,900	2,900	3	0.1%	2,900	No increase
01-4140-0151-2120	TC- Life Insurance	210	240	240	240	240	-	0.0%	240	No increase
01-4140-0151-2130	TC- LTD Insurance	580	766	760	760	760	-	0.0%	760	LTD for TC
01-4140-0151-2200	TC- FICA	11,860	10,897	12,939	12,246	12,631	(307)	-2.4%	12,631	Based on wages: 6.2%
01-4140-0151-2210	TC- Medicare	2,774	2,549	3,026	2,864	2,954	(72)	-2.4%	2,954	Based on wages: 1.45%
01-4140-0151-2300	TC- Retirement Town	12,778	13,552	15,188	15,766	16,693	1,505	9.9%	16,693	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.77%)
	Benefits Total	74,052	80,481	88,563	82,440	83,843	(4,719)	-5.3%	83,843	
01-4140-0151-4310	TC- Office Equip Maintenance	809	258	850	500	500	(350)	-41.2%	850	outside computer maintenance, beyond contract
01-4140-0151-5000	TC- Supplies	2,701	2,701	2,000	2,000	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	1,200	1,200	(300)	-20.0%	1,500	calculator ribbons, toner cartridges, MICA cartridges, validator ribbons,
01-4140-0151-5010	TC- Postage	5,834	5,320	5,000	6,200	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	672	869	500	500	500	-	0.0%	500	State RSA books, have no control how many updates are sent
01-4140-0151-5450	TC- Dues	180	210	200	200	200	-	0.0%	200	IIMC -125; NHCTCA-30; NEACTC-30
01-4140-0151-5630	TC- Record Retention	-	4,769	5,000	5,000	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	800	800	-	0.0%	800	Dog tags, forms, Police letterhead & envelopes
01-4140-0151-5740	TC- Software Agreement	6,711	7,120	7,836	7,600	7,600	(236)	-3.0%	7,836	Interware Development Co Contract MV, Boats, Vitals, Transfer Station Permits, Credit Cards, Reports

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/(Decrease)	2015 BOS Budget vs. 2014 Budget %- Difference	2015 Default Budget	Explanation
01-4140-0151-5750	TC- Contract Services	2,367	2,328	2,400	2,600	2,600	200	8.3%	2,600	Sharp Copier, Seacoast Computer Contract Services
01-4140-0151-5800	TC- Travel Reimbursement	755	710	800	800	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 Regional, Conference, NEMCI Training, TC Certification, Training
01-4140-0151-5820	TC- Education/Training	200	605	800	800	800	-	0.0%	800	Mandatory Regional, Conference, NEMCI Training, TC Certification, Training
01-4140-0151-5875	TC- Equipment Purchase	340	3,054	2,000	2,000	2,000	-	0.0%	2,000	Mandatory Regional, Conference, NEMCI Training, TC Certification, Training
	General Expenses Total	22,497	29,141	30,286	30,895	30,895	609	2.0%	30,486	New Office furniture for TC&Deputy,
	<b>Town Clerk Total</b>	<b>298,061</b>	<b>291,922</b>	<b>327,535</b>	<b>310,853</b>	<b>318,470</b>	<b>(9,064)</b>	<b>-2.8%</b>	<b>318,061</b>	
<b>Elections</b>										
01-4140-0152-1210	EL- Sal/Wages Temp	17,814	3,107	18,000	3,500	3,500	(14,500)	-80.6%	3,500	One Election
	Salaries Total	17,814	3,107	18,000	3,500	3,500	(14,500)	-80.6%	3,500	
01-4140-0152-2200	EL- FICA	1,122	193	1,116	217	217	(899)	-80.6%	217	Based on wages: 6.2%
01-4140-0152-2210	EL- Medicare	262	45	261	51	51	(210)	-80.6%	51	Based on wages: 1.45%
	Benefits Total	1,384	238	1,377	268	268	(1,109)	-80.6%	268	
01-4140-0152-5000	EL- Supplies	482	497	600	500	500	(100)	-16.7%	600	Copy paper, envelopes, misc. (pens, tape, etc.)
01-4140-0152-5010	EL- Postage	1,008	54	1,100	600	600	(500)	-45.5%	1,100	Postage for resident mailings
01-4140-0152-5400	EL- Advertising	471	149	500	300	300	(200)	-40.0%	500	Legal Notices re: checklist 4 elections
										Ballot Coding, printing, collating, shipping (Tr.Mfg.);
01-4140-0152-5640	EL- Voting Expenses	7,738	8,174	8,500	4,000	4,000	(4,500)	-52.9%	4,000	Checklist Coping, Election Day Coffee, H2O, AVS
01-4140-0152-5660	EL- Voting Machines - TE	189			700	700	(300)	-30.0%	1,000	Tech for town election, replacement booths, curtains
01-4140-0152-5661	EL- Voting Machines	900	676	1,000	6,100	6,100	(5,600)	-47.9%	7,200	Electronic Voting Machine Maintenance
	General Expenses Total	10,788	9,550	11,700	6,100	6,100	(5,600)	-47.9%	7,200	
	<b>Elections Total</b>	<b>29,986</b>	<b>12,895</b>	<b>31,077</b>	<b>9,868</b>	<b>9,868</b>	<b>(21,209)</b>	<b>-68.2%</b>	<b>10,968</b>	
	<b>Total General Government</b>	<b>892,613</b>	<b>905,271</b>	<b>930,437</b>	<b>926,634</b>	<b>934,927</b>	<b>4,490</b>	<b>0.5%</b>	<b>919,848</b>	

Town of Exeter

General Fund

Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Finance Department</b>										
<b>Finance/Accounting</b>										
01-4150-0201-1110	FI- Sal/Wages FT	188,382	192,784	200,765	203,595	205,432	4,667	2.3%	205,432	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	-	65	600	850	850	250	41.7%	850	OT for Accounting Clerk
01-4150-0201-1400	FI- Longevity Pay	188,982	193,670	201,365	204,445	206,282	4,917	2.4%	206,282	Longevity Pay for Accounting Clerk
	Salaries Total									
01-4150-0201-2100	FI- Health Insurance	52,016	52,193	45,611	42,175	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	2,430	2,430	(1)	0.0%	2,430	No increase
01-4150-0201-2120	FI- Life Insurance	300	300	300	300	300	-	0.0%	300	No increase
01-4150-0201-2130	FI- LTD Insurance	1,184	1,220	1,209	1,209	1,209	-	0.0%	1,209	No increase
01-4150-0201-2200	FI- FICA	11,131	11,325	12,485	12,676	12,789	305	2.4%	12,789	Based on wages: 6.2%
01-4150-0201-2210	FI- Medicare	2,603	2,648	2,920	2,964	2,991	71	2.4%	2,991	Based on wages: 1.45%
01-4150-0201-2300	FI- Retirement Town	16,631	18,947	21,687	22,436	22,638	951	4.4%	22,638	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	86,728	89,530	86,642	84,190	84,533	(2,110)	-2.4%	84,533	
01-4150-0201-5000	FI- Supplies	5,399	5,808	5,000	5,000	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	2,200	2,200	-	0.0%	2,200	Postage for mailing A/P checks to vendors
01-4150-0201-5150	FI- Bank Fees	7,562	16,834	9,000	9,000	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	6,500	-	0.0%	6,500	GASB 45 OPEB Actuarial Compliance
01-4150-0201-5202	FI- Contracted Services									Disposal of old finance records
01-4150-0201-5220	FI- Audit Fees	13,000	12,500	23,250	23,250	23,250	1,000	0.0%	23,250	Annual town audit fees
01-4150-0201-5450	FI- Dues	580	551	700	700	700	-	0.0%	700	NHGF, AICPA and NHSCPA Dues
01-4150-0201-5740	FI- Software Agreement	7,000	6,983	8,500	8,500	8,500	-	0.0%	8,500	Munismart Software Agreement
01-4150-0201-5800	FI- Travel Reimbursement	493	391	300	100	100	(200)	-66.7%	300	Travel for 3 finance department employees
01-4150-0201-5810	FI- Conf/Room/Meals	54	-	1,000	500	500	(500)	-50.0%	1,000	Conferences/Meals for Finance Staff - NHLGC
01-4150-0201-5820	FI- Education/Training	460	551	950	500	500	(450)	-47.4%	950	Education for Finance staff to keep current on regulations
	General Expenses Total	39,170	54,335	57,400	56,250	57,250	(150)	-0.3%	57,400	
01-4150-0201-9997	FI- Due from Water Fund	(34,816)	(35,683)	(36,001)	(36,079)	(36,352)	(351)	1.0%	(36,352)	12.5% Water Fund Offset
01-4150-0201-9998	FI- Due from Sewer Fund	(34,816)	(35,683)	(36,001)	(36,079)	(36,352)	(351)	1.0%	(36,352)	12.5% Sewer Fund Offset
	Due from Water/Sewer Funds	(69,632)	(71,366)	(72,002)	(72,159)	(72,704)	(702)	1.0%	(72,704)	
	<b>Finance/Accounting Total</b>	<b>245,248</b>	<b>266,169</b>	<b>273,406</b>	<b>272,726</b>	<b>275,361</b>	<b>1,955</b>	<b>0.7%</b>	<b>275,511</b>	
<b>Treasurer</b>										
01-4150-0202-1000	TR- Sal/Wages Elected	8,864	8,864	9,864	9,864	9,864	-	0.0%	9,864	Wages for PT Treasurer and PT Deputy Treasurer
	Salaries Total	8,864	8,864	9,864	9,864	9,864	-	0.0%	9,864	
01-4150-0202-2200	TR- FICA	549	550	612	612	612	-	0.0%	612	Based on wages: 6.2%
01-4150-0202-2210	TR- Medicare	129	129	143	143	143	-	0.0%	143	Based on wages: 1.45%
	Benefits Total	678	678	755	755	755	-	0.0%	755	
01-4150-0202-5000	TR - Supplies			73			(73)	-100.0%		
01-4150-0202-5450	TR- Dues			400	400	400	-	0.0%	400	
01-4150-0202-5820	TR- Education/Training			327	400	400	73	22.3%	400	
	General Expenses Total			800	800	800	-	0.0%	800	
	<b>Treasurer Total</b>	<b>9,542</b>	<b>9,542</b>	<b>11,419</b>	<b>11,419</b>	<b>11,419</b>	<b>-</b>	<b>0.0%</b>	<b>11,419</b>	

Preliminary Budget FY 2015

1/6/2015  
VERSION #4

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Tax Collection</b>										
01-4150-0203-1110	TX- Sal/Wages FT	78,251	78,339	79,846	89,288	93,523	13,677	17.1%	93,523	2 FT: Deputy Tax Collector, Collections Specialist
01-4150-0203-1300	TX- Sal/Wages OT	-	1,159	1,000	-	-	(1,000)	-100.0%	-	Added to 2014 Budget
01-4130-0203-1400	TX- Longevity	1,050	1,050	1,050	1,500	1,500	450	42.9%	1,500	Collections Specialist longevity
	Salaries Total	79,301	80,548	81,896	90,788	95,023	13,127	16.0%	95,023	
01-4150-0203-2100	TX- Health Insurance	25,704	26,930	29,564	25,305	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	1,465	1,465	1,465	1,465	-	0.0%	1,465	No increase
01-4150-0203-2120	TX- Life Insurance	120	120	120	120	120	-	0.0%	120	No increase
01-4150-0203-2200	TX- FICA	4,641	4,773	5,078	5,629	5,891	814	16.0%	5,891	Based on wages: 6.2%
01-4150-0203-2210	TX- Medicare	1,085	1,116	1,187	1,316	1,378	190	16.0%	1,378	Based on wages: 1.45%
01-4150-0203-2300	TX- Retirement Town	6,978	7,900	8,820	9,965	10,430	1,610	18.3%	10,430	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	39,976	42,304	46,234	43,800	44,589	(1,645)	-3.6%	44,589	
01-4150-0203-5000	TX- Supplies	1,428	1,622	1,700	1,700	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	3,600	3,600	-	0.0%	3,600	Processing fees and materials for tax bills
01-4150-0203-5010	TX- Postage	7,173	7,591	8,000	9,500	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	5,000	5,000	1,000	25.0%	5,000	Legal services for liens, deeds and bankruptcies
01-4150-0203-5450	TX- Dues	40	40	50	50	50	-	0.0%	50	NHTC Dues
01-4150-0203-5470	TX- Registry of Deeds	1,203	888	1,400	1,400	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	3,500	3,500	-	0.0%	3,500	Expenses related to Tax deeded properties
01-4150-0203-5810	TX- Conf/Room/Meals	550	561	600	600	600	-	0.0%	600	Conferences for DTC
01-4150-0203-5820	TX- Education/Training	751	450	400	400	400	-	0.0%	400	Training for DTC
	General Expenses Total	40,880	27,618	23,250	25,750	25,750	2,500	10.8%	25,750	
01-4150-0203-9997	TX- Due from Water Fund	(32,353)	(30,451)	(32,033)	(33,647)	(34,903)	(2,871)	9.0%	(34,903)	25% Water Fund Offset
01-4150-0203-9998	TX- Due from Sewer Fund	(32,353)	(30,451)	(32,033)	(33,647)	(34,903)	(2,871)	9.0%	(34,903)	25% Sewer Fund Offset
	Due from Water/Sewer Funds Total	(64,706)	(60,902)	(64,066)	(67,294)	(69,806)	(5,741)	9.0%	(69,806)	
	<b>Tax Collection Total</b>	<b>95,451</b>	<b>89,568</b>	<b>87,315</b>	<b>93,044</b>	<b>95,556</b>	<b>8,241</b>	<b>9.4%</b>	<b>95,556</b>	
<b>Assessing</b>										
01-4150-0205-1110	AS- Sal/Wages FT	127,186	129,716	71,095	46,311	46,311	(24,784)	-34.9%	46,311	1 FT: Assessing Clerk
01-4150-0205-1210	AS- Sal/Wages Temp	-	2,405	1,483	1,000	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	100	100	75	300.0%	100	Assessing Clerk
01-4150-0205-1400	AS- Longevity Pay	550	550	550	800	800	250	45.5%	800	Assessing Clerk
	Salaries Total	127,744	130,274	71,670	48,211	48,211	(23,459)	-32.7%	48,211	
01-4150-0205-2100	AS- Health Insurance	39,466	40,180	27,049	16,870	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	965	965	(518)	-34.9%	965	No increase
01-4150-0205-2120	AS- Life Insurance	180	180	95	60	60	(35)	-36.8%	60	No increase
01-4150-0205-2130	AS- LTD Insurance	1,085	1,118	282	-	-	(282)	-100.0%	-	No increase
01-4150-0205-2200	AS- FICA	8,227	8,327	6,365	2,989	2,989	(3,376)	-53.0%	2,989	Based on wages: 6.2%
01-4150-0205-2210	AS- Medicare	1,924	1,947	1,947	699	699	(790)	-53.1%	699	Based on wages: 1.45%
01-4150-0205-2300	AS- Retirement Town	11,241	12,760	10,868	5,181	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	26,764	26,764	(20,867)	-43.8%	26,764	

Town of Exeter General Fund Preliminary Budget FY 2015										1/6/2015
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
01-4150-0205-5000	AS- Supplies	1,060	1,040	1,500	1,800	1,800	300	20.0%	1,500	Toner, envelopes, general supplies
01-4150-0205-5010	AS- Postage	233	1,264	500	6,000	6,000	5,500	1100.0%	6,000	Value changes
01-4150-0205-5450	AS- Dues	215	231	225	50	50	(175)	-77.8%	225	IAAO dues
01-4150-0205-5460	AS- Mapping	6,157	5,000	5,200	5,200	5,200	-	0.0%	5,200	Yearly updates & GPS
01-4150-0205-5470	AS- Registry of Deeds	35	61	100	100	100	-	0.0%	100	Plans & deeds
01-4150-0205-5480	AS- Revaluation	-	2,500	1,500	1	1	(1,499)	-99.9%	1,500	Independent Appraiser
01-4150-0205-5560	AS- Legal/Public Notices	-	-	-	150	150	150	0.0%	150	Public Notices in news media
01-4150-0205-5740	AS- Software Agreement	7,450	7,600	7,750	8,140	8,140	390	5.0%	8,140	5% Increase Vision yearly contract & web fee
01-4150-0205-5750	AS- Contract Services	-	-	86,291	105,000	105,000	18,709	21.7%	105,000	Assessor contracted through MRI
01-4150-0205-5800	AS- Travel Reimbursement	48	57	150	500	500	350	233.3%	150	Use of personal car -1 employee and MRI
01-4150-0205-5810	AS- Cont/Room/Meals	16	61	100	50	50	(50)	-50.0%	100	Meetings - meals- room, 2 employees
01-4150-0205-5820	AS- Education/Training	-	-	1,000	500	500	(500)	-50.0%	1,000	One course or seminar -2 employees ???
01-4150-0205-5875	AS- Equipment Purchase	-	-	200	50	50	(150)	-75.0%	50	Clerk Chair
01-4150-0205-6260	AS- Fuel	-	-	150	150	150	150	0.0%	150	Fuel for Town Car used for town business travel
	General Expenses Total	15,214	17,814	104,516	127,691	127,691	23,175	22.2%	129,115	
	Assessing Total	207,763	215,005	223,817	202,666	202,666	(21,151)	-9.5%	204,090	
	Total Finance	558,004	580,284	595,956	579,855	585,002	(10,954)	-1.8%	586,576	

