

**Town of Exeter  
General Fund  
Preliminary Budget FY 2017**

<b>DRAFT</b>								Version #1
Account Number	Description	2015 Actual	2016 Budget	YTD Actual 8/31/2016	2017 Prelim Budget	2017 Budget vs. 2016 Budget \$ Increase/-(Decrease)	2017 Budget vs. 2016 Budget %-Difference	Explanation
<b>GENERAL FUND</b>								
<b>General Government</b>								
<b>Board of Selectmen</b>								
01-4130-0100-1000	BS- Sal/Wages Elected	16,000	16,000	10,667	16,000	-	0.0%	\$3K each 4-Select Person, \$4K for 1- Chair Person
	Salaries Total	16,000	16,000	10,667	16,000	-	0.0%	
01-4130-0100-2120	BS- Life Insurance	160	300	80	300	-	0.0%	No Increase
01-4130-0100-2200	BS- FICA	992	992	661	992	-	0.0%	Based on wages: 6.2%
01-4130-0100-2210	BS- Medicare	232	232	155	232	-	0.0%	Based on wages: 1.45%
	Benefits Total	1,384	1,524	896	1,524	-	0.0%	
01-4130-0100-5200	BS- Consulting Services		1,000	-	1,000	-	0.0%	Expenses related to tax deeded properties, other services
01-4130-0100-5810	BS- Conf/Room/Meals	443	250	41	250	-	0.0%	LGC seminars, travel
01-4130-0100-5875	BS- Equipment Purchase	500	1	-	1	-	0.0%	
01-4130-0100-8050	BS- Special Expense	4,390	3,000	944	3,000	-	0.0%	Board/committee recognitions, memberships, employee recognitions
	General Expenses Total	5,333	4,251	985	4,251	-	0.0%	
	<b>Board of Selectmen Total</b>	<b>22,717</b>	<b>21,775</b>	<b>12,548</b>	<b>21,775</b>	<b>-</b>	<b>0.0%</b>	
<b>Town Manager</b>								
01-4130-0111-1110	TM- Sal/Wages FT	152,528	156,282	101,891	158,810	2,528	1.6%	2 FT: Town Mgr and Executive Assistant
01-4130-0111-1200	TM- Sal/Wages PT	4,715	5,630	2,740	5,100	(530)	-9.4%	2 PT: Recording secretaries @ \$14 per hour (BOS/BRC meetings); Intern
	Salaries Total	157,243	161,912	104,631	163,910	1,998	1.2%	
01-4130-0111-2100	TM- Health Insurance	43,563	48,231	30,732	46,098	(2,133)	-4.4%	
01-4130-0111-2110	TM- Dental Insurance	3,494	3,495	2,330	3,495	-	0.0%	
01-4130-0111-2120	TM- Life Insurance	180	180	120	180	-	0.0%	
01-4130-0111-2130	TM- LTD Insurance	1,404	1,377	954	1,430	53	3.9%	
01-4130-0111-2200	TM- FICA	9,311	10,039	6,104	10,162	124	1.2%	Based on wages: 6.2%
01-4130-0111-2210	TM- Medicare	2,178	2,348	1,428	2,377	29	1.2%	Based on wages: 1.45%
01-4130-0111-2300	TM- Retirement Town	16,761	17,457	11,381	17,908	451	2.6%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	76,891	83,126	53,049	81,651	(1,475)	-1.8%	
01-4130-0111-4310	TM- Office Equipment Maintenance	12,035	-		-	-		Incl maint agreements 2 copiers, 1 color, postage machine
01-4130-0111-4314	TM - Office Equipment Leases		8,621	8,913	9,000	379	4.4%	Postage Machine lease, copier leases Town Office/Planning (from off. Equip)
01-4130-0111-4320	TM- Vehicle Maintenance	150	250	118	200	(50)	-20.0%	Routine maintenance town office pool car
01-4130-0111-5000	TM- Supplies	2,719	3,500	1,597	3,600	100	2.9%	Supplies for town offices (paper, etc.)
01-4130-0111-5010	TM- Postage	130	200	51	200	-	0.0%	TM office postage needs (Reserve moved to GG)
01-4130-0111-5120	TM- Reference Material	45	100	168	200	100	100.0%	NHMA publications
01-4130-0111-5312	TM - Phone Reimbursement	1,442	1,440	960	1,380	(60)	-4.2%	Reimbursement for phone (TM, EA- 50/50 split with Welfare)
01-4130-0111-5450	TM- Dues	13,778	14,000	13,818	14,000	-	0.0%	NHMA Town wide dues, MMANH, ICMA dues
01-4130-0111-5510	TM- Town Report Expense	2,299	2,500	2,190	2,500	-	0.0%	Printing of annual Town Report

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01-4130-0111-5556	TM- Legal/Public Notices	512	500	374	500	-	0.0%	Budget/bond notices, public hearings, CDBG hearings
01-4130-0111-5576	TM- Subscriptions	245	250	94	260	10	4.0%	Exeter News-Letter, Portsmouth Herald
01-4130-0111-5750	TM- Contract Services	395	1	-	1	-	0.0%	Placeholder for unanticipated contracting needs
01-4130-0111-5800	TM- Travel Reimbursement	939	1,550	25	1,550	-	0.0%	Mileage reimbursement for TM/EA
01-4130-0111-5810	TM- Conf/Room/Meals	2,292	1,050	1,292	1,050	-	0.0%	ICMA, MMANH conference, Primex conf, Econ Forecast
01-4130-0111-5875	TM- Equipment Purchase	300	300	208	300	-	0.0%	Small equipment (file cabinet, other)
01-4130-0111-6260	TM- Fuel	100	200	30	200	-	0.0%	Fuel for TM use of TO Pool Car
	<b>General Expenses Total</b>	<b>37,381</b>	<b>34,462</b>	<b>29,838</b>	<b>34,941</b>	<b>479</b>	<b>1.4%</b>	
01-4130-0111-9997	TM- Due from Water Fund	(28,783)	(29,926)	(14,964)	(29,667)	259	-0.9%	12.5% water fund
01-4130-0111-9998	TM- Due from Sewer Fund	(28,783)	(29,926)	(14,964)	(29,667)	259	-0.9%	12.5% sewer fund
	Due from Water/Sewer Funds	(57,566)	(59,852)	(29,928)	(59,335)	517	-0.9%	
	<b>Town Manager Total</b>	<b>213,949</b>	<b>219,648</b>	<b>157,590</b>	<b>221,167</b>	<b>1,519</b>	<b>0.7%</b>	
<b>Human Resources</b>								
01-4155-0115-1110	HR- Sal/Wages FT	63,516	65,063	42,419	66,116	1,053	1.6%	1 FT: Human Resource Director
	Salaries Total	63,516	65,063	42,419	66,116	1,053	1.6%	
01-4155-0115-2100	HR- Health Insurance	16,870	18,653	12,436	18,653	-	0.0%	
01-4155-0115-2110	HR- Dental Insurance	966	966	644	966	-	0.0%	
01-4155-0115-2120	HR- Life Insurance	120	120	80	120	-	0.0%	
01-4155-0115-2130	HR- LTD Insurance	832	816	565	848	32	3.9%	
01-4155-0115-2200	HR- FICA	3,683	4,034	2,478	4,099	65	1.6%	Based on wages: 6.2%
01-4155-0115-2210	HR- Medicare	861	943	580	959	16	1.7%	Based on wages: 1.45%
01-4155-0115-2300	HR- Retirement Town	6,980	7,268	4,738	7,455	187	2.6%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	30,312	32,800	21,521	33,100	300	0.9%	

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01-4155-0115-5000	HR- Supplies	507	500	179	500	-	0.0%	Office supplies
01-4155-0115-5120	HR- Reference Materials		500	-	500	-	0.0%	Books, postings and information booklets
01-4155-0115-5200	HR- Consulting Services		1	-	1	-	0.0%	
01-4155-0115-5263	HR- Pre-Employment Screening	770	600	352	600	-	0.0%	Pre-employment Expenses
01-4155-0115-5312	HR- Mobile Communications	360	360	210	360	-	0.0%	Cell Phone Reimbursement for HR Director
01-4155-0115-5380	HR- Classification Update	2,438	1,500	-	1,500	-	0.0%	MRI (update job descriptions and pay classifications)
01-4155-0115-5410	HR- Employee Notices	1,667	1,500	569	1,500	-	0.0%	Posting of open job positions
01-4155-0115-5420	HR- Employee Relations	1,361	1,500	955	1,500	-	0.0%	Benefits Fair, employee service and recognition
01-4155-0115-5450	HR- Dues	164	580	339	580	-	0.0%	NH HR Assoc, IPMA-HR, SHRM
01-4155-0115-5800	HR- Travel Reimbursement		610	85	640	30	4.9%	Mileage, Tolls, Parking
01-4155-0115-5810	HR- Conf Rooms/Meals	671	500	400	510	10	2.0%	Primex and NHMA Conferences
01-4155-0115-5820	HR- Education/Training	170	1,100	763	1,250	150	13.6%	IPMA-HR Eastern Region Training and Annual Labor & Employment Law review
	<b>General Expenses Total</b>	<b>8,108</b>	<b>9,252</b>	<b>3,852</b>	<b>9,441</b>	<b>189</b>	<b>2.0%</b>	
01-4155-0115-9997	HR- Due from Water Fund	(9,407)	(9,786)	(4,894)	(9,922)	(135)	1.4%	10% to water fund
01-4155-0115-9998	HR- Due from Sewer Fund	(9,407)	(9,786)	(4,894)	(9,922)	(135)	1.4%	10% to sewer fund
	<b>Due from Water/Sewer Funds</b>	<b>(18,814)</b>	<b>(19,573)</b>	<b>(9,788)</b>	<b>(19,843)</b>	<b>(271)</b>	<b>1.4%</b>	
	<b>Human Resources Total</b>	<b>83,122</b>	<b>87,542</b>	<b>58,004</b>	<b>88,814</b>	<b>1,271</b>	<b>1.5%</b>	
<b>Transportation</b>								
01-4199-0119-5574	GG - Transportation	26,919	26,770	13,460	26,770	-	0.0%	Request from COAST bus service Total 2017 ask \$32,891
	<b>Transportation Total</b>	<b>26,919</b>	<b>26,770</b>	<b>13,460</b>	<b>26,770</b>	<b>-</b>	<b>0.0%</b>	
<b>Legal</b>								
01-4153-0120-5224	GG- Legal Expense	88,914	80,000	48,019	80,000	-	0.0%	
	<b>Legal Total</b>	<b>88,914</b>	<b>80,000</b>	<b>48,019</b>	<b>80,000</b>	<b>-</b>	<b>0.0%</b>	
<b>Information Technology</b>								
01-4150-0125-1110	IT- Sal/Wages FT	67,541	69,114	45,058	90,254	21,140	30.6%	2 FT: IT Coordinator (Salary Split 80% GF and 20% CATV Fund); FT IT Tech (8 mos)
01-4150-0125-1200	IT- Sal/Wages PT	12,160	13,500	9,054	3,640	(9,860)	-73.0%	PT Tech 20 hours per week (4 mos)
	<b>Salaries Total</b>	<b>79,701</b>	<b>82,614</b>	<b>54,112</b>	<b>93,894</b>	<b>11,280</b>	<b>13.7%</b>	
01-4150-0125-2100	IT- Health Insurance	13,496	14,922	4,974	14,806	(116)	-0.8%	
01-4150-0125-2110	IT- Dental Insurance	399	400	266	910	510	127.5%	
01-4150-0125-2120	IT- Life Insurance	96	96	64	131	35	36.5%	
01-4150-0125-2130	IT - LTD Insurance		1,020	676	901	(119)	-11.7%	
01-4150-0125-2200	IT- FICA	4,664	5,122	3,200	5,821	699	13.7%	Based on wages: 6.2%
01-4150-0125-2210	IT- Medicare	1,091	1,198	748	1,361	164	13.7%	Based on wages: 1.45%
01-4150-0125-2300	IT- Retirement Town	7,414	7,720	5,033	10,180	2,460	31.9%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	<b>Benefits Total</b>	<b>27,160</b>	<b>30,478</b>	<b>14,961</b>	<b>34,111</b>	<b>3,632</b>	<b>11.9%</b>	
01-4150-0125-5000	IT- Supplies	757	750	298	500	(250)	-33.3%	Batteries, USB, RAM, Hard Drives, Power Supplies
01-4150-0125-5310	IT- Mobile Communications	927	465	-	465	-	0.0%	Cell Phone reimbursement for IT Coordinator (20% allocated to CATV)
01-4150-0125-5320	IT- Phone Utilization	24,384	25,043	16,533	25,043	-	0.0%	12.5% allocated to Water/Sewer Funds each - Est actual +5% + dedicated fax line for town clerk

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01-4150-0125-5450	IT- Dues	840	840	-	-	(840)	-100.0%	InfoTech research group <u>(Invoiced in December)</u>
01-4150-0125-5680	IT- Computer Software	13,436	9,500	5,466	8,500	(1,000)	-10.5%	MS Licenses; Antivirus Protection; Server, Backup & Network related software
01-4150-0125-5681	IT- GIS Software	3,000	6,500	500	7,000	500	7.7%	Maps Online, ESRI licenses, increase to Support calls <u>(Invoiced in November)</u> - Cartographics Query Manager
01-4150-0125-5683	IT- Internet Services	8,767	9,240	8,373	10,330	1,090	11.8%	Google Apps, Aha Services, Cloud backup, Fair Point internet line, remote access; 12.5% allocated to Water/Sewer Funds
01-4150-0125-5704	IT- Network Supplies	15,274	10,000	4,697	27,000	17,000	170.0%	See narrative- Storage System Replace
01-4150-0125-5740	IT- Software Agreement		7,200	-	4,800	(2,400)	-33.3%	Database support, Firewall, VMware
01-4150-0125-5750	IT- Contract Services	11,465	9,600	6,400	9,600	-	0.0%	JDSCC contract for vacation coverage, IT emergencies, expert consultation
01-4150-0125-5800	IT- Travel Reimbursement		100	-	-	(100)	-100.0%	Mileage for IT Coordinator
01-4150-0125-5820	IT- Education/Training	1,141	1,440	1,440	2,600	1,160	80.6%	Online training
01-4150-0125-5875	IT- Equipment Purchase	989	1,000	105	1,000	-	0.0%	Tools and furniture
	<b>General Expenses Total</b>	<b>80,980</b>	<b>81,678</b>	<b>43,812</b>	<b>96,838</b>	<b>15,160</b>	<b>18.6%</b>	
01-4150-0125-7000	IT- CO- Computers	7,016	11,380	6,353	9,300	(2,080)	-18.3%	10 PCs 3 laptops 7 monitors and 1 printer
01-4150-0125-7305	IT- CO- Equipment	-	-	-	5,700	5,700		Security Camera System \$2,700; Swipe Card Entry System \$3,000
	<b>Capital Outlay Total</b>	<b>7,016</b>	<b>11,380</b>	<b>6,353</b>	<b>15,000</b>	<b>3,620</b>	<b>31.8%</b>	
01-4150-0125-9997	IT- Due from Water Fund	(11,876)	(12,449)	(5,742)	(14,246)	(1,797)	14.4%	12.5% of wages/benefits for IT Coordinator
01-4150-0125-9998	IT- Due from Sewer Fund	(11,876)	(12,449)	(5,742)	(14,246)	(1,797)	14.4%	12.5% of wages/benefits for IT Coordinator
	Due from Water/Sewer Funds	(23,752)	(24,898)	(11,484)	(28,492)	(3,593)	14.4%	
	<b>Information Technology Total</b>	<b>171,105</b>	<b>181,252</b>	<b>107,754</b>	<b>211,351</b>	<b>30,099</b>	<b>16.6%</b>	
<b>Trustee of Trust Funds</b>								
01-4130-0130-1000	TT- Sal/Wages Elected	828	828	828	828	-	0.0%	Wages for Trustee of Trust funds
	Salaries Total	828	828	828	828	-	0.0%	
01-4130-0130-2200	TT- FICA	51	51	51	51	-	0.0%	Based on wages: 6.2%
01-4130-0130-2210	TT- Medicare	12	12	12	12	-	0.0%	Based on wages: 1.45%
	Benefits Total	63	63	63	63	-	0.0%	
	<b>Trustee of Trust Funds Total</b>	<b>891</b>	<b>891</b>	<b>891</b>	<b>891</b>	<b>-</b>	<b>0.0%</b>	

