

Town of Exeter			The Water budget for 2021 enables the DPW to maintain its stated goal of providing			
2021 Water Fund Budget REPORT Nov. 10, 2020			good quality water to the Town of Exeter. No major changes have been made, however			
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				2021		
Org	Object	Description	2021 Prelim Budget	Subcommittee Recommendations	Adjustment to Prelim Budget	Explanation of Subcommittee Recommendation Adjustment
WATER FUND						
Administration						
02433021	51110	WA- Sal/Wages FT	216,843	216,843	-	
02433021	51200	WA- Sal/Wages PT	3,104	3,104	-	
02433021	51210	WA- Sal/wages Temp	3,500	3,500	-	
		Salaries Total	223,447	223,447	-	
02433021	52100	WA- Health Insurance	50,822	50,822	-	
02433021	52110	WA- Dental Insurance	3,230	3,230	-	
02433021	52120	WA- Life Insurance	288	288	-	
02433021	52130	WA- LTD Insurance	465	465	-	
02433021	52140	WA - Health Insurance Buyout	2,828	2,828	-	
02433021	52200	WA- FICA	13,854	13,854	-	
02433021	52210	WA- Medicare	3,240	3,240	-	
02433021	52300	WA- Retirement Town	26,780	26,780	-	
02433021	52600	WA- Workers Comp Insurance	4,729	4,729	-	
		Benefits Total	106,236	106,236	-	
02433021	55293	WA- Supplies	4,000	4,000	-	
02433021	55055	WA- Consulting Services	5,000	5,000	-	
02433021	55124	WA- Fleet Insurance	335	335	-	
02433021	55228	WA- Property Insurance	45,698	45,698	-	
02433021	55157	WA- Insurance Deductible	1	1	-	
02433021	55158	WA- Insurance Reimbursed Repairs	1,000	1	(999)	Placeholder for Deductibles (same as DPW-General)
02433021	55170	WA- Legal Expense	5,000	1	(4,999)	Nothing specific in the works. Placeholder.
02433021	55190	WA- Mobile Communications	800	800	-	
02433021	55002	WA- Advertising	500	500	-	
02433021	55227	WA- Printing	2,600	2,600	-	
02433021	55171	WA- Legal/Public Notices	3,000	3,000	-	
02433021	55050	WA- Conf Rooms/Meals	-	-	-	
02433021	55091	WA- Education/Training	6,000	5,000	(1,000)	
		General Expenses Total	73,934	66,936	(6,998)	
		Administration Total	403,617	396,619	(6,998)	
Billing						
02433124	51110	WB- Sal/Wages FT	77,983	77,983	-	
02433124	51200	WB- Sal/Wages PT	12,154	12,154	-	
02433124	51300	WB- Sal/Wages OT	306	306	-	
02433124	51400	WB - Longevity Pay	375	375	-	
		Salaries Total	90,818	90,818	-	
02433124	52100	WB- Health Insurance	28,379	28,379	-	
02433124	52110	WB- Dental Insurance	1,828	1,828	-	
02433124	52120	WB- Life Insurance	119	119	-	

