

Town of Exeter								
2017 Budget Summary-PRELIMINARY						DRAFT		
Version #1								
Distributed: 9/21/2016								
					2017 Budget vs. 2016 Budget	2017 Budget vs. 2016 Budget %-	% of Total OP Budget	Notes
	DEPARTMENT	2015 Actual	2016 Budget	2017 Budget	\$ Increase/- (Decrease)	Difference		
General Fund Appropriations								
General Government								
100	Board of Selectmen	22,717	21,775	21,775	-	0.0%	0.1%	
111	Town Manager	213,949	219,648	221,167	1,519	0.7%	1.2%	
115	Human Resources	83,122	87,542	88,814	1,271	1.5%	0.5%	
119	Transportation	26,919	26,770	26,770	-	0.0%	0.1%	
120	Legal	88,914	80,000	80,000	-	0.0%	0.4%	
125	Information Technology	171,105	181,252	211,351	30,099	16.6%	1.2%	FT IT Tech for 8 months; New equipment initiatives
130	Trustees of Trust Funds	891	891	891	-	0.0%	0.0%	
140	Town Moderator	646	1,346	754	(592)	-44.0%	0.0%	Less elections in 2017
151	Town Clerk	291,496	350,067	340,200	(9,867)	-2.8%	1.9%	
152	Elections/Registration	10,614	24,000	19,157	(4,843)	-20.2%	0.1%	Less elections in 2017
Total General Government		910,373	993,292	1,010,879	17,587	1.8%	5.6%	
Finance								
201	Finance/Accounting	271,649	283,483	320,786	37,303	13.2%	1.8%	FT Purchasing Agent for 8 months; Transferred LB fees to Tax
202	Treasurer	9,582	11,219	11,259	40	0.4%	0.1%	
203	Tax Collection	94,969	98,678	104,789	6,111	6.2%	0.6%	Transferred LB fees from Finance
205	Assessing	196,984	201,483	204,812	3,330	1.7%	1.1%	Contracted Services
Total Finance		573,184	594,862	641,646	46,784	7.9%	3.5%	
Planning & Building								
301	Planning	189,862	228,474	263,077	34,602	15.1%	1.4%	Wages, Downtown Impr
307	Economic Development	126,797	136,911	139,329	2,418	1.8%	0.8%	
302	Inspections/Code Enforceme	232,032	244,577	247,987	3,410	1.4%	1.4%	Increase in travel reimb for Electrical Inspector
303	Board of Adjustment	2,196	3,224	3,429	205	6.3%	0.0%	Recording Secretaries
304	Historic District Commission	11,138	7,725	1,986	(5,739)	-74.3%	0.0%	Grant matching- Town Survey
305	Conservation Commission	9,398	10,057	10,188	131	1.3%	0.1%	
306	Heritage Commission	3,292	11,288	3,233	(8,055)	-71.4%	0.0%	Contracted Services- Winter St Cemetary in 2016
Total Planning & Building		574,715	642,257	669,229	26,972	4.2%	3.7%	