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<b>Town Moderator</b>								
01-4140-0140-1000	MO- Sal/Wages Elected	600	1,250	450	700	(550)	-44.0%	1 Election, 1 Special Election, 2 Deliberative. \$175 per event
	Salaries Total	600	1,250	450	700	(550)	-44.0%	
01-4140-0140-2200	MO- FICA	37	78	28	43	(34)	-44.0%	Based on wages: 6.2%
01-4140-0140-2210	MO- Medicare	9	18	7	10	(8)	-44.0%	Based on wages: 1.45%
	Benefits Total	46	96	35	54	(42)	-44.0%	
	<b>Town Moderator Total</b>	<b>646</b>	<b>1,346</b>	<b>485</b>	<b>754</b>	<b>(592)</b>	<b>-44.0%</b>	
<b>Town Clerk</b>								
01-4140-0151-1000	TC- Sal/Wages Elected	71,652	72,311	45,908	73,482	1,171	1.6%	1 FT: Town Clerk
01-4140-0151-1110	TC- Sal/Wages FT	74,476	108,607	68,340	121,137	12,530	11.5%	Includes 1 FT Deputy TC (FY) + 2 FT Asst Clerks
01-4140-0151-1200	TC- Sal/Wages PT	31,793	8,752	8,752	-	(8,752)	-100.0%	
01-4140-0151-1300	TC- Sal/Wages OT	118	800	50	300	(500)	-62.5%	OT for Assistant Clerks
01-4140-0151-1400	TC- Longevity Pay	1,400	1,400	-	1,500	100	7.1%	Longevity for Assistant Clerks
	Salaries Total	179,439	191,870	123,050	196,419	4,549	2.4%	
01-4140-0151-2100	TC- Health Insurance	47,667	69,588	35,120	52,800	(16,788)	-24.1%	One employee has medical buyout
01-4140-0151-2110	TC- Dental Insurance	2,897	4,065	2,173	3,863	(202)	-5.0%	
01-4140-0151-2120	TC- Life Insurance	240	280	175	300	20	7.1%	
01-4140-0151-2130	TC- LTD Insurance	871	800	628	943	143	17.8%	
01-4140-0151-2200	TC- FICA	10,764	11,896	7,362	12,178	282	2.4%	Based on wages: 6.2%
01-4140-0151-2210	TC- Medicare	2,517	2,782	1,722	2,848	66	2.4%	Based on wages: 1.45%
01-4140-0151-2300	TC- Retirement Town	16,219	20,641	12,734	22,149	1,508	7.3%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	81,175	110,052	59,914	95,081	(14,971)	-13.6%	

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01-4140-0151-4310	TC- Office Equip Maintenance	94	500	255	500	-	0.0%	outside computer maintenance, beyond contract
01-4140-0151-5000	TC- Supplies	4,653	2,000	1,900	2,000	-	0.0%	copy paper, general office supplies, incentive awards, envelopes,
01-4140-0151-5005	TC- Computer Supplies	2,320	1,200	-	1,200	-	0.0%	toner cartridges f/5 printers, validator ribbons, calculator ribbons,
01-4140-0151-5010	TC- Postage	4,159	5,000	4,034	5,000	-	0.0%	dog civil forfeiture letters, dog reminders, letters & forms, weekly State work, monthly Vital work
01-4140-0151-5120	TC- Reference Materials	67	300	36	300	-	0.0%	No longer subscribe to Thomson Reuters because RSA's are on line
01-4140-0151-5450	TC- Dues	220	200	215	200	-	0.0%	IIMC -125; NHCTCA-30; NEACTC-30
01-4140-0151-5630	TC- Record Retention	4,970	23,625	18,655	22,875	(750)	-3.2%	Finishing the opposite wall of vault for new storage. Waiting for actual cost for shelving from Dupont Shelving. Restoration of vital record books/town records, restore 2-3 books p/year.
01-4140-0151-5631	TC- Dog Tags	1,076	800	4	800	-	0.0%	Dog tags are ordered in November/December for following year.
01-4140-0151-5740	TC- Software Agreement	7,429	7,620	7,744	7,800	180	2.4%	Interware Development Co Contract MV, Boats, Vitals, Transfer Station Permits, Credit Cards, Reports
01-4140-0151-5750	TC- Contract Services	2,549	2,600	1,192	2,600	-	0.0%	Sharp Copier, Seacoast Computer Contract Services
01-4140-0151-5800	TC- Travel Reimbursement	385	800	143	800	-	0.0%	Mandatory Regional, Conference, TC Certification, Training, NECTCA Conference
01-4140-0151-5810	TC- Conf/Room/Meals	520	700	548	700	-	0.0%	Mandatory Conference (Certification requirement) expecting to attend NECTCA Conference in RI
01-4140-0151-5820	TC- Education/Training	359	800	619	800	-	0.0%	Mandatory Regional, Conference, TC Certification, Training Registration, NECTCA Conference
01-4140-0151-5875	TC- Equipment Purchase	2,081	2,000	61	3,125	1,125	56.3%	Computers, printers, copiers, chairs, office furniture. 3 new CC chip Readers required (\$375x3=1125)
	<b>General Expenses Total</b>	<b>30,882</b>	<b>48,145</b>	<b>35,406</b>	<b>48,700</b>	<b>555</b>	<b>1.2%</b>	
	<b>Town Clerk Total</b>	<b>291,496</b>	<b>350,067</b>	<b>218,370</b>	<b>340,200</b>	<b>(9,867)</b>	<b>-2.8%</b>	

**Town of Exeter  
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<b>DRAFT</b>								<b>Version #1</b>
<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>YTD Actual 8/31/2016</b>	<b>2017 Prelim Budget</b>	<b>2017 Budget vs. 2016 Budget \$ Increase/-(Decrease)</b>	<b>2017 Budget vs. 2016 Budget %-Difference</b>	<b>Explanation</b>
<b>Elections</b>								
01-4140-0152-1000	EL- Sal/Wages Elected	1,663	6,500	4,196	6,500	-	0.0%	Supervisors of the Checklist-1 mandated election, 2 deliberative, 1 special election. Wage increase \$10 p/hr
01-4140-0152-1210	EL- Sal/Wages Temp	1,425	3,745	2,981	3,864	119	3.2%	Ballot Clerks for 1 mandated election, 2 deliberative, 1 special election, Wage increase \$8 p/hr
	Salaries Total	3,088	10,245	7,177	10,364	119	1.2%	
01-4140-0152-2200	EL- FICA	190	635	445	643	7	1.2%	Based on wages: 6.2%
01-4140-0152-2210	EL- Medicare	45	149	104	150	2	1.2%	Based on wages: 1.45%
	Benefits Total	235	784	549	793	9	1.2%	
01-4140-0152-5000	EL- Supplies	1,063	1,629	787	500	(1,129)	-69.3%	Copy paper, envelopes, general office supplies, and all supplies needed for election
01-4140-0152-5010	EL- Postage	259	1,200	546	600	(600)	-50.0%	Mandated by SOS, sending absentee ballots and any other letters required to be sent by the Checklist Sups
01-4140-0152-5400	EL- Advertising	161	300	177	300	-	0.0%	Legal Notices
01-4140-0152-5640	EL- Voting Expenses	5,208	8,942	5,797	6,000	(2,942)	-32.9%	Mandated by SOS to pay for coding, printing, collating, shipping costs and any other Special Town Elections held by the Town. Rule of thumb--\$1,000 per page
01-4140-0152-5661	EL- Voting Machines	600	900	253	600	(300)	-33.3%	Mandated by the State of NH for all servicing, maintaining and repl of the Accuvote Machines
	General Expenses Total	7,291	12,972	7,560	8,000	(4,972)	-38.3%	
	<b>Elections Total</b>	<b>10,614</b>	<b>24,000</b>	<b>15,286</b>	<b>19,157</b>	<b>(4,843)</b>	<b>-20.2%</b>	
	<b>Total General Government</b>	<b>910,373</b>	<b>993,292</b>	<b>632,407</b>	<b>1,010,879</b>	<b>17,587</b>	<b>1.8%</b>	

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Account Number	Description	2015 Actual	2016 Budget	YTD Actual 8/31/2016	2017 Prelim Budget	2017 Budget vs. 2016 Budget \$ Increase/-(Decrease)	2017 Budget vs. 2016 Budget %-Difference	Explanation
<b>Finance Department</b>								
<b>Finance/Accounting</b>								
01-4150-0201-1110	FI- Sal/Wages FT	205,381	210,123	136,887	247,180	37,057	17.6%	3 FT: Finance Dir, Accountant, Acct Clerk, Incl new Purchasing Agent (8 mos)
01-4150-0201-1300	FI- Sal/Wages OT		-	-	2,752	2,752		80 hrs OT for Accounting Clerk for software conversion
01-4150-0201-1400	FI- Longevity Pay	850	850	-	900	50	5.9%	Longevity Pay for Accounting Clerk
	Salaries Total	206,231	210,973	136,887	250,832	39,859	18.9%	
01-4150-0201-2100	FI- Health Insurance	42,175	46,634	31,089	60,590	13,956	29.9%	Incl new Purchasing Agent (7 mos)
01-4150-0201-2110	FI- Dental Insurance	2,431	2,431	1,621	3,399	968	39.8%	Incl new Purchasing Agent (7 mos)
01-4150-0201-2120	FI- Life Insurance	300	300	200	367	67	22.3%	Incl new Purchasing Agent (7 mos)
01-4150-0201-2130	FI- LTD Insurance	1,288	1,264	875	1,312	48	3.8%	
01-4150-0201-2200	FI- FICA	12,193	13,080	8,029	15,552	2,471	18.9%	Based on wages: 6.2%
01-4150-0201-2210	FI- Medicare	2,852	3,059	1,878	3,637	578	18.9%	Based on wages: 1.45%
01-4150-0201-2300	FI- Retirement Town	22,663	23,569	15,290	28,302	4,733	20.1%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	83,902	90,337	58,982	113,159	22,822	25.3%	
01-4150-0201-5000	FI- Supplies	4,478	5,000	1,967	6,000	1,000	20.0%	Folders, Check Stock, Paper, Ink Cartridges, kitchen supplies, Deposit tickets for all Town Depts
01-4150-0201-5010	FI- Postage	2,100	2,200	1,593	2,300	100	4.5%	Postage for mailing checks and forms
01-4150-0201-5150	FI- Bank Fees	10,516	9,000	4,530	2,905	(6,095)	-67.7%	Lockbox and Monthly Service Charges
01-4150-0201-5200	FI- Consulting	6,500	6,500	-	-	(6,500)	-100.0%	GASB Compliance - New Rules - end of 2017
01-4150-0201-5202	FI- Contract Services	-	350	424	600	250	71.4%	Record shredding and Fees for ACA Compliance
01-4150-0201-5220	FI- Audit Fees	21,250	23,250	17,750	24,500	1,250	5.4%	Annual Audit Fees for Melanson & Heath
01-4150-0201-5450	FI- Dues	40	700	40	300	(400)	-57.1%	AICPA and NHGFOA Dues
01-4150-0201-5740	FI- Software Agreement	8,399	8,500	8,459	8,500	-	0.0%	Software Agreement- TBD
01-4150-0201-5800	FI- Travel Reimbursement	563	1,000	62	1,000	-	0.0%	Monthly Travel to Concord for NHGFOA meeting and Travel for 3 finance department employees
01-4150-0201-5810	FI- Conf/Room/Meals	153	500	-	500	-	0.0%	Conferences/Meals for Finance Staff - NHLGC
01-4150-0201-5820	FI- Education/Training	221	500	130	500	-	0.0%	Education for Finance staff to keep current on accounting rules and regulations
	General Expenses Total	54,220	57,500	34,955	47,105	(10,395)	-18.1%	
01-4150-0201-9997	FI- Due from Water Fund	(36,352)	(37,664)	(18,794)	(45,155)	(7,491)	19.9%	12.5% Water Fund Offset
01-4150-0201-9998	FI- Due from Sewer Fund	(36,352)	(37,664)	(18,794)	(45,155)	(7,491)	19.9%	12.5% Sewer Fund Offset
	Due from Water/Sewer Funds	(72,704)	(75,328)	(37,588)	(90,310)	(14,982)	19.9%	
	<b>Finance/Accounting Total</b>	<b>271,649</b>	<b>283,483</b>	<b>193,236</b>	<b>320,786</b>	<b>37,303</b>	<b>13.2%</b>	



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<b>Treasurer</b>								
01-4150-0202-1000	TR- Sal/Wages Elected	8,864	9,864	5,909	9,864	-	0.0%	Wages for PT Treasurer and PT Deputy Treasurer
	Salaries Total	8,864	9,864	5,909	9,864	-	0.0%	
01-4150-0202-2200	TR- FICA	550	612	366	612	-	0.0%	Based on wages: 6.2%
01-4150-0202-2210	TR- Medicare	129	143	86	143	-	0.0%	Based on wages: 1.45%
	Benefits Total	679	755	452	755	-	0.0%	
01-4150-0202-5000	TR - Supplies	39	200	64	200	-	0.0%	Paper, pens, folders and binders
01-4150-0202-5450	TR- Dues			40	40	40		NHGFOA Dues
01-4150-0202-5820	TR- Education/Training		400	363	400	-	0.0%	Training and Education
	General Expenses Total	39	600	467	640	40	6.7%	
	<b>Treasurer Total</b>	<b>9,582</b>	<b>11,219</b>	<b>6,828</b>	<b>11,259</b>	<b>40</b>	<b>0.4%</b>	
<b>Tax Collection</b>								
01-4150-0203-1110	TX- Sal/Wages FT	93,504	95,528	62,179	96,846	1,318	1.4%	2 FT: Deputy Tax Collector, Collections Specialist
01-4150-0203-1210	TX- Sal/Wages Temp	4,548		554	-	-		
01-4150-0203-1300	TX- Sal/Wages OT	8	-	-	1,314	1,314		40 hrs OT for Software conversion
01-4130-0203-1400	TX- Longevity	1,500	1,500	-	1,500	-	0.0%	Collections Specialist longevity
	Salaries Total	99,560	97,028	62,733	99,660	2,632	2.7%	
01-4150-0203-2100	TX- Health Insurance	25,305	27,980	18,653	27,980	-	0.0%	
01-4150-0203-2110	TX- Dental Insurance	1,465	1,465	977	1,465	-	0.0%	
01-4150-0203-2120	TX- Life Insurance	120	120	80	120	-	0.0%	
01-4150-0203-2200	TX- FICA	5,921	6,016	3,705	6,179	163	2.7%	Based on wages: 6.2%
01-4150-0203-2210	TX- Medicare	1,385	1,407	866	1,445	38	2.7%	Based on wages: 1.45%
01-4150-0203-2300	TX- Retirement Town	10,442	10,841	6,945	11,239	398	3.7%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	44,638	47,829	31,226	48,428	599	1.3%	
01-4150-0203-5000	TX- Supplies	1,285	3,327	2,150	2,000	(1,327)	-39.9%	Paper, Ink, Envelopes, Storage Boxes
01-4150-0203-5001	TX- Tax Billing Services	3,229	3,600	1,606	3,600	-	0.0%	Processing fees and materials for tax bills
01-4150-0203-5010	TX- Postage	8,061	9,500	5,678	9,000	(500)	-5.3%	Mailing delinquency, lien, and deed notices, tax bills. Lockbox mailbox
01-4150-0203-5150	TX- Bank Fees				5,395	5,395	100.0%	Lockbox monthly Service Charges (moved from finance)
01-4150-0203-5224	TX- Legal Expenses	6,573	5,000	3,808	5,000	-	0.0%	Legal services for liens,deeds and bankruptcies
01-4150-0203-5450	TX- Dues	40	50	115	50	-	0.0%	NHTC Dues
01-4150-0203-5470	TX- Registry of Deeds	803	1,400	689	1,200	(200)	-14.3%	Liens & deeds recordings at Registry of Deeds
01-4150-0203-5471	TX- Deeded Property	16	2,373	324	3,500	1,127	47.5%	Expenses related to Tax deeded properties
01-4150-0203-5810	TX- Conf/Room/Meals	470	600	373	600	-	0.0%	Conferences for DTC
01-4150-0203-5820	TX- Education/Training	100	400	100	400	-	0.0%	Training for DTC
	General Expenses Total	20,577	26,250	14,843	30,745	4,495	17.1%	
01-4150-0203-9997	TX- Due from Water Fund	(34,903)	(36,214)	(18,034)	(37,022)	(808)	2.2%	25% Water Fund Offset
01-4150-0203-9998	TX- Due from Sewer Fund	(34,903)	(36,214)	(18,034)	(37,022)	(808)	2.2%	25% Sewer Fund Offset
	Due from Water/Sewer Funds Total	(69,806)	(72,428)	(36,068)	(74,044)	(1,616)	2.2%	
	<b>Tax Collection Total</b>	<b>94,969</b>	<b>98,678</b>	<b>72,734</b>	<b>104,789</b>	<b>6,111</b>	<b>6.2%</b>	

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<b>Assessing</b>								
01-4150-0205-1110	AS- Sal/Wages FT	46,312	47,174	30,649	47,694	520	1.1%	1 FT: Assessing Clerk
01-4150-0205-1210	AS- Sal/Wages Temp		1	-	1	-	0.0%	
01-4150-0205-1300	AS- Sal/Wages OT	102	100	137	100	-	0.0%	Assessing Clerk
01-4150-0205-1400	AS- Longevity Pay	800	800	-	850	50	6.3%	Assessing Clerk
	Salaries Total	47,214	48,075	30,786	48,645	570	1.2%	
01-4150-0205-2100	AS- Health Insurance	15,828	18,653	12,436	18,653	-	0.0%	
01-4150-0205-2110	AS- Dental Insurance	966	966	644	966	-	0.0%	
01-4150-0205-2120	AS- Life Insurance	60	60	40	60	-	0.0%	
01-4150-0205-2200	AS- FICA	3,416	2,981	2,255	3,016	35	1.2%	Based on wages: 6.2%
01-4150-0205-2210	AS- Medicare	799	697	528	705	8	1.2%	Based on wages: 1.45%
01-4150-0205-2300	AS- Retirement Town	5,189	5,370	3,439	5,486	116	2.2%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	26,258	28,727	19,342	28,886	160	0.6%	
01-4150-0205-5000	AS- Supplies	837	1,800	157	1,800	-	0.0%	Toner, envelopes, general supplies
01-4150-0205-5010	AS- Postage	4,487	700	134	700	-	0.0%	Value changes
01-4150-0205-5450	AS- Dues	40	40	40	40	-	0.0%	IAAO dues
01-4150-0205-5460	AS- Mapping	5,505	5,200	2,950	5,200	-	0.0%	Yearly updates & GPS
01-4150-0205-5470	AS- Registry of Deeds	48	100	43	100	-	0.0%	Plans & deeds
01-4150-0205-5480	AS- Revaluation		1	-	1	-	0.0%	Independent Appraiser
01-4150-0205-5560	AS- Legal/Public Notices		150	-	150	-	0.0%	Public Notices in news media
01-4150-0205-5740	AS- Software Agreement	5,888	8,140	6,763	8,140	-	0.0%	5% increase Vision yearly contract & web fee
01-4150-0205-5750	AS- Contract Services	106,625	107,500	83,625	110,000	2,500	2.3%	Assessor contracted through MRI
01-4150-0205-5800	AS- Travel Reimbursement		300	321	300	-	0.0%	Use of personal car -1 employee
01-4150-0205-5810	AS- Conf/Room/Meals		100	100	100	-	0.0%	Meetings - meals- room
01-4150-0205-5820	AS- Education/Training	50	500	1,020	500	-	0.0%	Course or seminar
01-4150-0205-5875	AS- Equipment Purchase		50	-	50	-	0.0%	Small equipment
01-4150-0205-6260	AS- Fuel	32	100	77	200	100	100.0%	More field time anticipated for clerk position
	General Expenses Total	123,512	124,681	95,230	127,281	2,600	2.1%	
	<b>Assessing Total</b>	<b>196,984</b>	<b>201,483</b>	<b>145,358</b>	<b>204,812</b>	<b>3,330</b>	<b>1.7%</b>	
	<b>Total Finance</b>	<b>573,184</b>	<b>594,862</b>	<b>418,156</b>	<b>641,646</b>	<b>46,784</b>	<b>7.9%</b>	

