

**Select Board Meeting**  
**Monday, July 29<sup>th</sup> 2019, 7:00 p.m.**  
**Nowak Room, Town Office Building**  
**10 Front Street, Exeter NH**

1. Call Meeting to Order
2. Public Comment
3. Proclamations/Recognitions
  - a. Proclamations/Recognitions
4. Approval of Minutes
  - a. Regular Meeting: July 15<sup>th</sup>, 2019
5. Appointments – Water/Sewer Advisory Committee, Local River Management Advisory Committee
6. Discussion/Action Items
  - a. Water-Sewer Rates Public Hearing
  - b. Conflict of Interest Policy
7. Regular Business
  - a. Tax Abatements, Veterans Credits & Exemptions
  - b. Permits & Approvals
  - c. Town Manager’s Report
  - d. Select Board Committee Reports
  - e. Correspondence
8. Review Board Calendar
9. Non-Public Session
10. Adjournment

Kathy Corson, Chair  
Select Board

Posted: 7/26/19 Town Office, Town Website

Persons may request an accommodation for a disabling condition in order to attend this meeting. It is asked that such requests be made with 72 hours notice.

AGENDA SUBJECT TO CHANGE

## Minutes

Select Board Meeting  
Monday July 15th, 2019  
Town Offices, Nowak Room  
Draft Minutes

1. Call Meeting to Order

Members present: Anne Surman, Kathy Corson, Julie Gilman, Molly Cowan, Niko Papakonstantis, and Russ Dean were present at this meeting. The meeting was called to order by Ms. Corson at 6:40 PM. The board went downstairs for interviews.

2. Board Interviews - Sustainability Committee

The applicants interviewed were Peter Lennon and Kristen Osterwood. The Board reconvened at 7:08 PM.

3. Public Comment

- a. Elizabeth Canada of 58 Columbus Ave asked whether the American Independence Festival had given recognition to indigenous people. Ms. Gilman responded that this year for the first time they had representation from the New Hampshire Abenaki, and that if Ms. Canada had further questions or suggestions she should contact the Board of Governors of the museum.
- b. Jennifer Brackett Piskovitz, who has been appointed to the Sustainability Committee, requested to be appointed as ProTem Chair to convene the first meeting. Ms. Gilman said that in the past, new committees have gotten together and then elected officers. Ms. Corson added that typically the Select Board rep to the committee will organize the first meeting.

4. Proclamations/Recognitions

- a. Proclamations/Recognitions - Boys Track, Girls Track, Varsity Softball,
  - i. Joe Scascitelli, the head Cross Country and Indoor coach, said that there are great-scholar athletes in this community and they have a talented staff to guide them. They are honored to represent Exeter. Mr. Dean presented him with plaques honoring the Boys' NHIAA Division Championship and the Girls Track and Field Division 1 State Championship.
  - ii. Kristin Morissette, the coach of the Exeter HS Girls Varsity Softball team, said that this was the first softball championship in school history, and it was a team effort. Mr. Dean presented her with a plaque and congratulated her on an amazing season.
- b. Police Department Life Saver Award
  - i. Chief Stephan Poulin recognized three members of the Exeter police force, Sergeant Justin Renauro, Officer Joseph Byron, and Officer Theodore Sierad, who were the first responders to a woman in distress and saved her life by alternating CPR with AED shock until the ambulance arrived. The Board thanked them for their service.

c. Designation of July as Park and Recreation Month

Mr. Papakonstantis read the proclamation:

*Whereas parks and recreation programs are an integral part of communities throughout this country, including the Town of Exeter; and*

*Whereas our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and*

*Whereas parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and*

*Whereas parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and*

*Whereas parks and recreation areas are fundamental to the environmental well-being of our community; and*

*Whereas parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and*

*Whereas our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and*

*Whereas the U.S. House of Representatives has designated July as Parks and Recreation Month; and*

*Whereas the Town of Exeter recognizes the benefits derived from parks and recreation resources;*

*Now therefore, be it resolved by the Select Board that July is recognized as Park and Recreation Month in the Town of Exeter, New Hampshire.*

5. Approval of Minutes

a. Regular Meeting: July 1st, 2019

- i. Ms. Surman asked that on page 2, paragraph 4, instead of "New Police Captain" to say "New Deputy Police Chief."

**MOTION:** Ms. Surman moved to approve the minutes of July 1st as amended. Mr. Papakonstantis seconded. All were in favor.

## 6. Appointments - Sustainability Committee

Ms. Cowan asked about appointing a PEA representative to the Committee. Ms. Corson felt that they should let the committee decide whether to have a student representative, faculty member, or other role. Ms. Cowan suggested the Board could appoint the student applicant to a term that expires before she graduates. Ms. Surman questioned whether this particular applicant was a registered voter; Ms. Corson added that a Committee member must be a registered voter and a resident. Mr. Papakonstantis thought this should be a rolling position for a PEA student appointed to the committee. Ms. Surman suggested that there should be an Exeter High School member as well. Ms. Gilman said that any high school students should be liaisons, not voting members.

**MOTION:** Ms. Surman moved to appoint Christopher Zigmont to the Sustainability Advisory Committee with a term to expire 4/30/22. Ms. Gilman seconded. All were in favor.

**MOTION:** Ms. Gilman moved to appoint Kristen Osterwood to the Sustainability Advisory Committee with a term to expire 4/30/21. Ms. Cowan seconded. All were in favor.

**MOTION:** Mr. Papakonstantis moved to appoint Peter Lennon to the Sustainability Advisory Committee with a term to expire 4/30/21. Ms. Cowan seconded but said she prefers that Mr. Lennon stay on the Facilities Committee, since the sustainability folks have a different perspective. Mr. Papakonstantis countered that Mr. Lennon has an understanding of how our local government works. Ms. Surman said she agreed that Mr. Lennon could contribute expertise, but said the Select Board rep should also fill that role. Mr. Papakonstantis and Ms. Surman voted yea, and Ms. Cowan, Ms. Corson, and Ms. Gilman voted nay. The motion failed 2-3-0.

**MOTION:** Ms. Cowan moved to appoint Robin Tyner to the Sustainability Advisory Committee with a term to expire 4/30/21. Mr. Papakonstantis seconded. All were in favor.

**MOTION:** Ms. Surman moved to appoint Nina Braun to the Sustainability Advisory Committee with a term to expire 4/30/20. Ms. Cowan seconded. All were in favor.

**MOTION:** Ms. Cowan moved to nominate Mr. Papakonstantis as the Select Board rep to the Sustainability Committee. Ms. Gilman seconded. All were in favor.

## 7. Discussion/Action Items

### a. Julie LaBranche, Rockingham Planning Commission Coastal Resiliency Grant Opportunity

Julie LaBranche of the RPC presented a draft grant proposal. One of the qualifying actions for the grant was capacity building to further coastal resiliency in the community, and she said that forming a Sustainability Committee could help them meet this goal. The minimum grant is \$10,000 and it's a 50% match, in kind, cash, or both. Dave Sharples said that his department has some funding. He calculates they will need \$2-3,000 cash and could otherwise

use volunteer time, room use, or other in-kind payment. Ms. LaBranche said the Board will need to specify the funds dedicated in a letter of support. The grant application is due next Friday.

