

Town of Exeter			The 2021 budget allows the DPW to continue to improve the Squamscott River quality by optimizing operations of the new WWTP and associated piping and pumping facilities. The subcomm expanded the use of Capital Outlay funds to allow for some in-house maintenance projects.			
2021 Sewer Fund Budget Nov. 10, 2020						
Preliminary Budget						
Version #1 Updated: 09/24/2020						
Org	Object	Description	2021 Prelim Budget	2021 Subcommittee Recommendations	Adjustment to Prelim Budget	Explanation of Subcommittee Recommendation Adjustment
SEWER FUND						
Administration						
03432031	51110	SA- Sal/Wages FT	216,843	216,843	-	
03432031	51200	SA- Sal/Wages PT	3,104	3,104	-	
03432031	51210	SA- Sal/Wages Temp	3,500	3,500	-	
		Salaries Total	223,447	223,447	-	
03432031	52100	SA- Health Insurance	50,822	50,822	-	
03432031	52110	SA- Dental Insurance	3,230	3,230	-	
03432031	52120	SA- Life Insurance	288	288	-	
03432031	52130	SA- LTD Insurance	465	465	-	
03432031	52140	SA- Health Insurance Buyout	2,828	2,828	-	
03432031	52200	SA- FICA	13,854	13,854	-	
03432031	52210	SA- Medicare	3,240	3,240	-	
03432031	52300	SA- Retirement Town	26,780	26,780	-	
03432031	52600	SA- Workers Comp Insurance	4,729	4,729	-	
		Benefits Total	106,236	106,236	-	
03432031	55293	SA- Supplies	4,000	4,000	-	
03432031	55224	SA- Postage	2,000	2,000	-	
03432031	55055	SA- Consulting Services	32,000	32,000	-	\$20K for system-wide model of capacity analysis.
03432031	55124	SA- Fleet Insurance	662	662	-	
03432031	55228	SA- Property Insurance	68,824	68,824	-	
03432031	55158	SA-Insurance Reimbursed Repairs	1,000	1	(999)	Deductible. Consistent with DPW-General.
03432031	55170	SA- Legal Expense	5,000	5,000	-	
03432031	55190	SA- Mobile Communications	800	800	-	
03432031	55002	SA- Advertising	500	500	-	
03432031	55257	SA- Safety Equipment	-	-	-	
03432031	55050	SA- Conf Rooms/Meals	-	-	-	
03432031	55091	SA- Education/Training	4,500	4,500	-	
		General Expenses Total	119,286	118,287	(999)	
		Administration Total	448,969	447,970	(999)	
Billing						
03432134	51110	SB- Sal/Wages FT	77,983	77,983	-	
03432134	51200	SB- Sal/Wages PT	12,154	12,154	-	
03432134	51300	SB- Sal/Wages OT	306	306	-	
03432134	51400	SB- Longevity Pay	375	375	-	
		Salaries Total	90,818	90,818	-	
03432134	52100	SB- Health Insurance	28,379	28,379	-	
03432134	52110	SB- Dental Insurance	1,828	1,828	-	
03432134	52120	SB- Life Insurance	119	119	-	
03432134	52130	SB - LTD Insurance	129	129	-	
03432134	52200	SB- FICA	5,631	5,631	-	
03432134	52210	SB- Medicare	1,317	1,317	-	
03432134	52300	SB- Retirement Town	9,939	9,939	-	
03432134	52600	SB- Workers Comp Insurance	1,102	1,102	-	
		Benefits Total	48,444	48,444	-	
03432134	55200	SB- Supplies	3,750	3,750	-	
03432134	55224	SB- Postage	2,500	2,500	-	
03432134	55055	SB- Consulting Services	5,000	500	(4,500)	Not using Muni W&S module. GASB only.