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<b>Planning &amp; Development</b>								
<b>Planning</b>								
01-4191-0301-1110	PL- Sal/Wages FT	46,551	75,711	42,273	87,821	12,110	16.0%	1 FT : Town Planner
01-4191-0301-1200	PL- Sal/Wages PT	51,554	69,025	37,118	70,280	1,255	1.8%	3 PT: Natl Resource Planner, Admin Asst, Recording Sec
	Salaries Total	98,105	144,736	79,391	158,101	13,365	9.2%	
01-4191-0301-2100	PL- Health Insurance	4,259	25,182	9,604	23,049	(2,133)	-8.5%	
01-4191-0301-2110	PL- Dental Insurance	208	1,747	728	1,747	-	0.0%	
01-4191-0301-2120	PL- Life Insurance	60	120	50	120	-	0.0%	
01-4191-0301-2130	PL- LTD Insurance	554	1,108	505	1,211	103	9.3%	
01-4191-0301-2200	PL- FICA	6,001	8,974	4,840	9,802	829	9.2%	Based on wages: 6.2%
01-4191-0301-2210	PL- Medicare	1,404	2,099	1,132	2,292	194	9.2%	Based on wages: 1.45%
01-4191-0301-2300	PL- Retirement Town	5,014	8,457	4,711	9,903	1,446	17.1%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	17,500	47,686	21,570	48,125	438	0.9%	
01-4191-0301-5000	PL- Supplies	1,517	3,000	521	3,000	-	0.0%	Misc office supplies. Covers both Planning and Building depts.
01-4191-0301-5010	PL- Postage	4,139	3,500	3,750	4,000	500	14.3%	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	410	400	375	400	-	0.0%	Includes Exeter Newspaper (\$160) and Registry Review (\$198), RSA books and other reference material
01-4191-0301-5450	PL- Dues	12,088	12,200	11,827	12,500	300	2.5%	Rockingham Planning Commission annual dues (2017 est.\$12,168 based on population), APA dues (\$315).
01-4191-0301-5500	PL- Printing	25	750	303	750	-	0.0%	used for large printing jobs such as Zoning Ordinance
01-4191-0301-5560	PL- Legal/Public Notices	2,062	2,000	1,340	2,000	-	0.0%	Primarily for Planning Board cases but also covers Planning dept.
01-4191-0301-5570	PL- Mapping		400	-	400	-	0.0%	Covers occasional creation of large maps and poster boards for public presentations
01-4191-0301-5571	PL- Studies	7,887	6,000	3,600	-	(6,000)	-100.0%	
01-4191-0301-5573	PL- Inspection Services		1	-	1	-	0.0%	Placeholder for third party inspection as needed
01-4191-0301-5681	PL- GIS Software	17,600	5,000	-	5,000	-	0.0%	Annual support and maintenance for new building permit software
01-4191-0301-5750	PL- Contract Services	26,147	1	4,153	6,000	5,999	59990.0%	The Planning Board is seeking to update the stormwater management section of the Site Plan Review and Subdivision Regulations
01-4191-0301-5800	PL- Travel Reimbursement	815	1,000	51	1,000	-	0.0%	Used to cover mileage for staff
01-4191-0301-5810	PL- Conf/Room/Meals	1,567	1,000	162	1,000	-	0.0%	APA Conference, Seminars/training
01-4191-0301-5820	PL- Education/Training		800	155	800	-	0.0%	Seminars/Training for planning staff, board members
	General Expenses Total	74,257	36,052	26,237	36,851	799	2.2%	
01-4191-0301-5820	PL-CO-Capital Outlay				20,000	20,000		Downtown Improvements
	Capital Outlay Total	-	-	-	20,000	20,000		
	<b>Planning Total</b>	<b>189,862</b>	<b>228,474</b>	<b>127,198</b>	<b>263,077</b>	<b>34,602</b>	<b>15.1%</b>	

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<b>Economic Development</b>									
01-4652-0307-1110	ED- Sal/Wages FT	79,698	82,542	52,641	83,878	1,336	1.6%	1 FT: ED Director	
01-4652-0307-1200	ED- Sal/Wages PT	1,895	2,260	1,309	2,900	640	28.3%	Recording sec @ \$14 per hour, Interns \$ 1,000	
	Salaries Total	81,593	84,802	53,950	86,778	1,976	2.3%		
01-4652-0307-2100	ED- Health Insurance	22,775	25,182	16,788	25,182	-	0.0%		
01-4652-0307-2110	ED- Dental Insurance	1,747	1,750	1,165	1,750	-	0.0%		
01-4652-0307-2120	ED- Life Insurance	120	120	80	120	-	0.0%		
01-4652-0307-2130	ED- LTD Insurance	1,044	1,000	702	1,052	52	5.2%		
01-4652-0307-2200	ED- FICA	4,866	5,258	3,206	5,380	123	2.3%	Based on wages: 6.2%	
01-4652-0307-2210	ED- Medicare	1,138	1,230	750	1,258	29	2.3%	Based on wages: 1.45%	
01-4652-0307-2300	ED- Retirement Town	8,756	9,220	5,880	9,458	238	2.6%	Jan-Jun: 11.17%; Jul -Dec: 11.38%	
	Benefits Total	40,446	43,759	28,571	44,201	442	1.0%		
01-4652-0307-5000	ED- Supplies	203	400	151	400	-	0.0%	Paper, Pens, Ink, etc.	
01-4652-0307-5010	ED- Postage	-	50		50	-	0.0%	Mailings	
01-4652-0307-5200	ED- Consulting Services	2,400	5,000		5,000	-	0.0%	Engineering Consulting	
01-4652-0307-5310	ED- Mobile Communications	924	950	603	950	-	0.0%	Cell Phone for ED Director	
01-4652-0307-5800	ED -Travel Reimbursement	731	1,000		1,000	-	0.0%	Mileage for ED Director	
01-4652-0307-5810	ED- Conf/Meals	50	200	50	200	-	0.0%	Conferences for ED Director	
01-4652-0307-5820	ED- Education/Training	450	750	65	750	-	0.0%	Education/Training for ED Director	
	General Expenses Total	4,758	8,350	869	8,350	-	0.0%		
	<b>Total Economic Development</b>	<b>126,797</b>	<b>136,911</b>	<b>83,390</b>	<b>139,329</b>	<b>2,418</b>	<b>1.8%</b>		
<b>Inspections &amp; Code Enforcement</b>									
01-4240-0302-1110	BI- Sal/Wages FT	135,405	138,028	91,991	140,039	2,011	1.5%	2 FT: Building Inspector, Deputy Code Inspector	
01-4240-0302-1200	BI- Sal/Wages PT	30,212	34,661	22,684	35,222	561	1.6%	1 PT: Electrical Inspector (24 Hrs/Wk)	
	Salaries Total	165,617	172,689	114,675	175,261	2,572	1.5%		
01-4240-0302-2100	BI- Health Insurance	32,687	37,307	24,871	37,307	-	0.0%		
01-4240-0302-2110	BI- Dental Insurance	1,932	1,935	1,288	1,935	-	0.0%		
01-4240-0302-2120	BI- Life Insurance	180	180	120	180	-	0.0%		
01-4240-0302-2130	BI- LTD Insurance	979	950	672	1,009	59	6.2%		
01-4240-0302-2200	BI- FICA	10,547	10,707	7,304	10,866	159	1.5%	Based on wages: 6.2%	
01-4240-0302-2210	BI- Medicare	2,467	2,504	1,708	2,541	37	1.5%	Based on wages: 1.45%	
01-4240-0302-2300	BI- Retirement Town	14,878	15,418	10,275	15,791	373	2.4%	Jan-Jun: 11.17%; Jul -Dec: 11.38%	
	Benefits Total	63,670	69,001	46,238	69,629	628	0.9%		
01-4240-0302-4320	BI- Vehicle Maintenance		1	-	1	-	0.0%		
01-4240-0302-5310	BI- Mobile Communications	409	450	307	460	10	2.2%	Cell Phones for BI	
01-4240-0302-5450	BI- Dues	200	300	135	300	-	0.0%	RNI and NHBOA Dues	
01-4240-0302-5800	BI- Travel Reimbursement	1,274	500	1,031	1,000	500	100.0%	NHBOA and Seacoast BI Meetings; Electrical inspector fuel reimb	
01-4240-0302-5810	BI- Conf/Room/Meals	207	800	35	500	(300)	-37.5%	NE Building Officials Association Conference	
01-4240-0302-6260	BI- Fuel	655	836	438	836	-	0.0%	Budgeted 400 @ \$2.09	
	General Expenses Total	2,745	2,887	1,946	3,097	210	7.3%		
	<b>Inspections &amp; Code Enforcement Total</b>	<b>232,032</b>	<b>244,577</b>	<b>162,859</b>	<b>247,987</b>	<b>3,410</b>	<b>1.4%</b>		

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<b>Board of Adjustment</b>								
01-4191-0303-1200	ZO- Sal/Wages PT	-	580	448	770	190	32.8%	recording secretaries @ \$14 per hour
	Salaries Total	-	580	448	770	190	32.8%	
01-4191-0303-2200	ZO- FICA		36	28	48	12	32.8%	
01-4191-0303-2210	ZO- Medicare		8	7	11	3	32.8%	
	Benefits Total	-	44	35	59	15	32.8%	
01-4191-0303-5010	ZO- Postage	1,171	1,200	484	1,200	-	0.0%	expenses are estimated for ZBA case administration
01-4191-0303-5560	ZO- Legal/Public Notices	965	1,200	607	1,200	-	0.0%	
01-4191-0303-5820	ZO- Education/Training	60	200	55	200	-	0.0%	min. training allotment for board members
	General Expenses Total	2,196	2,600	1,146	2,600	-	0.0%	
	<b>Board of Adjustment Total</b>	<b>2,196</b>	<b>3,224</b>	<b>1,629</b>	<b>3,429</b>	<b>205</b>	<b>6.3%</b>	
<b>Historic District Commission</b>								
01-4191-0304-1200	HD- Sal/Wages PT	641	500	455	800	300	60.0%	recording secretaries @ \$14 per hour
	Salaries Total	641	500	455	800	300	60.0%	
01-4191-0304-2200	HD- FICA	40	31	28	50	19	60.0%	Based on wages: 6.2%
01-4191-0304-2210	HD- Medicare	9	7	7	12	4	60.0%	Based on wages: 1.45%
	Benefits Total	49	38	35	61	23	60.0%	
01-4191-0304-5010	HD- Postage	280	350	94	350	-	0.0%	expenses are estimated for HDC case administration
01-4191-0304-5022	HD- Grant Matching	8,000	6,062	19,507	-	(6,062)	-100.0%	Grant approved \$18,500
01-4191-0304-5120	HD- Reference Material		100		100	-	0.0%	
01-4191-0304-5450	HD- Dues		50		50	-	0.0%	min amt for dues associated with various organizations work with HDCs
01-4191-0304-5500	HD- Printing	1,817	125		125	-	0.0%	printing needs for HDC guidelines and other materials.
01-4191-0304-5560	HD- Legal/Public Notices	80	100	225	100	-	0.0%	To provide match for potential grants
01-4191-0304-5810	HD-Conf Rooms/Meals	271	200	8	200	-	0.0%	
01-4191-0304-5820	HD- Education/Training		200		200	-	0.0%	
	General Expenses Total	10,448	7,187	19,834	1,125	(6,062)	-84.3%	min. training allotment for board members
	<b>Historic District Commission Total</b>	<b>11,138</b>	<b>7,725</b>	<b>20,324</b>	<b>1,986</b>	<b>(5,739)</b>	<b>-74.3%</b>	

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<b>Conservation Commission</b>								
01-4611-0305-1200	CC- Sal/Wages PT	672	420	634	1,000	580	138.1%	Recording secretaries @ \$14 per hour
01-4611-0305-1210	CC- Sal/Wages Temporary	-	3,024	140	2,520	(504)	-16.7%	Interns 2@12/hr, 15 hrs/wk for 7 wks
	Salaries Total	672	3,444	774	3,520	76	2.2%	
01-4611-0305-2200	CC- FICA	42	214	48	218	5	2.2%	Based on wages: 6.2%
01-4611-0305-2210	CC- Medicare	10	50	11	51	1	2.2%	Based on wages: 1.45%
	Benefits Total	52	263	59	269	6	2.2%	
01-4611-0305-4222	CC- Roadside Mowing	1,450	1,200		1,800	600	50.0%	Mowing White, Perry, Irvine and Morrissette (\$1450) + Raynes \$350
01-4611-0305-4300	CC- Building Maintenance	497	800	350	500	(300)	-37.5%	To cover minor repairs to Raynes Barn
01-4611-0305-5000	CC- Supplies			8		-		
01-4611-0305-5010	CC- Postage	33	20	21	20	-	0.0%	Money for mailings to ConCom members (mostly elect distr)
01-4611-0305-5118	CC- Community Services	238	350	119	380	30	8.6%	Will fund \$250 Spring Tree Program & \$130 Trails Day
01-4611-0305-5200	CC- Contract Services	5,550	1,450	5,185	1,450	-	0.0%	Invasive Plant removal after timber harvest
01-4611-0305-5331	CC- Conservation Land Administration	-	500	18	400	(100)	-20.0%	Inventory, monitoring and improvements to conservation lands
01-4611-0305-5450	CC- Dues	672	880	629	929	49	5.6%	For board members and/or nat resource planner to join related organizations (ERLAC, NHACC, LRWA, SELT)
01-4611-0305-5470	CC- Registry of Deeds	28	50	12	30	(20)	-40.0%	Fee for registry of deeds (typically printing plans, deeds)
01-4611-0305-5560	CC- Legal/Public Notices	-	50		50	-	0.0%	Covers approx 1 legal notice typ in newspaper
01-4611-0305-5585	CC- Trail Mgmt Maintenance	30	600	48	600	-	0.0%	Maintenance of trails & conservation areas
01-4611-0305-5820	CC- Education/Training	50	300	30	110	(190)	-63.3%	Training for board members and/or natl resource planner
01-4611-0305-6220	CC- Electricity - Raynes	126	150	82	130	(20)	-13.3%	Money to cover utilities at Raynes Farm
	General Expenses Total	8,674	6,350	6,502	6,399	49	0.8%	
	<b>Conservation Commission Total</b>	<b>9,398</b>	<b>10,057</b>	<b>7,335</b>	<b>10,188</b>	<b>131</b>	<b>1.3%</b>	

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<b>Heritage Commission</b>								
01-4191-0306-1200	HC- Sal/Wages PT	252	350	147	300	(50)	-14.3%	recording secretaries @ \$14 per hour
	Salaries Total	252	350	147	300	(50)	-14.3%	
01-4191-0306-2200	HC- FICA	16	22	9	19	(3)	-14.3%	Based on wages: 6.2%
01-4191-0306-2210	HC- Medicare	4	5	2	4	(1)	-14.3%	Based on wages: 1.45%
	Benefits Total	20	27	11	23	(4)	-14.3%	
01-4191-0306-5010	HC- Postage	20	25		25	-	0.0%	expenses are estimated for Heritage Commission case administration
01-4191-0306-5022	HC- Grant Matching	3,000	1		2,500	2,499	249900.0%	To provide match for potential \$25,000 CLG grant to continue town wide survey
01-4191-0306-5200	HC- Contract Services		10,500	-	-	(10,500)	-100.0%	For restoration of Winter St. Cemetery 50/50 match through LCHIP
01-4191-0306-5450	HC- Dues	-	50		50	-	0.0%	
01-4191-0306-5500	HC- Printing	-	35		35	-	0.0%	
01-4191-0306-5820	HC- Education/Training		300	11	300	-	0.0%	min. training allotment for board members
	General Expenses Total	3,020	10,911	11	2,910	(8,001)	-73.3%	
	<b>Heritage Commission Total</b>	<b>3,292</b>	<b>11,288</b>	<b>169</b>	<b>3,233</b>	<b>(8,055)</b>	<b>-71.4%</b>	
	<b>Total Planning &amp; Development</b>	<b>574,715</b>	<b>642,257</b>	<b>402,904</b>	<b>669,229</b>	<b>26,972</b>	<b>4.2%</b>	