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02433124	52130	WB - LTD Insurance	129	129	-	
02433124	52200	WB- FICA	5,631	5,631	-	
02433124	52210	WB- Medicare	1,317	1,317	-	
02433124	52300	WB- Retirement Town	9,939	9,939	-	
02433124	52600	WB- Workers Comp Insurance	1,102	1,102	-	
		Benefits Total	48,444	48,444	-	
02433124	55200	WB- Supplies	3,750	3,750	-	
02433124	55224	WB- Postage	5,750	5,750	-	
02433124	55055	WB- Consulting Services	5,000	500	(4,500)	Not using Munis module, still using MuniSmart. GASB only.
02433124	55014	WB- Audit Fees	9,000	9,000	-	
02433124	55213	WB- Phone Utilization	4,263	4,263	-	
02433124	55159	WB- Internet Services	2,565	2,565	-	
02433124		WB- Email Filtering/Archiving	2,350	2,350	-	
02433124	55270	WB- Software Agreement	5,500	5,500	-	Use to defray costs of possible new MuniLinks cloud based billing software.
02433124	55308	WB- Travel Reimbursement	-	-	-	
02433124	55091	WB- Education/Training	-	-	-	
		General Expenses Total	38,178	33,678	(4,500)	
		Water Billing Total	177,439	172,939	(4,500)	
					-	
Distribution						
02433222	51110	WD- Sal/Wages FT	215,727	215,727	-	
02433222	51300	WD- Sal/Wages OT	21,000	21,000	-	
02433222	51310	WD- Sal/Wages Stand-By	3,640	3,640	-	
02433222	51400	WD- Longevity Pay	1,775	1,775	-	
		Salaries Total	242,142	242,142	-	
02433222	52100	WD- Health Insurance	89,903	89,903	-	
02433222	52110	WD- Dental Insurance	4,714	4,714	-	
02433222	52120	WD- Life Insurance	270	270	-	
02433222	52200	WD- FICA	15,013	15,013	-	
02433222	52210	WD- Medicare	3,511	3,511	-	
02433222	52300	WD- Retirement Town	30,626	30,626	-	
02433222	52600	WD- Workers Comp Insurance	8,788	8,788	-	
		Benefits Total	152,825	152,825	-	
02433222	55022	WD- Building Maintenance	33,000	8,000	(25,000)	Add Lary Lane rehab project request in Capital Outlay
02433222	55105	WD- Equipment Maintenance	7,000	7,000	-	
02433222	55252	WD- Road Repairs	9,000	10,000	1,000	This budget gets used year after year.
02433222	55319	WD- Vehicle Maintenance	9,000	9,000	-	
02433222	55296	WD- System Maintenance	52,000	52,000	-	
02433222	55059	WD- Tank Maintenance	158,723	158,723	-	
02433222	55173	WD- Licenses	800	800	-	
02433222	55190	WD- Mobile Communication	1,600	1,600	-	

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02433222		WD- Fire Alarm Communication	1	1	-	
02433222	55134	WD- General Hand Tools	1,500	1,500	-	
02433222	55003	WD- Drug/Alcohol Testing	900	900	-	
02433222	55257	WD- Safety Equipment	4,000	4,000	-	
02433222	55314	WD- Uniforms	2,145	2,145	-	
02433222	55136	WD- GIS Software	7,500	7,500	-	
02433222	55188	WD- Metering & Back Flow	112,000	112,000	-	Continuing meter replacement catch up. Avoid large WAR
02433222	55235	WD- Pump Station & Towers	24,450	24,450	-	
02433222	55194	WD- Natural Gas	9,000	9,000	-	
02433222	55092	WD- Electricity	70,000	70,000	-	
02433222	55128	WD- Fuel	9,300	9,300	-	
		General Expenses Total	511,919	487,919	(24,000)	
		Water Distribution Total	906,885	882,885	(24,000)	
Treatment						
02433523	51110	WT- Sal/Wages FT	248,345	248,345	-	
02433523	51300	WT- Sal/Wages OT	19,075	19,075	-	
02433523	51310	WT- Sal/Wages Stand-By	7,280	7,280	-	
02433523	51400	WT- Longevity Pay	1,600	1,600	-	
		Salaries Total	276,300	276,300	-	
02433523	52100	WT- Health Insurance	97,167	97,167	-	
02433523	52110	WT- Dental Insurance	6,750	6,750	-	
02433523	52120	WT- Life Insurance	405	405	-	
02433523	52200	WT- FICA	17,131	17,131	-	
02433523	52210	WT- Medicare	4,006	4,006	-	
02433523	52300	WT- Retirement Town	34,926	34,926	-	
02433523	52600	WT- Workers Comp Insurance	8,786	8,786	-	
		Benefits Total	169,171	169,171	-	
02433523	55022	WT- Building Maintenance	12,000	12,000	-	
02433523	55368	WT- Basin/Lagoon Cleaning	-	-	-	Will be a Capital Outlay item.
02433523	55105	WT- Equipment Maintenance	45,000	45,000	-	
02433523	55294	WT- Supplies Lab Equip	23,000	23,000	-	
02433523	55055	WT- Consulting	5,000	5,000	-	
02433523	55270	WT- Software Equip/Contracted Services	10,000	10,000	-	
02433523	55173	WT- Licenses	1,200	1,200	-	
02433523	55190	WT- Mobile Communication	2,600	2,600	-	
02433523		WT- Fire Alarm Communication	1	1	-	
02433523	55257	WT- Safety Equipment	1,500	1,500	-	
02433523	55314	WT- Uniforms	1,500	1,500	-	
02433523	55271	WT- Software Services	10,000	10,000	-	
02433523	55072	WT- Dam Registrations	3,000	3,000	-	
02433523	55229	WT-Property Taxes	360	360	-	
02433523	55161	WT- Lab testing	30,000	30,000	-	