03432134	55014	SB- Audit Fees	9,000	9,000	-	
03432134	55213	SB- Phone Utilization	4,263	4,263	-	
03432134	55247	SB- Registry of Deeds	25	25	-	
03432134	55159	SB- Internet Services	2,565	2,565	-	
03432134		SB- Email Filtering/Archiving	2,350	2,350	-	
03432134	55270	SB- Software Agreement	5,500	5,500	-	No MuniSmart. Will use to defray costs of MuniLinks cloud billing
03432134	55308	SB- Travel Reimbursement	-	-	-	
03432134	55091	SB- Education & Training	-	-	-	
		General Expenses Total	34,953	30,453	(4,500)	

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2021 Sewer Fund Budget Nov. 10, 2020						
Preliminary Budget						
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		Sewer Billing Total	174,214	169,714	(4,500)	
Collection						
03432532	51110	SC- Sal/Wages FT	215,727	215,727	-	
03432532	51300	SC- Sal/Wages OT	21,000	21,000	-	
03432532	51310	SC- Sal/Wages Stand-By	3,640	3,640	-	
03432532	51400	SC- Longevity Pay	1,775	1,775	-	
		Salaries Total	242,142	242,142	-	
03432532	52100	SC-Health Insurance	89,903	89,903	-	
03432532	52110	SC- Dental Insurance	4,714	4,714	-	
03432532	52120	SC- Life Insurance	270	270	-	
03432532	52200	SC- FICA	15,013	15,013	-	
03432532	52210	SC- Medicare	3,511	3,511	-	
03432532	52300	SC- Retirement Town	30,626	30,626	-	
03432532	52600	SC- Workers Comp Ins	8,787	8,787	-	
		Benefits Total	152,824	152,824	-	
03432532	55022	SC- Building Maintenance	10,000	10,000	-	
03432532	55105	SC- Equipment Maintenance	5,000	5,000	-	
03432532	55252	SC- Road Repairs	5,000	5,000	-	Most work is at the end of the year.
03432532	55153	SC- I/I Abatement	20,000	20,000	-	Encumbered \$40K from 2019 and did \$100K
03432532	55369	SC- Pipe Relining	40,000	40,000	-	worth of work on these two lines in 2020.
03432532	55319	SC- Vehicle Maintenance	9,000	9,000	-	
03432532	55140	SC- Grit Removal	2,500	2,500	-	
03432532	55543	SC- CSO Monitoring	88,500	13,500	(75,000)	13.5K payment fee for monitoring co. Clemson Pond dredging as Capital Outlay project
03432532	55179	SC- Manhole Maintenance	69,600	69,600	-	
03432532	55236	SC- Pump & Control Maintenance	49,450	49,450	-	
03432532	55173	SC- Licenses	1,000	1,000	-	
03432532	55190	SC- Mobile Communications	1,600	1,600	-	
03432532	55003	SC- Drug/Alcohol Testing	800	800	-	
03432532		SC- Fire Alarm Communication	1	1	-	
03432532	55257	SC- Safety Equipment	2,500	2,500	-	
03432532	55314	SC- Uniforms	2,145	2,145	-	
03432532	55136	SC- GIS Software	7,500	7,500	-	
03432532	55260	SC- SCADA Software	3,000	3,000	-	
03432532	55301	SC- Tools	2,500	2,500	-	
03432532	55194	SC- Natural Gas	11,150	11,150	-	
03432532	55092	SC- Electricity	82,000	82,000	-	
03432532	55128	SC- Fuel	9,300	9,300	-	
		General Expenses Total	422,546	347,546	(75,000)	
		Collection Total	817,511	742,511	(75,000)	
Treatment						
03432633	51110	ST- Sal/Wages FT	269,641	269,641	-	
03432633	51300	ST- Sal/Wages OT	19,000	19,000	-	
03432633	51310	ST- Sal/Wages Stand-By	7,280	7,280	-	
03432633	51350	ST- Sal/Wages Storm Related FEMA OT	1	1	-	
03432633	51400	ST- Longevity Pay	750	750	-	
		Salaries Total	296,672	296,672	-	
03432633	52100	ST- Health Insurance	122,421	122,421	-	
03432633	52110	ST- Dental Insurance	7,800	7,800	-	
03432633	52120	ST- Life Insurance	378	378	-	
03432633	52200	ST- FICA	18,394	18,394	-	
03432633	52210	ST- Medicare	4,302	4,302	-	
03432633	52300	ST- Retirement Town	37,494	37,494	-	
03432633	52600	ST- Workers Comp Insurance	8,787	8,787	-	
		Benefits Total	199,575	199,575	-	
03432633	55022	ST- Building Maintenance	10,500	10,500	-	

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03432633	55105	ST- Equipment Maintenance	75,000	75,000	-	Fine tuning Consultants analysis with new facility.