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<b>Police</b>								
<b>Administration</b>								
01-4210-0401-1110	PD- Sal/Wages FT	385,139	394,538	233,827	381,257	(13,281)	-3.4%	6 FT: Police Chief, 2 Captains, Office Mgr, 2 Admin
01-4210-0401-1200	PD- Sal/Wages PT	31,692	38,314	20,505	38,934	620	1.6%	2 PT secretarial positions, 20 hrs/wk each
	Salaries Total	416,831	432,852	254,332	420,191	(12,661)	-2.9%	
01-4210-0401-2100	PD- Health Insurance	85,194	94,200	51,918	100,728	6,528	6.9%	
01-4210-0401-2110	PD- Dental Insurance	8,807	8,810	5,336	9,702	892	10.1%	
01-4210-0401-2120	PD- Life Insurance	480	480	321	600	120	25.0%	
01-4210-0401-2130	PD- LTD Insurance	1,390	1,364	624	1,214	(150)	-11.0%	
01-4210-0401-2200	PD- FICA	10,290	10,347	6,828	10,543	196	1.9%	Based on wages: 6.2%
01-4210-0401-2210	PD- Medicare	4,503	4,741	3,417	6,093	1,352	28.5%	Based on wages: 1.45%
01-4210-0401-2300	PD- Retirement Town	13,880	14,374	9,405	14,784	410	2.9%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
01-4210-0401-2310	PD- Retirement Police	67,012	70,034	49,270	69,852	(182)	-0.3%	Jan-Jun: 26.38%; Jul -Dec: 29.43%
	Benefits Total	191,556	204,350	127,119	213,516	9,166	4.5%	
01-4210-0401-4301	PD- Computer Maintenance	1,628	2,000	-	2,000	-	0.0%	Software - virus protection, crime reports, IACP computer net
01-4210-0401-4310	PD- Office Equipment Maintenance	2,878	3,096	2,464	3,096	-	0.0%	maintenance contracts for 2 copy machines
01-4210-0401-4320	PD- Vehicle Maintenance	21,789	21,000	11,569	21,000	-	0.0%	covers repairs for 18 vehicles
01-4210-0401-5000	PD- Supplies	7,694	7,950	5,136	7,950	-	0.0%	department wide office supplies
01-4210-0401-5010	PD- Postage	2,330	2,500	1,579	2,500	-	0.0%	postage costs for mailings
01-4210-0401-5190	PD- Chiefs Expenses	542	650	541	1,000	350	53.8%	covers empl. awards, retirement, emergency meals
01-4210-0401-5310	PD- Mobile Communications	664	660	321	420	(240)	-36.4%	cost of the chiefs cell phone part of department plan
01-4210-0401-5338	PD- Munitions	6,851	7,285	7,103	7,303	18	0.2%	cost of purchasing ammo for the department
01-4210-0401-5450	PD- Dues	8,528	8,610	8,168	8,385	(225)	-2.6%	yearly dues for sert and professional association memberships
01-4210-0401-5453	PD- Computer Equipment	7,935	8,000	2,203	8,000	-	0.0%	update computers, cruiser laptops, etc.
01-4210-0401-5650	PD- General Expenses	8,281	5,775	3,225	5,775	-	0.0%	towing charges, dwi supplies, promotional, hiring costs, etc.
01-4210-0401-5670	PD- Dry Cleaning	13,600	13,800	10,800	14,976	1,176	8.5%	contractual cost
01-4210-0401-5671	PD- Uniforms	16,373	15,385	10,070	15,385	-	0.0%	cost for uniform and equipment for 40 employees
01-4210-0401-5740	PD - Software Agreement	13,480	14,273	14,273	14,273	1	0.0%	cost to maintain emergency operations for POL and FD Center
01-4210-0401-5810	PD- Conf/Room/Meals	1,174	1,500	-	1,500	-	0.0%	professional training for the Chief
01-4210-0401-5875	PD- Equipment Purchase	10,007	10,000	5,244	13,300	3,300	33.0%	covers cost of furniture, bike parts, cruiser parts, building costs, Taser Replacement
	General Expenses Total	123,754	122,484	82,696	126,863	4,380	3.6%	
	<b>Administration Total</b>	<b>732,141</b>	<b>759,686</b>	<b>464,147</b>	<b>760,570</b>	<b>884</b>	<b>0.1%</b>	



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<b>Staff</b>								
01-4210-0402-1110	PD- Sal/Wages FT	229,025	296,386	122,281	291,524	(4,862)	-1.6%	5 FT Police Staff updated per new Union Contract effective July 2015-June 2017
01-4210-0402-1300	PD- Sal/Wages OT	8,702	9,000	5,024	9,000	-	0.0%	detective costs for cases investigation and pro active investigation
01-4210-0402-1400	PD- Longevity Pay	1,150	1,450		1,250	(200)	-13.8%	contract item
01-4210-0402-1420	PD- Holiday Pay	7,646	12,650		12,353	(297)	-2.3%	contract item
01-4210-0402-1450	PD- Sal/Wages Education Incentive	1,720	1,720		1,720	-	0.0%	contract item
	Salaries Total	248,243	321,206	127,305	315,847	(5,359)	-1.7%	
01-4210-0402-2100	PD- Health Insurance	79,116	106,324	42,747	103,526	(2,798)	-2.6%	
01-4210-0402-2110	PD- Dental Insurance	4,528	5,360	2,080	6,318	958	17.9%	
01-4210-0402-2120	PD- Life Insurance	280	300	135	300	-	0.0%	
01-4210-0402-2210	PD- Medicare	3,474	4,657	1,729	4,580	(77)	-1.7%	Based on wages: 1.45%
01-4210-0402-2310	PD- Retirement Police	64,282	84,734	33,138	88,378	3,644	4.3%	Jan-Jun: 26.38%; Jul -Dec: 29.43%
	Benefits Total	151,680	201,375	79,829	203,102	1,727	0.9%	
01-4210-0402-5000	PD- Supplies	5,265	5,200	3,579	5,200	-	0.0%	covers three different areas: evidence, prosecution and photo
01-4210-0402-5200	PD- Consulting - Prosecutor	74,410	77,511	57,881	81,284	3,773	4.9%	contract with County attorney, split 80/20 with Hampton Falls
01-4210-0402-5216	PD- Community Relations	2,304	2,000	770	2,000	-	0.0%	plaques, dare, crime preventive items
01-4210-0402-5310	PD- Mobile Communications	1,572	1,632	826	1,260	(372)	-22.8%	2 cell phones (one for the captain and the detectives share one)
01-4210-0402-5820	PD- Education/Training	12,400	11,500	8,846	11,500	-	0.0%	training for the entire department (including civilians)
01-4210-0402-5821	PD- Accreditation	1,098	1,000	1,098	1,000	-	0.0%	dues and supply costs
	General Expenses Total	97,049	98,843	73,000	102,244	3,401	3.4%	
	<b>Staff Total</b>	<b>496,972</b>	<b>621,424</b>	<b>280,134</b>	<b>621,193</b>	<b>(231)</b>	<b>0.0%</b>	

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<b>Patrol</b>								
01-4210-0403-1110	PD- Sal/Wages FT	939,245	1,002,729	658,575	1,000,287	(2,442)	-0.2%	17 FT Officers, 1 FT ACO updated per new Union Contract effective July 2015-June 2017
01-4210-0403-1150	PD- Vacation Replacement	39,861	46,587	20,549	46,587	-	0.0%	cost to cover the replacement of officers on vacation, increase result of new Union rates
01-4210-0403-1200	PD- Sal/Wages PT	12,222	15,000	8,160	15,000	-	0.0%	cost for 2 PT/On-Call officer to off set some OT costs
01-4210-0403-1300	PD- Sal/Wages OT	65,990	80,500	48,143	82,000	1,500	1.9%	With new Union Contract 4 holidays are now paid out at the OT rate where in the past they were paid out at the straight hourly rate
01-4210-0403-1350	PD- FEMA Storm Related OT	518	-	-	1	1	-	Expenses related to declared emergencies
01-4210-0403-1400	PD- Longevity Pay	3,000	3,000	-	2,400	(600)	-20.0%	contract item
01-4210-0403-1410	PD- Sick Replacement.	12,250	13,250	7,186	13,250	-	0.0%	covers for officers out sick, increase based on prior year history at new Union rates
01-4210-0403-1420	PD- Sal/Wages Holiday Pay	42,613	45,339	540	44,884	(455)	-1.0%	contract item
01-4210-0403-1425	PD- Firearms Training Incentive	1,500	1,500	750	1,500	-	0.0%	contract item
01-4210-0403-1430	PD- Sal/Wages FTO Incentive	290	1,320	762	1,320	-	0.0%	contract item
01-4210-0403-1450	PD- Sal/Wages Education Incentive	6,060	6,060	-	5,260	(800)	-13.2%	contract item
	Salaries Total	1,123,549	1,215,285	744,665	1,212,489	(2,796)	-0.2%	
01-4210-0403-2100	PD- Health Insurance	298,369	313,507	191,311	253,026	(60,481)	-19.3%	
01-4210-0403-2110	PD- Dental Insurance	19,034	21,556	13,657	18,108	(3,448)	-16.0%	
01-4210-0403-2120	PD- Life Insurance	1,020	1,080	745	1,080	-	0.0%	
01-4210-0403-2200	PD- FICA	4,237	4,577	2,731	4,594	17	0.4%	Based on wages: 6.2%
01-4210-0403-2210	PD- Medicare	15,793	17,622	10,680	17,581	(41)	-0.2%	Based on wages: 1.45%
01-4210-0403-2300	PD- Retirement Town	6,397	6,571	4,049	6,666	95	1.4%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
01-4210-0403-2310	PD- Retirement Police	272,660	301,117	184,726	318,488	17,371	5.8%	Jan-Jun: 26.38%; Jul -Dec: 29.43%
	Benefits Total	617,510	666,030	407,899	619,543	(46,487)	-7.0%	
01-4210-0403-5022	PD- Grant Matching			-	1,500	1,500		NHDOT Grant match
01-4210-0403-5310	PD- Mobile Communications	14,809	15,020	14,396	13,709	(1,311)	-8.7%	cost of two cell phones (ACO and Captain); four new radios
01-4210-0403-5335	PD- Investigation	5,000	5,000	1,982	5,000	-	0.0%	covers drug investigation costs and equipment
01-4210-0403-5801	PD-Patrol Court Mileage Reimbursement	402	-	84	-	-	-	
01-4210-0403-6260	PD- Fuel	49,401	50,160	27,633	50,160	-	0.0%	24,000 gallons fuel estimated at \$ 2.09 per gallon
	General Expenses Total	69,612	70,180	44,095	70,369	189	0.3%	
	<b>Patrol Total</b>	<b>1,810,671</b>	<b>1,951,495</b>	<b>1,196,659</b>	<b>1,902,401</b>	<b>(49,094)</b>	<b>-2.5%</b>	

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<b>Animal Control</b>								
01-4210-0404-5336	AC- Veterinarian Service	750	750	750	750	-	0.0%	contract with SPCA
01-4210-0404-5337	AC- Equipment	525	500	198	500	-	0.0%	ACO equipment
	General Expenses Total	1,275	1,250	948	1,250	-	0.0%	
	<b>Animal Control Total</b>	<b>1,275</b>	<b>1,250</b>	<b>948</b>	<b>1,250</b>	<b>-</b>	<b>0.0%</b>	
<b>Communications</b>								
01-4210-0405-1110	PD- Sal/Wages FT	210,825	235,109	152,273	239,042	3,933	1.7%	5 FT updated per new Union Contract effective July 2015-June 2017
01-4210-0405-1150	PD- Vacation Replacement	11,393	9,000	4,749	9,000	-	0.0%	covers vacation/personal days for dispatchers
01-4210-0405-1200	PD- Sal/Wages PT	12,320	11,000	6,743	11,000	-	0.0%	3 PT/On-Call
01-4210-0405-1300	PD- Sal/Wages OT	9,987	12,400	2,144	11,600	(800)	-6.5%	covers cost in emergencies and regular coverage
01-4210-0405-1350	PD- FEMA Storm Related OT	133	-	-	1	1		Expenses related to declared emergencies
01-4210-0405-1400	PD- Longevity Pay	1,700	1,700	-	1,700	-	0.0%	contract item
01-4210-0405-1410	PD- Sick Replacement	4,771	5,200	4,247	6,000	800	15.4%	covers OT for dispatchers out sick
01-4210-0405-1420	PD- Holiday Pay	8,191	10,033	142	10,171	138	1.4%	contract item
01-4210-0405-1450	PD- Sal/Wages Education Incentive	1,548	1,500	-	1,500	-	0.0%	contract item
	Salaries Total	260,868	285,942	170,298	290,014	4,072	1.4%	
01-4210-0405-2100	PD- Health Insurance	70,067	81,142	54,210	80,352	(790)	-1.0%	
01-4210-0405-2110	PD- Dental Insurance	4,062	4,466	3,018	4,466	-	0.0%	
01-4210-0405-2120	PD- Life Insurance	556	300	205	300	-	0.0%	
01-4210-0405-2200	PD- FICA	15,505	17,728	10,092	17,981	253	1.4%	Based on wages: 6.2%
01-4210-0405-2210	PD- Medicare	3,626	4,146	2,360	4,205	59	1.4%	Based on wages: 1.45%
01-4210-0405-2300	PD- Retirement Town	20,923	30,711	14,617	31,462	751	2.4%	Jan-Jun: 26.38%; Jul -Dec: 29.43%
	Benefits Total	114,739	138,493	84,502	138,766	273	0.2%	
01-4210-0405-4311	PD- Equipment Maintenance	19,382	25,530	14,154	23,370	(2,160)	-8.5%	covers our maintenance contracts (new radio equipment approved by voters in 2015)
01-4210-0405-4330	PD- Equipment Repair & Maint	4,071	6,000	1,037	6,000	-	0.0%	uncovered repair costs (radio equip./purchase of new communication equip.)
01-4210-0405-4333	PD- SPOTS Computer Maint	1,125	4,500		4,500	-	0.0%	computer connection with state police
01-4210-0405-4351	PD- Complex Phone Repairs/Service	360	1,600	246	1,360	(240)	-15.0%	phone repair costs, and cost of IPAD network
	General Expenses Total	24,938	37,630	15,437	35,230	(2,400)	-6.4%	
	<b>Communications Total</b>	<b>400,545</b>	<b>462,065</b>	<b>270,237</b>	<b>464,011</b>	<b>1,946</b>	<b>0.4%</b>	
	<b>Total Police</b>	<b>3,441,604</b>	<b>3,795,920</b>	<b>2,212,125</b>	<b>3,749,424</b>	<b>(46,496)</b>	<b>-1.2%</b>	

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<b>Fire</b>								
<b>Administration</b>								
01-4221-0501-1110	FD- Sal/Wages FT	298,743	325,042	213,489	337,306	12,264	3.8%	4 FT: Chief, 2 Asst. Chiefs & Office Mgr. +.75% Office Mgr. Top Step bonus
	Salaries Total	298,743	325,042	213,489	337,306	12,264	3.8%	
01-4221-0501-2100	FD- Health Insurance	50,610	81,142	54,095	81,142	-	0.0%	
01-4221-0501-2110	FD- Dental Insurance	3,771	4,645	3,049	4,645	-	0.0%	
01-4221-0501-2120	FD- Life Insurance	420	480	295	480	-	0.0%	
01-4221-0501-2130	FD- LTD Insurance	1,387	1,357	944	1,416	59	4.4%	Very small increase due to Department Manager salary adjustment
01-4221-0501-2200	FD- FICA	3,463	3,686	2,268	3,686	-	0.0%	Based on wages: 6.2% (FICA for Office Mgr)
01-4221-0501-2210	FD- Medicare	3,185	3,140	1,978	3,290	150	4.8%	Based on wages: 1.45% (Excludes the Chief)
01-4221-0501-2300	FD- Retirement Town	6,533	6,641	4,360	6,704	63	0.9%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
01-4221-0501-2320	FD- Retirement Fire	75,937	77,445	50,872	84,863	7,418	9.6%	Jan-Jun: 29.16%; Jul -Dec: 31.89%
	Benefits Total	145,306	178,536	117,861	186,226	7,690	4.3%	
01-4221-0501-4310	FD- Office Equip Maintenance	2,666	2,620	1,355	2,428	(192)	-7.3%	Lease Agreements & Service Contacts for copier, and time clock.
01-4221-0501-5000	FD- Supplies	1,761	2,000	1,406	2,265	265	13.3%	Office Supplies for entire Fire Department (except Health)
01-4221-0501-5010	FD- Postage	464	580	261	500	(80)	-13.8%	Postage for General FD, Fire Prevention, new candidate hiring, etc.
01-4221-0501-5190	FD- Chiefs Expenses	597	720	357	720	-	0.0%	Expenses for meetings, dinners
01-4221-0501-5263	FD- Physicals	6,320	5,000	345	5,855	855	17.1%	Pre-employment for new hires and Annual physicals for 1/4 of all fire personnel
01-4221-0501-5310	FD-Mobile Communications	1,628	1,143	430	1,172	29	2.5%	Phone plan and usage for Department Manager
01-4221-0501-5450	FD- Dues	1,213	1,722	1,353	1,601	(121)	-7.0%	Annual Association Dues, multiple organizations
01-4221-0501-5650	FD- General Expenses	2,481	3,200	1,571	3,200	-	0.0%	Background investigations, Water, Emergency scene rehab. supplies, etc.
01-4221-0501-5810	FD- Conf/Room/Meals	1,059	4,500	83	4,500	-	0.0%	\$1,500 each: FDIC conference, FRI International, IMT Annual Conference
	General Expenses Total	18,189	21,485	7,161	22,241	756	3.5%	
	<b>Administration Total</b>	<b>462,238</b>	<b>525,063</b>	<b>338,511</b>	<b>545,773</b>	<b>20,710</b>	<b>3.9%</b>	