Ms. Cowan asked if Ms. LaBranche will be working with Sustainability Group once they get the grant. Ms. LaBranche said yes. The application is due next Friday, they will notify of an award in late September, contracts will be drawn up and go through counsel, so they will likely see the grant in January 2020. The Sustainability Advisory Committee will have met by then. This will create an administrative support system for the Committee.

Ms. Surman said they are doing this quickly, and asked about the consequences of not applying for this grant now. Ms. LaBranche said that regardless of what happens with the Sustainability Office, this work will push the ball forward for the Sustainability Advisory Committee and will focus their efforts to address the community's needs in a meaningful way. They can't count on the grant being around next year. Ms. Surman asked why they weren't aware of this grant months ago, and Ms. LaBranche said the RFP only came out in late May and the Sustainability Committee hadn't been officially formed yet.

Ms. Corson said this money is welcome, and she likes the first two deliverables. She opened the discussion to the public.

Jennifer Brackett Piskovitz said that Ms. LaBranche put a lot together in a short amount of time. This is a great chance to work on the Sustainability Office article that passed overwhelmingly and a great step forward.

Maura Fay said that this is an incredible opportunity. Any money that can help them achieve their goals is positive.

Beverly Tappan of 7 RiverWoods Drive said they've been given a warning that they need to have substantial climate action in the next 10 to 12 years, which underlines the urgency of the situation. She appreciates the solar initiatives at the High School, garages, and the sewage treatment plant. Looking at floods, wildfires, and melting permafrost, there's reason to hurry.

**MOTION:** Ms. Gilman moved to approve the grant application for the NH Coastal Resiliency Municipal Planning Grants in partnership with the Rockingham Planning Commission with a match of up to \$3,000, and further to appoint the Chair to sign a letter of support and further to authorize the Town Manager to sign any further documents. Mr. Papakonstantis seconded. All were in favor.

b. Parks/Recreation Project Requests

Greg Bisson presented two projects, an irrigation modification at the Rec Park and a design for the Gilman Park Pavilion.

Mr. Bisson said that Exeter Youth Softball has donated \$117,000, and to support them the town needs to maintain a proper infield with moisture. Field 1 needs to be retrofitted for irrigation. They need to run 2" lines to each of the fields so a firehose can be put on the fields, they could be putting 3" of water a day on the fields. He clarified that this is water from their well, not town water. The project total is \$7,410 and the work will be done in the next two weeks.

**MOTION:** Mr. Papakonstantis moved to allow the Parks and Recreation Department to expend \$7,410 out of the Parks Improvement Capital Reserve Fund for irrigation modifications and infield installation. Ms. Surman seconded. All were in favor.

Mr. Bisson said that the second project is to install a pavilion that will make Gilman Park more enticing for residents. They would like \$990 for a design from Civil Consultants. They hope to go out to bid in the fall and construct the pavilion for spring 2020.

**MOTION:** Mr. Papakonstantis moved to allow the Parks and Recreation Department to expend \$990 for the design of the Gilman Park Pavilion. Ms. Cowan seconded. All were in favor.

c. Parks/Recreation Fee and Facility Use Permit/Regulations Recommendations

Ms. Corson said that they talked in April about coming back and reviewing the permitting process. Mr. Bisson said that the permitting process has been a challenge for Parks and Rec. There are inconsistent policies. Melissa Roy, Assistant Director of Parks and Rec, said she has some suggestions for improvement.

**MOTION:** Ms. Surman moved to delay the discussion of the Swasey Parkway fees until a joint meeting with trustees is held. Mr. Papakonstantis seconded. Ms. Surman said she's asked for a joint meeting previously, because she feels this needs more discussion. Mr. Papakonstantis responded that the Select Board has taken back the appointment process, including setting the fees, and have delegated it to Parks and Rec. Ms. Surman said they delegated the scheduling and permitting, not the fees. The Trustees need to have input. Mr. Dean said that in setting the original fees, one rep of the Trustees came to the Select Board years ago and recommended a schedule. Under RSA 41:9A, the Select Board sets the fees. Ms. Surman said whether it's a law or not a law, it's about respect. Ms. Corson said she would go to the next meeting of the Swasey Parkway Trustees, explain the fees and procedures, and if they felt we needed a meeting together, they could have one, but added that there are not a lot of significant changes. Ms. Surman asked why they would not have a meeting. Mr. Papakonstantis said it's not necessary. Ms. Gilman said she's fine with a joint meeting, and would like the Trustees' advice on setting fees, but the Select Board ultimately sets the fees. Mr. Bisson clarified that the fees are not changing. Mr. Dean said they have to have a public hearing on fees, and this is meant to be a list of suggestions only. Ms. Corson asked if the public hearing could be a joint public meeting. Mr. Dean said there's no reason to do so, but if they want to it's fine. Ms. Surman voted yea, Ms. Corson, Ms. Gilman, Mr. Papakonstantis, and Ms. Cowan voted nay, and the motion failed 1-4-0.

Ms. Roy said she met with Police Chief Poulin and the Fire Chief, who asked that they update the weapons clause to include all weapons. They asked to reset the max number of occupants in Town Hall to 300 on the main floor and 143 on the balcony. They would also like to have 30 days' notice for large political events if possible, to make sure Police and Fire have enough time to plan a detail. For large-scale campaigns, they would like to provide 2-4 predetermined layouts the campaign can choose from for maximum safety. They would also like the ability to deny a permit if the event cannot be held safely.

Police Chief Stephan Poulin said they're trying to avoid getting a 2-3 day notice for a large campaign with detours, snipers, and disruption downtown. It also gives the town the ability to deny the use of Town Hall if the event will exceed max occupancy. Ms. Corson asked if 15 days rather than 30 days would be feasible, and Ms. Roy said yes. Ms. Cowan said even 15 days is not realistic from a campaign perspective. A week would be the most notice they could

expect. She doesn't want to see Exeter not be a destination. Chief Poulin said anything more than a few days would be acceptable. Ms. Corson agreed that they should say no at 2 - 3 days' notice for safety.

Ms. Roy asked if the \$1,500 fee applied to a campaign, rather than all political events. Ms. Cowan said yes, if it's a sitting senator speaking to constituents, that large fee should not apply. She suggested that they have a tiered fee for national, statewide, and local campaigns. Ms. Corson asked Ms. Cowan to work on this area further with Ms. Roy.

Ms. Roy said that for Swasey Parkway, they're not changing the fees, just suggesting a wording change and getting rid of one category. They would like to change "noncommercial" to "non-profit" and "commercial" to "for-profit." There was a category of community use, fee TBD; she is not sure who would make that determination, but pointed out that all the groups who had used the Parkway in the last year fit into one of the other categories. There was a pavilion use fee of \$25 but they consider that to be part of the park, not requiring an extra fee.