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Planning &amp; Building</b>										
<b>Planning</b>										
01-4191-0301-1110	PL- Sal/Wages FT	79,021	81,479	85,055	86,245	86,275	1,220	1.4%	86,275	1 FT : Town Planner
01-4191-0301-1200	PL- Sal/Wages PT	60,142	59,533	69,843	73,076	71,732	1,889	2.7%	71,732	3 PT. Natl Resource Planner, Sec, Recording Sec
	Salaries Total	139,163	141,012	154,898	159,321	158,007	3,109	2.0%	158,007	
01-4191-0301-2100	PL- Health Insurance	8,720	8,809	8,939	8,435	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	500	500	-	0.0%	500	No increase
01-4191-0301-2120	PL- Life Insurance	1,032	1,064	1,200	1,043	1,200	-	0.0%	1,200	No increase
01-4191-0301-2130	PL- LTD Insurance	8,534	8,632	9,604	1,043	1,043	-	0.0%	1,043	No increase
01-4191-0301-2200	PL- FICA	1,996	2,019	2,246	2,310	2,291	45	2.0%	2,291	Based on wages: 6.2%
01-4191-0301-2210	PL- Medicare	6,933	7,956	9,160	9,464	9,470	310	3.4%	9,470	Based on wages: 1.45%
01-4191-0301-2300	PL- Retirement Town	27,828	28,849	31,612	31,750	31,656	43	0.1%	31,656	FT wages x (Jan-Jun :10.77% (Jul-Dec 11.17%)
	Benefits Total									
01-4191-0301-5000	PL- Supplies	1,620	6,842	3,000	3,000	3,000	-	0.0%	3,000	Covers both Planning and Building depts.
01-4191-0301-5010	PL- Postage	1,463	2,936	2,400	3,500	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	400	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	12,053	12,053	408	3.5%	12,053	Rockingham Planning Commission (2015 est.\$11,738), APA dues (\$315), used for large printing jobs such as Zoning Ordinance
01-4191-0301-5500	PL- Printing	309	1,027	1,200	1,200	1,200	-	0.0%	1,200	Primarily for Planning Board cases but also covers Planning dept., slight increase based on current use
01-4191-0301-5560	PL- Legal/Public Notices	1,525	1,761	1,800	1,900	1,900	100	5.6%	1,800	Budget needed for large, poster size zoning and other land use maps
01-4191-0301-5570	PL- Mapping	-	7,000	400	400	400	-	0.0%	400	Planning Board requested studies \$3,000, grant matching funds \$2,000, \$5,000 for continued Master Plan updating.
01-4191-0301-5571	PL- Studies	5,926	9,000	10,000	10,000	10,000	-	0.0%	10,000	
01-4191-0301-5573	PL- Inspection Services	-	-	200	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	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	1,400	1,400	-	0.0%	1,400	Used to cover mileage for staff
01-4191-0301-5810	PL- Conf/Room/Meals	493	1,006	1,000	1,000	1,000	-	0.0%	1,000	Covers training for staff and Planning Board members
01-4191-0301-5820	PL- Education/Training	165	985	800	800	800	-	0.0%	800	Covers training for staff and Planning Board members
	General Expenses Total	25,445	43,982	34,145	55,453	55,453	21,308	62.4%	35,753	
	<b>Planning Total</b>	<b>192,436</b>	<b>213,842</b>	<b>220,655</b>	<b>246,524</b>	<b>245,116</b>	<b>24,460</b>	<b>11.1%</b>	<b>225,416</b>	



Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Inspections &amp; Code Enforcement</b>										
01-4240-0302-1110	BI- Sal/Wages FT	129,064	129,878	134,837	133,393	135,434	597	0.4%	135,434	2 FT: Building Inspector, Deputy Code Inspector
01-4240-0302-1200	BI- Sal/Wages PT	28,280	16,814	22,680	22,565	22,565	(115)	-0.5%	22,565	1 PT: Electrical Inspector (16 Hrs/Wk)
	Salaries Total	157,344	146,692	157,517	155,958	157,999	482	0.3%	157,999	
01-4240-0302-2100	BI- Health Insurance	33,665	33,046	34,646	33,740	33,740	(906)	-2.6%	33,740	5.6% decrease in BC; 4.3% decrease in MT
01-4240-0302-2110	BI- Dental Insurance	1,909	1,932	1,932	1,935	1,935	3	0.2%	1,935	No increase
01-4240-0302-2120	BI- Life Insurance	180	180	180	180	180	-	0.0%	180	No increase
01-4240-0302-2130	BI- LTD Insurance	921	939	930	930	930	-	0.0%	930	No increase
01-4240-0302-2200	BI- FICA	10,050	9,372	9,766	9,669	9,796	30	0.3%	9,796	Based on wages: 6.2%
01-4240-0302-2210	BI- Medicare	2,351	2,192	2,284	2,261	2,291	7	0.3%	2,291	Based on wages: 1.45%
01-4240-0302-2300	BI- Retirement Town	11,235	12,742	14,522	14,637	14,861	339	2.3%	14,861	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	60,311	60,402	64,260	63,353	63,733	(527)	-0.8%	63,733	
01-4240-0302-4320	BI- Vehicle Maintenance	1,561	-	1	1	1	-	0.0%	1	New vehicle requested - GG - Capital Outlay Vehicles
01-4240-0302-5310	BI- Mobile Communications	467	484	450	450	450	-	0.0%	450	Cell Phones for BI and EI
01-4240-0302-5450	BI- Dues	547	260	300	300	300	-	0.0%	300	RNI and NHBOA Dues
01-4240-0302-5800	BI- Travel Reimbursement	262	550	500	500	500	-	0.0%	500	NHBOA and Seacoast BI Meetings
01-4240-0302-5810	BI- Conf/Room/Meals	159	169	800	800	800	-	0.0%	800	ICC National conference
01-4240-0302-6260	BI- Fuel	1,489	1,471	1,320	1,300	1,300	(20)	-1.5%	1,300	Budgeted 400 @ \$3.25
	General Expenses Total	4,485	2,934	3,371	3,351	3,351	(20)	-0.6%	3,351	
	<b>Inspections &amp; Code Enforcement Total</b>	<b>222,140</b>	<b>210,028</b>	<b>225,148</b>	<b>222,662</b>	<b>225,083</b>	<b>(65)</b>	<b>0.0%</b>	<b>225,083</b>	
<b>Board of Adjustment</b>										
01-4191-0303-5010	ZO- Postage	588	1,573	1,200	1,200	1,200	-	0.0%	1,200	expenses are estimated for ZBA case administration
01-4191-0303-5560	ZO- Legal/Public Notices	724	1,094	1,200	1,200	1,200	-	0.0%	1,200	min. training allotment for board members
01-4191-0303-5820	ZO- Education/Training	-	35	200	200	200	-	0.0%	200	
	<b>Board of Adjustment Total</b>	<b>1,312</b>	<b>2,702</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>-</b>	<b>0.0%</b>	<b>2,600</b>	
<b>Historic District Commission</b>										
01-4191-0304-1200	HD- Sal/Wages PT	-	-	500	350	350	(150)	-30.0%	350	recording secretaries @ \$14 per hour
	Salaries Total	-	-	500	350	350	(150)	-30.0%	350	
01-4191-0304-2200	HD- FICA	-	-	31	22	22	(9)	-30.0%	22	Based on wages: 6.2%
01-4191-0304-2210	HD- Medicare	-	-	7	5	5	(2)	-30.0%	5	Based on wages: 1.45%
	Benefits Total	-	-	38	27	27	(11)	-30.0%	27	
01-4191-0304-5010	HD- Postage	387	568	350	25	25	(325)	-92.9%	350	expenses are estimated for HDC case administration
01-4191-0304-5120	HD- Reference Material	-	250	-	-	-	-	0.0%	-	min amt for dues associated with various organizations work with HDCs
01-4191-0304-5450	HD- Dues	-	-	-	50	50	50	0.0%	-	printing needs for HDC guidelines and other materials.
01-4191-0304-5500	HD- Grant Matching	29	-	35	35	35	35	0.0%	1,000	To provide match for potential grants
01-4191-0304-5560	HD- Legal/Public Notices	-	-	100	2,000	2,000	1,900	100.0%	1,000	
01-4191-0304-5810	HD- Conf Rooms/Meals	-	-	200	200	200	-	0.0%	200	
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	2,610	2,610	960	58.2%	1,650	
	<b>Historic District Commission Total</b>	<b>416</b>	<b>818</b>	<b>2,188</b>	<b>2,987</b>	<b>2,987</b>	<b>799</b>	<b>36.5%</b>	<b>2,027</b>	

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Conservation Commission</b>										
01-4611-0305-1200	CC- Sal/Wages PT	-	-	1,000	420	420	(580)	-58.0%	420	1 PTL- Recording secretaries @ \$14 per hour
01-4611-0305-1210	CC- Sal/Wages Temporary	-	2,004	3,024	3,024	-	0.0%	3,024	3,024	Interns 2@12/hr, 18 hrs/wk for 7 wks
	Salaries Total	-	2,004	4,024	3,444	(580)	-14.4%	3,444	3,444	
01-4611-0305-2200	CC- FICA	-	124	250	214	(36)	-14.6%	214	214	Based on wages: 6.2%
01-4611-0305-2210	CC- Medicare	-	29	58	50	(8)	-14.4%	50	50	Based on wages: 1.45%
	Benefits Total	-	153	308	263	(45)	-14.6%	263	263	
01-4611-0305-4222	CC- Roadside Mowing	1,450	2,200	1,800	1,200	(600)	-33.3%	1,200	1,200	Mowing White, Perry, Irvine and Morrisette
01-4611-0305-4300	CC- Building Maintenance	525	110	500	800	300	60.0%	500	500	Raynes Farm (\$350 for mowing around barn, \$500 for any minor repairs)
01-4611-0305-5010	CC- Postage	5	30	20	20	-	0.0%	20	20	Money for mailings to ConCom members (mostly elect distr)
01-4611-0305-5118	CC- Community Services	435	217	1,150	350	(800)	-69.6%	400	400	Will fund Spring Tree Program & Trails Day
01-4611-0305-5200	CC- Contracted Services	2,973	2,167	1,973	1,450	1,253	636.0%	1,450	1,450	Invasive Plant removal after timber harvest
01-4611-0305-5331	CC- Conservation Land Administration	154	709	600	500	(100)	-16.7%	600	600	Inventory, monitoring and improvements to conservation lands
01-4611-0305-5450	CC- Dues	1,370	350	860	880	20	2.3%	880	880	For board members and/or nat resource planner to join related organizations (ERLAC, NHACC, LRWA, SELT)
01-4611-0305-5470	CC- Registry of Deeds	22	33	50	50	-	0.0%	50	50	Fee for registry of deeds (typically printing plans, deeds)
01-4611-0305-5560	CC- Legal/Public Notices	-	97	203	50	(153)	-75.4%	50	50	Money for legal notices typically in the newspaper
01-4611-0305-5585	CC- Trail Mgmt Maintenance	1,312	868	600	600	-	0.0%	600	600	Maintenance of trails & conservation areas
01-4611-0305-5820	CC- Education/Training	350	155	220	300	80	36.4%	220	220	Training for board members and/or nat resource planner
01-4611-0305-6220	CC- Electricity - Raynes	84	124	150	150	-	0.0%	150	150	Money to cover utilities at Raynes Farm
	General Expenses Total	8,680	7,060	6,350	6,350	-	0.0%	6,120	6,120	
01-4611-0305-7301	CC- CO- Raynes Barn Roof			22,000	-	(22,000)	-100.0%	-	-	Raynes Roof Replacement -2014 Expense
01-4611-0305-7452	CC- Approp firm Reserves - Elliott Land			22,000	-	(22,000)	-100.0%	-	-	Elliott Land purchased from Reserves
	Capital Outlay Total	-	-	22,000	-	(22,000)	-100.0%	-	-	
	<b>Conservation Commission Total</b>	<b>8,680</b>	<b>9,218</b>	<b>32,682</b>	<b>10,057</b>	<b>(22,625)</b>	<b>-69.2%</b>	<b>9,827</b>	<b>9,827</b>	

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation	1/6/2015 VERSION #4
<b>DRAFT</b>											
<b>Heritage Commission</b>											
01-4191-0306-1200	HC- Sal/Wages PT			375	630	630	255	68.0%	630	recording secretaries @ \$14 per hour	
	Salaries Total	-	-	375	630	630	255	68.0%	630		
01-4191-0306-2200	HC- FICA			23	39	39	16	68.0%	39	Based on wages: 6.2%	
01-4191-0306-2210	HC- Medicare			5	9	9	4	68.0%	9	Based on wages: 1.45%	
	Benefits Total	-	-	29	48	48	20	68.0%	48		
01-4191-0306-5010	HC- Postage			50	25	25	(25)	-50.0%	25	expenses are estimated for Heritage Commission case administration	
01-4191-0306-5022	HC- Grant Matching			1,000	1,000	1,000	-	0.0%	1,000	To provide match for potential grants	
01-4191-0306-5450	HC- Dues			-	50	50	50		50		
01-4191-0306-5500	HC- Printing	115	-	-	35	35	35		35		
01-4191-0306-5820	HC- Education/Training	-	-	200	300	300	100	50.0%	200	min. training allotment for board members	
	General Expenses Total	115	102	1,250	1,410	1,410	160	12.8%	1,310		
	<b>Heritage Commission Total</b>	<b>115</b>	<b>102</b>	<b>1,654</b>	<b>2,088</b>	<b>2,088</b>	<b>435</b>	<b>26.3%</b>	<b>1,988</b>		
	<b>Total Planning &amp; Building</b>	<b>425,099</b>	<b>436,710</b>	<b>484,928</b>	<b>486,918</b>	<b>487,931</b>	<b>3,003</b>	<b>0.6%</b>	<b>466,941</b>		
<b>Economic Development</b>											
01-4652-0307-1110	ED- Sal/Wages FT			44,592	80,603	80,603	36,011	80.8%	80,603	1 FT. ED Director-New position 2014 (7 mos)	
01-4652-0307-1200	ED- Sal/Wages PT			1,100	2,260	2,260	1,160	105.5%	1,100	PT Recording sec @ \$14 per hour, Interns \$ 1,000	
	Salaries Total	-	-	45,692	82,863	82,863	37,171	81.4%	81,703		
01-4652-0307-2100	ED- Health Insurance			12,671	22,775	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	1,750	1,750	797	83.6%	1,750	No increase	
01-4652-0307-2120	ED- Life Insurance			35	120	120	85	242.9%	120	No increase	
01-4652-0307-2130	ED- LTD Insurance										
01-4652-0307-2200	ED- FICA			2,833	5,138	5,138	2,305	81.4%	5,066	Based on wages: 6.2%	
01-4652-0307-2210	ED- Medicare			663	1,202	1,202	539	81.4%	1,185	Based on wages: 1.45%	
01-4652-0307-2300	ED- Retirement Town			4,803	8,845	8,845	4,042	84.2%	8,845	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)	
	Benefits Total	-	-	21,957	39,829	39,829	17,872	81.4%	39,740		
01-4652-0307-5000	ED- Supplies	256	100	1,500	400	400	(1,100)	-73.3%	1,500	Paper, Pens, Ink, etc.	
01-4652-0307-5010	ED- Postage	53	-	-	50	50	50	0.0%	50	Mailings	
01-4652-0307-5310	ED- Mobile Communications				720	720	720	0.0%	720	Cell Phone for ED Director	
01-4652-0307-5800	ED - Travel Reimbursement				1,500	1,500	1,500	0.0%	1,500	Mileage for ED Director	
01-4652-0307-5810	ED- Conf/Meals				250	250	250	0.0%	250	Conferences for ED Director	
01-4652-0307-5820	ED- Education/Training				250	250	250	0.0%	250	Education/Training for ED Director	
	General Expenses Total	309	100	1,500	3,170	3,170	1,670	111.3%	3,770		
	<b>Total Economic Development</b>	<b>309</b>	<b>100</b>	<b>69,149</b>	<b>125,862</b>	<b>125,862</b>	<b>56,713</b>	<b>82.0%</b>	<b>125,213</b>		

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Police</b>										
<b>Administration</b>										
01-4210-0401-1110	PD- Sal/Wages FT	336,828	353,392	374,814	384,828	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	37,413	37,413	366	1.0%	37,413	2 PT secretarial positions, 20 hrs/wk each
	Salaries Total	365,774	386,005	411,861	422,241	422,241	10,380	2.5%	422,241	
01-4210-0401-2100	PD- Health Insurance	71,308	77,331	92,757	85,195	85,195	(7,562)	-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	8,810	8,810	3	0.0%	8,810	No increase
01-4210-0401-2120	PD- Life Insurance	456	464	478	480	480	2	0.4%	480	No increase
01-4210-0401-2130	PD- LTD Insurance	1,326	1,351	1,339	1,339	1,339	-	0.0%	1,339	No increase
01-4210-0401-2200	PD- FICA	8,704	9,311	9,506	10,127	10,127	621	6.5%	10,127	Based on wages: 6.2%
01-4210-0401-2210	PD- Medicare	4,322	4,153	4,423	4,584	4,584	161	3.6%	4,584	Based on wages: 1.45%
01-4210-0401-2300	PD- Retirement Town	52,849	55,805	65,409	66,926	66,926	1,517	2.9%	66,926	FT wages x (Jan-Jun :10.77%)(Jul-Dec 11.17%)
01-4210-0401-2310	PD- Retirement Police	155,256	166,636	195,243	191,278	191,278	(3,965)	-2.0%	191,278	FT wages: (Jan-June :25.30%)(Jul-Dec 26.38%)
	Benefits Total									
01-4210-0401-4301	PD- Computer Maintenance	2,861	2,174	3,388	2,888	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	2,616	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	21,000	21,000	-	0.0%	21,000	covers repairs for 13 vehicles
01-4210-0401-5000	PD- Supplies	7,408	7,575	7,950	7,950	7,950	-	0.0%	7,950	department wide office supplies
01-4210-0401-5010	PD- Postage	2,075	2,218	2,520	2,520	2,520	-	0.0%	2,520	postage costs for mailings
01-4210-0401-5190	PD- Chiefs Expenses	652	595	650	650	650	-	0.0%	650	covers empl. awards, retirement, emergency meals
01-4210-0401-5310	PD- Mobile Communications	407	657	660	660	660	-	0.0%	660	cost of the chiefs cell phone part of department plan
01-4210-0401-5338	PD- Munitions	7,697	7,747	7,275	7,275	7,275	-	0.0%	7,275	cost of purchasing ammo for the department
01-4210-0401-5450	PD- Dues	5,935	8,360	8,505	8,505	8,505	-	0.0%	8,505	yearly dues for set and professional association memberships
01-4210-0401-5453	PD- Computer Equipment	7,580	8,698	8,000	8,000	8,000	-	0.0%	8,000	update computers, cruiser laptops, etc.
01-4210-0401-5650	PD- General Expenses	13,709	4,864	5,775	5,775	5,775	-	0.0%	5,775	towing charges, dvi supplies, promotional, hiring costs, etc.
01-4210-0401-5670	PD- Dry Cleaning	11,600	12,400	13,600	13,600	13,600	800	6.3%	13,600	contractual cost
01-4210-0401-5671	PD- Uniforms	14,924	15,749	15,385	15,385	15,385	-	0.0%	15,385	cost for uniform and equipment for 40 employees
01-4210-0401-5740	PD - Software Agreement	13,335	13,560	13,740	13,740	13,740	-	0.0%	13,740	cost to maintain emergency operations for POL and FD Center
01-4210-0401-5810	PD- Conf/Room/Meals	996	1,100	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	10,000	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	121,664	121,664	1,206	1.0%	122,164	
	<b>Administration Total</b>	<b>642,267</b>	<b>671,345</b>	<b>721,562</b>	<b>735,183</b>	<b>735,183</b>	<b>7,621</b>	<b>1.0%</b>	<b>735,683</b>	