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<b>Fire Suppression</b>								
01-4220-0503-1110	FD- Sal/Wages FT	1,456,283	1,456,512	935,047	1,523,227	66,715	4.6%	25 FT Firefighter/ EMT's (20 FF's & 5 LT's); Incl 2 new FF for 8 mos
01-4220-0503-1120	FD- Sal/Wages Stipend	2,000	3,028	-	1,514	(1,514)	-50.0%	Stipend + Bonus pay (Maxed pay plan)
01-4220-0503-1150	FD- Vacation Replacement	40,725	48,680	13,042	36,017	(12,663)	-26.0%	Overtime for vacation replacement
01-4220-0503-1300	FD- Sal/Wages OT	102,482	116,323	84,757	117,295	972	0.8%	Overtime for emergency recall and other off-duty details
01-4220-0503-1350	FD- FEMA Storm Related OT	7,551	-	-	1	1	-	Expenses related to declared emergencies
01-4220-0503-1400	FD- Longevity Pay	10,225	9,050	1,500	8,100	(950)	-10.5%	
01-4220-0503-1410	FD- Sick Replacement	41,149	41,732	25,643	39,807	(1,925)	-4.6%	Overtime for sick replacement
01-4220-0503-1420	FD- Sal/Wages Holiday Pay	85,275	87,601	-	92,406	4,805	5.5%	Holiday pay (11 holidays), Incl 2 new FF (8 holidays)
01-4220-0503-1600	FD- Sal/Wages On Call	3,818	7,500	4,587	7,500	-	0.0%	PT Call Company salaries
	Salaries Total	1,749,508	1,770,426	1,064,576	1,825,867	55,441	3.1%	
01-4220-0503-2100	FD- Health Insurance	358,278	411,200	258,476	417,270	6,070	1.5%	Incl 2 new FF (7 mos)
01-4220-0503-2110	FD- Dental Insurance	33,740	32,738	20,938	33,266	528	1.6%	Incl 2 new FF (7 mos)
01-4220-0503-2120	FD- Life Insurance	1,485	1,500	1,045	1,570	70	4.7%	Incl 2 new FF (7 mos)
01-4220-0503-2200	FD- FICA	241	465	284	465	-	0.0%	Based on wages: 6.2% (Call Company Salaries)
01-4220-0503-2210	FD- Medicare	24,309	24,597	15,043	26,475	1,878	7.6%	Based on wages: 1.45%
01-4220-0503-2320	FD- Retirement Fire	504,852	516,257	316,396	555,695	39,438	7.6%	Jan-Jun: 29.16%; Jul -Dec: 31.89%
	Benefits Total	922,905	986,757	612,182	1,034,741	47,984	4.9%	
01-4220-0503-4312	FD- Radio Maintenance	2,633	2,500	1,365	3,892	1,392	55.7%	Maint. & programming FD Portable & Mobile Radios
01-4220-0503-4320	FD- Vehicle Maintenance	49,760	42,990	26,522	44,115	1,125	2.6%	Vehicle Maintenance
01-4220-0503-4330	FD- General Equipment Repair	2,917	3,000	966	3,000	-	0.0%	Small Tool & Equipment Repair
01-4220-0503-4340	FD- Hydrant Maintenance	20,000	20,000	10,000	20,000	-	0.0%	Hydrant Maintenance Fee/Rental to Water Department
01-4220-0503-4341	FD- Cistern Maintenance	1,440	2,460	937	2,460	-	0.0%	Cistern & Dry Hydrant Maintenance
01-4220-0503-5016	FD- Station Building Supplies	1,506	1,700	1,090	1,700	-	0.0%	Laundry & misc bldg. cleaning supplies
01-4220-0503-5018	FD- Fire Prevention Supplies	1,542	1,600	1,600	4,400	2,800	175.0%	NFPA annual membership & Fire Prevention & Investigation Supplies
01-4220-0503-5019	FD- Fire Alarm Supplies	5,947	6,000	4,733	6,000	-	0.0%	Town wide fire alarm system maintenance
01-4220-0503-5119	FD- Communications Equipment	4,264	5,266	2,124	5,274	8	0.2%	Vehicle computer connectivity, fees and radio interoperability
01-4220-0503-5310	FD- Mobile Communications	1,683	2,398	1,008	1,916	(482)	-20.1%	Cell Phone plan and Data usage for Staff Cars, Engines and Fire Prev.
01-4220-0503-5450	FD- Dues	4,294	5,451	5,451	5,451	-	0.0%	Seacoast Chiefs Haz Mat Team Annual Assessment
01-4220-0503-5670	FD- Dry Cleaning	187	200	270	275	75	37.5%	Dry cleaning of chief officer & Class "A" dress uniforms
01-4220-0503-5671	FD- Uniforms	22,598	22,160	21,538	23,592	1,432	6.5%	Uniforms for 28 employees, 12 Call firefighters and Chief Officers
01-4220-0503-5740	FD- Software Agreement	5,355	5,660	5,660	5,945	285	5.0%	IMC & Public Eye annual licensing agreement & fees
01-4220-0503-5820	FD- Education/Training	3,206	10,000	6,457	10,000	-	0.0%	Tuition for certification & education supplies
01-4220-0503-5875	FD- General Equipment Purchase	41,702	45,000	33,432	45,000	-	0.0%	Necessary equipment purchase & replacement
01-4220-0503-5900	FD- Protective Equipment	27,167	27,768	27,769	30,965	3,197	11.5%	Turnout gear replacement, inspection & repairs
01-4220-0503-5911	FD- Hazmat Supplies	500	350	-	350	-	0.0%	Hazardous materials clean-up supplies
01-4220-0503-5912	FD- Breathing Apparatus	5,647	6,526	6,051	11,126	4,600	70.5%	Breathing Apparatus & Air compressor certification & repairs
01-4220-0503-5913	FD- Extinguisher Maintenance		-			-		Non-budgeted item

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01-4220-0503-5914	FD- Hose Replacement	4,388	4,776	4,650	4,904	128	2.7%	Hose replacement & repair as necessary
01-4220-0503-6260	FD- Fuel	14,224	13,994	9,363	16,156	2,162	15.4%	Gas & Diesel fuel for all fire dept. vehicles (Except 2 ambulances) plus 500 gal fuel tank
	<b>General Expenses Total</b>	<b>220,960</b>	<b>229,799</b>	<b>170,986</b>	<b>246,521</b>	<b>16,722</b>	<b>7.3%</b>	
01-4220-0503-75xx	FD-Capital Outlay	-	24,134	23,765	27,992	3,858	16.0%	25 - Firefighter Safety bldg evacuation Harnesses and Training (\$15,500) and New Physical Fitness Equipment. Life Fitness Integrity Powermill and Treadmill (\$12,492)
	<b>Capital Outlay Total</b>	<b>-</b>	<b>24,134</b>	<b>23,765</b>	<b>27,992</b>	<b>3,858</b>	<b>16.0%</b>	
	<b>Fire Suppression Total</b>	<b>2,893,373</b>	<b>3,011,116</b>	<b>1,871,509</b>	<b>3,135,121</b>	<b>124,005</b>	<b>4.1%</b>	
<b>Emergency Management</b>								
01-4290-0504-4312	EM- Radio Repairs	3,665	4,000	2,362	4,000	-	0.0%	EOC radio reprogramming, replacement & repairs
01-4290-0504-5119	EM- Communications	9,560	9,560	8,560	9,560	-	0.0%	Code Red notification system and EOC telephone system support
01-4290-0504-5310	EM- Mobile Communications	1,354	1,167	444	1,172	5	0.4%	Cell Phone plan & Data usage for Deputy EMD
01-4290-0504-5820	EM- Education/Training	879	1,000	860	1,000	-	0.0%	Emergency Management & Homeland Security conference and/or classes
01-4290-0504-5917	EM- Command Supplies	6,229	6,500	1,305	6,500	-	0.0%	EOC supplies including food, office supplies, & training material
01-4290-0504-5918	EM- Shelter Equipment	1,176	1,200		1,200	-	0.0%	Shelter food and supplies
01-4290-0504-5919	EM- Emer Mgmt Equipment	4,735	2,500		5,000	2,500	100.0%	Materials, barricades, signage and barriers
01-4290-0504-5922	EM- FEMA Reimb -Force Labor		1		1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5923	EM- FEMA Reimb - Force Equip	1	1		1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5924	EM- FEMA Reimb-Debris Removal		1		1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5925	EM- FEMA Reimb- Materials		1		1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5926	EM- FEMA Reimb- Permanent Work		1		1	-	0.0%	Used Only if Departments use Budget funds that are reimbursable
	<b>General Expenses Total</b>	<b>27,599</b>	<b>25,932</b>	<b>13,531</b>	<b>28,437</b>	<b>2,505</b>	<b>9.7%</b>	
01-4290-0504-7426	EM- Capital Outlay		-		12,602	12,602		Public Safety Complex Access and Security upgrades
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,602</b>	<b>12,602</b>		
	<b>Emergency Management Total</b>	<b>27,599</b>	<b>25,932</b>	<b>13,531</b>	<b>41,039</b>	<b>15,107</b>	<b>58.3%</b>	

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<b>Health</b>								
01-4414-0505-1110	FH- Sal/Wages FT	65,533	67,130	43,766	68,215	1,085	1.6%	1 FT: Health Officer
	Salaries Total	65,533	67,130	43,766	68,215	1,085	1.6%	
01-4414-0505-2110	FH- Dental Insurance	499	500	333	500	-	0.0%	
01-4414-0505-2120	FH- Life Insurance	120	120	80	120	-	0.0%	
01-4414-0505-2200	FH- FICA	4,350	4,162	2,921	4,229	67	1.6%	Based on wages: 6.2%
01-4414-0505-2210	FH- Medicare	1,017	973	683	989	16	1.7%	Based on wages: 1.45%
01-4414-0505-2320	FH- Town Retirement	7,201	7,498	4,889	7,692	194	2.6%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	13,187	13,253	8,906	13,530	277	2.1%	
01-4414-0505-5000	FH- Supplies	732	950	300	950	-	0.0%	Health Inspection supplies
01-4414-0505-5010	FH- Postage	77	60	55	75	15	25.0%	Health Dept. mailings
01-4414-0505-5201	FH- Consulting	9,400	10,550	258	10,550	-	0.0%	Hazardous Materials Remediation & Consulting for Sportsmen's Club project
01-4414-0505-5310	FH- Mobile Communications	856	1,143	612	1,028	(115)	-10.1%	Phone plan & data usage for Health Officer
01-4414-0505-5450	FH- Dues	205	245	295	195	(50)	-20.4%	Health Dept. dues & memberships
01-4414-0505-5740	FH- Software Agreement	1,925	1,925	1,925	2,125	200	10.4%	Metverse forms and reporting
01-4414-0505-5800	FH- Travel Reimbursement	719	900	338	850	(50)	-5.6%	Mileage reimbursement for Health Officer
01-4414-0505-5810	FH- Conf/Room/Meals	526	720	195	770	50	6.9%	Training, Meeting and conferences for Health Officer
01-4414-0505-5989	FH- Mosquito Control	56,100	62,180	56,100	57,410	(4,770)	-7.7%	Mosquito control costs
	General Expenses Total	70,540	78,673	60,078	73,953	(4,720)	-6.0%	
01-4414-0505-75xx	FH- Capital Outlay	-	20,000	-	-	(20,000)	-100.0%	No Capital requests in FY17
	Capital Outlay Total	-	20,000	-	-	(20,000)	-100.0%	
	<b>Health Total</b>	<b>149,260</b>	<b>179,056</b>	<b>112,750</b>	<b>155,698</b>	<b>(23,358)</b>	<b>-13.0%</b>	
	<b>Total Fire</b>	<b>3,532,470</b>	<b>3,741,167</b>	<b>2,336,301</b>	<b>3,877,632</b>	<b>136,465</b>	<b>3.6%</b>	

**Town of Exeter  
General Fund  
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<b>DRAFT</b>								Version #1
Account Number	Description	2015 Actual	2016 Budget	YTD Actual 8/31/2016	2017 Prelim Budget	2017 Budget vs. 2016 Budget \$ Increase/-(Decrease)	2017 Budget vs. 2016 Budget %-Difference	Explanation
<b>Public Works - General Fund</b>								
<b>Administration &amp; Engineering</b>								
01-4311-0601-1110	PW- Sal/Wages FT	337,720	393,107	230,027	408,196	15,089	3.8%	6 FT: Director, Town Eng, Eng Tech, Office Mgr, Office Clerk, Asst Engineer
01-4311-0601-1200	PW- Sal/Wages PT	2,116	700	364	700	-	0.0%	1- PT-recording secretary @ \$14 per hour
01-4311-0601-1300	PW- Sal/Wages OT	307	-	28	-	-		
	Salaries Total	340,143	393,807	230,419	408,896	15,089	3.8%	
01-4311-0601-2100	PW- Health Insurance	43,581	46,685	31,089	78,344	31,659	67.8%	
01-4311-0601-2110	PW- Dental Insurance	5,208	5,144	3,429	6,891	1,747	34.0%	
01-4311-0601-2120	PW- Life Insurance	490	480	320	540	60	12.5%	
01-4311-0601-2130	PW- LTD Insurance	1,387	1,357	944	1,416	59	4.4%	
01-4311-0601-2200	PW- FICA	22,494	24,416	14,348	25,352	936	3.8%	Based on wages: 6.2%
01-4311-0601-2210	PW- Medicare	5,261	5,710	3,356	5,929	219	3.8%	Based on wages: 1.45%
01-4311-0601-2300	PW- Retirement Town	37,365	43,910	25,697	46,028	2,118	4.8%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	115,786	127,702	79,183	164,500	36,798	28.8%	
01-4311-0601-4312	PW- Radio Repairs	495	600	339	600	-	0.0%	4 Desk sets, 6 portables, 42 vehicle units
01-4311-0601-4320	PW- Vehicle Maintenance	312	600	24	600	-	0.0%	1 sedan, 1 4wd
01-4311-0601-5000	PW- Supplies	10,590	10,000	4,357	10,000	-	0.0%	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	167	500	256	500	-	0.0%	
01-4311-0601-5310	PW- Mobile Communications	1,414	1,200	941	1,200	-	0.0%	60% Director, Town Engineer & Asst Engineer; 100% Highway, MiFi (Engineering)
01-4311-0601-5341	PW- Drug/Alcohol Testing	3,292	1,200	1,033	1,200	-	0.0%	Contract w/Access; required (per USDOT) random testing for all CDL holders & screening new hires
01-4311-0601-5362	PW- Radio Replacement		1,000	995	1,000	-	0.0%	new digital repeater to communicate with Fire & Police Reqs new NPDES permit & WWTF AOC; Storm water Ordinance, Storm water Management Plan, IDDE, Notice of Intent, Public Education, Municipal Training, Dry & Wet Weather Monitoring, impaired waters/TMDL compliance
01-4311-0601-5446	PW- EPA Storm Water Phase II	24,810	80,000	27,317	80,000	-	0.0%	Dues: APWA \$210, NHPWA \$100, Mutual Aid \$25; Licenses: PE 2@150/2 yr
01-4311-0601-5450	PW- Dues	352	700	1,038	700	-	0.0%	Meal reimbursement
01-4311-0601-5650	PW- General Expenses	708	700	172	700	-	0.0%	National or regional conf 60% Dir, Town Eng; 100% Maint Supt, Hwy Supt @\$1100 ea
01-4311-0601-5810	PW- Conf/Room/Meals	2,903	3,000	1,925	3,000	-	0.0%	Education and training for staff
01-4311-0601-5820	PW- Education/Training	2,206	2,000	825	2,000	-	0.0%	Dir & Town Eng vehicles
01-4311-0601-6260	PW- Fuel	1,404	1,600	1,000	1,600	-	0.0%	Bulk fuel delivery charges less dept allocations; for 109 vehicles
01-4311-0601-6261	PW- Master Fuel Account	(8,492)	1	(11,030)	1	-	0.0%	
	General Expenses Total	40,161	103,101	29,192	103,101	-	0.0%	
01-4312-0601-75xx	CO- Communications Equipment				33,200	33,200		Replace 2 units/year; new digital repeater to communicate with Fire & Police
	Capital Outlay Total	-	-	-	33,200	33,200		