Ms. Gilman recused herself from Swasey Parkway fees because of her relationship with the Independence Museum, but questioned whether a one day event could also reserve the night before, for example so the encampment could be set up before the Independence Festival. Ms. Corson suggested they put set-up language in the policy.

Ms. Roy said there had been inconsistencies with payments. Everybody should pay, with no waivers. She would like to change the timeline of events so that no one can have an event without payment. They would have 30 days from the application approval to pay.

Ms. Roy suggested that any Exeter organization that serves Exeter residents should be allowed to reserve an event date 12 months in advance for 30 days, then the date be opened to nonresident organizations. The majority of those who reserve facilities are Exeter-based, but multiple organizations seem to be competing for a few key times of the year.

Ms. Roy said the Senior Center has a discounted rate of \$10 per two hours, but the Rec Department building is \$20 for two hours. The Senior Center is nicer and fully accessible. She would like to make it consistent at \$20. Ms. Corson asked that they speak to how it will affect nonprofits at the public hearing.

Ms. Roy said that currently there's no fee for a 5K or Road Race; she would like to see a \$25 administrative fee plus the cost of police detail.

Ms. Roy suggested that any Parks and Rec event permits can be run through the Town Manager unless the event includes alcohol, in which case they will come before the Select Board.

Ms. Corson opened the discussion to the public. The Board gave permission for Beth Dupell, a Stratham resident, to speak.

Ms. Dupell said that she is concerned that under this model everyone pays with no exceptions, because she's worried about stifling creativity and initiatives that are not profit-generating. She suggested that the fees distinguish between revenue-producing and non-revenue-producing events. This would be more community and family-friendly. Ms. Corson said they will have to come up with a definition and parameters for the distinction. Mr. Dean said that there are costs to running facilities, so rather than waive the fee he preferred to bring small events under the Parks and Rec umbrella. Mr. Bisson said that they want to work with anyone who creates an event, and added that with the partnership the event would fall under the town's



insurance. Ms. Corson asked that they put in language about community events before the Swasey Trustees meeting.

Gerry Hamel of 17 Little Pine Lane, a former Swasey Parkway Trustee, said that community events are easy to define, such as Boy Scouts and parades. Events like Swag on Swasey and the Farmer's Market are not community events. He added that the trustees established the fee structure seven years ago, and a lot of research went into the fees.

Mr. Dean said that regarding the community event issue, he wanted to avoid defining it too narrowly, and give the Parks and Rec department discretion over what is a community event.

Dwane Staples of 33 Ashbrook Road, Chair of the Swasey Parkway Trustees, asked that the Trustees have the proposal in hand prior to the meeting. Ms. Corson responded that she can send them the draft copy; there are a couple of changes necessary, and Ms. Roy can update them if she has the time.

Ms. Gilman was concerned that Town Hall has an "open forum" policy, yet for many events tickets are being sold so it's not really an open event. Ms. Roy said that was carried over from the old version of the policy.

Ms. Corson closed the public discussion, and said that the next step is for Ms. Roy to make the changes discussed and go before the Trustees.

#### d. Water-Sewer Rates Update

Bob Kelly, the Chair of the Water/Sewer Advisory Committee, discussed the model for Water and Sewer Rates in FY 2020. The Newfields Road plant is in startup phase. The first bond payment of \$4 million should be due in 2020. Two years ago they raised the sewer rates for a "savings account" with the goal of not borrowing to pay back the bond, and there is around \$3 million in that fund. He suggested raising the rates per the model approved by the Select Board in 2016. This should be the big rate increase, and there will be a smaller rate increase about a year from now, then it should stabilize for the next several years. They can cover CIP items from last year with the Water Fund. The rate increase would be on October 1st or January 1st. They would like to try for October 1st to stabilize the billing cycle for the beginning of the first quarter of 2020.

Mr. Dean added that they've included a 10% revenue hedge to account for people conserving at these new rates. The lagoon sludge removal and decommissioning will be a \$6 - 7 million expense which was set aside and will be built into the operating budget. There are also the sewer main rehab program and the Squamscott River sewer siphons to pay for. Their groundwater/surfacewater assessment could also have an impact. The cost of the proposed PFAS/PFOA legislation is TBD.

Mr. Kelly said a public hearing should be quick and suggested it be held at the July 29th Select Board meeting, and the Board agreed.

#### e. Conflict of Interest Policy Discussion

Ms. Surman said that last year, everyone was in favor of having a code of ethics and conflict of interest policy, but there were questions about how it might affect the departments. Regarding employee relationships, the employee conflict of interest policy and this one would not conflict. It's also similar to many towns in this state. Looking at RSA 31-39:a, the Conflict of

Interest Ordinance, it would have to go on the warrant. She added that this protection benefits everybody.

Ms. Gilman said that in 1:3, Conflicts of Interest, the item 1) "public servants shall not appear on behalf of a client or friend in front of any Board where the servant is a member" is an abridgement of the freedom of speech. For example, she couldn't present her friend's project to the Planning Board.

Ms. Corson also spoke about 1:3, saying that Jen Martel, a landscape architect on the Planning Board, has clients that come before the Planning Board, or there could be a civil engineer or architect on the Planning Board, and she questioned whether this should negate their membership. If so, it would take away their ability to do business in town. She doesn't see these relationships as a conflict. Ms. Cowan said the member should disclose and recuse themselves. Ms. Corson asked that they change "do not appear on behalf".

Mr. Papakonstantis said he'd like to incorporate the stipulation that a document needs to be signed annually.

Ms. Cowan said that a conflict of interest policy and code of ethics are good for the town. She would love to see the preamble be about the goals we're upholding as public servants. Service on one Board should not preclude a spouse or child from serving on another Board. Ms. Surman said that's more of a disclosure; a conflict would be a pecuniary interest. Ms. Gilman asked that the policy be consistent in defining relative.

Dwane Staples asked if this policy also affects the Swasey Parkway Trustees. Ms. Corson said yes, it would apply to all of our Boards.

Ms. Corson asked Ms. Surman to make the changes they'd discussed and bring it back.

## 8. Regular Business

### a. Tax, Water/Sewer Abatements and Exemptions

**MOTION:** Mr. Papakonstantis moved to approve a Jeopardy tax warrant for 87/14/4B in the amount of \$234. Ms. Cowan seconded. All were in favor.

**MOTION:** Mr. Papakonstantis moved to approve an abatement in the amount of \$438.17 for 104/79/601 for the year 2016. Ms. Cowan seconded. All were in favor.

**MOTION:** Mr. Papakonstantis moved to approve an abatement in the amount of \$436.03 for 104/79/601 for the year 2017. Ms. Cowan seconded. All were in favor.

**MOTION:** Mr. Papakonstantis moved to approve an abatement in the amount of \$444.93 for 104/79/601 for 2018. Ms. Cowan seconded. All were in favor.