Town of Exeter  
General Fund

Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation	1/6/2015 VERSION #4
<b>DRAFT</b>											
<b>Staff</b>											
01-4210-0402-1110	PD- Sal/Wages FT	213,711	235,044	289,615	283,046	283,046	(6,569)	-2.3%	283,046	5 FT Police Staff	
01-4210-0402-1150	PD- Vacation Replacement	3,513	-	-	-	-	-	0.0%	9,000	deductive costs for cases investigation and pro active investigation	
01-4210-0402-1300	PD- Sal/Wages OT	7,867	7,899	9,000	9,000	9,000	-	0.0%	1,450	contract item	
01-4210-0402-1350	PD- FEMA Storm Related OT	-	363	-	-	-	(300)	-17.1%	11,975	contract item	
01-4210-0402-1400	PD- Longevity Pay	1,250	1,750	1,750	1,450	1,450	(300)	-0.4%	2,520	contract item	
01-4210-0402-1410	PD- Sick Replacement	330	12,339	-	11,975	11,975	(46)	46.5%	307,991	contract item	
01-4210-0402-1420	PD- Holiday Pay	9,501	1,720	1,720	2,520	2,520	800	-1.9%	81,715	4.7% decrease in BC; 3.6% decrease in MT	
01-4210-0402-1450	PD- Sal/Wages Education Incentive	3,110	1,720	1,720	2,520	2,520	800	-20.0%	4,465	No increase	
	Salaries Total	239,282	259,115	314,106	307,991	307,991	(6,115)	-2.0%	79,671	Based on wages: 6.2% FT wages: (Jan-June -25.30%),(Jul-Dec 26.38%)	
01-4210-0402-2100	PD- Health Insurance	62,671	53,330	92,634	81,715	81,715	(10,919)	-11.8%	4,466	No increase	
01-4210-0402-2110	PD- Dental Insurance	4,150	3,273	5,168	4,465	4,465	(703)	-20.0%	240	No increase	
01-4210-0402-2120	PD- Life Insurance	180	180	300	240	240	(60)	-2.0%	170,557	covers three different areas: evidence, prosecution and photo	
01-4210-0402-2210	PD- Medicare	3,396	3,664	4,555	4,466	4,466	(89)	0.0%	75,296	contract with County attorney, split 80/20 with Hampton Falls	
01-4210-0402-2310	PD- Retirement Police	48,172	60,188	79,469	79,671	79,671	202	0.3%	2,000	plaques, darts, crime preventive items	
	Benefits Total	118,569	120,635	182,126	170,557	170,557	(11,569)	-6.4%	1,332	2 cell phones (one for the captain and the detectives share one)	
01-4210-0402-5000	PD- Supplies	4,824	4,883	5,200	5,200	5,200	-	0.0%	11,500	training for the entire department (including civilians)	
01-4210-0402-5200	PD- Consulting - Prosecutor	64,828	68,932	71,000	75,296	75,296	4,296	6.1%	1,000	dues and supply costs	
01-4210-0402-5216	PD- Community Relations	2,200	1,458	2,000	2,000	2,000	-	0.0%	96,328		
01-4210-0402-5310	PD- Mobile Communications	815	1,328	1,332	1,332	1,332	-	0.0%	574,876		
01-4210-0402-5820	PD- Education/Training	10,831	11,798	11,500	11,500	11,500	-	0.0%	574,876		
01-4210-0402-5821	PD- Accreditation	2,030	748	1,000	1,000	1,000	-	0.0%	574,876		
	General Expenses Total	85,528	89,147	92,032	96,328	96,328	4,296	4.7%	574,876		
	<b>Staff Total</b>	<b>443,379</b>	<b>468,898</b>	<b>588,264</b>	<b>574,876</b>	<b>574,876</b>	<b>(13,388)</b>	<b>-2.3%</b>	<b>574,876</b>		

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>1/6/2015</b>										
<b>VERSION #4</b>										
<b>Patrol</b>										
01-4210-0403-1110	PD- Sal/Wages FT	881,917	905,934	949,522	955,954	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	45,587	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	15,000	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	66,000	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	9,270	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	42,714	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	1,320	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	1,146,405	1,146,405	11,584	1.0%	1,146,405	
01-4210-0403-2100	PD- Health Insurance	316,565	339,750	360,411	340,985	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	20,410	20,410	(1,031)	-4.8%	20,410	No increase
01-4210-0403-2120	PD- Life Insurance	1,065	1,086	990	1,140	1,140	150	15.2%	1,140	No increase
01-4210-0403-2200	PD- FICA	4,514	3,926	4,540	4,489	4,489	(51)	-1.1%	4,489	Based on wages: 6.2%
01-4210-0403-2210	PD- Medicare	14,893	14,999	16,472	16,623	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	6,304	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	277,794	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	667,745	667,745	(11,271)	-1.7%	667,745	
01-4210-0403-5310	PD- Mobile Communications	815	1,067	1,020	15,680	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	5,000	5,000	-	0.0%	5,000	covers drug investigation costs and equipment
01-4210-0403-5801	PD-Patrol Court Mileage Reimburseme	736	507	-	-	-	-	-	-	
01-4210-0403-6260	PD- Fuel	65,416	64,109	69,498	62,010	62,010	(7,488)	-10.8%	62,010	23,400 gal Fuel estimated at \$ 2.65 per gallon
	General Expenses Total	71,866	70,461	75,518	82,690	82,690	7,172	9.5%	68,030	
	<b>Patrol Total</b>	<b>1,704,902</b>	<b>1,771,474</b>	<b>1,889,355</b>	<b>1,896,840</b>	<b>1,896,840</b>	<b>7,485</b>	<b>0.4%</b>	<b>1,882,180</b>	

Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation	1/6/2015 VERSION #4
<b>DRAFT</b>											
<b>Animal Control</b>											
01-4210-0404-5336	AC- Veterinarian Service	750	750	750	750	750	-	0.0%	750	contract with SPCA	
01-4210-0404-5337	AC- Equipment	155	322	500	500	500	-	0.0%	500	ACO equipment	
	General Expenses Total	905	1,072	1,250	1,250	1,250	-	0.0%	1,250		
	<b>Animal Control Total</b>	<b>905</b>	<b>1,072</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>	<b>0.0%</b>	<b>1,250</b>		
<b>Communications</b>											
01-4210-0405-1110	PD- Sal/Wages FT	216,572	225,849	231,379	227,011	227,011	(4,368)	-1.9%	227,011	5 FT	
01-4210-0405-1150	PD- Vacation Replacement	5,596	9,254	7,640	7,640	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	10,160	10,160	-	0.0%	10,160	2 PT/On-Call	
01-4210-0405-1300	PD- Sal/Wages OT	9,929	10,209	11,000	10,000	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	4,000	4,000	-	0.0%	4,000	covers OT for dispatchers out sick	
01-4210-0405-1420	PD- Holiday Pay	9,182	9,511	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	1,500	-	0.0%	1,500	contract item	
	Salaries Total	257,025	264,810	276,983	271,615	271,615	(5,368)	-1.9%	271,615		
01-4210-0405-2100	PD- Health Insurance	66,884	68,259	74,935	71,515	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	4,020	4,467	448	11.1%	4,467	No increase	
01-4210-0405-2120	PD- Life Insurance	225	240	300	300	300	-	0.0%	300	No increase	
01-4210-0405-2200	PD- FICA	15,557	15,843	17,173	16,840	16,840	(333)	-1.9%	16,840	Based on wages: 6.2%	
01-4210-0405-2210	PD- Medicare	3,638	3,705	4,016	3,938	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	28,685	28,685	(52)	-0.2%	28,685	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)	
	Benefits Total	107,490	112,297	129,180	125,298	135,137	5,957	4.6%	135,137		
01-4210-0405-4311	PD- Equipment Maintenance	21,486	18,189	19,646	20,086	20,086	440	2.2%	20,086	covers our maintenance contracts and internal costs	
01-4210-0405-4330	PD- Equipment Repair & Maint	5,365	5,492	6,000	6,000	6,000	-	0.0%	6,000	uncovered repair costs (radio equip./purchase of new communication equip.)	
01-4210-0405-4333	PD- SPOTS Computer Maint	4,500	4,500	4,500	4,500	4,500	-	0.0%	4,500	computer connection with state police	
01-4210-0405-4351	PD- Complex Phone Repairs/Service	3,151	1,436	3,280	2,000	2,000	(1,280)	-39.0%	3,280	phone repair costs, and cost of IPAD network	
	General Expenses Total	34,502	29,617	33,426	32,586	32,586	(840)	-2.5%	33,866		
	<b>Communications Total</b>	<b>399,017</b>	<b>406,725</b>	<b>439,589</b>	<b>429,499</b>	<b>439,338</b>	<b>(251)</b>	<b>-0.1%</b>	<b>440,618</b>		
	<b>Total Police</b>	<b>3,190,470</b>	<b>3,319,514</b>	<b>3,646,020</b>	<b>3,637,648</b>	<b>3,647,487</b>	<b>1,467</b>	<b>0.0%</b>	<b>3,634,607</b>		

Town of Exeter

General Fund

Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
	<b>Fire</b>									
	<b>Administration</b>									
01-4221-0501-1110	FD- Sal/Wages FT	317,918	325,727	339,517	335,624	340,259	742	0.2%	340,259	4 FT: Chief, 2 Asst. Chiefs & Office Mgr.
	Salaries Total	317,918	325,727	339,517	335,624	340,259	742	0.2%	340,259	
01-4221-0501-2100	FD- Health Insurance	75,864	74,469	77,770	73,385	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	4,645	4,645	1	0.0%	4,645	No increase
01-4221-0501-2120	FD- Life Insurance	480	481	480	480	480	-	0.0%	480	No increase
01-4221-0501-2130	FD- LTD Insurance	1,320	1,345	1,333	1,333	1,333	-	0.0%	1,333	No increase
01-4221-0501-2200	FD- FICA	3,430	3,417	3,757	3,688	3,688	(69)	-1.8%	3,688	Based on wages: 6.2% (FICA for Office Mgr)
01-4221-0501-2210	FD- Medicare	3,045	3,108	3,380	3,352	3,385	15	0.4%	3,395	Based on wages: 1.45% (Excludes the Chief)
01-4221-0501-2300	FD- Retirement Town	5,050	5,727	6,527	6,527	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	78,583	79,918	2,547	3.3%	79,918	FT wages x (Jan-Jun-27.74%, Jul-Dec-29.16%)
	Benefits Total	153,416	160,944	175,262	171,993	150,597	(24,665)	-14.1%	150,597	
01-4221-0501-4310	FD- Office Equip Maintenance	3,009	3,020	3,499	2,907	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	2,000	2,000	-	0.0%	2,000	Office Supplies for all of Fire Division
01-4221-0501-5010	FD- Postage	239	412	410	580	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	600	600	-	0.0%	600	Expenses for meetings, dinners
01-4221-0501-5263	FD- Physicals	1,705	1,965	1,967	10,193	10,193	8,226	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	846	1,400	1,526	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	1,852	1,852	95	5.4%	1,852	Annual Association Dues
01-4221-0501-5650	FD- General Expenses	2,551	3,260	3,200	3,200	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	4,500	4,500	-	0.0%	4,500	\$1,500 each: FDIC conference, FRI International, IMT Annual Conference
	General Expenses Total	16,640	16,269	19,333	27,358	27,358	8,025	41.5%	19,132	
	<b>Administration Total</b>	<b>487,974</b>	<b>502,940</b>	<b>534,112</b>	<b>534,975</b>	<b>518,214</b>	<b>(15,898)</b>	<b>-3.0%</b>	<b>509,988</b>	



Town of Exeter										1/6/2015
General Fund										VERSION #4
Preliminary Budget FY 2015										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Fire Suppression</b>										
01-4220-0503-1110	FD- Sal/Wages FT	1,386,326	1,433,994	1,451,600	1,457,215	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	2,970	(954)	-24.3%	2,970	Stipend + Bonus pay (Maxed pay plan)
01-4220-0503-1150	FD- Vacation Replacement	59,468	55,210	67,406	58,475	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	115,215	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	6,794	9,284	-	-	-	-	-	-	Non-budgeted item
01-4220-0503-1375	FD- Fire Grant Overtime	55,438	10,068	-	-	-	-	-	-	Expenses to be offset by Grant revenue
01-4220-0503-1400	FD- Longevity Pay	11,700	12,250	9,800	10,350	10,350	550	5.6%	10,350	
01-4220-0503-1410	FD- Sick Replacement	50,824	41,056	44,847	43,971	43,971	(876)	-2.0%	43,971	Overtime for sick replacement
01-4220-0503-1420	FD- Sal/Wages Holiday Pay	81,906	86,402	86,078	88,073	88,073	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	15,000	15,000	-	0.0%	15,000	PT Call Company salaries
	Salaries Total	1,732,292	1,742,606	1,780,899	1,791,269	1,791,269	(1,630)	-0.1%	1,791,269	
01-4220-0503-2100	FD- Health Insurance	445,011	438,808	406,373	395,945	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	35,265	33,631	135	0.4%	33,631	No increase
01-4220-0503-2120	FD- Life Insurance	1,490	1,490	1,495	1,500	1,500	5	0.3%	1,500	No increase
01-4220-0503-2200	FD- FICA	825	821	930	930	930	-	0.0%	930	Based on wages: 6.2% (Call Company Salaries)
01-4220-0503-2210	FD- Medicare	23,033	23,840	24,759	24,916	24,742	(17)	-0.1%	24,916	Based on wages: 1.45%
01-4220-0503-2320	FD- Retirement Fire	391,967	446,074	489,834	506,228	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	964,784	936,788	(20,099)	-2.1%	940,376	
01-4220-0503-4312	FD- Radio Maintenance	1,915	2,000	2,000	2,500	2,500	500	25.0%	2,500	Maint. of Fire Department Portable & Mobile Radios
01-4220-0503-4320	FD- Vehicle Maintenance	59,523	49,092	50,442	47,460	47,460	(2,982)	-5.9%	50,442	Vehicle Maintenance
01-4220-0503-4330	FD- General Equipment Repair	1,535	2,429	2,000	3,000	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	20,000	20,000	-	0.0%	20,000	Hydrant Maintenance Fee/Rental to Water Department
01-4220-0503-4341	FD- Cistern Maintenance	-	2,460	460	2,460	2,460	2,000	434.8%	460	Cistern & Dry Hydrant Maintenance
01-4220-0503-5016	FD- Station Building Supplies	746	850	850	1,700	1,700	850	100.0%	850	Laundry & misc bldg. cleaning supplies
01-4220-0503-5018	FD- Fire Prevention Supplies	1,353	1,600	1,600	1,600	1,600	-	0.0%	1,600	Fire Prevention & Fire Investigation Supplies
01-4220-0503-5019	FD- Fire Alarm Supplies	4,721	4,426	8,000	6,000	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	5,316	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	2,842	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	4,219	4,219	(40)	-0.9%	4,259	Seacoast Chiefs Haz Mat Annual Assessment
01-4220-0503-5670	FD- Dry Cleaning	216	150	200	200	200	-	0.0%	200	Dry cleaning of chief officer & Class 'A' dress uniforms
01-4220-0503-5671	FD- Uniforms	20,618	20,769	23,425	22,487	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	4,500	4,005	5,355	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	10,000	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	45,000	45,000	-	0.0%	45,000	Necessary equipment purchase & replacement
01-4220-0503-5900	FD- Protective Equipment	26,163	26,042	27,000	27,000	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	500	500	-	0.0%	500	Necessary hazardous materials supplies
01-4220-0503-5912	FD- Breathing Apparatus	2,454	2,500	4,835	5,647	5,647	812	16.8%	4,835	Breathing systems & compressor certification & repairs
01-4220-0503-5913	FD- Extinguisher Maintenance	900	370	1,000	-	-	(1,000)	-100.0%	1,000	Fire extinguisher maintenance program
01-4220-0503-5914	FD- Hose Replacement	1,319	3,900	4,355	4,388	4,388	33	0.8%	4,355	Hose replacement & repair as necessary
01-4220-0503-6280	FD- Fuel	22,411	17,928	20,414	18,204	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	235,878	235,878	(2,568)	-1.1%	238,527	
	<b>Fire Suppression Total</b>	<b>2,854,542</b>	<b>2,907,970</b>	<b>2,976,232</b>	<b>2,991,931</b>	<b>2,951,935</b>	<b>(24,297)</b>	<b>-0.8%</b>	<b>2,970,172</b>	

Town of Exeter										
General Fund										
Preliminary Budget FY 2015										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
										1/6/2015
										VERSION #4
<b>DRAFT</b>										
<b>Emergency Management</b>										
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	4,000	4,000	-	0.0%	4,000	EOC radio replacement & repairs
01-4290-0504-5119	EM- Communications	832	9,458	9,760	9,560	9,560	(200)	-2.0%	9,760	EOC telephone system updates & CodeRed notifications
01-4290-0504-5310	EM- Mobile Communications	797	987	920	1,550	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	1,000			Emergency Management & Homeland Security conference and/or classes
01-4290-0504-5917	EM- Command Supplies	5,239	6,026	6,500	6,500	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	1,200			Shelter food and supplies
01-4290-0504-5919	EM- Emer Mgmt Equipment	4,001	3,536	5,000	5,000	5,000	-	0.0%	5,000	Materials, barricades, signage and barriers
01-4290-0504-5922	EM- FEMA Reimb -Force Labor	-	-	1	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	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	1	-	0.0%	1	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5925	EM- FEMA Reimb- Materials	-	-	1	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	1	-	0.0%	1	Used Only if Departments use Budget funds that are reimbursable
	General Expenses Total	11,789	24,170	26,185	28,815	28,815	2,630	10.0%	26,815	
01-4290-0504-7426	EM- Capital Outlay	-	-	1	1	1	-	0.0%	1	No Capital purchase recommended for FY15
	Capital Outlay Total	-	-	1	1	1	-	0.0%	1	
	<b>Emergency Management Total</b>	<b>14,162</b>	<b>24,170</b>	<b>26,186</b>	<b>28,816</b>	<b>28,816</b>	<b>2,630</b>	<b>10.0%</b>	<b>26,816</b>	
<b>Health</b>										
01-4414-0505-1110	FH- Sal/Wages FT	44,347	44,674	61,439	65,552	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	61,439	65,552	65,552	4,113	6.7%	65,552	
	Salaries Total	44,347	44,674	61,439	65,552	65,552	4,113	6.7%	65,552	