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01-4311-0601-9997	PW- Due from Water Fund	(111,765)	(104,302)	(52,152)	(114,486)	(10,184)	9.8%	20% Water Fund offset
01-4311-0601-9998	PW- Due from Sewer Fund	(111,765)	(104,302)	(52,152)	(114,486)	(10,184)	9.8%	20% Sewer Fund offset
	Due from Water/Sewer Funds Total	(223,530)	(208,604)	(104,304)	(228,971)	(20,368)	9.8%	
	<b>Administration &amp; Engineering Total</b>	<b>272,560</b>	<b>416,007</b>	<b>234,490</b>	<b>480,726</b>	<b>64,719</b>	<b>15.6%</b>	
<b>Highways and Streets</b>								
01-4312-0602-1110	PH- Sal/Wages FT	526,864	557,547	346,720	554,301	(3,246)	-0.6%	12 FT + Bonus pay (Maxed pay plan)
01-4312-0602-1210	PH- Sal/Wages Temp	-	7,500		7,500	-	0.0%	Intern, Summer laborer
01-4312-0602-1300	PH- Sal/Wages OT	31,513	20,000	19,394	20,000	-	0.0%	Emergency ops, callouts, flood watch, voting/traffic control
01-4312-0602-1350	PH- FEMA Storm Related OT	2,833	-		1	1		Expenses related to declared emergencies
01-4312-0602-1400	PH- Longevity Pay	8,550	6,100	1,500	4,450	(1,650)	-27.0%	6 FT per union contract
	Salaries Total	569,760	591,147	367,614	586,252	(4,895)	-0.8%	
01-4312-0602-2100	PH- Health Insurance	171,452	195,213	121,843	207,480	12,267	6.3%	
01-4312-0602-2110	PH- Dental Insurance	11,631	11,568	7,310	13,631	2,063	17.8%	
01-4312-0602-2120	PH- Life Insurance	713	738	569	480	(258)	-35.0%	
01-4312-0602-2200	PH- FICA	35,193	36,651	21,868	36,348	(303)	-0.8%	Based on wages: 6.2%
01-4312-0602-2210	PH- Medicare	8,231	8,572	5,114	8,501	(71)	-0.8%	Based on wages: 1.45%
01-4312-0602-2300	PH- Retirement Town	59,496	65,193	39,157	65,261	68	0.1%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	286,716	317,935	195,861	331,700	13,765	4.3%	
01-4312-0602-4320	PH- Vehicle Maintenance	47,460	45,000	31,363	45,000	-	0.0%	Maintenance of all dept vehicles and equip
01-4312-0602-4334	PH- Tree Maintenance	13,371	15,000	13,779	25,000	10,000	66.7%	All trees in Town ROW & parks incl pruning, fertilizing & removal w/licensed arborist; \$10k for 1 yr only tree inventory program development
01-4312-0602-4335	PH- Dam Maintenance	891	39,200	105	39,200	-	0.0%	Dam & abutment concrete & mechanical repairs at Great, Pickpocket, Colcord. \$35k for LOMR in 2017
01-4312-0602-4339	PH- Asphalt Reclamation	10,000	10,000	-	10,000	-	0.0%	Grinding & screening to recycle asphalt and concrete into reusable product. Screening compost and sand
01-4312-0602-4342	PH- Street Marking	28,706	30,000	2,624	30,000	-	0.0%	Fog lines, yellow lines, parking spaces (butyl rubber by contractor); crosswalks 2x yr
01-4312-0602-4343	PH- Weed Control	8,000	8,000	8,000	8,000	-	0.0%	Along medians & curbing; contract w/licensed herbicide applicator, \$2000/app x 4/yr
01-4312-0602-4344	PH- Storm Drain Repair	8,433	9,000	4,541	9,000	-	0.0%	Repair drain castings. 1,305 catch basins
01-4312-0602-4345	PH- Bridge Repairs	5,232	5,500	2,260	5,500	-	0.0%	Minor repairs of 9 bridges; sealing, patching, guardrails
01-4312-0602-4346	PH- Culvert Repairs	994	2,000	2,325	2,000	-	0.0%	Repair or replace culverts (pipes & headers) along country roads
01-4312-0602-4355	PH- Street Repairs/Maint	18,505	18,000	7,563	18,000	-	0.0%	Patching town roads & shoulder repair materials; includes asphalt, concrete, gravel
01-4312-0602-4420	PH- Equipment Rentals	4,368	4,500	1,050	4,500	-	0.0%	Rental of equipment not owned by Town, including bulldozer, excavator, grader, screen
01-4312-0602-5310	PH- Mobile Communications	440	1	320	1	-	0.0%	
01-4312-0602-5312	PH- Phone Reimbursement		2,400	339	2,400	-	0.0%	Cell Phone stipend \$50/mo for Supt + 3 Foremen
01-4312-0602-5327	PH- General Hand Tools	3,571	4,000	3,501	4,000	-	0.0%	Repl/repair hand tools incl. compacter, hand-saw, chainsaws, small power tools
01-4312-0602-5328	PH- Emergency Traffic Control	989	1,000	325	1,000	-	0.0%	Uniformed officer in high traffic, emergencies

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01-4312-0602-5561	PH- Signs	6,876	7,000	6,445	27,000	20,000	285.7%	Regulatory & street sign repl. for retro reflectivity, damages; new street name signs w/Town seals
01-4312-0602-5610	PH- Safety Equipment	4,241	4,500	2,550	4,500	-	0.0%	Hardhats, vests, eye protection, Technu, steel-toed boot repl \$185/yr per employee
01-4312-0602-5671	PH- Uniforms	6,496	6,000	3,832	6,000	-	0.0%	12 employees
01-4312-0602-5756	PH - Dam Registration	400	800		800	-	0.0%	Annual NHDES fees (due December) Sloans Brook
01-4312-0602-5820	PH- Education/Training	3,668	3,000	-	3,000	-	0.0%	Classes and licensing including CDL, Public Works Academy, UNH Tech Transfer classes
01-4312-0602-6260	PH- Fuel	20,960	30,000	12,821	30,000	-	0.0%	Fuel for highway dept
	<b>General Expenses Total</b>	<b>193,601</b>	<b>244,901</b>	<b>103,743</b>	<b>274,901</b>	<b>30,000</b>	<b>12.2%</b>	
01-4312-0602-7503	PH-Road Paving/Maintenance	792,173	800,000	346,132	800,000	-	0.0%	Includes crack sealing, reconstruction, etc. 3% increase material cost
01-4312-0602-7505	PH- Sidewalks/Curbing		1		1	-	0.0%	Sidewalks and curbing
01-4312-0602-7507	PH- Storm Drain Cleaning	21,285	25,000	21,984	25,000	-	0.0%	Annual clean 50% catch basins, material testing, clean ~1 mi drain lines
	<b>Capital Outlay Total</b>	<b>813,458</b>	<b>825,001</b>	<b>368,116</b>	<b>825,001</b>	<b>-</b>	<b>0.0%</b>	
	<b>Highways &amp; Streets Total</b>	<b>1,863,535</b>	<b>1,978,984</b>	<b>1,035,334</b>	<b>2,017,854</b>	<b>38,870</b>	<b>2.0%</b>	
<b>Snow Removal</b>								
01-4312-0603-1300	PS- Sal/Wages - OT Snow	88,787	70,000	42,659	70,000	-	0.0%	
01-4312-0603-1350	PS- Sal/Wages - FEMA Storm Related	12,177	-		1	1		Expenses related to declared emergencies
01-4312-0603-1370	PS- Sal/Wages-OT Mech	3,326	2,700	1,839	2,700	-	0.0%	
	<b>Salaries Total</b>	<b>104,290</b>	<b>72,700</b>	<b>44,498</b>	<b>72,701</b>	<b>1</b>	<b>0.0%</b>	
01-4312-0603-2200	PS- FICA	6,319	4,507	2,651	4,507	0	0.0%	Based on wages: 6.2%
01-4312-0603-2210	PS- Medicare	1,478	1,054	620	1,054	0	0.0%	Based on wages: 1.45%
01-4312-0603-2300	PS- Retirement Town	10,517	8,121	4,588	8,197	76	0.9%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	<b>Benefits Total</b>	<b>18,314</b>	<b>13,682</b>	<b>7,859</b>	<b>13,759</b>	<b>76</b>	<b>0.6%</b>	
01-4312-0603-4220	PS- Contracted Snow Removal	106,849	35,000	3,723	35,000	-	0.0%	80% of 3 yr avg; Hire contractors w/10 wheelers to remove snow for safety downtown, Lincoln St, Ports Ave.
01-4312-0603-4221	PS- Plowing	111,605	65,000	28,139	65,000	-	0.0%	Hire contractors to plow
01-4312-0603-4320	PS- Vehicle Maintenance	17,120	7,000	12,627	7,000	-	0.0%	Repair snow plows and snow removal equip
01-4312-0603-4349	PS- Plow/Spreader Repair	3,246	-	793	-	-		
01-4312-0603-4623	PS- Plow Damages	4,565	2,000	3,225	2,000	-	0.0%	Private property damage caused by snow plows
01-4312-0603-5007	PS- Salt	61,660	65,000	51,673	65,000	-	0.0%	Winter salt for town roads, sidewalks, parking lots; 2015 unit price \$48.43/ton; 2016 up 7% to \$51.73/ton
01-4312-0603-5008	PS- Sand	-	1,000		1,000	-	0.0%	Purchase sand during winter months to spread along the town roads, sidewalks, parking lots
01-4312-0603-5009	PS- Calcium Chloride	401	500		500	-	0.0%	Salt additive used during harsh temperatures in the winter
01-4312-0603-5922	PS- FEMA Reimb Force Labor	14,731	-		1	1		Expenses related to declared emergencies
01-4312-0603-6260	PS- Fuel	29,285	20,000	12,081	20,000	-	0.0%	Fuel for snow removal vehicles
	<b>General Expenses Total</b>	<b>349,462</b>	<b>195,500</b>	<b>112,261</b>	<b>195,501</b>	<b>1</b>	<b>0.0%</b>	
	<b>Snow Removal Total</b>	<b>472,066</b>	<b>281,882</b>	<b>164,618</b>	<b>281,961</b>	<b>78</b>	<b>0.0%</b>	

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Account Number	Description	2015 Actual	2016 Budget	YTD Actual 8/31/2016	2017 Prelim Budget	2017 Budget vs. 2016 Budget \$ Increase/-(Decrease)	2017 Budget vs. 2016 Budget %-Difference	Explanation
<b>Solid Waste Disposal</b>								
01-4323-0604-1200	SW- Sal/Wages PT	8,346	17,060	3,318	26,911	9,851	57.7%	2 PT @ 16 hrs/wk
	Salaries Total	8,346	17,060	3,318	26,911	9,851	57.7%	
01-4323-0604-2200	SW- FICA	517	1,058	206	1,668	611	57.7%	Based on wages: 6.2%
01-4323-0604-2210	SW- Medicare	196	247	48	390	143	57.7%	Based on wages: 1.45%
	Benefits Total	713	1,305	254	2,059	754	57.7%	
01-4323-0604-4221	SW- Operations Maintenance	3,206	3,000	2,562	3,000	-	0.0%	Materials and supplies at the Transfer Station
01-4323-0604-5820	SW- Education/Training	60	500	575	650	150	30.0%	Solid Waste Training
01-4323-0604-5829	SW- Tire Disposal	810	2,500	840	2,500	-	0.0%	Disposal of Town tires
01-4323-0604-5832	SW- Blue Bags	59,533	68,000	22,187	68,000	-	0.0%	Includes vendor delivery to store
01-4323-0604-5833	SW- Construction Debris	16,958	13,500	16,372	13,500	-	0.0%	Construction debris container at Transfer Station
01-4323-0604-5834	SW- Disposal Contract	675,115	681,000	395,858	750,000	69,000	10.1%	Per contract with Northside Carting (Year 5 of 5)
01-4323-0604-5836	SW- Landfill Maintenance	16,676	25,000	18,737	45,000	20,000	80.0%	Gas and water quality testing at Cross Road landfill; install 3 new monitoring wells
01-4323-0604-5838	SW- Household Haz Waste Removal	19,886	6,000	2,000	6,000	-	0.0%	Annual 1st Sat Oct; Exeter share \$6,000
01-4323-0604-5842	SW- Equipment Rental	4,000	4,000		4,000	-	0.0%	Contract bulldozer rental to push back brush dump at Transfer Station
01-4323-0604-5843	SW- Sticker Permit Expense	578	700	550	700	-	0.0%	Stickers for Town & Public Works Offices to sell
01-4323-0604-5844	SW- Electronic Waste Expense	6,286	7,300	7,633	7,300	-	0.0%	Removal of electronic waste collected at Transfer Station, offset by stickers
01-4323-0604-5845	SW- Freon Waste Expense		500	853	1,500	1,000	200.0%	Removal of freon-containing appliances from Transfer Station & white goods (metal)
01-4323-0604-5846	SW- Garbage Litter Bags Expense	1,030	1,000	401	1,000	-	0.0%	Trash & Recycle can liners for the down town area
01-4323-0604-5847	SW- Large Cardboard	3,075	2,000	2,057	2,000	-	0.0%	Roll-off container at Transfer Station
01-4323-0604-5848	SW- Litter Bins Downtown	437	500	158	500	-	0.0%	Additional waste & recycling containers; repairs & repl
01-4323-0604-5849	SW- Recycle Bins	13,492	12,600	12,526	12,600	-	0.0%	65 gal carts & 12 gal bins
01-4323-0604-6220	SW- Electricity	1,176	1,300	658	1,300	-	0.0%	Transfer station building
	General Expenses Total	822,318	829,400	483,967	919,550	90,150	10.9%	
	<b>Solid Waste Disposal Total</b>	<b>831,377</b>	<b>847,765</b>	<b>487,539</b>	<b>948,520</b>	<b>100,755</b>	<b>11.9%</b>	
<b>Street Lights</b>								
01-4316-0605-4369	PW- Traffic Light Maintenance	3,136	5,000	4	5,000	-	0.0%	High St, Green St, Alum Dr, Holland Way signals; controllers, loop detectors, bulbs
01-4316-0605-6220	PW- Electricity- Street Lights	153,461	145,000	112,785	145,000	-	0.0%	All street lights in Town rights-of-way
	General Expenses Total	156,597	150,000	112,789	150,000	-	0.0%	
	<b>Street Lights Total</b>	<b>156,597</b>	<b>150,000</b>	<b>112,789</b>	<b>150,000</b>	<b>-</b>	<b>0.0%</b>	
	<b>Subtotal before Maintenance</b>	<b>3,596,135</b>	<b>3,674,638</b>	<b>2,034,770</b>	<b>3,879,060</b>	<b>204,422</b>	<b>5.6%</b>	

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<b>Public Works - Maintenance</b>								
<b>General</b>								
01-4311-0606-1110	PM- Sal/Wages FT	244,179	251,817	164,054	255,673	3,856	1.5%	5 FT Maint Supt, Custodian, 3 Maint Techs
01-4311-0606-1200	PM- Sal/Wages PT	34,099	33,359	22,357	33,359	-	0.0%	1 PT Custodian @ 34hr per week
01-4311-0606-1300	PM- Sal/Wages OT	11,399	3,000	3,764	3,000	-	0.0%	Emergencies, callouts
01-4311-0606-1350	PM- FEMA Storm Related OT	493	-	-	1	1		Expenses related to declared emergencies
01-4311-0606-1400	PM- Longevity Pay	850	850	-	1,200	350	41.2%	4 FT per union contract
	Salaries Total	291,020	289,026	190,175	293,233	4,207	1.5%	
01-4311-0606-2100	PM- Health Insurance	62,742	69,446	46,297	67,321	(2,125)	-3.1%	
01-4311-0606-2110	PM- Dental Insurance	5,459	5,460	3,950	5,272	(188)	-3.4%	
01-4311-0606-2120	PM- Life Insurance	360	360	260	360	-	0.0%	
01-4311-0606-2200	PM- FICA	17,699	17,920	11,516	18,180	261	1.5%	Based on wages: 6.2%
01-4311-0606-2210	PM- Medicare	4,139	4,191	2,693	4,252	61	1.5%	Based on wages: 1.45%
01-4311-0606-2300	PM- Retirement Town	26,810	28,558	17,706	29,331	773	2.7%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	117,209	125,934	82,422	124,717	(1,218)	-1.0%	
01-4311-0606-4329	PM- Maintenance Bld Materials	1,075	1,200	248	1,200	-	0.0%	
01-4311-0606-4331	PM- Maintenance Tools	3,391	3,000	1,165	3,000	-	0.0%	HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools
01-4311-0606-5006	PM- Custodial Supplies	14,057	14,500	10,092	14,500	-	0.0%	All Town buildings' paper & cleaning products
01-4311-0606-5202	PM- Contract Services				8,000	8,000		Town buildings roof snow removal
01-4311-0606-5265	PM- Licenses			270	-	-		
01-4311-0606-5310	PM- Mobile Communications	644	600	404	600	-	0.0%	Maint. Superintendent cell phone
01-4311-0606-5610	PM- Safety Equipment	1,465	2,000	1,468	2,000	-	0.0%	Fall protection, eye protection, steel-toed boot replacement \$185/yr
01-4311-0606-5671	PM- Uniforms	5,309	5,500	3,927	5,500	-	0.0%	Uniforms and cleaning for 8 Staff
01-4311-0606-5680	PM- Software Agreement	4,239	8,509	8,509	8,509	-	0.0%	Annual maint of Fleet & Facility Maint software TMA
01-4311-0606-5830	PM- Education/Training	680	1,800	219	1,800	-	0.0%	Continuing education requirements for License renewals Master Elect, Journeyman Plumber/Gas fitter. Education seminars for Master Mechanics, and Carpenter.
01-4311-0606-6260	PM- Fuel				5,000	5,000		Maintenance Dept vehicles (5) (Allocated from Mechanics Dept)
	General Expenses Total	30,860	37,109	26,302	50,109	13,000	35.0%	
	<b>General Maintenance Total</b>	<b>439,089</b>	<b>452,069</b>	<b>298,899</b>	<b>468,059</b>	<b>15,989</b>	<b>3.5%</b>	