**MOTION:** Mr. Papakonstantis moved to approve exempt property for the Hospital Properties Annual Exemption. Ms. Cowan seconded. All were in favor.

### b. Permits & Approvals

**MOTION:** Ms. Surman moved to accept the financing proposal of Tax Exempt Leasing for the Ford E450 ambulance replacement at an interest rate of 2.65% over three years and further

authorize the Town Manager to sign any documents related to the lease purchase financing. Ms. Gilman seconded. All were in favor.

c. Town Manager's Report

- i. Brentwood Fence has begun doing fence work at Town House Common.
- ii. For the CIP meetings, he met with all of the departments, who are finishing their submittals. Engine 4 is in Brunswick Maine, coming down soon, and there will be a commissioning ceremony.
- iii. There was a complaint from a resident about a rooster waking them up early. There are options for pursuing ordinances against that, such as a potential Zoning Ordinance about chickens and roosters.
- iv. In personnel news, there is a new executive assistant, Pam McElroy. Bobbie Burgess will be moving back to her role as an MPA fellow. The Deputy Tax Collector is retiring July 26th, and they're looking for a replacement. They have a capable temp in the tax office through August.

d. Select Board Committee Reports

- i. Ms. Gilman thanked town staff for supporting the Independence Festival. EXTV live-streamed the event and did a nice job. At the Conservation Commission meeting, they discussed permits with an easement for a gravity feed sewer line on Linden Street near Patricia Ave.
- ii. Mr. Papakonstantis said that the Planning Board met last Thursday to discuss that same project. The Planning Board did vote to approve the project 5-2, as they received additional information the Conservation Commission did not have, which satisfied some of their concerns. The project was basically done already. This shouldn't happen again. In the end, it appeared all Conservation Commission concerns would be satisfied. The Facilities Committee was working on an RFP, and they will be sitting down with a company who has done similar RFPs for PEA.
- iii. Ms. Cowan, Ms. Corson, and Ms. Surman had no updates.

e. Correspondence

- i. Preliminary results of the Exeter housing future community survey.
- ii. An annual request to municipalities utilizing form PA 28, RSA 74. Mr. Dean said Exeter doesn't use that form.
- iii. Ms. Gilman said there was a letter from the governor about the budget and why he vetoed it. The Town would have gotten an extra \$645,000. Mr. Dean added that that figure doesn't include the sewer state aid grant to the town, which would be worth over \$700,000 annually. Ms. Gilman said that the Governor's budget is expecting more federal money for things, while the House budget used Rainy Day Funds. There is a continuing resolution until we can fix this. There also would have been an Increase in DCYF positions to deal with the opioid crisis, and increased state aid to municipalities. Ms. Gilman encouraged citizens to write to the Governor, House and Senate in support of the budget.

- iv. A letter from Casa of NH, thanking Exeter for its contribution of \$125.
- v. A letter from DES about Continental Microwave, which is in full compliance.

9. Review Board Calendar

- a. Next meeting July 29th.

10. Non-Public Session

11. Adjournment

**MOTION:** Ms. Gilman moved to adjourn. Ms. Surman seconded. All were in favor and the meeting adjourned at 9:55 PM.

Respectfully Submitted,  
Joanna Bartell  
Recording Secretary

## **Board and Committee Appointments**

**Board and Committee Appointments**  
**July 29<sup>th</sup>, 2019**

**Water/Sewer Advisory Committee**

Candidates: Mark Fabian

Motion: Move the Board appoint Mark Fabian to the Water Sewer Advisory Committee with a term to expire 4/30/22.

If approved, Mr. Fabian would be appointed to replace Jim Tanis, who recently resigned from the committee. Mr. Tanis' term was scheduled to expire 4/30/22. Mr. Fabian was interviewed by the Select Board in March 2019.

**Local River Management Advisory Committee**

Nominee: David O'Hearn

Nominee: Don Clement



3/25/19  
6:50pm

**Town of Exeter**  
Town Manager's Office  
10 Front Street, Exeter, NH 03833

## Statement of Interest Boards and Committee Membership

**Committee Selection:** Water/Sewer Advisory

**New**

**Re-Appointment**

**Regular**

**Alternate**

**Name:** Mark Fabian **Email:** envirofabian@gmail.com

**Address:** 42 Epping Rd, Exeter **Phone:** 518-256-2360

**Registered Voter:** **Yes**  **No**

Statement of Interest/experience/background/qualification, etc. (*resume can be attached*).

I have a masters degree in Water Resources Engineering, and have worked for 18 years in different capacities on international development water and sanitation projects. I have been a technical advisor for small and medium sized piped water systems, sourced by wells, springs and surface water, as well as small scale innovative sewer and sanitation. Most recently, I worked as the regional technical lead for water and sanitation infrastructure for the international non-profit, WaterAid, covering the roughly 250,000 annual beneficiaries that the organization served in the Southern Africa region. I was responsible for assuring technical quality for the entire region, but also managed consultants, and project budgets.

If this is re-appointment to a position, please list any training sessions you have attended relative to your appointed position.

I understand that: 1. this application will be presented to the Exeter Selectboard only for the position specified above and not for subsequent vacancies on the same board; 2. The Town Manager and Selectboard may nominate someone who has not filed a similar application; 3. this application will be available for public inspection.

After submitting this application for appointment to the Town Manager:

- The application will be reviewed and you will be scheduled for an interview with the Selectmen
- Following the interview the Board will vote on your potential appointment at the next regular meeting
- If appointed, you will receive a letter from the Town Manager and will be required to complete paperwork with the Town Clerk prior to the start of your service on the committee or board.

**I certify that I am 18 years of age or older:**

Signature: Mark Fabian

Date: 19 Feb 2019

**Mark W. Fabian**

42 Epping Road, Exeter, NH 03833 USA, [mwfabian@gmail.com](mailto:mwfabian@gmail.com), +1(617)-286-6540

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## Education

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**State University of New York (SUNY-ESF)**

**December 2009**

**College of Environmental Science and Forestry, Syracuse, NY**

**Master of Science, Water Resources Engineering, Hydrology/Geochemistry focus**

**Thesis Topic:** *Environmental Effects of Drinking Water Withdrawals from a Tropical Mountain Stream.*

**University of Vermont, School of Natural Resources, Burlington, VT**

**May 2000**

**Bachelors of Science, Environmental Sciences, Global Resources /Stream Ecosystem Restoration focus**

## Experience

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**Regional Technical Advisor**

**March 2014 - March 2017**

**WaterAid Southern Africa Regional Officer, Pretoria, South Africa**

- Senior technical lead of the Southern Africa Regional Office, which coordinated Water, Sanitation, and Hygiene interventions for over two million beneficiaries in the Southern Africa region during his tenure
- Assured quality of programs and implementation across activities in Lesotho, Madagascar, Malawi, Mozambique, South Africa, Swaziland, and Zambia
- Facilitated capacity development in the region, for over 200 staff and partners, ensuring mastery of WASH concepts and methods
- Led problem solving of projects with technical challenges, and coordinates problem resolution
- Assured technical feasibility of a large array of fundraising efforts in the region
- Led WASH technical strategy planning, reporting and monitoring efforts for the region