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02433523	55034	WT- Chemicals	115,000	131,000	16,000	New regulations require addition of Ferric Chloride for Arsenic precipitation. Last minute Dept. request.
02433523	55194	WT- Natural Gas	19,000	19,000	-	
02433523	55092	WT- Electricity	72,000	72,000	-	
02433523	55128	WT- Fuel	1,860	1,860	-	
02433523	55211	WT- Phone Lease Alarms	4,945	4,945	-	
		General Expenses Total	357,966	373,966	16,000	
		Water Treatment Total	803,437	819,437	16,000	
Debt Service						
02471125	58024	DS- Water Tank SRF	208,314	208,314	-	
02471125	58010	DS- Water Line- Main & Lincoln Sts	120,000	120,000	-	
02471125	58022	DS- Water Line Replacement- JH	151,050	151,050	-	
02471125	58012	DS- Portsmouth Ave Waterline	15,268	15,268	-	
02471125	58015	DS-Water Meter Replacement	-	-	-	
02471125	58023	DS- Lary Lane GWTP SRF	228,436	228,436	-	
02471125	58027	DS- Lincoln Street Phase #2	9,593	9,593	-	
02471125	58028	DS- Court Street Culvert	3,910	3,910	-	
02471125	58032	DS- Washington Street	55,000	55,000	-	
02471125	58035	DS- Salem St. Utility Design & Engin	27,692	27,692	-	
02471125	58036	DS- Surface Water Plant TTHM Treatment	88,241	88,241	-	
02471125		DS- Groundwater Sources	109,000	109,000	-	
		Water Debt Service Principal Total	1,016,504	1,016,504	-	
02472126	58524	DS- Water Tank SRF	62,432	62,432	-	
02472126	58502	DS- Water Line- Main & Lincoln Sts	24,480	24,480	-	
02472126	58521	DS- Water Line Replacement- JH	4,532	4,532	-	
02472126	58504	DS- Portsmouth Ave Waterline	2,450	2,450	-	
02472126	58507	DS-Water Meter Replacement	-	-	-	
02472126	58522	DS- Lary Lane GWTP SRF	83,196	83,196	-	
02472126	58525	DS- Lincoln Street Phase #2	5,487	5,487	-	
02472126	58529	DS- Court Street Culvert	1,354	1,354	-	
02472126	58531	DS- Washington Street	21,675	21,675	-	
02472126	58535	DS- Salem St. Utility Design & Engin	5,414	5,414	-	
02472126	58536	DS- Surface Water Plant TTHM Treatment	8,458	8,458	-	
02472126		DS- Groundwater Sources	27,204	27,204	-	
		Water Debt Service Interest Total	246,682	246,682	-	
		Debt Service Total	1,263,186	1,263,186	-	
Capital Outlay						
02490027	55318	CO- Capital Outlay - Leases	15,329	15,329	-	
02490027	57009	CO- Capital Outlay - Vehicle	-	-	-	
		CO- Capital Outlay - Land				
02490027	55361	Acquisition/Purchase	1	1	-	

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02490027	57015	CO- Water System Capital	215,000	500,000	285,000	LL rehab, SWTP Lagoon sludge removal, SWTP upgrades
		Capital Outlay Total	230,330	515,330	285,000	
		Water Fund Total	3,784,894	4,050,396	265,502	Review rate impact and consider Reserve withdrawal.
WF -Warrant Articles						
		Salem St. Area Utility Replacements	2,560,000	2,560,000	-	The Subcomm supports this project.
		Groundwater Source Development	1,000,000	1,000,000	-	The Subcomm supports this project
		SWTP Lagoon Cleaning	275,000	-	(275,000)	Part of Capital Outlay budget
		SWTP Upgrades	400,000	-	(400,000)	Part of Capital Outlay budget
		Warrant Articles Total	4,235,000	3,560,000	(675,000)	
		Total Water Fund with WAR	8,019,894	7,610,396	(409,498)	