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<b>Mechanics/Garage:</b>								
01-4311-0615-1110	PG- Sal/Wages FT	106,650	131,495	70,589	151,528	20,033	15.2%	3 FT: Mech foreman; 2 Mechanics
01-4311-0615-1200	PG- Sal/Wages PT	7,770	5,541		-	(5,541)	-100.0%	
01-4311-0615-1300	PG- Sal/Wages OT	1,062	3,000	265	3,000	-	0.0%	Mechanic OT -76 hours per year
01-4311-0615-1400	PG- Longevity Pay	2,100	2,100		2,150	50	2.4%	Longevity pay for union employees
	Salaries Total	117,582	142,136	70,854	156,678	14,542	10.2%	
01-4311-0615-2100	PG- Health Insurance	22,775	41,970	16,788	50,364	8,394	20.0%	
01-4311-0615-2110	PG- Dental Insurance	3,494	4,660	2,330	5,242	582	12.5%	
01-4311-0615-2120	PG- Life Insurance	120	160	80	180	20	12.5%	
01-4311-0615-2200	PG- FICA	7,549	8,812	4,564	9,714	902	10.2%	Based on wages: 6.2%
01-4311-0615-2210	PG- Medicare	1,765	2,061	1,067	2,272	211	10.2%	Based on wages: 1.45%
01-4311-0615-2300	PG- Retirement Town	11,995	15,256	7,914	17,668	2,412	15.8%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	47,698	72,919	32,743	85,440	12,521	17.2%	
01-4311-0615-4209	PG- Weight Testing/Repair	-	1,000	870	1,000	-	0.0%	Weight test every other year; repair only this year
01-4311-0615-4210	PG- Vehicle Equipment Stock	9,357	10,000	6,857	10,000	-	0.0%	Fluids, filters, bulbs, nuts & bolts for all Town Departments
01-4311-0615-4320	PG- Vehicle Maintenance	1,850	3,000	1,102	3,000	-	0.0%	Maintenance Dept vehicles (5) + forklift
01-4311-0615-5222	PG- Mechanics Tools	2,324	3,000	1,499	3,500	500	16.7%	Mechanics' allowance 3@\$500/ea; replace Town owned tools; rentals
01-4311-0615-6260	PG- Fuel	5,680	6,000	4,724	1,000	(5,000)	-83.3%	Mechanics Shop truck (allocated Maint. Vehicles to Maint dept.)
01-4311-0615-6261	PG- Fuel Dispensing System	2,033	2,500	76	2,500	-	0.0%	Fuel pumps, UST inspection, reporting equipment
	General Expenses Total	21,244	25,500	15,128	21,000	(4,500)	-17.6%	
	<b>Mechanics/Garage Total</b>	<b>186,524</b>	<b>240,555</b>	<b>118,725</b>	<b>263,118</b>	<b>22,563</b>	<b>9.4%</b>	

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<b>Town Buildings</b>								
01-4311-06xx-4110	Town Buildings-Water/Sewer Bills	6,896	10,900	3,818	10,900	-	0.0%	Water/Sewer bills for Town Buildings
01-4311-06xx-4300	Town Buildings- Building Maintenance	62,620	58,314	50,494	60,814	2,501	4.3%	Building Maintenance for Town Buildings
01-4311-06xx-6210	Town Buildings- Natural Gas	71,490	75,000	51,370	75,000	-	0.0%	Natural Gas for Town Buildings
01-4311-06xx-6220	Town Buildings- Electricity	115,426	120,000	59,443	120,000	-	0.0%	Electricity for Town Buildings
01-4311-0613-5000	Train Station- Supplies	2,648	3,800	109	3,800	-	0.0%	Light fixtures, electrical breakers, signage
01-4311-0613-7623	Train Station- Platform Lease	3,079	3,100	3,079	3,100	-	0.0%	Platform Lease for Train Station
	<b>Town Buildings Total</b>	<b>262,159</b>	<b>271,114</b>	<b>168,313</b>	<b>273,614</b>	<b>2,501</b>	<b>0.9%</b>	
<b>Maintenance Projects</b>								
01-4311-0616-7501	PM- Maintenance Projects	165,286	97,178	83,143	100,000	2,823	2.9%	See 2017 Project List
	<b>Total Maintenance Projects</b>	<b>165,286</b>	<b>97,178</b>	<b>83,143</b>	<b>100,000</b>	<b>2,823</b>	<b>2.9%</b>	
	<b>Town Buildings/Maintenance Total</b>	<b>427,445</b>	<b>368,291</b>	<b>251,456</b>	<b>373,614</b>	<b>5,323</b>	<b>1.4%</b>	
	<b>Total DPW Maintenance</b>	<b>1,053,058</b>	<b>1,060,916</b>	<b>669,080</b>	<b>1,104,791</b>	<b>43,875</b>	<b>4.1%</b>	
	<b>Total Public Works Budget</b>	<b>4,649,193</b>	<b>4,735,553</b>	<b>2,703,850</b>	<b>4,983,851</b>	<b>248,298</b>	<b>5.2%</b>	

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<b>Welfare</b>								
<b>Welfare</b>								
01-4441-0710-1110	WE- Sal/Wages FT	-		4,754	7,410	7,410		
01-4441-0710-1200	WE- Sal/Wages PT	28,479	33,554	-	-	(33,554)	-100.0%	
	Salaries Total	28,479	33,554	4,754	7,410	(26,144)	-77.9%	
01-4441-0710-2100	WE- Health Insurance	7,655	-		-	-		
01-4441-0710-2200	WE- FICA	1,633	2,080	264	459	(1,621)	-77.9%	Based on wages: 6.2%
01-4441-0710-2210	WE- Medicare	382	487	62	107	(379)	-77.9%	Based on wages: 1.45%
01-4441-0710-2300	WE-Retirement - Town	383		531	836	836		Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	10,053	2,567	857	1,403	(1,164)	-45.3%	
01-4441-0710-5000	WE- Supplies	192	210	131	210	-	0.0%	Copy paper, computer ink, notebooks and desk supplies.
01-4441-0710-5010	WE- Postage	14	50	8	20	(30)	-60.0%	Client/state/agencies - postage - most are done electronically
01-4441-0710-5310	WE- Mobile Communications	146	240		180	(60)	-25.0%	For off hours usage / split 50/50 with TM budget
01-4441-0710-5450	WE- Dues	-	40	80	40	-	0.0%	State local welfare dues
01-4441-0710-5685	WE - Direct Relief-Food		301	200	500	199	66.1%	Requests for food/gas has increased this year with the homeless population increasing
01-4441-0710-5686	WE - Direct Relief- Rent	545	17,001	31,021	17,000	(1)	0.0%	Wentworth Trust reimbursed \$21,884/ Womenade \$520; \$8,620 Town Funds
01-4441-0710-5687	WE - Direct Relief- Electricity	100	6,101	5,441	4,000	(2,101)	-34.4%	\$1,888 Town funds - Wentworth Trust reimbursed \$1,787
01-4441-0710-5688	WE - Direct Relief - Heat		1,001	3,826	2,000	999	99.8%	\$ 947 Town funds - Wentworth Trust reimbursed \$841
01-4441-0710-5689	WE - Direct Relief -Medical		1,601	1,860	2,000	399	24.9%	\$ 723 Town funds - Wentworth Trust reimbursed \$319
01-4441-0710-5702	WE- Burial Expense	750	1,500	750	1,500	-	0.0%	One cremation
01-4441-0710-5703	WE- Direct Relief	23,614	-			-		Basic Needs/rent/electricity/oil/gas/food
01-4441-0710-5740	WE-Software Agreement		-		865	865		NH Gap software
01-4441-0710-5800	WE- Travel Reimbursement	-	200	179	200	-	0.0%	Travel to local meetings, State Monthly Meetings in Concord - Seminars
01-4441-0710-5810	WE- Conf/Room/Meals	40	300	30	200	(100)	-33.3%	1 Conference - 4 monthly meetings
01-4441-0710-5875	WE- Equipment Purchase				250	250		
	General Expenses Total	25,401	28,545	43,526	28,965	420	1.5%	
	<b>Welfare Total</b>	<b>63,933</b>	<b>64,666</b>	<b>49,137</b>	<b>37,778</b>	<b>(26,888)</b>	<b>-41.6%</b>	

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<b>Parks &amp; Recreation</b>								
<b>Recreation</b>								
01-4520-0801-1110	PR- Sal/Wages FT	177,029	181,341	118,229	184,275	2,934	1.6%	3 FT Employees: Director, Asst. Director and Recreation Coordinator
01-4520-0801-1200	PR- Sal/Wages PT	23,996	25,525	14,224	25,938	413	1.6%	Part time office person 26 hrs per week
01-4520-0801-1300	PR- Sal/Wages OT	423	900	901	900	-	0.0%	Recreation Coordinator nights and weekends
	Salaries Total	201,448	207,766	133,354	211,113	3,347	1.6%	
01-4520-0801-2100	PR- Health Insurance	48,080	53,162	35,441	53,162	-	0.0%	
01-4520-0801-2110	PR- Dental Insurance	3,212	3,212	2,142	3,212	-	0.0%	
01-4520-0801-2120	PR- Life Insurance	288	288	276	300	12	4.2%	
01-4520-0801-2130	PR- LTD Insurance	1,012	936	687	1,031	95	10.1%	
01-4520-0801-2200	PR- FICA	12,007	12,881	7,650	13,089	208	1.6%	Based on wages: 6.2%
01-4520-0801-2210	PR- Medicare	2,808	3,013	1,789	3,061	49	1.6%	Based on wages: 1.45%
01-4520-0801-2300	PR- Retirement Town	19,589	20,356	13,262	20,881	524	2.6%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	86,996	93,848	61,247	94,736	887	0.9%	
01-4520-0801-5000	PR- Supplies	1,030	1,150	1,435	1,150	-	0.0%	Office supplies: pens, paper, ink and other supplies
01-4520-0801-5010	PR- Postage	159	150	39	150	-	0.0%	General office mailing
01-4520-0801-5450	PR- Dues	480	625	570	625	-	0.0%	NHRP/NRPA Dues
	General Expenses Total	1,669	1,925	2,044	1,925	-	-	
	<b>Recreation Total</b>	<b>290,113</b>	<b>303,539</b>	<b>196,645</b>	<b>307,774</b>	<b>4,234</b>	<b>1.4%</b>	
<b>Parks</b>								
01-4520-0802-1110	PK- Sal/Wages FT	64,389	65,598	42,361	66,331	733	1.1%	2 FT Employees
01-4520-0802-1210	PK- Sal/Wages Temp	7,222	-	-	-	-	-	Moved to Contract Services 2016
01-4520-0802-1300	PK- Sal/Wages OT	4,756	4,800	5,423	5,500	700	14.6%	Based on 2016 needs
01-4520-0802-1400	PK- Longevity Pay				600	600		
	Salaries Total	76,367	70,398	47,784	72,431	2,033	2.9%	
01-4520-0802-2100	PK- Health Insurance	25,305	27,980	18,653	27,980	-	0.0%	
01-4520-0802-2110	PK- Dental Insurance	999	1,000	666	1,000	-	0.0%	
01-4520-0802-2120	PK- Life Insurance	120	120	80	120	-	0.0%	
01-4520-0802-2200	PK- FICA	4,660	4,929	2,823	4,491	(438)	-8.9%	Based on wages: 6.2%
01-4520-0802-2210	PK- Medicare	1,090	1,152	660	1,050	(102)	-8.9%	Based on wages: 1.45%
01-4520-0802-2300	PK- Retirement Town	7,564	7,864	5,364	8,167	303	3.9%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
	Benefits Total	39,738	43,045	28,246	42,808	(237)	-0.6%	
01-4520-0802-4320	PK- Vehicle Maintenance	4,451	5,000	3,335	5,000	-	0.0%	Aging trucks and mowers
01-4520-0802-4330	PK- Equipment Repairs	750	850	721	850	-	0.0%	
01-4520-0802-4352	PK- Rec Park Maintenance		1,500	1,500	1,500	-	0.0%	playground repairs, fencing repairs, umbrellas
01-4520-0802-5090	PK- Equipment Supplies	7,839	8,800	5,578	8,800	-	0.0%	flags, field paint, keys and locks, lumber misc.
01-4520-0802-5202	PK- Contract Services	15,378	29,100	27,205	27,200	(1,900)	-6.5%	Weed/feed, playground chips blown in, weed management, turfage tilled in, contract mowing
01-4520-0802-5329	PK- Landscaping Supplies	8,530	13,830	9,238	11,300	(2,530)	-18.3%	mulch, flowers, playground chips, irrigation maintenance, loam/stone (less irrigation clocks 2016)
01-4520-0802-5330	PK- Chem Toilet Rental	861	950	936	1,000	50	5.3%	brickyard park, swasey parkway



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01-4520-0802-5561	PK- Signs	851	900	376	500	(400)	-44.4%	general sign replacement
01-4520-0802-5671	PK- Uniforms	356	750	210	750	-	0.0%	shoes, shirts, pants
01-4520-0802-5875	PK- Equipment Purchase	1,200	1,200	1,197	1,200	-	0.0%	small power tools, tools and unanticipated
01-4520-0802-6260	PK- Fuel	6,993	5,500	4,112	5,500	0	0.0%	2,631 gallons based upon \$ 2.09/gal estimate
	General Expenses Total	47,209	68,380	54,408	63,600	(4,780)	-7.0%	
01-4520-0802-7504	PK- Stewart Park Maintenance	1,500	1,500	1,260	1,500	-	0.0%	Stewart Park docks installation
	Capital Outlay Total	1,500	1,500	1,260	1,500	-	0.0%	
	<b>Parks Total</b>	<b>164,814</b>	<b>183,323</b>	<b>131,698</b>	<b>180,339</b>	<b>(2,984)</b>	<b>-1.6%</b>	
	<b>Total Parks &amp; Recreation</b>	<b>454,927</b>	<b>486,862</b>	<b>328,343</b>	<b>488,113</b>	<b>1,251</b>	<b>0.3%</b>	
<b>Other Culture &amp; Recreation</b>								
<b>Other Culture &amp; Recreation</b>								
01-4589-0804-8600	OC- Exeter Arts Committee	2,991	3,000	760	3,000	-	0.0%	Arts Committee activity budget, supplies, shows, etc.
01-4589-0804-8603	OC- Christmas Lights	3,525	5,000	603	5,000	-	0.0%	Churchill's greenery 1,500, Unitil electric bill
01-4589-0804-8604	OC- Council on Aging	-	1		1	-	0.0%	Council disbanded and Boston Post Cane ceremony taken over by Historical Society and senior transportation taken over by Transportation Committee
01-4589-0804-8605	OC- Christmas Parade	3,000	3,000	134	3,000	-	0.0%	Christmas Parade committee grant
01-4589-0804-8610	OC- Summer Concerts	8,257	9,000	8,250	9,000	-	0.0%	Summer concerts in Swasey Parkway
	<b>Other Culture &amp; Recreation Total</b>	<b>17,773</b>	<b>20,001</b>	<b>9,747</b>	<b>20,001</b>	<b>-</b>	<b>0.0%</b>	
<b>Swasey Parkway</b>								
01-4194-0116-4330	GG- Swasey Parkway-Maintenance	10,000	10,000	6,134	10,000	-	0.0%	Mowing and maintenance for Swasey Parkway
01-4194-0116-6220	GG- Swasey Parkway-Electricity	950	950	774	950	-	0.0%	Electricity for the Swasey Parkway
	<b>Swasey Parkway Total</b>	<b>10,950</b>	<b>10,950</b>	<b>6,908</b>	<b>10,950</b>	<b>-</b>	<b>0.0%</b>	
<b>Special Events</b>								
01-4583-0805-8606	SE- Exeter Brass Band	3,500	3,500	3,500	3,500	-	0.0%	Payments to brass band performers
01-4583-0805-8607	SE- Veteran's Activities	3,411	3,500	3,637	3,500	-	0.0%	Memorial Day flags, Vets Day flags, Lunch
01-4583-0805-8608	SE- AIM Festival	7,000	7,500	7,500	7,500	-	0.0%	Fireworks for AIM Festival
	<b>Special Events Total</b>	<b>13,911</b>	<b>14,500</b>	<b>14,637</b>	<b>14,500</b>	<b>-</b>	<b>0.0%</b>	
	<b>Total Other Culture &amp; Recreation</b>	<b>42,634</b>	<b>45,451</b>	<b>31,292</b>	<b>45,451</b>	<b>-</b>	<b>0.0%</b>	