**Honduras Project Hydraulic Team Leader and Mentor**

**May 2007 - June 2014**

**Boston Professional Chapter of Engineers without Borders, Boston, MA**

- Senior member of design and management team for water distribution projects in Latin America
- Led a team of professionals in the design of a 3-mile pipeline for a pumped water supply benefitting 300 people, as well as served on the general disciplinary design team for the project
- Solicited grants and donations to raise over \$35,000 in funding
- Served as advisor for the SUNY-ESF chapter of Engineers without Borders in the design and implementation of a community water supply for 42 households in Honduras; educate students on water supply design

**Water Resources Engineer and Hydrologist**

**March 2012- June 2013**

**Charles River Watershed Association, Weston, MA**

- Executed urban runoff models to estimate effects of low impact development projects on water quality
- Managed online trading program of storm water pollution credits to encourage phosphorus load reduction in the Charles River watershed
- Developed tool to allow homeowners to design runoff reduction storm water controls
- Facilitated a community committee to combat and control the spread of invasive species in the Charles River



## Relevant Experience (continued)

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**Vice President for Technical Development** April 2011 – October 2012  
**Boston Professional Chapter of Engineers without Borders, Boston, MA**

- Served as liaison between project managers and executive leadership for 2 international water resources development projects including over 50 team members and over 1000 beneficiaries
- Facilitated international development projects for 10 Boston area university Engineers without Borders chapters, including finding and placing professional mentors with the student chapters

**Water Resources Engineer** July 2010 – February 2012  
**Anchor QEA Environmental Consultants, Cambridge, MA**

- Analyzed complex data sets for contaminated urban rivers using ArcGIS and data manipulation tools in order to recommend solutions to clients on best remediation practices
- Executed and managed a large scale chemical fate and contamination computer model simulations for a 40 mile stretch of a large multiuse river, collaborating with a diverse team of scientists
- Managed an extensive database of 1.5 million records of environmental contaminant monitoring data

**Graduate Assistant for Teaching and Research** May 2007 – December 2009  
**SUNY College of Environmental Science and Forestry, Syracuse, New York; Olanchito, Honduras**

- Implemented an environmental impact study of a community water supply in central Honduras, culminating in 5 months of field research and outreach within a rural community
- Developed and conducted a scientific research project to study tropical stream hydrology culminating in professional publications and presentations
- Taught two laboratory sections, administered coursework, and coordinated student evaluations for two university level water resources courses

**Technical Advisor for Water Resources** February 2005 – February 2006  
**CARE International, Taomasina, Madagascar**

- Served on the senior management team for a rural water, sanitation and environment projects as part of a \$8 million US-AID funded program
- Trained a team of six engineers and field technicians on sustainable rural water and sanitation techniques
- Developed training and technical documents relating to gravity flow water systems, for a team of technicians in the construction of rural community water supply systems
- Designed, supervised, and implemented a gravity-fed water system for a village of over 400 people

**Rural Drinking Water and Sanitation Technician** October 2002 – December 2004  
**United States Peace Corps, Madagascar**

- Mobilized communities and managed groups of volunteers on a large-scale school latrine construction project and five gravity-fed water systems benefiting over 4,000 people
- Planned, designed and secured \$10,000 in US-AID funding for hygiene and water sanitation projects in seven villages, including integrated water/agroforestry/fisheries projects
- Facilitated community meetings on health and hygiene, sustainable design and maintenance of water systems
- Organized a three-week youth training on HIV/AIDS and community health, culminating in a health awareness festival for a town of 40,000 people

## Relevant Experience (continued)

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### Urban Water and Sanitation Specialist United States Peace Corps, Ivory Coast

June 2001 – October 2002

- Collaborated with city and regional government officials to facilitate urban health, environment, and development projects including water supply, latrine, waste management, integrated health/environmental education, and food security projects
- Obtained funding and facilitated volunteers and community associations in planning community development projects, including a village water pump repair project
- Restructured the urban waste management system and constructed four waste collection sites in an urban center of 17,000 people

### Stream Restoration and Environmental Specialist Southeast Waters, Atlanta, GA

January - May 2001

- Configured and installed water quality and erosion monitoring equipment for electronic data collection
- Organized and administered water quality, river restoration and environmental education projects
- Supervised groups of volunteers on water quality monitoring, stream restoration, and trail maintenance in urban watersheds

### Environmental Research Technician University of Vermont School of Natural Resources, Burlington, VT

October 2000 – December 2000

- Participated in two team projects: 1) prepared and taxonomically classified samples of microscopic freshwater invertebrates for a rural stream restoration project, and 2) evaluated progress of a tree growth in varied, controlled environments

### Web Programmer EMPACT Environmental Monitoring Project, Burlington, VT

February 1999 – May 2000

- Created real time data and graphing capabilities for the internet for weather station data from forests and lakes
- Developed website structure and design for scientific data presentation on a EPA-funded public website

## Highlighted Life Experience

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- **Former board of directors member** for Maroantsetra Area Development Association, facilitating education and conservation projects in Madagascar
- **Supervised groups of volunteers** in various New England conservation corps, including six months leading youth volunteers in stream restoration projects and 18 months experience leading volunteers in trail maintenance projects
- **Construction management and volunteer coordination** for trail and residential construction projects, including coordination of community-led construction projects since 2002 and leading with international and domestic Habitat for Humanity construction projects
- **Visual graphics experience** for over five years, including GIS mapping, CAD technical drawings and schematics
- **Professional memberships:** American Geophysical Union 2008-2010, Engineers without Borders 2007-Present

## Relevant Experience (continued)

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### Special Skills/Training

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- **Languages:** French (fluent), Spanish (conversational), Malagasy-Madagascar (fluent)
- **International Development Training** in sustainable project development, community assessment, monitoring and evaluation, project maintenance, community committee development
- **Fundraising and business development experience** researching and writing project grants and developing and managing project budgets
- **Computer software proficiency** using MS Word, Excel, Access, PowerPoint, ArcGIS, MapInfo, AutoCAD, HTML, website design, computer programming languages (BASIC/VBA/FORTRAN/PHP), and multiple hydrological and contaminant modeling packages
- Skilled in **computer network** administration, general **information technology** administration, and computer and network troubleshooting
- **Construction proficiency** in use of hand and power tools, plumbing, electric, masonry work, and general construction methods, certified chain saw user
- **Scientific training** in fate and prediction of groundwater contamination, coding hydrologic rainfall/runoff models, manual and automated watershed delineation, and hydrologic expert witness testimonials



## LOCAL RIVER MANAGEMENT ADVISORY COMMITTEE NOMINEE FORM



### New Hampshire Rivers Management and Protection Program

RSA 483:8-a

Please complete both sides of this form and email to [riversprogram@des.nh.gov](mailto:riversprogram@des.nh.gov). Please type "NOMINEE FORM" and nominee's name in the subject line. Forms can also be sent by mail to: Rivers Coordinator, NHDES, 29 Hazen Drive, P.O. Box 95, Concord, NH 03302-0095. For questions, please contact the Rivers Coordinator at 271-2959.