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Police								
401	Administration	732,141	759,686	760,570	884	0.1%	4.2%	
402	Staff	496,972	621,424	621,193	(231)	0.0%	3.4%	
403	Patrol	1,810,671	1,951,495	1,902,401	(49,094)	-2.5%	10.4%	Benefit reduction due to change in personnel
404	Animal Control	1,275	1,250	1,250	-	0.0%	0.0%	
405	Communications	400,545	462,065	464,011	1,946	0.4%	2.5%	
Total Police		3,441,604	3,795,920	3,749,424	(46,496)	-1.2%	20.6%	
Fire								
501	Administration	462,238	525,063	545,773	20,710	3.9%	3.0%	Wages & Benefits due to change in personnel
503	Fire Suppression	2,893,373	3,011,116	3,135,121	124,005	4.1%	17.2%	2 FT FF/Paramedics for 8 months
504	Emergency Management	27,599	25,932	41,039	15,107	58.3%	0.2%	Capital Outlay-Security & Access
505	Health	149,260	179,056	155,698	(23,358)	-13.0%	0.9%	No Capital Outlay for 2017
Total Fire		3,532,470	3,741,167	3,877,632	136,465	3.6%	21.3%	
Public Works - General Fund								
601	Administration & Engineering	272,560	416,007	480,726	64,719	15.6%	2.6%	Wages & Benefits due to change in personnel, Radio repl.
602	Highways & Streets	1,863,535	1,978,984	2,017,854	38,870	2.0%	11.1%	Tree Maint prgram, Street signs
603	Snow Removal	472,066	281,882	281,961	78	0.0%	1.5%	
604	Solid Waste Disposal	831,377	847,765	948,520	100,755	11.9%	5.2%	Disposal Contract, Landfill Monitoring
605	Street Lights	156,597	150,000	150,000	-	0.0%	0.8%	
Total Public Works - GF		3,596,135	3,674,638	3,879,060	204,422	5.6%	21.3%	
Maintenance								
606	General	439,089	452,069	468,059	15,989	3.5%	2.6%	Contracted services- Town Bldgs snow removal
615	Mechanics/Garage	186,524	240,555	263,118	22,563	9.4%	1.4%	Wages & Benefits due to change in personnel
607-614	Town Buildings	262,159	271,114	273,614	2,501	0.9%	1.5%	Bldg maintenance (TC Vault floor)
616	Maintenance Projects	165,286	97,178	100,000	2,823	2.9%	0.5%	See 2017 list
Total Maintenance		1,053,058	1,060,916	1,104,791	43,875	4.1%	6.1%	
Welfare								
710	Welfare	63,933	64,666	37,778	(26,888)	-41.6%	0.2%	Wages & Benefit reduction due to job realignment
Total Welfare		63,933	64,666	37,778	(26,888)	-41.6%	0.2%	

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Parks & Recreation								
801	Recreation	290,113	303,539	307,774	4,234	1.4%	1.7%	
802	Parks	164,814	183,323	180,339	(2,984)	-1.6%	1.0%	
Total Parks & Recreation		454,927	486,862	488,113	1,251	0.3%	2.7%	
Other Culture/Recreation								
116/804	Other Culture/Recreation	28,723	30,951	30,951	-	0.0%	0.2%	
805	Special Events	13,911	14,500	14,500	-	0.0%	0.1%	
Total Other Culture/Recreatic		42,634	45,451	45,451	-	0.0%	0.2%	
Public Library								
901	Library	898,408	927,413	988,840	61,428	6.6%	5.4%	Wages & Benefits due to changes in personnel
Total Library		898,408	927,413	988,840	61,428	6.6%	5.4%	
Debt Service & Capital								
921-923	Debt Service	943,756	780,691	695,796	(84,895)	-10.9%	3.8%	Train Stn Storm Sep Bond, interest pymts
117	Vehicle Replacement/Lease	282,080	394,123	411,504	17,381	4.4%	2.3%	See Vehicle & Lease schedules
117	Misc. Expense	281	3	3	-	0.0%	0.0%	
118	Capital Outlay - Other	48,601	-	8,906	8,906	0.0%	0.0%	
Total Debt Service & Capital		1,274,718	1,174,817	1,116,209	(58,608)	-5.0%	6.1%	
Benefits & Taxes								
931	Health Insurance Buyout	177,420	92,486	270,052	177,566	192.0%	1.5%	Incl. Medical 7% & Dental 2.5% Premium est. increases; Medical buyout
933	Unemployment	4,067	2,725	2,725	-	0.0%	0.0%	
937	Worker's Compensation	173,743	186,384	203,158	16,774	9.0%	1.1%	Primex (Est. 9% increase for 2017)
114/941	Insurance	130,927	133,272	121,786	(11,486)	-8.6%	0.7%	Primex: Based upon allocation of assets; Est. YOY increase
Total Benefits & Taxes		486,157	414,867	597,721	182,854	44.1%	3.3%	
Total GF Operating Budget		16,902,316	17,617,127	18,206,774	589,647	3.3%	100.0%	