03432633	55337	ST- Weed Control	4,500	4,500	-	
03432633	55204	ST- Outfall Dredging	6,500	6,500	-	
03432633	55154	ST- Industrial Pre-treat	15,000	12,000	(3,000)	COVID limiting site visits. More reporting required.
03432633	55220	ST- Pond/Lagoon Maintenance	2,500	2,500	-	Still using existing lagoons to equalize sludge.
03432633	55173	ST- Licenses	1,200	1,200	-	
03432633	55190	ST- Mobile Communications	3,000	3,000	-	
03432633		ST- Alarm Communications	1	1	-	
03432633	55003	ST- Drug/Alcohol Testing	500	500	-	
03432633	55257	ST- Safety Equipment	3,500	3,500	-	Fine tuning Consultants analysis with new facility.
03432633	55314	ST- Uniforms	3,375	3,375	-	Fine tuning Consultants analysis with new facility.
03432633	55260	ST- SCADA Software/Hardware	5,000	5,000	-	
03432633	55072	ST- Dam Registration	1,500	1,500	-	
03432633	55161	ST- Lab Testing	46,000	46,000	-	Fine tuning Consultants analysis with new facility.
03432633	55034	ST- Chemicals	100,000	100,000	-	Fine tuning Consultants analysis with new facility.
03432633	55373	ST- Solids Handling	280,000	280,000	-	Fine tuning Consultants analysis with new facility.
03432633	55194	ST- Natural Gas	20,000	20,000	-	Fine tuning Consultants analysis with new facility.
03432633	55092	ST- Electricity	250,000	250,000	-	Fine tuning Consultants analysis with new facility.
03432633	55128	ST- Fuel	3,600	3,600	-	
03432633	55131	ST- Gas Monitoring	1,000	1,000	-	
		General Expenses Total	832,676	829,676	(3,000)	
		Sewer Treatment Total	1,328,923	1,325,923	(3,000)	
Debt Service						
03471135	58020	Sewer Line Replacement	99,750	99,750	-	
03471135	58009	Jady Hill Phase II	130,000	130,000	-	
03471135	58013	Portsmouth Av Sewerline	79,732	79,732	-	
03471135	58011	Sewerline Lincoln & Main Sts	15,000	15,000	-	
03471135	58025	Lincoln Street Ph#2	53,219	53,219	-	
03471135	58035	Salem St. Utility Design & Engin	26,769	26,769	-	
03471135	58033	Wastewater Treatment Plant	2,665,506	2,665,506	-	
		Sewer Debt Service Principal Total	3,069,976	3,069,976	-	
03472136	58511	Sewer Line Replacement	2,993	2,993	-	
03472136	58520	Jady Hill Phase II	55,950	55,950	-	
03472136	58505	Portsmouth Ave Sewerlins	12,797	12,797	-	
03472136	58503	Sewerline Lincoln & Main Sts	3,060	3,060	-	
03472136	58526	Lincoln Street Ph#2	30,441	30,441	-	
03472136	58535	Salem St. Utility Design & Engin	5,233	5,233	-	
03472136	58533	Wastewater Treatment Plant	959,582	959,582	-	
		Sewer Debt Service Interest Total	1,070,056	1,070,056	-	
		Debt Service Total	4,140,032	4,140,032	-	
Capital Outlay						
03490237	57010	CO- Capital Outlay - Leases	15,329	15,329	-	
03490237	55361	CO- Capital Outlay - Land Acquisition/Purchase	1	1	-	
03490237	57017	CO- Capital Outlay- WWTP	110,000	200,000	90,000	Pipeline camera, Lary Lane sewer line from GWTP, Clemson Pond dredge
03490237	57009	CO- Capital Outlay - Vehicle	-	-	-	
03490237		CO- Lagoon Sludge Removal	1	1	-	
		Capital Outlay Total	125,331	215,331	90,000	
		Sewer Fund Total	7,034,980	7,041,481	6,501	
Warrant Articles/Other						
		Salem St. Area Utility Replacements	1,910,000	1,910,000	-	The Subcomm supports this WAR.
		Lagoon Sludge Removal	2,600,000	2,600,000	-	The Subcomm supports this WAR but looking into regulatory options prior to Final Budget
		Warrant Articles Total	4,510,000	4,510,000	-	
		Total Sewer Fund with WAR	11,544,980	11,551,481	6,501	