Town of Exeter											
General Fund											
Preliminary Budget FY 2015											
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation	1/6/2015 VERSION #4
01-4414-0505-2100	FH- Health Insurance	-		12,068	-	-	(12,068)	-100.0%	-	Health Insurance Buyout	
01-4414-0505-2110	FH- Dental Insurance	-		700	500	500	(200)	-28.6%	500	No increase	
01-4414-0505-2120	FH- Life Insurance	-		45	120	120	75	166.7%	120	No increase	
01-4414-0505-2200	FH- FICA	2,803	2,770	3,809	4,064	4,064	255	6.7%	4,064	Based on wages: 6.2%	
01-4414-0505-2210	FH- Medicare	656	648	891	951	951	60	6.8%	951	Based on wages: 1.45%	
01-4414-0505-2320	FH- Town Retirement	-		5,251	7,194	7,194	1,943	37.0%	7,194	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)	
	Benefits Total	3,459	3,418	22,764	12,829	12,829	(9,935)	-43.6%	12,829		
01-4414-0505-5000	FH- Supplies	807	1,027	950	950	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	1,167	1,378	1,400	1,402	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	Metaverse forms and reporting	
01-4414-0505-5800	FH- Travel Reimbursement	965	720	1,000	1,000	1,000	-	0.0%	1,000	Mileage reimbursement for Deputy Health Inspector	
		584	280	820	820	820	-	0.0%	820	Training, Meeting and conferences for Health Inspector	
01-4414-0505-5810	FH- Conf/Room/Meals	2,600	13,800	10,000	15,850	15,850	5,850	58.5%	10,000	Water Quality Testing in test wells and Town drinking water, mitigation of lead at gun club	
01-4414-0505-5981	FH- Water Quality Testing	55,020	56,764	60,000	60,000	60,000	-	0.0%	60,000	Mosquito control costs	
01-4414-0505-5989	FH- Mosquito Control	61,441	74,276	76,042	82,327	82,327	6,285	8.3%	76,507		
	General Expenses Total	109,247	122,369	160,245	160,708	160,708	463	0.3%	154,888		
	Health Total	3,465,925	3,557,449	3,696,775	3,716,430	3,659,673	(37,102)	-1.0%	3,661,864		
	Total Fire										

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										<b>1/6/2015</b>
										<b>VERSION #4</b>
<b>Public Works - General Fund</b>										
<b>Administration &amp; Engineering</b>										
01-4311-0601-1110	PW- Sal/Wages FT	327,246	350,962	409,471	412,311	400,524	(8,947)	-2.2%	400,524	6 FT: Director, Town Eng, Eng Tech, Office Mgr, Office Clrk, Asst Engineer
01-4311-0601-1200	PW- Sal/Wages PT		448	360	700	700	340	94.4%	700	1- PT-recording secretary @ \$14 per hour
01-4311-0601-1300	PW- Sal/Wages OT									
	Salaries Total	327,246	351,410	409,831	413,011	401,224	(8,607)	-2.1%	401,224	
01-4311-0601-2100	PW- Health Insurance	50,874	50,469	53,574	71,910	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	6,392	7,357	7,360	7,360	3	0.0%	7,360	No increase
01-4311-0601-2120	PW- Life Insurance	525	550	600	660	660	60	10.0%	660	No increase
01-4311-0601-2130	PW- LTD Insurance	1,300	1,328	1,312	1,312	1,312	-	0.0%	1,312	No increase
01-4311-0601-2200	PW- FICA	20,606	21,982	25,410	25,607	24,876	(534)	-2.1%	24,876	Based on wages: 6.2%
01-4311-0601-2210	PW- Medicare	4,819	5,141	5,943	5,989	5,818	(125)	-2.1%	5,818	Based on wages: 1.45%
01-4311-0601-2300	PW- Retirement Town	28,731	34,438	44,100	45,244	43,952	(148)	-0.3%	43,952	FT wages x (Jan-Jun :10.77%)(Jul-Dec 11.17%)
	Benefits Total	113,318	120,300	138,295	158,081	157,599	(19,304)	14.0%	157,599	
01-4311-0601-4312	PW- Radio Repairs	640	-	600	600	600	-	0.0%	600	4 Desk sets, 6 portables, 42 vehicle units
01-4311-0601-4320	PW- Vehicle Maintenance	614	667	600	600	600	-	0.0%	600	1 sedan, 1 4wd
01-4311-0601-5000	PW- Supplies	13,275	9,079	10,000	10,000	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	500	500	-	0.0%	500	
01-4311-0601-5310	PW- Mobile Communications	738	1,571	1,078	1,200	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	1,200	1,200	200	20.0%	1,000	Contract w/Access; required (per USDOT) random testing for all CDL holders & screening new hires
01-4311-0601-5362	PW- Radio Replacement	390	810	1,200	1,000	1,000	(200)	-16.7%	1,200	Replace 2 units/year
01-4311-0601-5400	PW- Advertising	1,625								
01-4311-0601-5446	PW- EPA Storm Water Phase II	29,531	25,399	25,000	25,000	25,000	-	0.0%	25,000	Reqs new NPDES permit & VMTF AOC; Stormwater Management Plan, Notice of Intent, Public Education, Municipal Training, Dry & Wet Weather Monitoring
01-4311-0601-5450	PW- Dues	330	361	700	700	700	-	0.0%	700	Dues: APWA \$210, NHPWA \$100, Mutual Aid \$25;
01-4311-0601-5650	PW- General Expenses	931	1,009	900	700	700	(200)	-22.2%	900	Licenses: PE 2@150/2 yr Meal reimbursement
01-4311-0601-5810	PW- Conf/Room/Meals	3,607	2,305	3,500	3,000	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	2,000	2,000	-	0.0%	2,000	Education and training for staff
01-4311-0601-6260	PW- Fuel	1,668	1,978	1,000	1,600	1,600	600	60.0%	1,600	Dir & Town Eng vehicles
01-4311-0601-6261	PW- Master Fuel Account	12,719	8,109	1	1	1	-	0.0%	1	Bulk fuel delivery charges less dept allocations, for 109 vehicles
	General Expenses Total	69,718	55,696	48,079	48,101	48,101	22	0.0%	48,801	
01-4311-0601-9997	PW- Due from Water Fund	(91,012)	(100,922)	(109,625)	(114,218)	(111,765)	(2,139)	2.0%	(111,765)	20% Water Fund offset
01-4311-0601-9998	PW- Due from Sewer Fund	(91,012)	(100,922)	(109,625)	(114,218)	(111,765)	(2,139)	2.0%	(111,765)	20% Sewer Fund offset
	Due from Water/Sewer Funds Total	(182,024)	(201,844)	(219,250)	(228,437)	(223,529)	(4,279)	2.0%	(223,529)	
	<b>Administration &amp; Engineering Total</b>	<b>328,257</b>	<b>325,560</b>	<b>376,954</b>	<b>390,756</b>	<b>383,395</b>	<b>6,440</b>	<b>1.7%</b>	<b>384,095</b>	

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Highways and Streets</b>										
01-4312-0602-1110	PH- Sal/Wages FT	548,464	539,273	554,194	565,427	565,427	11,233	2.0%	565,427	12 FT
01-4312-0602-1210	PH- Sal/Wages Temp	8,530	12,389	7,500	7,500	7,500	-	0.0%	7,500	Intern, Summer laborer
01-4312-0602-1300	PH- Sal/Wages OT	31,762	24,304	20,000	20,000	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	5,800	8,550	8,550	2,750	47.4%	8,550	11 FT per union contract
	Salaries Total	596,056	583,266	587,494	601,477	601,477	13,983	2.4%	601,477	
01-4312-0602-2100	PH- Health Insurance	197,014	207,101	232,711	190,845	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	12,386	12,829	13,316	13,315	13,315	(1)	0.0%	13,315	No increase
01-4312-0602-2120	PH- Life Insurance	789	771	781	781	781	-	0.0%	781	No increase
01-4312-0602-2200	PH- FICA	36,220	34,614	36,425	37,292	37,292	867	2.4%	37,292	Based on wages: 6.2%
01-4312-0602-2210	PH- Medicare	8,471	8,095	8,519	8,721	8,721	203	2.4%	8,721	Based on wages: 1.45%
01-4312-0602-2300	PH- Retirement Town	47,544	51,272	62,465	65,187	65,187	2,722	4.4%	65,187	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	Benefits Total	302,424	314,682	354,217	316,141	316,141	(38,076)	-10.7%	316,141	
01-4312-0602-4320	PH- Vehicle Maintenance	41,549	44,892	45,000	45,000	45,000	-	0.0%	45,000	Maintenance of all dept vehicles and equip
01-4312-0602-4334	PH- Tree Maintenance	22,454	11,656	15,000	15,000	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	4,869	4,200	4,200	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	30,000	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	8,056	8,429	9,000	9,000	9,000	-	0.0%	9,000	Repair drain casings within the Town's drain network. 1,305 catch basins
01-4312-0602-4345	PH- Bridge Repairs	3,900	2,142	4,500	5,500	5,500	1,000	22.2%	4,500	Minor repairs of 9 bridges; sealing, patching, guardrails; increase in material costs
01-4312-0602-4346	PH- Culvert Repairs	2,000	1,932	2,000	2,000	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	18,000	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	4,500	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									Cell Phone for Hwy Supervisor
01-4312-0602-5327	PH- General Hand Tools	3,998	3,106	4,000	4,000	4,000	-	0.0%	4,000	chainsaws, small power tools
01-4312-0602-5328	PH- Emergency Traffic Control	973	-	500	1,000	1,000	500	100.0%	1,000	Uniformed officer in high traffic, emergencies
01-4312-0602-5561	PH- Signs	6,057	5,134	7,000	7,000	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	4,500	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	6,000	6,000	-	0.0%	6,000	14 employees
01-4312-0602-5756	PH- Dam Registration			800	800	800	-	0.0%	800	Annual NHDES fees (due December)
01-4312-0602-5820	PH- Education/Training	2,081	3,003	3,000	3,000	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	30,000	30,000	7,000	30.4%	30,000	Fuel for highway dept
	General Expenses Total	203,397	194,239	194,000	207,500	207,500	13,500	7.0%	201,500	

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
01-4312-0602-7503	PH-Road Paving/Maintenance	600,000	653,570	800,000	824,000	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	25,000	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	849,000	825,000	-	0.0%	825,000	
	<b>Highways &amp; Streets Total</b>	<b>1,701,875</b>	<b>1,745,757</b>	<b>1,960,711</b>	<b>1,974,118</b>	<b>1,950,118</b>	<b>(10,593)</b>	<b>-0.5%</b>	<b>1,944,118</b>	
<b>Snow Removal</b>										
01-4312-0603-1200	PS- Sal/Wages PT	52	-	-	-	-	-	-	-	
01-4312-0603-1300	PS- Sal/Wages - OT Snow	33,694	75,669	60,000	60,000	60,000	-	0.0%	60,000	
01-4312-0603-1370	PS- Sal/Wages-OT Mech	1,644	3,211	2,000	2,000	2,000	-	0.0%	2,000	On duty during plowing
	Salaries Total	35,390	78,880	62,000	62,000	62,000	-	0.0%	62,000	
01-4312-0603-2200	PS- FICA	2,124	4,724	3,844	3,844	3,844	-	0.0%	3,844	Based on wages: 6.2%
01-4312-0603-2210	PS- Medicare	497	1,105	899	899	899	-	0.0%	899	Based on wages: 1.45%
01-4312-0603-2300	PS- Retirement Town	2,476	6,463	6,877	6,801	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	11,544	11,544	124	1.1%	11,544	
01-4312-0603-4220	PS- Contracted Snow Removal	-	44,978	35,000	35,000	35,000	-	0.0%	35,000	Hire contractors to perform snow removal
01-4312-0603-4221	PS- Plowing	54,122	101,170	60,000	60,000	60,000	-	0.0%	60,000	Hire contractors to plow
01-4312-0603-4320	PS- Vehicle Maintenance	3,411	20,224	7,000	7,000	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	-	-	-	-	-	-	
01-4312-0603-4623	PS- Plow Damages	1,481	1,959	2,000	2,000	2,000	-	0.0%	2,000	Private property damage caused by snow plows
01-4312-0603-5007	PS- Salt	54,818	68,415	65,000	65,000	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	
01-4312-0603-5009	PS- Calcium Chloride	-	-	500	500	500	-	0.0%	500	Salt additive used during harsh temperatures in the winter
01-4312-0603-6260	PS- Fuel	6,000	12,500	23,150	20,000	20,000	(3,150)	-13.6%	20,000	Fuel for snow removal vehicles
	General Expenses Total	122,373	252,341	193,650	190,500	190,500	(3,150)	-1.6%	190,500	
	<b>Snow Removal Total</b>	<b>162,861</b>	<b>343,513</b>	<b>267,070</b>	<b>264,044</b>	<b>264,044</b>	<b>(3,026)</b>	<b>-1.1%</b>	<b>264,044</b>	

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation	1/6/2015 VERSION #4
<b>Solid Waste Disposal</b>											
01-4323-0604-1200	SW- Sal/Wages PT	5,650	10,592	12,553	13,563	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	13,563	13,563	1,010	8.0%	13,563		
01-4323-0604-2200	SW- FICA	366	657	778	841	841	63	8.0%	841	Based on wages: 6.2%	
01-4323-0604-2210	SW- Medicare	86	154	182	197	197	15	8.0%	197	Based on wages: 1.45%	
	Benefits Total	451	810	960	1,038	1,038	77	8.0%	1,038		
01-4323-0604-4221	SW- Operations Maintenance	3,470	1,813	3,000	3,000	3,000	-	0.0%	3,000	Materials and supplies at the Transfer Station	
01-4323-0604-5265	SW- Licenses	-	-	-	-	-	-	-	-	See Highway training	
01-4323-0604-5820	SW- Education/Training	425	650	500	500	500	-	0.0%	500	Solid Waste Training	
01-4323-0604-5829	SW- Tire Disposal	2,390	270	2,500	2,500	2,500	-	0.0%	2,500	Disposal of Town tires	
01-4323-0604-5832	SW- Blue Bags	66,517	68,864	68,000	68,000	68,000	-	0.0%	68,000	Includes vendor delivery to store	
01-4323-0604-5833	SW- Construction Debris	13,572	13,886	13,500	13,500	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	671,000	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	25,000	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	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	4,000	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	700	-	0.0%	700	Stickers for Town & Public Works Offices to sell	
01-4323-0604-5844	SW- Electronic Waste Expense	9,012	5,360	7,300	7,300	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	500	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	1,000	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	2,000	2,000	-	0.0%	2,000	For roll off container at the Transfer Station	
01-4323-0604-5848	SW- Litter Bins Downtown	277	-	500	500	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	12,600	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	1,300	1,300	-	0.0%	1,300	Transfer station building	
	General Expenses Total	806,322	801,714	806,550	819,400	819,400	12,850	1.6%	816,550		
	<b>Solid Waste Disposal Total</b>	<b>812,673</b>	<b>813,117</b>	<b>820,063</b>	<b>834,001</b>	<b>834,001</b>	<b>13,937</b>	<b>1.7%</b>	<b>831,151</b>		
<b>Street Lights</b>											
01-4316-0605-4369	PW- Traffic Light Maintenance	1,653	6,293	5,000	5,000	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	125,000	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	130,000	130,000	-	0.0%	130,000		
	<b>Street Lights Total</b>	<b>131,070</b>	<b>139,445</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>-</b>	<b>0.0%</b>	<b>130,000</b>		
	<b>Total Public Works- General Fund</b>	<b>3,136,736</b>	<b>3,367,392</b>	<b>3,554,799</b>	<b>3,592,919</b>	<b>3,561,557</b>	<b>6,758</b>	<b>0.2%</b>	<b>3,553,407</b>		

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<b>DRAFT</b>										
<b>Public Works - Maintenance</b>										
<b>General</b>										
01-4311-0606-1110	PM- Sal/Wages FT	195,959	203,508	220,998	245,699	245,699	24,701	11.2%	245,699	5 FT Maint Supt, Custodian-Full year, 3 Maint Techs
01-4311-0606-1200	PM- Sal/Wages PT	63,356	60,641	35,309	33,376	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	3,000	3,000	-	0.0%	3,000	Emergencies, callouts
01-4311-0606-1400	PM- Longevity Pay	1,650	600	600	850	850	250	41.7%	850	4 FT per union contract
	Salaries Total	265,414	270,900	259,907	282,925	282,925	23,018	8.9%	282,925	
01-4311-0606-2100	PM- Health Insurance	58,621	71,091	68,373	62,740	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	4,588	5,741	4,924	5,460	5,460	536	10.9%	5,460	No increase
01-4311-0606-2120	PM- Life Insurance	250	300	270	360	360	90	33.3%	360	No increase
01-4311-0606-2200	PM- FICA	16,410	16,251	16,114	17,541	17,541	1,427	8.9%	17,541	Based on wages: 6.2%
01-4311-0606-2210	PM- Medicare	3,838	3,801	3,769	4,102	4,102	334	8.9%	4,102	Based on wages: 1.45%
01-4311-0606-2300	PM- Retirement Town	15,631	19,654	24,189	27,384	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	117,588	117,588	(51)	0.0%	117,588	
01-4311-0606-4329	PM- Maintenance Bid Materials	1,347	1,392	1,200	1,200	1,200	-	0.0%	1,200	HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools
01-4311-0606-4331	PM- Maintenance Tools	3,225	2,971	3,000	3,000	3,000	-	0.0%	3,000	All Town buildings' paper & cleaning products
01-4311-0606-5006	PM- Custodial Supplies	15,427	14,502	13,500	13,500	13,500	-	0.0%	13,500	Contracted Custodial Services for DPW to include waxing 2014, hired a FT employee end of May 2014
01-4311-0606-5202	PM- Contracted Services	12,548	8,613	-	-	-	-	-	-	Maint. Superintendent cellphone
01-4311-0606-5265	PM- Licenses	500	1,195	-	-	600	(1)	-0.1%	600	Fall protection, eye protection, steel-toed boot
01-4311-0606-5310	PM- Mobile Communications	415	-	601	600	600	(1)	-0.1%	600	replacement \$185/yr
01-4311-0606-5610	PM- Safety Equipment	2,658	2,064	2,500	2,500	2,500	-	0.0%	2,500	Uniforms and Cleaning for 8 Staff
01-4311-0606-5671	PM- Uniforms	4,870	5,924	5,500	6,325	6,325	825	15.0%	5,500	Annual maintenance of Fleet & Facility Maint software
01-4311-0606-5680	PM- Software Agreement	2,000	5,369	5,000	5,000	5,000	-	0.0%	5,000	TMA
										Continuing education requirements for License renewals Master Elect, Journeyman Plumber/Gas fitter. Education seminars for Master Mechanics, and Carpenter.
01-4311-0606-5830	PM- Education/Training	2,000	1,839	2,500	2,000	2,000	(500)	-20.0%	2,500	
	General Expenses Total	44,990	43,869	33,801	34,125	34,125	324	1.0%	33,800	
01-4311-0606-7501	PM- Maintenance Projects	106,841	123,951	100,000	185,000	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	185,000	175,000	75,000	75.0%	175,000	
	<b>General Maintenance Total</b>	<b>516,582</b>	<b>555,558</b>	<b>511,347</b>	<b>619,638</b>	<b>609,638</b>	<b>98,291</b>	<b>19.2%</b>	<b>609,313</b>	



Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation	1/6/2015 VERSION #4
<b>DRAFT</b>											
<b>Mechanics/Garage:</b>											
01-4311-0615-1110	PG- Sal/Wages FT	102,242	102,242	104,209	130,854	106,662	2,453	2.4%	100,962	2 FT Mech forman	
01-4311-0615-1200	PG- Sal/Wages PT	27,218	20,497	24,786	5,700	23,239	(1,547)	-6.2%	28,939	1 PT Mech Laborer at 29 hr	
01-4311-0615-1300	PG- Sal/Wages OT	695	1,679	3,000	3,000	3,000	-	0.0%	3,000	OT -76 hours per year	
01-4311-0615-1400	PG- Longevity Pay	1,400	1,400	1,400	2,100	2,100	700	50.0%	2,100		
	Salaries Total	131,555	125,818	133,395	141,654	135,001	1,606	1.2%	135,001		
01-4311-0615-2100	PG- Health Insurance	28,868	30,522	33,508	37,960	22,775	(10,733)	-32.0%	22,775	5.6% decrease in BC; 4.3% decrease in MT	
01-4311-0615-2110	PG- Dental Insurance	3,453	3,494	3,494	4,660	3,495	1	0.0%	3,495	No increase	
01-4311-0615-2120	PG- Life Insurance	120	120	120	160	120	-	0.0%	120	No increase	
01-4311-0615-2200	PG- FICA	8,305	7,993	8,270	8,783	8,370	100	1.2%	8,370	Based on wages: 6.2%	
01-4311-0615-2210	PG- Medicare	1,942	1,869	1,934	2,054	1,958	23	1.2%	1,958	Based on wages: 1.45%	
01-4311-0615-2300	PG- Retirement Town	9,159	10,300	11,697	14,704	12,266	569	4.9%	12,266	FT wages x (Jan-Jun :10.77%) (Jul -Dec 11.17%)	
	Benefits Total	51,847	54,298	59,024	68,321	48,984	(10,040)	-17.0%	48,984		
01-4311-0615-4209	PG- Weight Testing/Repair	887	398	1,000	400	400	(600)	-60.0%	1,000	Weight test every other year; repair only this year	
01-4311-0615-4210	PG- Vehicle Equipment Stock	8,719	10,572	10,000	10,000	10,000	-	0.0%	10,000	Fluids, filters, bulbs, nuts & bolts for all Town Departments	
01-4311-0615-4320	PG- Vehicle Maintenance	3,534	2,477	3,000	3,000	3,000	-	0.0%	3,000	Maintenance Dept vehicles (5) + forklift	
01-4311-0615-5222	PG- Mechanics Tools	2,645	3,004	3,000	3,000	3,000	-	0.0%	3,000	owned tools; rentals	
01-4311-0615-6260	PG- Fuel- Garage	8,165	5,224	6,000	6,000	6,000	-	0.0%	6,000	Maintenance Dept vehicles (5) + forklift	
01-4311-0615-6261	PG- Fuel Dispensing System	3,572	23,000	2,500	2,500	2,500	-	0.0%	2,500	Fuel pumps, UST inspection, reporting equipment	
	General Expenses Total	27,522	44,675	25,500	24,900	24,900	(600)	-2.4%	25,500		
	<b>Mechanics/Garage Total</b>	<b>210,925</b>	<b>224,791</b>	<b>217,919</b>	<b>234,875</b>	<b>208,885</b>	<b>(9,034)</b>	<b>-4.1%</b>	<b>209,485</b>		
<b>Recreation Center</b>											
01-4311-0607-4110	Parks & Rec-Water/Sewer Bills	3,836	5,092	1,600	1,600	1,600	-	0.0%	1,600	Pool House, Court St bldg & garage, Town Hse Common	
01-4311-0607-4300	Parks & Rec- Building Maintenance	6,147	7,272	5,000	5,000	5,000	-	0.0%	5,000	Pool House, Court St bldg & garage	
01-4311-0607-6210	Parks & Rec- Natural Gas	6,210	7,648	7,450	9,000	9,000	1,550	20.8%	9,000	Natural Gas for Rec Center	
01-4311-0607-6220	Parks & Rec- Electricity	8,422	11,938	3,750	8,000	8,000	4,250	113.3%	8,000	Supply- UMG fixed price contract expires 11/14; Delivery- UMG fixed price contract expires 11/14;	
	General Expenses Total	24,615	31,950	17,800	23,600	23,600	5,800	32.6%	23,600		
	<b>Recreation Center Total</b>	<b>24,615</b>	<b>31,950</b>	<b>17,800</b>	<b>23,600</b>	<b>23,600</b>	<b>5,800</b>	<b>32.6%</b>	<b>23,600</b>		
<b>Town Hall</b>											
01-4311-0608-4110	Town Hall- Water/Sewer Bills	-	-	300	300	300	-	0.0%	300	Water & Sewer for Town Hall	
01-4311-0608-4300	Town Hall- Building Maintenance	15,914	11,302	7,000	7,000	7,000	-	0.0%	7,000	heating system, lighting, door repairs & replacement	
01-4311-0608-6210	Town Hall- Natural Gas	11,944	12,465	12,250	17,000	17,000	4,750	38.8%	17,000	Supply- UMG fixed price contract expires 11/14; Delivery- UMG fixed price contract expires 11/14;	
01-4311-0608-6220	Town Hall- Electricity	5,491	6,493	6,500	6,500	6,500	-	0.0%	6,500		
	General Expenses Total	33,349	30,260	26,050	30,800	30,800	4,750	18.2%	30,800		
	<b>Town Hall Total</b>	<b>33,350</b>	<b>30,260</b>	<b>26,050</b>	<b>30,800</b>	<b>30,800</b>	<b>4,750</b>	<b>18.2%</b>	<b>30,800</b>		

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Town Office</b>										
01-4311-0609-4110	Town Office- Water/Sewer Bills	588	687	1,200	900	900	(300)	-25.0%	900	Water & Sewer for Town Office
01-4311-0609-4300	Town Office- Building Maintenance	14,376	8,021	8,000	10,000	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	7,750	7,750	-	0.0%	7,750	Supply- UMG fixed price contract expires 11/14; Delivery- Untill up 15%
01-4311-0609-6220	Town Office- Electricity	11,926	12,983	11,000	16,500	16,500	5,500	50.0%	16,500	
	General Expenses Total	35,638	29,605	27,950	35,150	35,150	7,200	25.8%	35,150	
	<b>Town Office Total</b>	<b>35,638</b>	<b>29,605</b>	<b>27,950</b>	<b>35,150</b>	<b>35,150</b>	<b>7,200</b>	<b>25.8%</b>	<b>35,150</b>	
<b>Senior Center</b>										
01-4311-0610-4110	Sr Center- Water/Sewer Bills	925	874	950	950	950	-	0.0%	950	Water & Sewer for Senior Center
01-4311-0610-4300	Sr Center -Building Maintenance	4,174	4,332	4,000	4,000	4,000	-	0.0%	4,000	heating system, air conditioners, lighting, plumbing & electrical
01-4311-0610-6210	Sr Center - Natural Gas	3,498	3,635	3,450	6,500	6,500	3,050	88.4%	6,500	
01-4311-0610-6220	Sr Center- Electricity	4,128	4,702	5,200	5,000	5,000	(200)	-3.8%	5,000	Supply- UMG fixed price contract expires 11/14; Delivery- Untill up 15%
	General Expenses Total	12,725	13,543	13,600	16,450	16,450	2,850	21.0%	16,450	
	<b>Senior Center Total</b>	<b>12,725</b>	<b>13,543</b>	<b>13,600</b>	<b>16,450</b>	<b>16,450</b>	<b>2,850</b>	<b>21.0%</b>	<b>16,450</b>	
<b>Safety Complex</b>										
01-4311-0611-4110	PW- Water/Sewer Bills-SC	3,607	3,664	4,000	4,000	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	14,000	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	16,000	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	39,000	35,000	35,000	(4,000)	-10.3%	35,000	Supply- UMG fixed price contract expires 11/14; Delivery- Untill up 15%
	General Expenses Total	57,728	61,606	66,350	69,000	69,000	2,650	4.0%	67,000	
	<b>Safety Complex Total</b>	<b>57,728</b>	<b>61,606</b>	<b>66,350</b>	<b>69,000</b>	<b>69,000</b>	<b>2,650</b>	<b>4.0%</b>	<b>67,000</b>	
<b>DPW Complex</b>										
01-4311-0612-4110	DPW Complex- Water/Sewer Bills	379	662	700	700	700	-	0.0%	700	Sewer only (on private well)
01-4311-0612-4300	DPW Complex- Building Maintenance	10,112	9,225	7,000	9,000	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	24,000	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	14,000	14,000	500	3.7%	14,000	Supply- UMG fixed price contract expires 11/14; Delivery- Untill up 15%
	General Expenses Total	40,844	43,068	40,050	47,700	47,700	7,650	19.1%	45,700	
	<b>DPW Complex Total</b>	<b>40,843</b>	<b>43,068</b>	<b>40,050</b>	<b>47,700</b>	<b>47,700</b>	<b>7,650</b>	<b>19.1%</b>	<b>45,700</b>	

Town of Exeter										
General Fund										
Preliminary Budget FY 2015										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Train Station</b>										
01-4311-0613-4110	Train Station- Water/Sewer Bills	67	-	300	100	100	(200)	-66.7%	300	Water & Sewer for Train Station
01-4311-0613-5000	Train Station- Supplies	67	2,202	3,800	2,800	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	4,000	4,000	1,100	37.9%	4,000	Supply- UMG fixed price contract expires 11/14;
	General Expenses Total	2,662	5,916	7,000	6,900	6,900	(100)	-1.4%	8,100	Delivery- Unitil up 15%
01-4311-0613-7623	Train Station- Platform Lease	2,956	2,998	3,000	3,000	3,000	-	0.0%	3,000	Platform Lease for Train Station
	Capital Outlay Total	2,956	2,998	3,000	3,000	3,000	-	0.0%	3,000	
	<b>Train Station Total</b>	<b>5,617</b>	<b>8,914</b>	<b>10,000</b>	<b>9,900</b>	<b>9,900</b>	<b>(100)</b>	<b>-1.0%</b>	<b>11,100</b>	
<b>Other Town Structures</b>										
01-4311-0614-4303	Powder House Maintenance	887	607	1,200	1,200	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	1,200	1,200	-	0.0%	1,200	major maintenance of occupied home
01-4311-0614-4305	Bandstand Maintenance	1,193	886	1,200	1,200	1,200	-	0.0%	1,200	Historic icon, specialty lighting
01-4311-0614-4308	Historical Society Bldg Maintenance	4,728	4,184	6,000	6,000	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	1,500	1,500	(500)	-25.0%	2,000	Supply- UMG fixed price contract expires 11/14;
	General Expenses Total	7,345	7,956	11,600	11,100	11,100	(500)	-4.3%	11,600	Delivery- Unitil up 15%; Powderhouse, Bandstand, Simpson Barn
	<b>Other Town Structures Total</b>	<b>7,345</b>	<b>7,956</b>	<b>11,600</b>	<b>11,100</b>	<b>11,100</b>	<b>(500)</b>	<b>-4.3%</b>	<b>11,600</b>	
	<b>Total DPW Maintenance</b>	<b>945,368</b>	<b>1,007,251</b>	<b>942,666</b>	<b>1,098,212</b>	<b>1,062,222</b>	<b>119,557</b>	<b>12.7%</b>	<b>1,060,197</b>	
	<b>Total Public Works Budget</b>	<b>4,082,104</b>	<b>4,374,643</b>	<b>4,497,464</b>	<b>4,691,131</b>	<b>4,623,779</b>	<b>126,315</b>	<b>2.8%</b>	<b>4,613,604</b>	

Town of Exeter

General Fund

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Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>Welfare</b>										
01-4441-0710-1200	WE- Sal/Wages PT	47,457	39,481	41,382	42,704	42,704	1,322	3.2%	42,704	1 PT Welfare Director
	Salaries Total	47,457	39,481	41,382	42,704	42,704	1,322	3.2%	42,704	
01-4441-0710-2100	WE- Health Insurance	12,988	13,162	12,068	11,725	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	2,269	2,566	2,648	2,648	82	3.2%	2,648	Based on wages: 6.2%
01-4441-0710-2210	WE- Medicare	569	531	600	619	619	19	3.2%	619	Based on wages: 1.45%
	Benefits Total	15,991	15,962	15,234	14,992	14,992	(242)	-1.6%	14,992	
01-4441-0710-5000	WE- Supplies	447	606	210	210	210	-	0.0%	210	Copy paper, computer ink, notebooks and desk supplies.
01-4441-0710-5010	WE- Postage	7	34	50	50	50	-	0.0%	50	Client/state/agencies - postage
01-4441-0710-5310	WE- Mobile Communications	185	190	240	240	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	
01-4441-0710-5703	WE- Direct Relief	18,543	20,946	27,500	27,500	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	400	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	300	300	-	0.0%	300	2 Conferences - 10 monthly meetings
	General Expenses Total	19,513	22,176	30,240	28,740	28,740	-	0.0%	30,240	
	<b>Welfare Total</b>	<b>82,960</b>	<b>77,619</b>	<b>86,855</b>	<b>86,436</b>	<b>86,436</b>	<b>(419)</b>	<b>-0.5%</b>	<b>87,936</b>	
<b>Parks &amp; Recreation</b>										
<b>Recreation</b>										
01-4520-0801-1110	PR- Sal/Wages FT	172,805	159,994	167,546	177,081	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	21,665	21,148	24,209	24,926	24,926	717	3.0%	24,926	Part time office person 26 hrs per week
01-4520-0801-1210	PR- Sal/Wages Temp	-	116	-	-	-	-	0.0%	500	Camp salaries move to Revolving Fund
01-4520-0801-1300	PR- Sal/Wages OT	194,470	182,644	192,255	202,507	202,507	10,252	5.3%	202,507	OT for hourly Recreation Coordinator
	Salaries Total	58,424	42,770	42,014	39,645	48,080	6,066	14.4%	48,080	5.6% decrease in BC; 4.3% decrease in MT
01-4520-0801-2100	PR- Health Insurance	3,635	2,077	1,932	1,930	2,430	498	25.8%	2,430	No increase
01-4520-0801-2110	PR- Dental Insurance	347	283	288	288	288	-	0.0%	288	No increase
01-4520-0801-2120	PR- Life Insurance	926	955	936	936	936	-	0.0%	936	No increase
01-4520-0801-2130	PR- LTD Insurance	11,540	11,012	11,920	12,555	12,555	636	5.3%	12,555	Based on wages: 6.2%
01-4520-0801-2200	PR- FICA	2,699	2,576	2,788	2,936	2,936	149	5.3%	2,936	Based on wages: 1.45%
01-4520-0801-2210	PR- Medicare	15,207	15,351	18,099	19,487	19,487	1,388	7.7%	19,487	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
01-4520-0801-2300	PR- Retirement Town	92,778	75,024	77,976	77,778	86,713	8,737	11.2%	86,713	
	Benefits Total	1,443	(933)	1,150	1,150	1,150	-	0.0%	1,150	Office supplies: pens, paper, ink and other supplies, Need office furniture
01-4520-0801-5000	PR- Supplies	65	206	150	150	150	-	0.0%	150	General office mailing
01-4520-0801-5450	PR- Postage	-	-	625	625	625	625	0.0%	625	NHRP Dues moved from RR Fund
01-4520-0801-5450	PR- Dues	-	-	-	-	-	-	0.0%	-	Moved from Rec Revolving Fund
01-4520-0801-5500	PR- Printing	(307)	-	-	-	-	-	0.0%	-	Rec Trac Software recommended by BRC
01-4520-0801-5740	PR- Software Agreement	1,201	(727)	1,300	1,925	1,925	625	48.1%	1,925	
	General Expenses Total	288,450	256,941	271,531	282,210	291,145	19,614	7.2%	291,145	
	<b>Recreation Total</b>	<b>288,450</b>	<b>256,941</b>	<b>271,531</b>	<b>282,210</b>	<b>291,145</b>	<b>19,614</b>	<b>7.2%</b>	<b>291,145</b>	
<b>Parks</b>										