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<b>Public Library</b>								
<b>Library</b>								
01-4550-0901-1110	LB- Sal/Wages FT	388,749	403,745	275,241	451,494	47,749	11.8%	Wages for Director and FT Staff, Added 1 FT in 2016
01-4550-0901-1200	LB- Sal/Wages PT	120,051	128,414	77,082	123,553	(4,861)	-3.8%	Wages for PT staff
01-4550-0901-1400	LB- Longevity Pay	9,650	9,800	-	9,850	50	0.5%	Per Library Sal Comp Plan
	Salaries Total	518,450	541,959	352,323	584,897	42,938	7.9%	
01-4550-0901-2100	LB- Health Insurance	76,899	92,665	67,953	101,002	8,337	9.0%	Added 1 FT employee in 2016
01-4550-0901-2110	LB- Dental Insurance	4,542	4,895	3,867	5,589	694	14.2%	Added 1 FT employee in 2016
01-4550-0901-2120	LB- Life Insurance	420	450	310	510	60	13.3%	Added 1 FT employee in 2016
01-4550-0901-2130	LB- LTD Insurance	1,349	1,322	917	1,375	53	4.0%	
01-4550-0901-2200	LB- FICA	31,496	33,601	21,228	36,264	2,662	7.9%	Based on wages: 6.2%
01-4550-0901-2210	LB- Medicare	7,366	7,858	4,965	8,481	623	7.9%	Based on wages: 1.45%
01-4550-0901-2300	LB- Retirement Town	34,479	46,193	24,439	52,032	5,839	12.6%	Jan-Jun: 11.17%; Jul -Dec: 11.38%
01-4550-0901-2500	LB- Unemployment Comp	306	205	-	205	-	0.0%	Primex
01-4550-0901-2600	LB- Workers Comp Insurance	2,400	2,462	2,154	2,684	222	9.0%	Primex (Est. 9% increase for 2017)
	Benefits Total	159,257	189,652	125,833	208,141	18,490	9.7%	
01-4550-0901-4110	LB- Water/Sewer Bills-Library	2,000	2,000	750	2,000	-	0.0%	
01-4550-0901-5547	LB- Public Services	218,701	193,802	149,250	193,802	-	0.0%	Appropriation for general Library expenses paid directly by Library
	General Expenses Total	220,701	195,802	150,000	195,802	-	0.0%	
	<b>Total Library</b>	<b>898,408</b>	<b>927,413</b>	<b>628,156</b>	<b>988,840</b>	<b>61,428</b>	<b>6.6%</b>	

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<b>Debt Service &amp; Capital</b>								
<b>Debt Services</b>								
01-4711-0921-8014	GF- Conservation Bond	300,000	-		-	-		2015 Final payment
01-4711-0921-8016	GF- Train Stn Storm Sep Bond	57,800	57,800		-	(57,800)	-100.0%	2016 Final payment
01-4711-0921-8017	GF- Epping Rd Water Tank	110,000	110,000	110,000	110,000	-	0.0%	2028 Final payment
01-4711-0921-8018	GF- Great Dam Study	34,800	34,800	34,800	34,800	-	0.0%	2021 Final payment
01-4711-0921-8019	GF- Norris Brook Culverts	60,000	60,000	60,000	60,000	-	0.0%	2019 Final payment
01-4711-0921-8052	GF- Great Dam Removal	159,000	160,000	160,000	160,000	-	0.0%	2024 Final payment
01-4711-0921-8061	GF- Linden St. Bridge/Culvert		70,000	70,000	70,000	-	0.0%	2025 Final payment
01-4711-0921-8062	GF- Sidewalk Program		60,000	60,000	60,000	-	0.0%	2025 Final payment
01-4711-0921-8258	GF- Jady Hill Phase II Utilities	30,000	25,000	25,000	25,000	-	0.0%	2019 Final payment
	<b>GF Debt Service Principle Total</b>	<b>751,600</b>	<b>577,600</b>	<b>519,800</b>	<b>519,800</b>	<b>(57,800)</b>	<b>-10.0%</b>	
01-4721-0922-8054	GF- Conservation Bond Interest	11,700	-		-	-		2015 Final payment
01-4721-0922-8056	GF- Train Stn. Storm Sep Bond Intere	5,144	2,601	1,301	-	(2,601)	-100.0%	2016 Final payment
01-4721-0922-8057	GF- Epping Rd Water Tank Interest	69,356	65,759	65,759	62,162	(3,597)	-5.5%	2028 Final payment
01-4721-0922-8058	GF- Great Dam Study Interest	7,639	6,942	6,942	5,550	(1,392)	-20.1%	2021 Final payment
01-4721-0922-8059	GF- Norris Brook Culverts Interest	8,512	6,713	6,713	4,913	(1,800)	-26.8%	2019 Final payment
01-4721-0922-8060	GF- Great Dam Removal Interest	85,968	71,655	71,655	63,495	(8,160)	-11.4%	2024 Final payment
01-4711-0922-8061	GF- Linden St. Bridge/Culvert		25,561	25,561	20,786	(4,775)	-18.7%	2025 Final payment
01-4711-0922-8062	GF- Sidewalk Program Interest		20,921	20,921	16,901	(4,020)	-19.2%	2025 Final payment
01-4721-0922-8258	GF- Jady Hill Phase II Utilities Interest	3,837	2,938	2,938	2,188	(750)	-25.5%	2019 Final payment
	<b>GF Debt Service Interest Total</b>	<b>192,156</b>	<b>203,090</b>	<b>201,790</b>	<b>175,995</b>	<b>(27,095)</b>	<b>-13.3%</b>	
01-4723-0923-9230	GF- TAN Interest	-	1		1	-	0.0%	Reserve for Tax Anticipation Note
	<b>TAN Interest Total</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>0.0%</b>	
	<b>Debt Services Total</b>	<b>943,756</b>	<b>780,691</b>	<b>721,590</b>	<b>695,796</b>	<b>(84,895)</b>	<b>-10.9%</b>	
<b>Miscellaneous</b>								
01-4194-0117-4313	GG- Disaster Repairs - Insured	-	1	-	1	-	0.0%	
01-4196-0117-5010	GG- Postage	-	1	8,600	1	-	0.0%	Town-wide postage reserve
01-4194-0117-5651	GG- Misc Expense	281	1	-	1	-	0.0%	Internal audit entry
	<b>General Expenses Total</b>	<b>281</b>	<b>3</b>	<b>8,600</b>	<b>3</b>	<b>-</b>	<b>0.0%</b>	
<b>Vehicle Replacement</b>								
01-4194-0117-7301	GG- CO - Leases	231,332	279,637	259,450	345,194	65,557	23.4%	See separate list
01-4194-0117-7420	GG- CO - Vehicles	50,748	114,486	108,113	66,310	(48,176)	-42.1%	See separate vehicle list
	<b>Capital Outlay Total</b>	<b>282,080</b>	<b>394,123</b>	<b>367,563</b>	<b>411,504</b>	<b>17,381</b>	<b>4.4%</b>	
<b>Capital Outlay-Other</b>								
01-4194-0118-7XXX	GG- CO- Land Acquisition/Purchase				1	1		
01-4194-0118-7446	GG- CO- Equipment	48,601	-	-	8,905	8,905		Vehicle Data Gathering \$8,905
	<b>Capital Outlay Total</b>	<b>48,601</b>	<b>-</b>	<b>-</b>	<b>8,906</b>	<b>8,906</b>		
	<b>General Government Total</b>	<b>330,962</b>	<b>394,126</b>	<b>376,163</b>	<b>420,413</b>	<b>26,287</b>	<b>6.7%</b>	
	<b>Total Debt Service &amp; Capital</b>	<b>1,274,718</b>	<b>1,174,817</b>	<b>1,097,753</b>	<b>1,116,209</b>	<b>(58,608)</b>	<b>-5.0%</b>	

**Town of Exeter  
General Fund  
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<b>DRAFT</b>								<b>Version #1</b>
<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>YTD Actual 8/31/2016</b>	<b>2017 Prelim Budget</b>	<b>2017 Budget vs. 2016 Budget \$ Increase/-(Decrease)</b>	<b>2017 Budget vs. 2016 Budget %-Difference</b>	<b>Explanation</b>
<b>Benefits &amp; Taxes</b>								
<b>Payroll Taxes &amp; Benefits</b>								
01-4155-0931-2100	GG- Health Insurance Reserve		-	-	161,325	161,325		2017- Est. 7.0% increase YOY General Fund, Water Fund, Sewer Fund
01-4155-0931-2110	GG- Dental Insurance Reserve		-	-	4,042	4,042		2017- Est. 2.5% increase YOY General Fund, Water Fund, Sewer Fund
01-4155-0931-2140	GG- Insurance Buyout	84,314	90,235	64,868	102,434	12,199	13.5%	Health Insurance Buyout (18 employees)
01-4155-0931-2150	GG- Sick Leave Buyout	85,399	1	61,859	1	-	0.0%	Paid for by funds in CRF
01-4155-0931-5421	GG- Flexible Spending Fees	7,707	2,250	1,072	2,250	-	0.0%	Fees for 32 employees FSA accounts (28 health % 4 depend care) <u>Reclassified from HR Budget in 2016</u>
	<b>Payroll Taxes &amp; Benefits Total</b>	<b>177,420</b>	<b>92,486</b>	<b>127,799</b>	<b>270,052</b>	<b>177,566</b>	<b>192.0%</b>	
<b>Unemployment</b>								
01-4155-0933-2500	GG- Unemployment Comp	4,067	2,725	-	2,725	-	0.0%	Primex
	<b>Unemployment Total</b>	<b>4,067</b>	<b>2,725</b>	<b>-</b>	<b>2,725</b>	<b>-</b>	<b>0.0%</b>	
<b>Worker's Compensation</b>								
01-4155-0937-2600	GG- Workers Comp Insurance	173,743	186,384	163,086	203,158	16,774	9.0%	Primex (Est. 9% increase for 2017)
	<b>Worker's Compensation Total</b>	<b>173,743</b>	<b>186,384</b>	<b>163,086</b>	<b>203,158</b>	<b>16,774</b>	<b>9.0%</b>	
<b>Insurance</b>								
01-4196-0114-5211	GG- Liability Insurance	109,242	119,540	117,418	105,630	(13,910)	-11.6%	Primex: Based upon allocation of assets (est. 9% increase for 2017) and NNEPRA train platform insurance (est. 5% increase for 2017)
01-4196-0114-5212	GG- Fleet Insurance	9,845	10,731	10,731	13,155	2,424	22.6%	Primex: Based upon allocation of assets (est. 9% increase for 2017)
01-4196-0114-5214	GG- Insurance Deductible	3,000	3,000	-	3,000	-	0.0%	
01-4196-0114-5215	GG- Ins Reimbursed Repairs	8,840	1	-	1	-	0.0%	
	<b>Insurance Total</b>	<b>130,927</b>	<b>133,272</b>	<b>128,149</b>	<b>121,786</b>	<b>(11,486)</b>	<b>-8.6%</b>	
	<b>Total Benefits &amp; Taxes</b>	<b>486,157</b>	<b>414,867</b>	<b>419,034</b>	<b>597,721</b>	<b>182,854</b>	<b>44.1%</b>	
	<b>Total General Fund</b>	<b>16,902,316</b>	<b>17,617,127</b>	<b>11,259,458</b>	<b>18,206,774</b>	<b>589,647</b>	<b>3.35%</b>	

**Town of Exeter  
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Account Number	Description	2015 Actual	2016 Budget	YTD Actual 8/31/2016	2017 Prelim Budget	2017 Budget vs. 2016 Budget \$ Increase/-(Decrease)	2017 Budget vs. 2016 Budget %-Difference	Explanation
<u>Warrant Articles</u>								
<u>Human Services</u>								
01-5000-0950-9003	WAR- Rockingham CAP (Outreach Center)	11,000	11,000	5,500	11,000	-	0.0%	
01-5000-0950-9005	WAR- Child & Family Services	12,000	12,000	6,000	12,000	-	0.0%	
01-5000-0950-9008	WAR- Richie McFarland Children's Ce	11,100	9,900	4,950	9,900	-	0.0%	
01-5000-0950-9014	WAR- New Generation Shelter	2,000	2,000	1,000	2,000	-	0.0%	
01-5000-0950-9015	WAR- Families First	3,000	5,000	2,500	5,000	-	0.0%	
01-5000-0950-9033	WAR- A Safe Place/SASS	8,500	7,334	3,667	7,334	-	0.0%	In 2015 combined operations with Sexual Assault Support (SASS)
01-5000-0950-9034	WAR- Rockingham MOW	9,200	9,200	4,600	9,200	-	0.0%	
01-5000-0950-9036	WAR- Area Homecare	13,000	10,334	5,167	10,334	-	0.0%	
01-5000-0950-9038	WAR- Seacoast Big Bro/Sis	9,000	7,500	3,750	7,500	-	0.0%	
01-5000-0950-9040	WAR- New Heights	3,000	3,000	1,500	3,000	-	0.0%	
01-5000-0950-9043	WAR- Great Bay Kids	2,495	-	-	-	-	-	
01-5000-0950-9045	WAR- Seacoast Mental Health	8,500	8,500	4,250	8,500	-	0.0%	
01-5000-0950-9048	WAR- Crossroads House	3,500	3,500	1,750	3,500	-	0.0%	Note: We haven't been able to place anyone in months.
01-5000-0950-9049	WAR- Seacoast VNA	5,000	4,167	2,084	4,167	-	0.0%	
01-5000-0950-9051	WAR- The Friends Program (fka RSVF)	2,200	2,200	1,100	2,200	-	0.0%	
01-5000-0950-9052	WAR- NHSPCA	1,400	1,400	700	1,400	-	0.0%	
01-5000-0950-9053	WAR- Seacoast Family Promise	1,500	1,500	750	1,500	-	0.0%	
01-5000-0950-9068	WAR- St. Vincent de Paul	5,000	5,000	2,500	5,000	-	0.0%	
01-5000-0950-9069	WAR- Womenade	2,000	3,000	1,500	3,000	-	0.0%	
01-5000-0950-9075	WAR- CASA	500	500	250	500	-	0.0%	
01-5000-0950-9125	WAR- End 68 Hours of Hunger	-	1,000	500	1,000	-	0.0%	
	<b>Total Human Services WAR</b>	<b>113,895</b>	<b>108,035</b>	<b>54,018</b>	<b>108,035</b>	<b>-</b>	<b>0.0%</b>	

**Town of Exeter  
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<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>YTD Actual 8/31/2016</b>	<b>2017 Prelim Budget</b>	<b>2017 Budget vs. 2016 Budget \$ Increase/-(Decrease)</b>	<b>2017 Budget vs. 2016 Budget %-Difference</b>	<b>Explanation</b>
<b>Other WAR</b>								
01-5000-0950-9xxx	Public Safety Communications Impr.	99,322				-		Public Safety Communications Equipment
01-5000-0950-9074	Sidewalk Program				120,000	120,000		Continues efforts at sidewalk replacements
01-5000-0950-9095	Public Safety Complex Heating Boilers	112,439				-		Replace 1999 twin gas heaters
01-5000-0950-9096	Snow Blower Lease	27,035				-		Sno-Blower Lease \$154,561 approved; \$32,614 1st year obligation
01-5000-0950-9097	Replace Street Sweeper	35,250				-		Street Sweeper Lease [Will be reimbursed via SRF Loan] \$267,677 approved, \$35,250 1st yr obligation
01-5000-0950-9098	Replace Fire Alarm Truck	19,410				-		Fire Alarm Truck Lease \$102,434 approved; \$21,573 1st year obligation
01-5000-0950-9117	Snow/Ice Deficit Fund	50,000	50,000	50,000	50,000	-	0.0%	Snow/Ice Deficit Non-Capital CRF
01-5000-0950-9099	Sick Leave Expendable Trust Fund	50,000	75,000	75,000	50,000	(25,000)	-33.3%	Sick Leave Fund
01-5000-0950-9xxx	Exeter Police Association Agreement					-		Exeter Police Association NEPBA - Cost Items
01-5000-0950-9xxx	SEIU 1984 Collective Bargaining		-	-		-		SEIU 1984 Collective Bargaining
01-5000-0950-9xxx	Dam Removal		-		151,000	151,000		Monitoring, cultural mitigation, stream adjustments etc
01-5000-0950-9xxx	Financial Software		31,671	-		(31,671)	-100.0%	Town-wide financial software conversion. Total project cost \$253,372; 4 year lease @ \$63,343 per yr
01-5000-0950-9xxx	Downtown Traffic & Parking Analysis				50,000	50,000		CIP Page #5
01-5000-0950-9xxx	Master Plan Update		50,000	50,000		(50,000)	-100.0%	CRF for Master Plan Update
01-5000-0950-9xxx	Complete Streets Study				25,000	25,000		CIP Page #2
01-5000-0950-9xxx	Highway Dump Truck #28		36,001	-		(36,001)	-100.0%	Represents 1st payment of a 5 year lease
01-5000-0950-9xxx	TAP Grant Match/Sidewalks				108,252	108,252		CIP Page #3 Pedestrian Improvements
01-5000-0950-9xxx	Town Hall Code Compliant Staircase				100,000	100,000		CIP Page #13
01-5000-0950-9xxx	Highway Dump Truck #27				36,001	36,001		Represents 1st year payment of a 5 year lease \$159,438
01-5000-0950-9xxx	Highway CAT Backhoe #41				38,188	38,188		Represents 1st year payment of a 5 year lease \$169,723
	<b>Other WAR</b>	<b>393,456</b>	<b>242,672</b>	<b>175,000</b>	<b>728,441</b>	<b>485,769</b>	<b>200.2%</b>	
<b>Borrowing/ Other</b>								
01-5000-0950-9xxx	Court St. Bridge/Culvert Replacement		-	-	1,381,000	1,381,000		CIP Page #19
01-5000-0950-9xxx	Recreation Park Development				8,937,225	8,937,225		CIP Page #7
01-5000-0950-9xxx	FD Substation Design/Construction				2,810,000	2,810,000		CIP Page #10
01-5000-0950-9xxx	Lincoln St. Project Phase II				1,697,000	1,697,000		Utilities, Roads and Sidewalks (has Water and Sewer Fund components)
	<b>Borrowing/Other Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,825,225</b>	<b>14,825,225</b>		
	<b>Warrant Articles Total</b>	<b>507,351</b>	<b>350,707</b>	<b>229,018</b>	<b>15,661,701</b>	<b>15,310,994</b>	<b>4365.8%</b>	
	<b>Total General Fund &amp; WAR &amp; Borrowing</b>	<b>17,409,667</b>	<b>17,967,833</b>	<b>11,488,476</b>	<b>33,868,475</b>	<b>15,900,642</b>	<b>88.5%</b>	