**Nominee Information**

Nominee Name: <u>DONALD R. CLEMENT</u>		Date: <u>7/25/2019</u>
Street Address: <u>5 THELMA DRIVE</u>		
Town: <u>EXETER</u>	ZIP Code: <u>03833</u>	
Phone (home): <u>778-0238</u>	Phone (cell): <u>205-5402</u>	Phone (work):
Email: <u>dclement43@comcast.net</u>		

**Nomination Information**

Type of Appointment -	<input type="checkbox"/> New Appointment	<input checked="" type="checkbox"/> Reappointment
River Name:	<u>EXETER - SQUAMSCOTT</u>	
Type of Representation -	Municipality: <u>EXETER</u>	Other:
Please state your interest(s) in serving on the Local River Management Advisory Committee:		
<input type="checkbox"/> Local Government	<input checked="" type="checkbox"/> Conservation	<input type="checkbox"/> Agriculture
<input type="checkbox"/> Business	<input checked="" type="checkbox"/> Recreation	<input type="checkbox"/> Riparian Landowners
<input type="checkbox"/> Other, please specify: _____		

**Board of Selectmen or Authorized Signature(s) – REQUIRED (e-signature acceptable)**

Name:	Title:
Name:	Title:
Name:	Title:
<p><i>Note: By statute, the New Hampshire Rivers Management Advisory Committee appoints the Local River Management Advisory Committee (LAC) members for each Designated River from nominees submitted by the local governing bodies through which the Designated River flows (RSA 483:8-a).</i></p>	

(603) 271-2959 [riversprogram@des.nh.gov](mailto:riversprogram@des.nh.gov)  
 PO Box 95, Concord, NH 03302-0095  
[www.des.nh.gov](http://www.des.nh.gov)

**Additional Information**

Please include a short description of your relevant background knowledge of local river-related issues or general river management and protection:

HAVE BEEN AN ACTIVE MEMBER OF THE  
 EXETER SPVAMSCOTT RIVER LOCAL ADVISORY  
 COMMITTEE SINCE 2000. WORKED ON RIVER  
 MANAGEMENT PLAN AND GEOMORPHIC STUDY OF EXETER  
 RIVER. PARTICIPATE IN VRAF + OTHER CONSERVATION PROJECTS  
 THAT ARE RIVER RELATED.

Most Local Advisory Committees engage in a variety of activities. Reviewing those activities listed below, please check those that are of most interest to you:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Grant Writing                 | <input checked="" type="checkbox"/> Public Education | <input checked="" type="checkbox"/> Committee Administration                   |
| <input checked="" type="checkbox"/> Event Organization | <input type="checkbox"/> Public Relations            | <input checked="" type="checkbox"/> Management Plan Preparation/Implementation |
| <input type="checkbox"/> Other, please specify: _____  |  |  |

Most Local Advisory Committees meet monthly. In some cases, they may meet more frequently to complete specific tasks, while in other cases your attendance may not be required at all meetings. Please check one of the boxes below to indicate your availability to attend regularly scheduled meetings:

- I can attend monthly meetings on most weeknights.
- I can attend monthly meetings only if scheduled on a specific weeknight.
- I can only attend a limited number of monthly meetings.
- I cannot attend monthly meetings, but am willing to complete tasks on behalf of the Committee.

**For NHDES Office Use Only**

LAC Member List and Contacts Database updated (date):
LAC Chair and Nominee have been contacted regarding nomination on (date):
RMPP Staff recommends appointment to the Rivers Management Advisory Committee -
<input type="checkbox"/> Approve                      RMPP staff: _____                      Date: _____
Appointment confirmation sent to municipality and LAC Chair on (date):
Appointment letter and information packet sent on (date):

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 PO Box 95, Concord, NH 03302-0095  
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## LOCAL RIVER MANAGEMENT ADVISORY COMMITTEE NOMINEE FORM



### New Hampshire Rivers Management and Protection Program

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**Nominee Information**

Nominee Name: <b>DAVID O'HEARN</b>		Date: <b>7-24-19</b>
Street Address: <b>9 HALE ST</b>		
Town: <b>EXETER</b>		ZIP Code: <b>03833</b>
Phone (home): <b>772-0613</b>	Phone (cell):	Phone (work):
Email: <b>MOUNTAINBOBBLER@COMCAST.NET</b>		

**Nomination Information**

Type of Appointment -	<input type="checkbox"/> New Appointment	<input checked="" type="checkbox"/> Reappointment
River Name: <b>EXETER - SQUAMSCOTT</b>		
Type of Representation -	<u>Municipality</u>	Other:
Please state your interest(s) in serving on the Local River Management Advisory Committee:		
<input type="checkbox"/> Local Government	<input checked="" type="checkbox"/> Conservation	<input type="checkbox"/> Agriculture
<input type="checkbox"/> Business	<input checked="" type="checkbox"/> Recreation	<input type="checkbox"/> Riparian Landowners
<input type="checkbox"/> Other, please specify:		

**Board of Selectmen or Authorized Signature(s) – REQUIRED (e-signature acceptable)**

Name:	Title:
Name:	Title:
Name:	Title:

*Note: By statute, the New Hampshire Rivers Management Advisory Committee appoints the Local River Management Advisory Committee (LAC) members for each Designated River from nominees submitted by the local governing bodies through which the Designated River flows (RSA 483:8-a).*

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**Additional Information**

Please include a short description of your relevant background knowledge of local river-related issues or general river management and protection:

I GREW UP ON WHEELWRIGHT CREEK A TRIBUTARY OF THE SQUAMSCOTT RIVER.  
I AM AN ACTIVE RIVER USER BEING A SMELT FISHERMAN AND LOBSTERMAN ON GREAT BAY.

Most Local Advisory Committees engage in a variety of activities. Reviewing those activities listed below, please check those that are of most interest to you:

- Grant Writing
- Public Education
- Committee Administration
- Event Organization
- Public Relations
- Management Plan Preparation/Implementation
- Other, please specify: \_\_\_\_\_

Most Local Advisory Committees meet monthly. In some cases, they may meet more frequently to complete specific tasks, while in other cases your attendance may not be required at all meetings. Please check one of the boxes below to indicate your availability to attend regularly scheduled meetings:

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<input type="checkbox"/> Approve	RMPP staff:	Date:
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Appointment letter and information packet sent on (date):		

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[www.des.nh.gov](http://www.des.nh.gov)

**Water/Sewer Rates Public Hearing**



# Exeter (NH) Water & Sewer Advisory Committee

## DRAFT Meeting Minutes

April 10, 2019

### 1. Welcome and Introductions

Chairman Bob Kelly called the meeting to order at 6:30 pm in the Nowak Room of the Exeter Town Offices building. Committee members present were Jim Tanis, Kelly Warner, Dave Michelsen, and Selectboard representative Molly Cowan. Committee members Ben Mosher and Carl Wikstrom were absent from the meeting.