**Town of Exeter  
General Fund  
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<b>1/6/2015</b>										
<b>VERSION #4</b>										
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<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 BRC Budget</b>	<b>2015 BOS Budget</b>	<b>2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)</b>	<b>% - Difference</b>	<b>2015 Default Budget</b>	<b>Explanation</b>
01-4520-0802-1110	PK- Sal/Wages FT	54,577	57,367	59,753	64,397	64,397	4,644	7.8%	64,397	2 FT Employees - Increase in union contract
01-4520-0802-1210	PK- Sal/Wages Temp	16,086	4,192	6,000	7,500	7,500	1,500	25.0%	7,500	Greater demand early April-late August
01-4520-0802-1300	PK- Sal/Wages OT	4,425	4,964	4,800	4,800	4,800	-	0.0%	4,800	Based on 2014 needs
	<b>Salaries Total</b>	<b>75,088</b>	<b>66,523</b>	<b>70,553</b>	<b>76,697</b>	<b>76,697</b>	<b>6,144</b>	<b>8.7%</b>	<b>76,697</b>	
01-4520-0802-2100	PK- Health Insurance	14,032	23,938	29,564	25,305	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	1,000	1,000	-	0.0%	1,000	No increase
01-4520-0802-2120	PK- Life Insurance	306	203	120	120	120	-	0.0%	120	No increase
01-4520-0802-2200	PK- FICA	4,612	3,911	4,374	4,755	4,755	381	8.7%	4,755	Based on wages: 6.2%
01-4520-0802-2210	PK- Medicare	1,078	915	1,023	1,112	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	7,592	7,592	640	9.2%	7,592	FT wages x (Jan-Jun :10.77%) (Jul-Dec 11.17%)
	<b>Benefits Total</b>	<b>28,650</b>	<b>35,969</b>	<b>43,034</b>	<b>39,884</b>	<b>39,884</b>	<b>(3,149)</b>	<b>-7.3%</b>	<b>39,884</b>	
01-4520-0802-4110	PK-Water & Sewer Bills							0.0%		Pool Water - Moved back to RR Fund
01-4520-0802-4320	PK- Vehicle Maintenance	5,686	4,052	4,500	3,500	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	850	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	9,246	7,871	8,800	8,800	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	14,980	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	9,500	9,500	(650)	-6.4%	10,150	mulch, flowers, etc.
01-4520-0802-5330	PK- Chem Toilet Rental	723	714	775	1,100	1,100	325	41.9%	1,100	lower bid in past
01-4520-0802-5561	PK- Signs	1,000	1,200	1,200	900	900	(300)	-25.0%	1,200	Rt.111 Welcome, general sign replacement
01-4520-0802-5671	PK- Uniforms	597	130	400	500	500	100	25.0%	400	doing our own now
01-4520-0802-5875	PK- Equipment Purchase	546	2,598	11,000	1,200	1,200	(9,800)	-89.1%	1,200	mower, power washer
01-4520-0802-6260	PK- Fuel	9,192	7,560	8,000	6,750	6,750	(1,250)	-15.6%	6,750	2.615 gallons based upon \$ 2.65/gal estimate
	<b>General Expenses Total</b>	<b>49,275</b>	<b>47,262</b>	<b>62,055</b>	<b>49,580</b>	<b>49,580</b>	<b>(12,475)</b>	<b>-20.1%</b>	<b>51,330</b>	
01-4520-0802-7504	PK- Stewart Park Maintenance	1,385	1,260	1,500	1,500	1,500	-	0.0%	1,500	Stewart Park docks installation
	<b>Capital Outlay Total</b>	<b>1,385</b>	<b>1,260</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>	<b>1,500</b>	
	<b>Parks Total</b>	<b>154,399</b>	<b>151,014</b>	<b>177,142</b>	<b>167,661</b>	<b>167,661</b>	<b>(9,480)</b>	<b>-5.4%</b>	<b>169,411</b>	
	<b>Total Parks &amp; Recreation</b>	<b>442,849</b>	<b>407,955</b>	<b>448,673</b>	<b>449,871</b>	<b>458,806</b>	<b>10,133</b>	<b>2.3%</b>	<b>460,556</b>	

Town of Exeter  
General Fund

Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase- (Decrease)	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation	1/6/2015 VERSION #4
<b>DRAFT</b>											
<b>Other Culture &amp; Recreation</b>											
<b>Other Culture &amp; Recreation</b>											
01-4589-0804-8600	OC- Exeter Arts Committee	2,977	2,778	3,000	3,000	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	5,000	-	0.0%	5,000	Churchill's greenery 1,500, Unifit electric bill	
01-4589-0804-xxxx	OC- Summer Concerts			9,000	9,000	9,000	9,000	100.0%	9,000	Moved from RR Fund	
01-4589-0804-8604	OC- Council on Aging	83	120	350	350	350	-	0.0%	350	Supplies, Boston Post Cane ceremonies	
01-4589-0804-8605	OC- Christmas Parade	-	3,000	3,000	3,000	3,000	-	0.0%	3,000	Christmas Parade committee grant	
	<b>Other Culture &amp; Recreation Total</b>	<b>7,559</b>	<b>10,898</b>	<b>11,350</b>	<b>20,350</b>	<b>20,350</b>	<b>9,000</b>	<b>79.3%</b>	<b>20,350</b>		
<b>Swasey Parkway</b>											
01-4194-0116-4330	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	950	950	950	950	-	0.0%	950	Electricity for the Swasey Parkway	
	<b>Swasey Parkway Total</b>	<b>10,950</b>	<b>10,950</b>	<b>10,950</b>	<b>10,950</b>	<b>10,950</b>	<b>-</b>	<b>0.0%</b>	<b>10,950</b>		
<b>Special Events</b>											
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	1,899	3,500	3,500	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	
	<b>Special Events Total</b>	<b>12,356</b>	<b>12,399</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>0.0%</b>	<b>14,000</b>		
	<b>Total Other Culture &amp; Recreation</b>	<b>30,865</b>	<b>34,247</b>	<b>36,300</b>	<b>45,300</b>	<b>45,300</b>	<b>9,000</b>	<b>24.8%</b>	<b>45,300</b>		
<b>Public Library</b>											
<b>Library</b>											
01-4550-0901-1110	LB- Sal/Wages FT	365,116	380,428	398,340	399,137	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	117,580	122,715	123,263	123,512	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	7,300	-	0.0%	7,300	Per Library Sal Comp Plan	
	<b>Salaries Total</b>	<b>491,596</b>	<b>512,493</b>	<b>528,903</b>	<b>529,949</b>	<b>529,949</b>	<b>1,046</b>	<b>0.2%</b>	<b>529,949</b>		
01-4550-0901-2100	LB- Health Insurance	104,640	93,415	98,331	92,785	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	5,361	5,360	4,894	(467)	-8.7%	4,894	No increase	
01-4550-0901-2120	LB- Life Insurance	450	450	450	450	450	-	0.0%	450	No increase	
01-4550-0901-2130	LB- LTD Insurance	1,192	1,240	1,209	1,209	1,209	-	0.0%	1,209	No increase	
01-4550-0901-2200	LB- FICA	29,434	30,967	32,792	32,857	32,857	65	0.2%	32,857	Based on wages: 6.2%	
01-4550-0901-2210	LB- Medicare	6,884	7,243	7,669	7,684	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	44,601	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	306	306	(224)	-42.3%	306	Primex (-42.2% decrease for 2015)	
01-4550-0901-2600	LB- Workers Comp Insurance	2,452	1,948	2,102	2,305	2,305	203	9.7%	2,305		
	<b>Benefits Total</b>	<b>181,024</b>	<b>173,650</b>	<b>192,132</b>	<b>187,557</b>	<b>178,656</b>	<b>(13,475)</b>	<b>-7.0%</b>	<b>178,656</b>		
01-4550-0901-4110	LB- Water/Sewer Billis-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		
	<b>General Expenses Total</b>	<b>185,302</b>	<b>208,679</b>	<b>189,802</b>	<b>189,802</b>	<b>189,802</b>	<b>-</b>	<b>0.0%</b>	<b>189,802</b>		
LB- Unassigned Fund Bal Refund		21,865	-	-	-	-	-	-	-	Year end return of budget funds	
Unassigned Fund Bal Refund Total		21,865	-	-	-	-	-	-	-		
<b>Total Library</b>		<b>879,787</b>	<b>894,822</b>	<b>910,837</b>	<b>907,308</b>	<b>898,407</b>	<b>(12,429)</b>	<b>-1.4%</b>	<b>898,407</b>		

Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase- (Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation	1/6/2015 VERSION #4
<b>DRAFT</b>												
<b>Debt Service &amp; Capital</b>												
<b>Debt Services</b>												
01-4711-0921-8014	GF- Conservation Bond	300,000	300,000	300,000	300,000	300,000	-	0.0%	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%	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%	0.0%	110,000	2028 Final payment	
01-4711-0921-8018	GF- Great Dam Study	34,944	34,800	34,800	34,800	34,800	-	0.0%	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%	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%	0.0%	30,000	2019 Final payment	
01-4711-0921-8xxx	GF- Great Dam Removal	502,744	597,650	592,800	751,600	159,000	159,000	26.8%	26.8%	159,000	2024 Final payment	
	<b>GF Debt Service Principle Total</b>											
01-4721-0922-8054	GF- Conservation Bond Interest	46,800	35,100	23,400	11,700	11,700	(11,700)	-50.0%	-50.0%	11,700	2015 Final payment	
01-4721-0922-8056	GF- Train Stn. Storm Sep Bond Interest	12,427	10,057	7,630	5,144	5,144	(2,486)	-32.6%	-32.6%	5,144	2016 Final payment	
01-4721-0922-8057	GF- Epping Rd Water Tank Interest	79,322	75,999	72,878	69,356	69,356	(3,322)	-4.6%	-4.6%	69,356	2028 Final payment	
01-4721-0922-8058	GF- Great Dam Study Interest	11,491	10,670	9,030	7,638	7,638	(1,392)	-15.4%	-15.4%	7,638	2021 Final payment	
01-4721-0922-8059	GF- Norris Brook Culverts Interest	-	13,670	10,913	8,513	8,513	(2,400)	-22.0%	-22.0%	8,513	2019 Final payment	
01-4721-0922-8258	GF- Jady Hill Phase II Utilities Interest	-	6,489	5,038	3,838	3,838	(1,200)	-23.8%	-23.8%	3,838	2019 Final payment	
01-4721-0922-8xxx	GF- Great Dam Removal Interest	150,040	151,388	128,689	192,157	85,968	85,968	0.0%	0.0%	85,968	2024 Final payment	
	<b>GF Debt Service Interest Total</b>											
01-4723-0923-9230	GF- TAN Interest	-	-	5,000	1	1	(4,999)	-100.0%	-100.0%	5,000	Reserve for Tax Anticipation Note	
	<b>TAN Interest Total</b>											
	<b>Debt Services Total</b>	<b>652,784</b>	<b>749,038</b>	<b>726,289</b>	<b>943,758</b>	<b>943,758</b>	<b>217,469</b>	<b>29.9%</b>	<b>29.9%</b>	<b>948,757</b>		
<b>Miscellaneous</b>												
01-4194-0117-4313	GG- Disaster Repairs - Insured		9,126	1	1	1	-	0.0%	0.0%	1		
01-4194-0117-5010	GG- Postage		(83)	1	1	1	-	0.0%	0.0%	1	Town-wide postage reserve (moved from TM)	
01-4194-0117-5651	GG- Misc Expense	10,207	8,914	1	1	1	-	0.0%	0.0%	1	Internal audit entry	
	<b>General Expenses Total</b>	<b>10,207</b>	<b>17,957</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3</b>		
<b>Vehicle Replacement</b>												
01-4194-0117-7301	GG- CO - Leases	117,432	120,448	244,344	230,920	230,920	(13,424)	-5.5%	-5.5%	230,920	See separate vehicle list	
01-4194-0117-7420	GG- CO - Vehicles	279,160	296,057	292,055	53,373	53,373	(238,682)	-81.7%	-81.7%	91,071	See separate vehicle list	
	<b>Capital Outlay Total</b>	<b>396,592</b>	<b>416,505</b>	<b>536,399</b>	<b>284,293</b>	<b>284,293</b>	<b>(252,106)</b>	<b>-47.0%</b>	<b>-47.0%</b>	<b>321,991</b>		
<b>Capital Outlay-Other</b>												
01-4194-0118-7446	GG- CO- Equipment	48,601	48,601	48,601	48,601	48,601	-	0.0%	0.0%	48,601	SCBA Fire Equipment 5 Yr Lease (Final payment)	
	<b>Capital Outlay Total</b>	<b>48,601</b>	<b>48,601</b>	<b>48,601</b>	<b>48,601</b>	<b>48,601</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>48,601</b>		
	<b>General Government Total</b>	<b>455,400</b>	<b>483,063</b>	<b>585,003</b>	<b>332,897</b>	<b>332,897</b>	<b>(252,106)</b>	<b>-43.1%</b>	<b>-43.1%</b>	<b>370,595</b>		
	<b>Total Debt Service &amp; Capital</b>	<b>1,108,184</b>	<b>1,232,101</b>	<b>1,311,292</b>	<b>1,276,655</b>	<b>1,276,655</b>	<b>(34,637)</b>	<b>-2.6%</b>	<b>-2.6%</b>	<b>1,319,352</b>		

Town of Exeter										
General Fund										
Preliminary Budget FY 2015										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/ (Decrease)	2015 BOS Budget vs. 2014 Budget % - Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										
<b>Benefits &amp; Taxes</b>										
<b>Payroll Taxes &amp; Benefits</b>										
01-4155-0931-2140	GG- Insurance Buyout	43,372	48,370	71,520	81,102	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	-	1	1	1	0.0%	1	Paid for by funds in CRF
	<b>Payroll Taxes &amp; Benefits Total</b>	<b>88,950</b>	<b>68,501</b>	<b>71,520</b>	<b>81,103</b>	<b>92,237</b>	<b>20,717</b>	<b>29.0%</b>	<b>92,237</b>	
<b>Unemployment</b>										
01-4155-0933-2500	GG- Unemployment Comp	11,375	11,154	7,042	4,067	4,067	(2,975)	-42.2%	4,067	Primex (-42.2% decrease for 2015)
	<b>Unemployment Total</b>	<b>11,375</b>	<b>11,154</b>	<b>7,042</b>	<b>4,067</b>	<b>4,067</b>	<b>(2,975)</b>	<b>-42.2%</b>	<b>4,067</b>	
<b>Worker's Compensation</b>										
01-4155-0937-2600	GG- Workers Comp Insurance	135,852	147,288	159,080	174,514	174,514	15,434	9.7%	174,514	Primex (9.7% increase for 2015)
	<b>Worker's Compensation Total</b>	<b>135,852</b>	<b>147,288</b>	<b>159,080</b>	<b>174,514</b>	<b>174,514</b>	<b>15,434</b>	<b>9.7%</b>	<b>174,514</b>	
<b>Insurance</b>										
01-4196-0114-5211	GG- Liability Insurance	128,791	116,497	107,457	111,477	111,477	4,020	3.7%	111,477	Includes liability insurance of the Town and NNEPRA
01-4196-0114-5212	GG- Fleet Insurance	11,161	18,657	9,074	9,845	9,845	771	8.5%	9,845	train platform insurance
01-4196-0114-5214	GG- Insurance Deductible	6,187	7,201	6,187	3,000	3,000	(3,187)	-51.5%	3,000	
01-4196-0114-5215	GG- Ins Reimbursed Repairs	-	-	1	1	1	-	0.0%	1	
	<b>Insurance Total</b>	<b>146,139</b>	<b>142,355</b>	<b>122,719</b>	<b>124,323</b>	<b>124,323</b>	<b>1,604</b>	<b>1.3%</b>	<b>124,323</b>	
	<b>Total Benefits &amp; Taxes</b>	<b>382,316</b>	<b>369,298</b>	<b>360,361</b>	<b>384,007</b>	<b>395,141</b>	<b>34,780</b>	<b>9.7%</b>	<b>395,141</b>	
	<b>Total General Fund</b>	<b>15,541,487</b>	<b>16,190,010</b>	<b>17,075,046</b>	<b>17,314,056</b>	<b>17,225,406</b>	<b>150,360</b>	<b>0.9%</b>	<b>17,215,345</b>	



Preliminary Budget FY 2015

Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/Decrease	2015 BOS Budget vs. 2014 Budget % Difference	2015 Default Budget	Explanation	1/6/2015
											VERSION #4
<b>DRAFT</b>											
<b>Warrant Articles</b>											
<b>Human Services</b>											
01-5000-0950-9003	WAR- Rockingham CAP (Outreach Ce	11,000	11,000	11,000	11,000	11,000	-	0.0%		HS WAR #1	
01-5000-0950-9005	WAR- Child & Family Services	11,000	12,000	12,000	12,000	12,000	-	0.0%		HS WAR #1	
01-5000-0950-9006	WAR- Lamprey 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	11,100	11,100	2,100	23.3%		HS WAR #1	
01-5000-0950-9014	WAR- New Generation Shelter	2,000	2,000	2,000	2,000	2,000	-	0.0%		HS WAR #1	
01-5000-0950-9015	WAR- Families First	3,000	3,000	3,000	3,000	3,000	-	0.0%		HS WAR #1	
01-5000-0950-9033	WAR- A Safe Place	5,500	5,500	5,500	5,500	5,500	-	0.0%		HS WAR #1	
01-5000-0950-9034	WAR- Rockingham MOW	7,800	8,600	9,200	9,200	9,200	-	0.0%		HS WAR #1	
01-5000-0950-9036	WAR- Area Homecare	13,000	13,000	13,000	13,000	13,000	-	0.0%		HS WAR #1	
01-5000-0950-9038	WAR- Seacoast Big Bro/Sis	9,000	9,000	9,000	9,000	9,000	-	0.0%		HS WAR #1	
01-5000-0950-9040	WAR- New Heights	2,700	2,700	2,700	3,000	3,000	300	11.1%		HS WAR #1	
01-5000-0950-9043	WAR- Great Bay Kids	2,495	2,495	2,495	2,495	2,495	-	0.0%		HS WAR #1	
01-5000-0950-9044	WAR- Seacoast Mental Health	8,500	8,500	8,500	8,500	8,500	-	0.0%		HS WAR #1	
01-5000-0950-9046	WAR- Sexual Assault Support	3,000	3,000	3,000	3,000	3,000	-	0.0%		HS WAR #1	
01-5000-0950-9047	WAR- Seacare Health Service	5,000	4,583	3,500	-	-	-	0.0%		Closed operations during 2013	
01-5000-0950-9048	WAR- Crossroads House	3,500	3,500	3,500	3,500	3,500	-	0.0%		HS WAR #1	
01-5000-0950-9049	WAR- Seacoast VNA	5,000	5,000	5,000	5,000	5,000	-	0.0%		HS WAR #1	
01-5000-0950-9051	WAR- Friends Program (fka RSVP)	2,200	2,200	2,200	2,200	2,200	-	0.0%		HS WAR #1	
01-5000-0950-9052	WAR- NHSPCA	1,400	1,400	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	1,500	1,500	-	0.0%		HS WAR #1	
01-5000-0950-9068	WAR- St. Vincent de Paul		5,000	5,000	5,000	5,000	-	0.0%		HS WAR #1	
01-5000-0950-9069	WAR- Womenade		2,000	2,000	2,000	2,000	-	0.0%		HS WAR #1	
01-5000-0950-90xx	WAR- CASA		-	-	500	500	500	0.0%		HS WAR #1	
	<b>Total Human Services WAR</b>	<b>110,195</b>	<b>114,478</b>	<b>109,595</b>	<b>113,895</b>	<b>113,895</b>	<b>4,300</b>	<b>3.9%</b>			
<b>Other WAR</b>											
01-5000-0950-9123	WAR- 14 Court St Land	44,000								Funds to come from Fund Balance (Surplus)	
01-5000-0950-9062	WAR- Pavement Management	244,272	250,000							Supplemental paving program	
01-5000-0950-9xxx	WAR- Norris Brook Culverts	456,553								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									
01-5000-0950-9xxx	375th Anniversary Celebration		20,974					0.0%			
01-5000-0950-9xxx	Townwide Facilities Plan			50,000			(50,000)	-100.0%		(CIP Project #M1) Use Assessment	
01-5000-0950-9xxx	Property			26,490			(26,490)	-100.0%		Conservation Commission Request	
01-5000-0950-9xxx	Public Safety Communications Impr.				100,000	100,000	100,000	0.0%		CIP #F2	
01-5000-0950-9xxx	Sigewalk Program			80,000			(80,000)	-100.0%		See 2015 Bond Article Below	
01-5000-0950-9xxx	DPW/SEIU Agreement		6,824				(6,824)	-100.0%			
01-5000-0950-9xxx	Kingston Road Bike-Ped Imprpt					750,000	750,000	0.0%		CIP #D6 (Possible \$600K Grant & CRF of \$ 150K)	
01-5000-0950-9xxx	Public Safety Complex Heating			122,100		122,100	122,100	0.0%		Dependent upon grant award, no impact on tax rate.	
01-5000-0950-9xxx	Sno Go			32,614		32,174	32,174	0.0%		CIP #A1	
01-5000-0950-9xxx	Replace Street Sweeper			56,482		56,482	56,482	0.0%		CIP #D8; 5 Yr Lease payment, first yr payment	
01-5000-0950-9xxx	Sick Leave Expendable Trust Fund			25,000		25,000	25,000	0.0%		Funded from GF surplus	
01-5000-0950-9xxx	Replace Fire Alarm Truck			21,573		21,573	21,573	0.0%		Funded from GF surplus	
		1,021,847	270,974	163,314	332,769	1,107,329	944,015	578.0%		CIP #F3; 5 Yr Lease payment, first yr payment	
	<b>Warrant Articles Total</b>	<b>1,132,042</b>	<b>385,452</b>	<b>272,909</b>	<b>446,664</b>	<b>1,221,224</b>	<b>948,315</b>	<b>347.5%</b>			

