

Town of Exeter						
2021 General Fund Budget						
BRC Subcommittee Template - Welfare, Human Services, Parks & Recreation and Library						
		All of the departments kept their budgets extremely lean and are doing as much as possible with the resources they have. The subcommittee has no recommendations for a				
Org	Object	Description	2021 Prelim Budget	2021 Subcommittee Recommendations	Variance to Prelim Budget	Explanation of Subcommittee Recommendation
<b>GENERAL FUND</b>						
<b>Welfare &amp; Human Services</b>						
<b>Welfare</b>						
01444110	51110	WE- Sal/Wages FT	8,152	8,152	-	
		Salaries Total	8,152	8,152	-	
01444110	52200	WE- FICA	505	505	-	
01444110	52210	WE- Medicare	118	118	-	
01444110	52300	WE-Retirement - Town	1,029	1,029	-	
		Benefits Total	1,653	1,653	-	
01444110	55025	WE- Burial Expense	3,000	3,000	-	
01444110	55050	WE- Conf/Room/Meals	200	200	-	
01444110	55075	WE - Direct Relief- Electricity	7,500	7,500	-	
01444110	55076	WE - Direct Relief-Food/Gas	500	500	-	
01444110	55077	WE - Direct Relief - Heat	2,500	2,500	-	
01444110	55078	WE - Direct Relief -Medical	2,500	2,500	-	
01444110	55079	WE - Direct Relief- Rent/Hotel	45,000	45,000	-	
01444110	55088	WE- Dues	55	55	-	
01444110	55106	WE- Equipment Purchase	-	-	-	
01444110	55133	WE- Direct Relief General Expense	1,500	1,500	-	
01444110	55212	WE- Phone Reimbursement	180	180	-	
01444110	55200	WE-Office Supplies	210	210	-	
01444110	55224	WE- Postage	20	20	-	
01444110	55308	WE- Travel Reimbursement	150	150	-	
		General Expenses Total	63,315	63,315	-	
		<b>Welfare Total</b>	<b>73,120</b>	<b>73,120</b>	<b>-</b>	
<b>Human Services</b>						
01444511	55360	HS- Human Services Funding	106,720	106,720	-	The request for funding for the 22 agencies is supported by the subcommittee.
		Human Services Total	106,720	106,720	-	
		<b>Total Welfare &amp; Human Services</b>	<b>179,840</b>	<b>179,840</b>	<b>-</b>	
<b>Parks &amp; Recreation</b>						
<b>Recreation</b>						
01452001	51110	PR- Sal/Wages FT	252,939	252,939	-	
01452001	51200	PR- Sal/Wages PT	-	-	-	
01452001	51300	PR- Sal/Wages OT	1,200	1,200	-	
		Salaries Total	254,139	254,139	-	

01452001	52100	PR- Health Insurance	35,387	35,387	-	
01452001	52110	PR- Dental Insurance	4,345	4,345	-	
01452001	52120	PR- Life Insurance	459	459	-	
01452001	52130	PR- LTD Insurance	832	832	-	
01452001	52200	PR- FICA	15,757	15,757	-	
01452001	52210	PR- Medicare	3,685	3,685	-	
01452001	52300	PR- Retirement Town	32,078	32,078	-	
		<b>Benefits Total</b>	<b>92,543</b>	<b>92,543</b>	<b>-</b>	
01452001	55088	PR- Dues	700	700	-	
01452001	55224	PR- Postage	150	150	-	
01452001	55293	PR- Supplies	1,500	1,500	-	
01452001	55542	PR- Senior Services	7,500	7,500	-	
		<b>General Expenses Total</b>	<b>9,850</b>	<b>9,850</b>	<b>-</b>	
		<b>Recreation Total</b>	<b>356,532</b>	<b>356,532</b>	<b>-</b>	The subcommittee has no recommended changes to the proposed budget.
		<b>Parks</b>				
01452002	51110	PK- Sal/Wages FT	77,068	77,068	-	
01452002	51300	PK- Sal/Wages OT	5,500	5,500	-	
01452002	51400	PK- Longevity Pay	1,000	1,000	-	
		<b>Salaries Total</b>	<b>83,568</b>	<b>83,568</b>	<b>-</b>	
01452002	52100	PK- Health Insurance	28,695	28,695	-	
01452002	52110	PK- Dental Insurance	1,593	1,593	-	
01452002	52120	PK- Life Insurance	81	81	-	
01452002	52200	PK- FICA	5,181	5,181	-	
01452002	52210	PK- Medicare	1,212	1,212	-	
01452002	52300	PK- Retirement Town	10,576	10,576	-	
		<b>Benefits Total</b>	<b>47,338</b>	<b>47,338</b>	<b>-</b>	
01452002	55033	PK- Chem Toilet Rental	1,900	1,900	-	
01452002	55058	PK- Contract Services	45,050	45,050	-	
01452002	55106	PK- Equipment Purchase	3,000	3,000	-	
01452002	55108	PK- Equipment Repairs	850	850	-	
01452002	55109	PK- Equipment Supplies	8,800	8,800	-	
01452002	55128	PK- Fuel	5,165	5,165	-	
01452002	55164	PK- Landscaping Supplies	15,500	15,500	-	
01452002	55239	PK- Park Maintenance	7,000	7,000	-	
01452002	55267	PK- Signs	700	700	-	
01452002	55314	PK- Uniforms	750	750	-	
01452002	55319	PK- Vehicle Maintenance	2,500	2,500	-	Will use funds to rehab two trailers
		<b>General Expenses Total</b>	<b>91,215</b>	<b>91,215</b>	<b>-</b>	
		<b>Parks Total</b>	<b>222,121</b>	<b>222,121</b>	<b>-</b>	The subcommittee has no recommended changes to the proposed budget.
		<b>Total Parks &amp; Recreation</b>	<b>578,653</b>	<b>578,653</b>	<b>-</b>	

Public Library					
Library					
01455001	51110	LB- Sal/Wages FT	468,192	468,192	-
01455001	51200	LB- Sal/Wages PT	183,340	183,340	-
		<b>Salaries Total</b>	<b>651,532</b>	<b>651,532</b>	<b>-</b>
01455001	52100	LB- Health Insurance	104,328	104,328	-
01455001	52110	LB- Dental Insurance	6,208	6,208	-
01455001	52120	LB- Life Insurance	486	486	-
01455001	52130	LB- LTD Insurance	1,080	1,080	-
01455001	52140	LB-Health Insurance Buyout			-
01455001	52200	LB- FICA	40,395	40,395	-
01455001	52210	LB- Medicare	9,447	9,447	-
01455001	52300	LB- Retirement Town	59,096	59,096	-
01455001	52500	LB- Unemployment Comp	218	218	-
01455001	52600	LB- Workers Comp Insurance	2,819	2,819	-
01455001	55172	LB- Liability Insurance	1,158	1,158	-
		<b>Benefits Total</b>	<b>225,235</b>	<b>225,235</b>	<b>-</b>
01455001	55233	LB- Public Services	202,604	202,604	-
		<b>General Expenses Total</b>	<b>202,604</b>	<b>202,604</b>	<b>-</b>
		<b>Total Library</b>	<b>1,079,371</b>	<b>1,079,371</b>	<b>-</b>
					The subcommittee has no recommended changes to the proposed budget.