### 2. Water and Sewer Abatements

The paperwork on submitted abatements were not received by the Committee within a timeframe to reasonably assess the requests. These, and any additional requests, will be reviewed at our next meeting.

### 3. Regular Business

#### a. Utility Operations Report

Mr. Kelly noted that the new TTHM equipment and facility upgrades at the Portsmouth Avenue Surface Water Treatment Plant had been delayed in the testing phase and start up was expected in late April to early May.

The Newfields Road Wastewater Treatment Plant construction is on track for a mid-summer startup date.

#### b. Financial Reports

Financial reports from Ms. Laura Zogopoulos of the Finance Dept. were distributed by email to the Committee members at an earlier date. The adjusted water and sewer rates implemented in 2017 have fixed a shortfall in the fund balances, and they have been replenished to acceptable levels. Mr. Kelly refreshed newer Committee members with the agreed upon strategy to allocate excess Sewer Fund reserves over and above operating requirements toward construction oriented expenses relating to the new Wastewater Treatment Plant on Newfields Road.

To that end, Mr. Kelly noted that the bond payments for the plant will be on the order of \$3 million per year, the first payment of which is due in early 2020.

### 4. New Business

#### a. Update on Abatement Policy

Mr. Kelly noted that the updated Selectboard Policy 08-30 regarding water and sewer bill abatement procedures that the Committee weighed in on in September 2018 was approved by the Board and is now the guide by which all abatements will be reviewed.

b. Initial W&S Rate discussion

The Town Manager, Public Works Department, Selectboard, and the Committee have been using our consultant, MFSG's, report of 2016 as a basis for determining appropriate rates to fund DPW debt service and operations costs. In view of upcoming bond payments for the new WWTP, a review of the December 2017 rate adjustment was conducted to assess if we were on track, both with MFSG recommendations, as well as seeding an appropriate fund balance to make such payments.

After discussion of the financial requirements of the Department, the Committee recommended an adjustment in both Water and Sewer rates to be implemented sometime in the summer of 2019. The new rate recommendations are as follows, unanimously agreed to by the Committee members present.

<u>Tier Classification</u>	<u>Existing Water Rate (\$/1K gal)</u>	<u>Proposed Water Rate (\$/1K gal)</u>	<u>Existing Sewer Rate (\$/1K gal)</u>	<u>Proposed Sewer Rate (\$/1K gal)</u>
1	8.12	8.38	7.30	13.63
2	10.16	10.48	9.13	17.04
3	12.19	12.57	10.95	20.45

The Service Charges are recommended to increase from approximately \$39 per quarter to \$40 per quarter.

These numbers will be presented to Mr. Dean for presentation to the Selectboard at a future date.

5. Other Business

Mr. Kelly noted that the River Study Committee had requested that our Committee send a representative to discuss and cross reference issues relating to both committees. Mr. Kelly will be attending that committee's next meeting on April 18 to update them on DPW projects.

6. Committee Calendar

The next Committee meeting will be scheduled as agenda items present themselves.

Mr. Kelly adjourned the meeting at 7:30 pm.

Respectively submitted,

Robert Kelly  
Recording Secretary pro tem

<b>Proposed Water/Sewer Fee Updates</b>			
<b>Public Hearing</b>			
<b>July 29th, 2019</b>			
Current Fees			
Water Rates			
		<b>Current Rates</b>	<b>Proposed Rates</b>
Tier 1	Up to 21,000 gallons quarterly usage	8.12 per 1,000 gallons	8.38 per 1,000 gallons
Tier 2	21,001 to 105,000 gallons quarterly usage	10.16 per 1,000 gallons	10.48 per 1,000 gallons
Tier 3	Above 105,000 gallons quarterly usage	12.19 per 1,000 gallons	12.57 per 1,000 gallons
Sewer Rates			
		<b>Current Rates</b>	<b>Proposed Rates</b>
Tier 1	Up to 21,000 gallons quarterly usage	7.30 per 1,000 gallons	13.63 per 1,000 gallons
Tier 2	21,001 to 105,000 gallons quarterly usage	9.13 per 1,000 gallons	17.04 per 1,000 gallons
Tier 3	Above 105,000 gallons quarterly usage	10.95 per 1,000 gallons	20.45 per 1,000 gallons
Water Service Fees			
		<b>Current Rates</b>	<b>Proposed Rates</b>
		\$40.50 per quarter	\$42 per quarter
Sewer Service Fees			
		<b>Current Rates</b>	<b>Proposed Rates</b>
		\$40 per quarter	\$41 per quarter
Sewer Flat Rates: \$188.20 per quarter (1BR, rate increases with additional bedrooms)			
Note: New rates proposed to be implemented with the first billing cycle in October, 2019			

**TOWN OF EXETER - WATER/SEWER BILL SAMPLES**

<b>Water/Sewer Bill Sample - Rates as of July 2019</b>				
	<b>Water</b>	<b>Sewer</b>	<b>Quarterly Bill</b>	<b>Annual Bill</b>
Usage/Gallons per quarter	12,000	12,000		
Divided/1000 (to get per 1,000 rate)	12.00	12.00		
Total Usage Charge	97.44	87.60		
Total Service Fee	<u>40.50</u>	<u>40.00</u>		
Total Fee (Water/Sewer)	137.94	127.60	265.54	1,062.16
Rates: \$8.12 per 1,000 water, \$7.30 per 1,000 sewer				

<b>Water/Sewer Bill Sample - Proposed Adjustment MFSG Alternative Rate Model</b>				
	<b>Water</b>	<b>Sewer</b>	<b>Quarterly Bill</b>	<b>Annual Bill</b>
Usage/Gallons per quarter	12,000	12,000		
Divided/1000 (to get per 1,000 rate)	12.00	12.00		
Total Usage Charge	100.56	163.56		
Total Service Fee	<u>42.00</u>	<u>41.00</u>		
Total Fee (Water/Sewer)	142.56	204.56	347.12	1,388.48
% Increase	<b>3.35%</b>	<b>60.3%</b>	<b>30.7%</b>	
Quarterly Increase by category	4.62	76.96	81.58	
Rates: \$8.38 per 1,000 water, \$13.63 per 1,000 sewer				
Percent Increases: 3.2% water, 86.7% sewer				
	570.24	818.24	<u>Quarterly Increase</u>	<u>Annual Increase</u>
<b>Total \$\$ Increase</b>			81.58	326.32

**TOWN OF EXETER - WATER/SEWER BILL SAMPLES**

**Water/Sewer Bill Sample - Rates as of July 2019**

	<b>Water</b>	<b>Sewer</b>	<b>Quarterly Bill</b>	<b>Annual Bill</b>
Usage/Gallons per quarter	10,000	10,000		
Divided/1000 (to get per 1,000 rate)	10.00	10.00		
Total Usage Charge	81.20	73.00		
Total Service Fee	<u>40.50</u>	<u>40.00</u>		
Total Fee (Water/Sewer)	121.70	113.00	234.70	938.80