Town of Exeter										
General Fund										
Preliminary Budget FY 2015										
Account Number	Description	2012 Actual	2013 Actual	2014 Budget	2015 BRC Budget	2015 BOS Budget	2015 BOS Budget vs. 2014 Budget \$ Increase/-(Decrease)	2015 BOS Budget vs. 2014 Budget %-. Difference	2015 Default Budget	Explanation
<b>DRAFT</b>										1/6/2015 VERSION #4
<u>Borrowing Other</u>										
	Removal of Great Dam			1,786,758	1,180,000	1,180,000	(1,786,758)	-100.0%		CIP #D1 (6 year program)
	Sidewalk Program				1,180,000	1,180,000	1,180,000	0.0%		CIP #D1, First of 2 Culvert Projects (Court Street to
	Linden St. culverts and associated bridge reconstruction				711,000	711,000	711,000	0.0%		follow in 2016)
					1,891,000	1,891,000	104,242	5.8%		
							-	0.0%		
	<b>Borrowing Other Total</b>			<b>1,786,758</b>	<b>1,891,000</b>	<b>1,891,000</b>	<b>104,242</b>	<b>5.8%</b>		
	<b>Total General Fund &amp; WAK &amp; Borrowing</b>	<b>16,673,529</b>	<b>16,575,462</b>	<b>19,134,713</b>	<b>19,651,720</b>	<b>20,337,630</b>	<b>1,202,917</b>	<b>6.3%</b>	<b>17,215,345</b>	

Preliminary Budget FY 2015

DRAFT		1/6/2015									
		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	
<b>WATER FUND</b>											
<b>Administration</b>											
02-4330-0621-1110	WA- Sal/Wages FT	159,725	174,365	187,764	150,973	187,565	(199)	-0.1%	187,565	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	3,200	(3,200)	-50.0%	3,200	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	191,115	(3,674)	-1.9%	191,115		
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	11,849	(228)	-1.9%	11,849	Based on wages: 6.2%	
02-4330-0621-2210	WA- Medicare	2,637	2,835	2,824	2,208	2,771	(53)	-1.9%	2,771	Based on wages: 1.45%	
02-4330-0621-2300	WA- Retirement Town	14,081	17,082	20,222	16,254	20,583	361	1.8%	20,583	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	88,991	1,691	1.9%	88,991		
										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	
02-4330-0621-5000	WA- Supplies	5,007	2,001	5,000	2,371	4,000	(1,000)	-20.0%	5,000	Capacity development, Exeter-Stratham	
02-4330-0621-5200	WA- Consulting Services	11,528	800	5,000	5,770	5,000	-	0.0%	5,000	Primex- Based upon allocation of assets	
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	Line item for insurance deductible	
02-4330-0621-5214	WA- Insurance Deductible	-	-	2,000	-	2,000	-	0.0%	2,000	Legal expenses wellhead negotiations, administrative orders	
02-4330-0621-5224	WA- Legal Expense	369	-	3,000	23,305	5,000	2,000	66.7%	3,000	20% Director, Town Engineer, Ast Engineer	
02-4330-0621-5310	WA- Mobile Communications	101	764	199	315	800	601	301.5%	800	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 hearing, public hearings, violations, etc	
02-4330-0621-5810	WA- Conf Rooms/Meals	712	481	850	633	850	-	0.0%	850	Annual national conference	
										Treatment, Distribution & Backflow required CEUs, dues, license renewal year, new employees getting licenses; less funding from the State	
02-4330-0621-5820	WA- Education/Training	4,497	4,945	5,000	3,960	5,000	-	0.0%	5,000		
	General Expenses Total	59,178	39,572	81,516	91,755	87,684	6,168	7.6%	86,684		
	<b>Administration Total</b>	<b>319,452</b>	<b>302,839</b>	<b>363,605</b>	<b>317,011</b>	<b>367,790</b>	<b>4,186</b>	<b>1.2%</b>	<b>366,790</b>		

Town of Exeter  
Water Fund

Preliminary Budget FY 2015

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
<b>DRAFT</b>										
<b>Billing</b>										
02-4331-0624-1110	WB- Sal/Wages FT	45,009	43,686	45,057	33,792	63,215	18,158	40.3%	45,150	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 hrs/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	74,475	6,192	9.1%	72,352	
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	4,617	384	9.1%	4,486	Based on wages: 6.2%
02-4331-0624-2210	WB- Medicare	660	640	990	749	1,080	90	9.1%	1,049	Based on wages: 1.45%
02-4331-0624-2300	WB- Retirement Town	3,992	4,312	4,889	3,687	7,000	2,111	43.2%	5,437	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	34,283	9,368	37.6%	24,363	
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	
	<b>Billing Total</b>	<b>88,538</b>	<b>108,418</b>	<b>118,699</b>	<b>93,009</b>	<b>132,733</b>	<b>14,035</b>	<b>11.8%</b>	<b>120,915</b>	

Town of Exeter

Water Fund

Preliminary Budget FY 2015

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
<b>DRAFT</b>										
<b>Distribution</b>										
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/SCAWWTP/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 MIF'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	
	<b>Distribution Total</b>	<b>510,982</b>	<b>508,272</b>	<b>532,123</b>	<b>480,473</b>	<b>658,034</b>	<b>125,911</b>	<b>23.7%</b>	<b>628,324</b>	

Water Fund

Preliminary Budget FY 2015

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	1/6/2015 VERSION #4
<b>Treatment</b>											
02-4335-0623-1110	WT- Sal/Wages FT	207,107	209,145	214,337	191,312	216,768	2,431	1.1%	216,768	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	Removed from 2015 Budget	
02-4335-0623-1310	WT- Sal/Wages Stand-By			9,100	-	-	(9,100)	-100.0%	-	3 FT per union contract	
02-4335-0623-1400	WT- Longevity Pay	1,500	1,500	1,500	-	2,500	1,000	66.7%	2,500		
	Salaries Total	243,008	226,637	244,012	212,098	238,343	(5,669)	-2.3%	238,343		
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	14,777	(351)	-2.3%	14,777	Based on wages: 6.2%	
02-4335-0623-2210	WT- Medicare	3,371	3,145	3,538	2,940	3,456	(82)	-2.3%	3,456	Based on wages: 1.45%	
02-4335-0623-2300	WT- Retirement Town	21,385	22,247	26,280	22,852	26,155	(125)	-0.5%	26,155	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	134,591	(10,868)	-7.5%	134,591		
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 Svs	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		
	<b>Treatment Total</b>	<b>728,628</b>	<b>668,451</b>	<b>737,098</b>	<b>622,071</b>	<b>739,035</b>	<b>1,937</b>	<b>0.3%</b>	<b>741,780</b>		

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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	1/6/2015 VERSION #4
<b>Debt Service</b>											
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		
	<b>Debt Service Total</b>	<b>475,834</b>	<b>468,941</b>	<b>549,263</b>	<b>531,691</b>	<b>821,369</b>	<b>272,106</b>	<b>49.5%</b>	<b>821,369</b>		
<b>Capital Outlay</b>											
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	173,909	107,825	237,669	202,850	15,000	(28,000)	-65.1%	15,000	new 1,000 gal Cl2 tank, 3 chem pumps	
	<b>Capital Outlay Total</b>	<b>2,297,344</b>	<b>2,164,745</b>	<b>2,538,457</b>	<b>2,247,105</b>	<b>2,791,462</b>	<b>253,005</b>	<b>10.0%</b>	<b>2,786,400</b>		

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<b>SEWER FUND</b>										
<b>Administration</b>										
03-4320-0631-1110	SA- Sal/Wages FT	164,998	174,365	187,764	150,022	187,565	(199)	-0.1%	187,565	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	3,200	(3,200)	-50.0%	3,200	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	191,115	(3,674)	-1.9%	191,115	
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	11,849	(228)	-1.9%	11,849	Based on wages: 6.2%
03-4320-0631-2210	SA- Medicare	2,638	2,808	2,824	2,186	2,771	(63)	-1.9%	2,771	Based on wages: 1.45%
03-4320-0631-2300	SA- Retirement Town	14,080	17,082	20,222	16,137	20,583	361	1.8%	20,583	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	88,991	1,691	1.9%	88,991	
										20% of general office supplies, batteries, 50% of meter records maintenance; costs for new copier.
03-4320-0631-5000	SA- Supplies	7,221	1,623	5,000	2,335	4,000	(1,000)	-20.0%	5,000	50% Supplies/maint. for new multi-function printer, 20% general office, 50% of meter records, 50% new gps maint
03-4320-0631-5010	SA- Postage	2,157	3,435	600	2,430	600	-	0.0%	600	
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	
	<b>Administration Total</b>	<b>500,990</b>	<b>349,417</b>	<b>363,052</b>	<b>281,375</b>	<b>349,190</b>	<b>(13,861)</b>	<b>-3.8%</b>	<b>364,740</b>	



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		<b>Billing</b>										
	03-4321-0634-1100	SB- Sal/Wages FT	39,648	43,686	45,057	33,792	63,215	18,158	40.3%	43,861	1 FT Utilities Clerk 9 mos 50/50 split 1 PT Utilities Clerk 16 hrs/wk 50/50 split; 1 PT Utilities Clerk 34 hr/wk 3 mos 50/50 Split	
	03-4321-0634-1200	SB- Sal/Wages PT	-	17,549	22,888	16,884	10,779	(12,109)	-52.9%	26,721	Allocations from GF	
	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	74,475	6,192	9.1%	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	
	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	4,617	384	9.1%	4,406	Based on wages: 6.2%	
	03-4321-0634-2210	SB- Medicare	660	552	990	740	1,080	90	9.1%	1,030	Based on wages: 1.45%	
	03-4321-0634-2300	SB- Retirement Town	3,993	4,312	4,889	3,687	7,000	2,111	43.2%	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	34,283	9,368	37.6%	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	1,276	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	Munisfarm 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	-	-	-	-	-	-		-		
		<b>Billing Total</b>	<b>80,823</b>	<b>104,863</b>	<b>118,699</b>	<b>89,866</b>	<b>132,733</b>	<b>14,035</b>	<b>11.8%</b>	<b>119,111</b>		

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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
<b>Collection</b>										
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 ave OT rate = \$35/hr, 600 hours for WD/SC/VWTP/PS (calls from dispatch or SCADA alarms)
03-4325-0632-1300	SC- Sal/Wages OT	25,470	22,565	21,000	28,242	21,000	-	0.0%	21,000	Removed from 2015 Budget
03-4325-0632-1310	SC- Sal/Wages Stand-By	-	-	4,550	-	-	(4,550)	-100.0%	-	
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
03-4325-0632-4366	SC- Manhole Maintenance	15,298	34,914	60,000	39,433	100,000	40,000	66.7%	60,000	Management from VWTP
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 MIFT's (50%)
03-4325-0632-5341	SC- Drug/Alcohol Testing	-	309	900	399	800	(100)	-11.1%	900	7 employees, Contract w/CEO/H; 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.

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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
	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
	<b>Collection Total</b>	<b>516,310</b>	<b>503,548</b>	<b>542,938</b>	<b>470,620</b>	<b>695,986</b>	<b>153,048</b>	<b>28.2%</b>	<b>545,391</b>	
<b>Treatment</b>										
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 failing)
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

Town of Exeter  
Sewer Fund

Preliminary Budget FY 2015

1/6/2015  
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
03-4326-0633-5985	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
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	
	<b>Sewer Treatment Total</b>	<b>455,772</b>	<b>447,986</b>	<b>451,641</b>	<b>379,422</b>	<b>490,187</b>	<b>38,546</b>	<b>8.5%</b>	<b>460,687</b>	

Town of Exeter  
Sewer Fund

Preliminary Budget FY 2015

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	1/6/2015 VERSION #4
<b>Debt Service</b>											
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	-	0.0%	27,200	Cannot retire bonds early	
03-4711-0635-8214	DS- Outfall Principle	21,624	21,625	21,625	21,625	-	(21,625)	-100.0%	-	Retired Debt in 2014	
03-4711-0635-8215	DS- Langdon Ave Pump Principle	54,140	54,140	54,140	54,140	-	(54,140)	-100.0%	-	Retired 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	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	132,000	130,000	130,000	130,000	-	0.0%	130,000	2032 Final payment	
03-4711-0635-8220	DS- Portsmouth Av Swrline 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	476,905	(65,352)	-12.1%	476,905		
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	-	0.0%	3,590	Cannot retire bonds early	
03-4721-0636-8254	DS- Outfall Interest	9,458	8,608	7,738	7,738	-	(7,738)	-100.0%	-	Retired Debt in 2014	
03-4721-0636-8255	DS- Langdon Ave Pump Interest	4,846	3,876	2,907	2,907	-	(2,907)	-100.0%	-	Retired 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- WWV 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 Swrth 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	165,860	(21,589)	-11.5%	165,860		
	<b>Debt Service Total</b>	<b>258,552</b>	<b>549,042</b>	<b>729,706</b>	<b>732,227</b>	<b>642,765</b>	<b>(86,941)</b>	<b>-11.9%</b>	<b>642,765</b>		
<b>Capital Outlay</b>											
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%	-		
	<b>Capital Outlay Total</b>	<b>114,681</b>	<b>244,205</b>	<b>206,670</b>	<b>161,515</b>	<b>95,759</b>	<b>(110,911)</b>	<b>-53.7%</b>	<b>165,480</b>		
	<b>Sewer Fund Total</b>	<b>1,927,130</b>	<b>#####</b>	<b>2,412,706</b>	<b>2,115,022</b>	<b>2,406,622</b>	<b>(6,084)</b>	<b>-0.3%</b>	<b>2,298,175</b>		

## List for Selectmen's meeting January 12, 2015

### Abatements

<u>Map/Lot</u>	<u>Location</u>	<u>Refund</u>
70/97	194 High St	669.74
95/64/236	23 Cornwall	396.11
95/79/13	12 Winslow Dr	307.51

### Veteran's Credit

<u>Map/Lot</u>	<u>Location</u>	<u>Credit Amount</u>
97/21	11 Cullen Way	500.00
32/33	11 Deer Run	500.00
68/6/421	4 Sterling Hill U421	500.00
68/6/121	1 Sterling Hill U121	Denial
54/4/121	50 Brookside Dr O1	500.00
104/79/107	107 Robin Hood Dr	500.00
95/64/359	22 Sumac Street	2,500.00

### Elderly Exemption

<u>Map/Lot</u>	<u>Location</u>	<u>Exemption Amount</u>
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# 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](mailto:sriffle@exeternh.gov)

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

Signboard Requested:  Poster Board Week: 11-9-2015  Plywood Board Week: \_\_\_\_\_

### Representative Information:

Name: Eveyln Orr Address: 277 Water Street, Apt. 214

Town/State/Zip: Exeter, NH Phone: 778-1287

Email: \_\_\_\_\_ Date of Application: 1-5-2015

### Organization Information:

Name: Exeter Women's Club Address: \_\_\_\_\_

Town/State/Zip: \_\_\_\_\_ Phone: \_\_\_\_\_

### Reservation Information:

Type of Event/Meeting: Silk and Silver Date: Nov 22, 2015

Times of Event: 8 AM - 4PM Times needed for set-up/clean-up: \_\_\_\_\_

# of tables: \_\_\_\_\_ # of chairs: \_\_\_\_\_ Will food/beverages be served? No

List Town equipment you request to use: \_\_\_\_\_

Comments: \_\_\_\_\_

### 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.

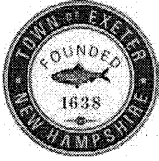
**Keys:** Access to a town building after normal business hours requires a key sign out. Forms and keys can be obtained from the Town Manager's office at the Town Office during normal business hours (there is no other option for obtaining a key). A key can be collected up to 24 hours before your event (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: *Eveyln Orr* Date: 1/5/15

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



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

Signboard Requested:  Poster Board Week: **6-1-2015**  Plywood Board Week: \_\_\_\_\_

### Representative Information:

Name: Eveyln Orr Address: 277 Water Street, Apt. 214

Town/State/Zip: Exeter, NH Phone: 778-1287

Email: \_\_\_\_\_ Date of Application: 1-5-2015

### Organization Information:

Name: Exeter Women's Club Address: \_\_\_\_\_

Town/State/Zip: \_\_\_\_\_ Phone: \_\_\_\_\_

### Reservation Information:

Type of Event/Meeting: Yard Sale Date: 6-5 and 6-6-2015

Times of Event: 8 - 2:30 Times needed for set-up/clean-up: \_\_\_\_\_

# of tables: all available # of chairs: \_\_\_\_\_ Will food/beverages be served? No

List Town equipment you request to use: \_\_\_\_\_

Comments: \_\_\_\_\_

### Requirements:

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Authorized by the Board of Selectmen/Designee: \_\_\_\_\_ Date: \_\_\_\_\_

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Liability Insurance: On file  In-process  Will receive by \_\_\_\_\_

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





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Signboard Requested:  Poster Board Week: 10-5-2015  Plywood Board Week: \_\_\_\_\_

### Representative Information:

Name: Eveyln Orr Address: 277 Water Street, Apt. 214

Town/State/Zip: Exeter, NH Phone: 778-1287

Email: \_\_\_\_\_ Date of Application: 1-5-2015

### Organization Information:

Name: Exeter Women's Club Address: \_\_\_\_\_

Town/State/Zip: \_\_\_\_\_ Phone: \_\_\_\_\_

### Reservation Information:

Type of Event/Meeting: Antique Appraisals Date: October 11, 2015

Times of Event: noon - 5PM Times needed for set-up/clean-up: \_\_\_\_\_

# of tables: 3 # of chairs: 50 Will food/beverages be served? No

List Town equipment you request to use: \_\_\_\_\_

Comments: \_\_\_\_\_

### Requirements:

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Applicant signature: Evelyn J Orr Date: 1/5/15

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



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

Signboard Requested:  Poster Board Week: \_\_\_\_\_  Plywood Board Week: Oct. 23-Nov 6

### Representative Information:

Name: Jan Russell or Bonnie Galinski Address: EACC, PO Box 278

Town/State/Zip: Exeter, New Hampshire 03833 Phone: 603-772-2411

Email: bangoluf@comcast.net Date of Application: January 8, 2015

### Organization Information:

Name: The Festival of Trees Address: EACC, PO Box 278

Town/State/Zip: Exeter, New Hampshire 03822 Phone: 603-772-2411

### Reservation Information:

Type of Event/Meeting: Festival of Trees event Date: December 3, 2015

Times of Event: 11:00a.m.-9:00p.m. Times needed for set-up/clean-up: Nov. 30-Dec. 4, 2015

# of tables: 6-8 # of chairs: @10 Will food/beverages be served? cookies in small room

List Town equipment you request to use: \_\_\_\_\_

Comments: \_\_\_\_\_

### Requirements:

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Applicant signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

**Town Facilities / Permits  
January/February 2015**

<b>Date of Event</b>	<b>Event Hours</b>	<b>Facility/Permit</b>	<b>Group</b>	<b>Purpose</b>
1/3 to 1/11	Fri./Sat. 7pm ; Sun. 1pm	Town Hall	Oyster River Players	Play
1/15	6-9pm	Town Hall	Seacoast Photography Group	Meeting
2/14	12-6pm	Town Hall	Exeter Arts/Music	Kids Fest
2/19	6-9pm	Town Hall	Seacoast Photography Group	Meeting

## Town Manager Updates

Submitted by: Russell Dean, Town Manager

Week Ending: January 9<sup>th</sup>, 2014

### Updates

Town Warrant has been worked on in the last two weeks and is in near final form for the Selectboard. The bond and budget hearing is set for Tuesday, January 20<sup>th</sup>.