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Other Appropriations - Warrant Articles								
Human Services	113,895	108,035	108,035	-				
Sidewalk Program			120,000	120,000			Continued effort at sidewalk repl.	
Communications Improv	99,322			-				
Public Safety Complex Heatir	112,439			-				
Sno Go	27,035			-				
Replace Street Sweeper	35,250			-				
Replace Fire Alarm Truck	19,410			-				
Snow/Ice Deficit Fund	50,000	50,000	50,000	-				
Sick Leave Expendable Trust	50,000	75,000	50,000	(25,000)				
Dam Removal			151,000	151,000			Monitoring, cultural mitigation, stream adjustments etc	
Financial Software		31,671		(31,671)				
TAP Grant Match/Sidewalks			108,252	108,252			CIP Page #3 Pedestrian Improvements	
Downtown Parking/Traffic		-	50,000	50,000			CIP Page #5	
Master Plan Update		50,000		(50,000)				
Complete Streets Study			25,000	25,000			CIP Page #2	
Highway Dump Truck #28		36,001		(36,001)				
Town Hall Code Compliant Staircase			100,000	100,000			CIP Page #13	
Highway Dump Truck #27			36,001	36,001			Represents 1st year payment of a 5 year lease \$159,438	
Highway CAT Backhoe #41			38,188	38,188			Represents 1st year payment of a 5 year lease \$169,723	
Total Other Approp.-WAR	507,351	350,707	836,476	485,769				
Borrowing Other								
Court St. Bridge/Culvert Repl			1,381,000	1,381,000			CIP Page #19	
Recreation Park Development			8,937,225	8,937,225			CIP Page #7	
Lincoln St. Project Phase II			1,697,000	1,697,000			Utilities, Roads and Sidewalks (has Water and Sewer Fund components)	
FD Substation Design/Construction			2,810,000	2,810,000			CIP Page #10	
Total Borrowing Other	-	-	14,825,225	14,825,225				
Total GF & WAR & Borrowing	17,409,667	17,967,833	33,868,475	15,900,642	88.5%			

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Water Fund									
621	Administration	402,508	386,447	424,006	37,559	9.7%	12.6%	Property insurance reallocation based on fixed assets; allocation of IT Tech	
624	Billing and Collection	133,140	142,619	155,494	12,875	9.0%	4.6%	Allocation of purchasing agent	
622	Distribution	669,918	819,228	867,011	47,783	5.8%	25.7%	Metering & Back Flow	
623	Treatment	778,271	746,529	752,615	6,085	0.8%	22.3%	New FT Operator for 3 months	
625-626	Debt Service	821,183	808,604	1,102,718	294,114	36.4%	32.6%	Lary Lane GWTP SRF loan added	
627	Capital Outlay	53,966	81,616	76,386	(5,230)	-6.4%	2.3%		
952	Approp from Reserves	53,287	-	-	-	0.0%	0.0%		
Total WF Operating Budget		2,912,273	2,985,043	3,378,229	393,186	13.2%	100.0%		
Other Appropriations - Warrant Articles									
	Lincoln St. Project Phase II			167,000	167,000			Utilities, Roads and Sidewalks (has General and Sewer Fund components)	
	SWTP TTHM Treatment			1,500,000	1,500,000			EPA & NHDES Standards for THM's	
	Washington Street Line Repl.			814,000	814,000			Water main replacements	
Total Other Appropriations		-	-	2,481,000	2,481,000				
Total Water Fund Appropriati		2,912,273	2,985,043	5,859,229	2,874,186	96.3%			
Sewer Fund									
631	Administration	336,696	346,779	367,251	20,472	5.9%	15.0%	Property insurance reallocation based on fixed assets; allocation of IT Tech	
634	Billing and Collection	127,421	142,619	155,519	12,900	9.0%	6.3%	Allocation of purchasing agent; Postage & Audit fees	
632	Collection	762,558	709,646	695,854	(13,792)	-1.9%	28.3%	I/I Abatement	
633	Treatment	478,619	468,363	500,346	31,983	6.8%	20.4%	Outfall Dredging	
635-636	Debt Service	641,596	658,388	614,128	(44,260)	-6.7%	25.0%	Water Street Principle; interest pymts	
637	Capital Outlay	94,990	83,695	122,266	38,571	46.1%	5.0%	See Vehicle & Lease schedules	
Total SF Operating Budget		2,441,880	2,409,489	2,455,363	45,873	1.9%	100.0%		
Other Appropriations - Warrant Articles									
	Lincoln St. Project Phase II			938,000	938,000			Utilities, Roads and Sidewalks (has General and Water Fund components)	
Total Other Appropriations		-	-	938,000	938,000				
Total Sewer Fund Appropriat		2,441,880	2,409,490	3,393,363	983,873	40.8%			