The Epping Road TIF has been a major thrust these past two weeks. Hoyle Tanner completed a bond estimate for inclusion on the warrant for roadway, water and sewer improvements to support the TIF. Warrant article language has been drafted and is in this week's packet. A wetlands point system zoning amendment has been submitted to the planning board for a public hearing on January 22nd. This amendment would accompany the TIF.

I met with Bob Barcelona, Associate Professor at UNH, on January 5<sup>th</sup> to discuss the Parks/Recreation Needs Assessment and provide input to their work.

I participated in an Economic Development Commission meeting on January 6<sup>th</sup>. The Epping Road TIF was presented by Darren Winham at the meeting.

I attended a regional meeting on COAST Route 7 on Wednesday, January 7<sup>th</sup> in Stratham. Backup information from this meeting has been included in the Selectboard packet this week.

I attended a HealthTrust Board of Directors orientation meeting on January 9<sup>th</sup>.

### Capital Project Updates

1. Groundwater Plant – No report.
2. Wastewater Facilities Plan/Regional Option – Upcoming meeting January 14<sup>th</sup> Water/Sewer Advisory committee to discuss Underwood report. Selectboard invited.
3. Linden/Court Street Culverts – Construction warrant article for Linden Street 2015 part of 2015 Town Warrant.
4. String Bridge – Analysis of structure conducted in December, report forthcoming.
5. Great Dam – Meeting with the Mills being scheduled for this month.

### Upcoming Calendar

1. BOS Regular Meeting – January 12<sup>th</sup>
2. FY15 Budget and Bonds Hearing – Tuesday, January 20<sup>th</sup>
3. Planning Board Public Hearing (final) on zoning amendments – Thursday, January 22<sup>nd</sup>
4. BOS Regular Meeting – January 26<sup>th</sup>
5. Deliberative Session – January 31<sup>st</sup>



**Big Brothers Big Sisters  
of the Greater Seacoast**  
4 Greenleaf Woods #201  
Portsmouth, NH 03801

**T** 603 430 1140  
**F** 603 430 7760  
www.bbbsgs.org

January 02, 2015

Mr. Russell Dean, Town Manager  
Town Of Exeter  
10 Front Street  
Exeter, NH 03833-2792

Dear Russell,

Thank you for your recent \$2,250.00 donation! This gift reaches far beyond what you might imagine as Big Brothers Big Sisters of the Greater Seacoast just celebrated 35 years serving the Seacoast community.

***"He's really my friend. My only friend," says a 13 year-old Little Brother. "He's the one person that really gets me."***

We continue to partner with parents and guardians, volunteers and others in the community to help children:

- Achieve higher aspirations
- Greater confidence and better relationships
- Avoid risky behavior
- Succeed academically

***When a young boy who is being bullied at school was asked about his Big Brother, he said simply, "He understands me."***

On behalf of our board of directors, our staff, and most importantly, our Bigs and Littles, we are forever indebted to you. Your gift has a tremendous impact as we strive to recruit volunteer mentors for not only the children on our waiting list, but all children in the greatest need.

***A 14-year old Little Sister recently told us, my Big Sister "is like a real sister to me. We have a bond that I thought I would never have with anyone. I am very blessed to have her in my life."***

The single most important factor in determining whether a child reaches their potential is having a caring adult in their life. Together we are building resiliency in children and building stronger communities here on the Seacoast. Thank you for supporting our mission to provide children facing adversity with strong and enduring, professionally supported one-to-one relationships that **change their lives for the better, forever.**

With gratitude,

  
Stacy W. Kramer, MSW  
Executive Director

Our Federal Tax ID number for your records is: 02-0348477.

  
Town Manager's Office

JAN 09 2014

Received



568 Portsmouth Avenue • P.O. Box 676 • Greenland, NH 03840 • Phone/Fax 603.436.4989 • [www.newgennh.org](http://www.newgennh.org)

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January 2, 2015

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

Dear Mr. Dean,

Thank you so much for your ongoing support and most generous contribution of \$500 to New Generation. Your support comes at a good time for us, as the heating season is already in full swing. We also provide many extra programs and services during the winter months.

We wish you a holiday season filled with goodness and joy and thank you for being there for us.

Warmly,

  
Meg Connelly, MSW  
Executive Director

**FOR YOUR TAX INFORMATION**

Tax ID# 02-0409655

No goods or services of any kind were provided in exchange for this gift.

Amount: \$500

Check Date: December 19, 2014

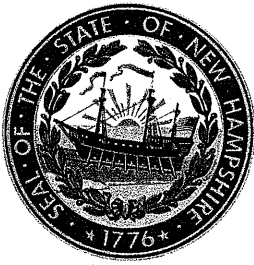
Check #: 27591

*If you wish for this gift to remain anonymous, please contact [fundraising@newgennh.org](mailto:fundraising@newgennh.org)*

*Town Manager's Office*

JAN 06 2014

*Received*



**State of New Hampshire Department of Safety**  
John J. Barthelmes, Commissioner  
Earl M. Sweeney, Assistant Commissioner  
**Homeland Security and Emergency Management**  
Perry E. Plummer, Director  
Jennifer L. Harper, Assistant Director



December 31, 2014

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

Dear Mr. Dean:

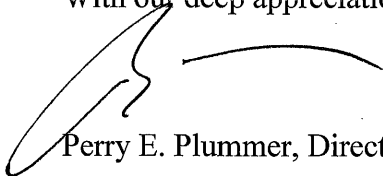
The Seabrook Station first-ever, hostile-action-based exercise series culminated on November 5, 2014, with the first New Hampshire ARCA-free FEMA evaluation in 30 years.

This would not have been possible without the teamwork and dedication demonstrated by an extensive and diverse pool of emergency response personnel which included staff from local emergency operation centers, police and fire departments, ham radio operators . . .

To you, the Town of Exeter, thank you for the superb performance you delivered in all of the activities which made up this exercise cycle. Your accomplishment was integral, impressive and invaluable to this outstanding achievement. We would like to particularly recognize the individuals listed on the enclosure.

The citizens of New Hampshire, and especially those of the Town of Exeter, are well-served by your committed cadre of public servants.

With our deep appreciation,



Perry E. Plummer, Director

dpm

Enclosure

cc: Julie Gilman, Chair  
Board of Selectmen  
Brian Comeau, Emergency Management Director

*Town Manager's Office*

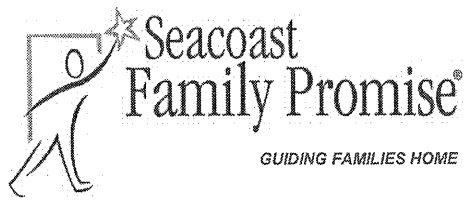
**JAN 08 2014**

*Received*

Town of Exeter 2014 Seabrook Station Exercise Participants

Brian Comeau  
Eric Wilking  
Don Adams  
Susan Baillargeon  
Kenneth Berkenbush  
Dan Conrad  
Mary Cook  
Russell Dean  
James Devonshire  
Roswell "Skip" Galvin  
Michael Griffin  
Judy Jervis  
Neal Jones  
Richard Kane  
Joe Kenick  
Ray Leblanc  
Jeffrey Liporto  
Jay Perkins  
Jennifer Perry  
Stephan Poulin  
William Shupe  
Harry Thayer  
Steven Turner  
Tegan Vassillion





December 31, 2014

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

Dear Members of the Board,

Your recent gift of \$375 dated September 19, 2014, and your willingness to help displaced families with children experiencing homelessness in our community is appreciated more than you can know.

Thanks to donors like you, SFP has been able to provide safe and effective services to local families with children experiencing homelessness. Additionally, you have allowed SFP to successfully fulfill its mission to empower families experiencing homelessness to achieve lasting self-sufficiency.

Please plan a visit to our Day Center in Stratham. Meanwhile, we will keep you updated on our SFP families through our annual report, e-newsletter and weekly update emails.

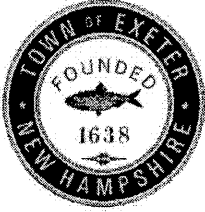
Again, thank you.

Pati Frew-Waters  
Executive Director

*Town Manager's Office*

**JAN 08 2014**

*Received*



**Town of Exeter**  
**Boards, Commissions & Committees**  
*Appointment Application*

**Committee Selection:**

1<sup>st</sup> Choice: River Study Committee 2<sup>nd</sup> Choice: \_\_\_\_\_

Name: Frank Ferraro

Address: 3 Greenleaf Dr

Email: fferraro2010@gmail.com

Phone: 603-778-3795 Cell: 603-957-8051

Please describe your interest in serving on this committee.

I have attended a number of the Committee meetings and would like to volunteer my services. I would like to assist on the dam removal and river restoration project in whatever way I can.

Please provide any background information that would be of interest to the Board when considering your application, including previous committee service or other relevant experience. (*resume can be attached*)

In addition to being a former Selectman, serving on the Planning Board and attending and participating in a number of the River Study Committee meetings, I have over 40 years of experience in the environmental field.

Are you aware of any conflicts that could arise affecting your service on this committee?

There are no conflicts

Are you aware of the meeting schedule and able to commit to attending regularly?  YES  NO

After submitting this application for appointment to the Town Manager:

- The application will be reviewed and you will be scheduled for an interview with the Selectmen
- Following the interview the Board will vote on your potential appointment at the next regular meeting
- If appointed, you will receive a letter from the Town Manager and will be required to complete paperwork with the Town Clerk prior to the start of your service on the committee or board.

Signature:  Date: January 4, 2015

Please submit to: **Town Manager, Town of Exeter 10 Front Street Exeter, NH 03833**

# IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

## Drinking Water Contains High Levels of Disinfection By-Products

### NOTICE OF STANDARD MAXIMUM CONTAMINANT LEVEL ("MCL") VIOLATIONS

The Exeter Water Dept water system recently violated drinking water standards. Although this is not an emergency, as our customers, you have a right to know what happened, what you should do, and what we are doing to correct this situation.

We are required to monitor your drinking water for specific contaminants on a regular basis. The locational running annual average ("LRAA") standard for Total Trihalomethanes is 0.080 mg/L. The LRAA standard for Haloacetic Acids is 0.060 mg/L. Testing results for the

4th quarter of 2014 show that our system exceeds the maximum contaminant level for Total Trihalomethanes and/or Haloacetic Acids (circle one or both) when calculating the LRAA.

Contaminant Name	Sampling Site: (fill in site ID) 323	Sampling Site: (fill in site ID) 324	Sampling Site: (fill in site ID)	Sampling Site: (fill in site ID)
Total Trihalomethanes	<u>0.096</u> mg/L (fill in LRAA value)	<u>0.091</u> mg/L (fill in LRAA value)	<u>        </u> mg/L (fill in LRAA value)	<u>        </u> mg/L (fill in LRAA value)
Haloacetic Acids	<u>        </u> mg/L (fill in LRAA value)	<u>        </u> mg/L (fill in LRAA value)	<u>        </u> mg/L (fill in LRAA value)	<u>        </u> mg/L (fill in LRAA value)

**What does this mean?**

**This is not an emergency.** If it had been you would have been notified immediately. However, some people who drink water containing trihalomethanes in excess of the MCL over many years may experience problems with their liver, kidneys, or central nervous system, and may have an increased risk of getting cancer.

Some people who drink water containing haloacetic acids in excess of the MCL over many years may have an increased risk of getting cancer.

**What should I do?**

It is not necessary to use alternate water; however, if you have specific health concerns, please contact your health care professional. General health related questions may be directed to Dave Gordon of the DES Environmental Health Program at (603) 271-4608.

**Steps We Are Taking:** A new carbon slurry system has been installed and mixers have been added to 2 of the 3 storage tanks -- further process refinements are being investigated.

We anticipate resolving the problem within 8 months. For more information, please contact Paul A. Roy P.E. of Exeter Water Dept at 603-772-1346 or 13 Newfields Rd, Exeter, NH 03833

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.



JAN 08 2014

Received  
Memorandum

To: Christina St. Louis, NHDHR

Date: January 7, 2015

Project No.: 52151.04

From: Rita Walsh  
Peter Walker

Re: RPR 3280 - Great Dam Removal Project  
Exeter River, Exeter, New Hampshire

Enclosed is our final revision to the Project Area Form submitted as part of the Section 106 consultation for the planed removal of the Great Dam in Exeter, NH. The revisions respond to the comments issued by the Determination of Eligibility group review as transmitted by your December 23, 2104 letter.

DHR's December 10 group review requested clarification/addition of a few items associated with the Exeter Great Dam Project Area Form. Attached you will find revised forms which address these items. (We are not resubmitting the photographs, since there were no changes to those pages.) Specifically, the following items were noted in the "Follow-up" section of the evaluation form:

**NHDHR Comment 1:** *Most of the follow-ups from May 2012 were addressed in the revised document, except for adding inventory information to Figure 1. Add inventory information to Figures 2-3 as well for consistency and ease of use of all figures.*

**Response:** Inventory information was added to Figure 1 in response to the May 2012 comment. We have added additional information to Figures 1, 2 and 3 in the form of a table showing each previously listed or inventoried property, with inventory form numbers (if applicable), date of eligibility determination and result of eligibility determination.

**NHDHR Comment 2:** *Add Franklin South River Street Historic District to figures.*

**Response:** The Franklin South River Street Historic District has been added to Figure 1.

**NHDHR Comment 3:** *Add a statement to the Methodology that the project impact information provided in the form is dated to December 2014 and while correct now, could change.*

**Response:** VHB has added the following statement to the Methodology section:

*"The study of impacts to historic properties due to the dam's removal is based on data and analysis presented in the Feasibility Study (VHB 2013) and is valid as of January 2015, when this form was last updated. The reader should note that the information concerning effects stated in this form could change in the future if the design of the dam removal changes."*

**NHDHR Comment 4:**

*Add statements regarding recommendations for appropriate survey methodology for each area noted (Gilman Park, PEA recreational areas and associated resources, granite walls near Great Falls, and the area east of the Exeter River). See Area Form manual under Statement of Significance for additional guidance.*

**Response:** Statements regarding appropriate survey methodologies have been added to the PAF. However, as presented in our October memorandum and further discussed at our November informational meeting, VHB does not believe that project impacts warrant further National Register evaluation of these resources. The older granite and concrete walls are parts of existing contributing buildings or are components of Founders Park, which is a contributing property. Only one older wall (Wall #4) was not considered to be a contributing resource due to its poor condition which has resulted in severe changes to its appearance. Therefore, further evaluation of walls is not required. (Additional information on the walls was provided in the revised form.)

**NHDHR Comment 5:** *Please confirm that resources are referenced clearly and consistently. P. 21 refers to the "PEA Stadium Bridge/Hill Bridge" but it is not clear on the mapping which bridge this is.*

**Response:** The text of the PAF as well Figures 1 and 3 have been clarified. "PEA Stadium Bridge/Hill Bridge" refers specifically to the concrete arch bridge that spans the Exeter River to connect the PEA athletic fields on the eastern and western sides of the river. A second bridge that spans the Little River to connect Gilman Park to PEA on the west side of the Exeter River is now labeled "Gilman Park Bridge" to help distinguish it from the PEA Stadium/Hill Bridge.

**NHDHR Comments 6:** *It is unclear why the continuation sheets provided for the granite walls were numbered for the end of the original form, separated from the form narrative. It is suggested to incorporate discussion of the granite walls into form's narrative on the continuation sheets that comprise the bulk of the document. The photos of the granite walls can be appended to the end of the photo pages.*

**Response:** We numbered the pages in accordance with verbal guidance provided by NHDHR prior to the December submittal. The intent was to preserve the page numbering associated with the photo sheets. In this final revision, the information on stone walls has been incorporated into Section 21 of the form (rather than being included as continuation sheets). Page numbering has been updated in this submittal such that the text and photographs together should total 139 pages. (We understand that NHDHR will renumber the previously submitted photo pages by hand.)

cc: Paul Vlasich, Town of Exeter Public Works  
Dave Keddell, US Army Corps of Engineers  
Eric Hutchins, NOAA  
Lionel Ingram, Exeter River Study Committee  
Consulting Parties:  
Town of Exeter, Board of Selectmen  
Donald S. Robie, Exeter Investment Company  
Exeter Historic District Commission  
Exeter Heritage Commission  
Brian Griset  
Exeter Historical Society  
Brian Lusher, Advisory Council on Historic Preservation