Rates: \$8.12 per 1,000 water, \$7.30 per 1,000 sewer

**Water/Sewer Bill Sample - Proposed Adjustment MFSG Alternative Rate Model**

	<b>Water</b>	<b>Sewer</b>	<b>Quarterly Bill</b>	<b>Annual Bill</b>
Usage/Gallons per quarter	10,000	10,000		
Divided/1000 (to get per 1,000 rate)	10.00	10.00		
Total Usage Charge	83.80	136.30		
Total Service Fee	<u>42.00</u>	<u>41.00</u>		
Total Fee (Water/Sewer)	125.80	177.30	303.10	1,212.40
% Increase	<b>3.37%</b>	<b>56.9%</b>	<b>29.1%</b>	
Quarterly Increase by category	4.10	64.30	68.40	
Rates: \$8.38 per 1,000 water, \$13.63 per 1,000 sewer				
Percent Increases: 3.2% water, 86.7% sewer				
	503.20	709.20	<u>Quarterly Increase</u>	<u>Annual Increase</u>
<b>Total \$\$ Increase</b>			68.40	273.60

**TOWN OF EXETER - WATER/SEWER BILL SAMPLES**

<b>Water/Sewer Bill Sample - Rates as of July 2019</b>				
	<b>Water</b>	<b>Sewer</b>	<b>Quarterly Bill</b>	<b>Annual Bill</b>
Usage/Gallons per quarter	8,000	8,000		
Divided/1000 (to get per 1,000 rate)	8.00	8.00		
Total Usage Charge	64.96	58.40		
Total Service Fee	<u>40.50</u>	<u>40.00</u>		
Total Fee (Water/Sewer)	105.46	98.40	203.86	815.44
Rates: \$8.12 per 1,000 water, \$7.30 per 1,000 sewer				

<b>Water/Sewer Bill Sample - Proposed Adjustment MFSG Alternative Rate Model</b>				
	<b>Water</b>	<b>Sewer</b>	<b>Quarterly Bill</b>	<b>Annual Bill</b>
Usage/Gallons per quarter	8,000	8,000		
Divided/1000 (to get per 1,000 rate)	8.00	8.00		
Total Usage Charge	67.04	109.04		
Total Service Fee	<u>42.00</u>	<u>41.00</u>		
Total Fee (Water/Sewer)	109.04	150.04	259.08	1,036.32
% Increase	<b>3.39%</b>	<b>52.5%</b>	<b>27.1%</b>	
Quarterly Increase by category	3.58	51.64	55.22	
Rates: \$8.38 per 1,000 water, \$13.63 per 1,000 sewer				
Percent Increases: 3.2% water, 86.7% sewer				
	436.16	600.16	<u>Quarterly Increase</u>	<u>Annual Increase</u>
<b>Total \$\$ Increase</b>			55.22	220.88



# Town of Exeter

Water and Sewer Rate Study  
Rate Recommendations

Michael Maker, Senior Manager  
Edward Donahue, President

November 28, 2016



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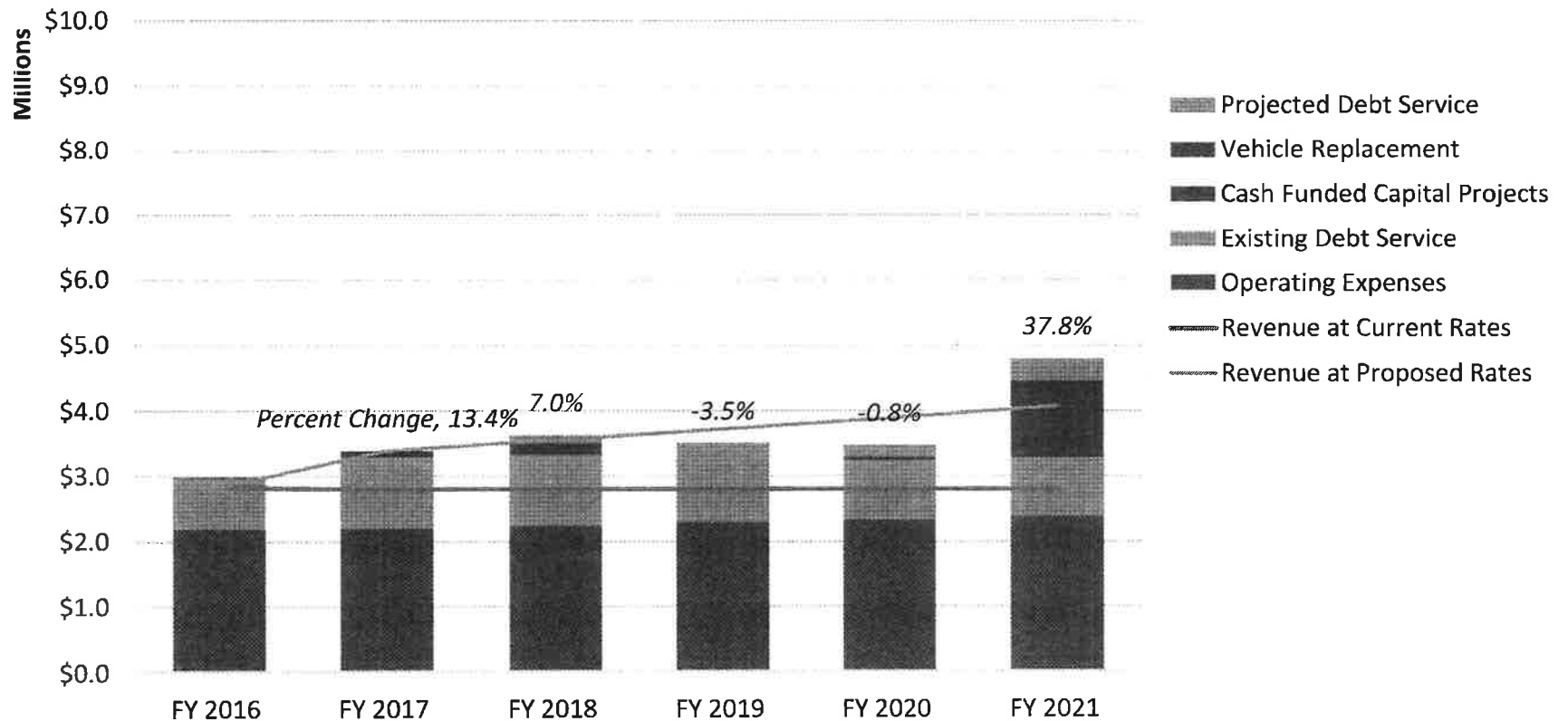
- Factors Affecting Rates
- Revenue Requirements vs. Revenue
- Rate Designs and Projected Rates
- Sample Bills and Comparison
- Discussion/Questions?



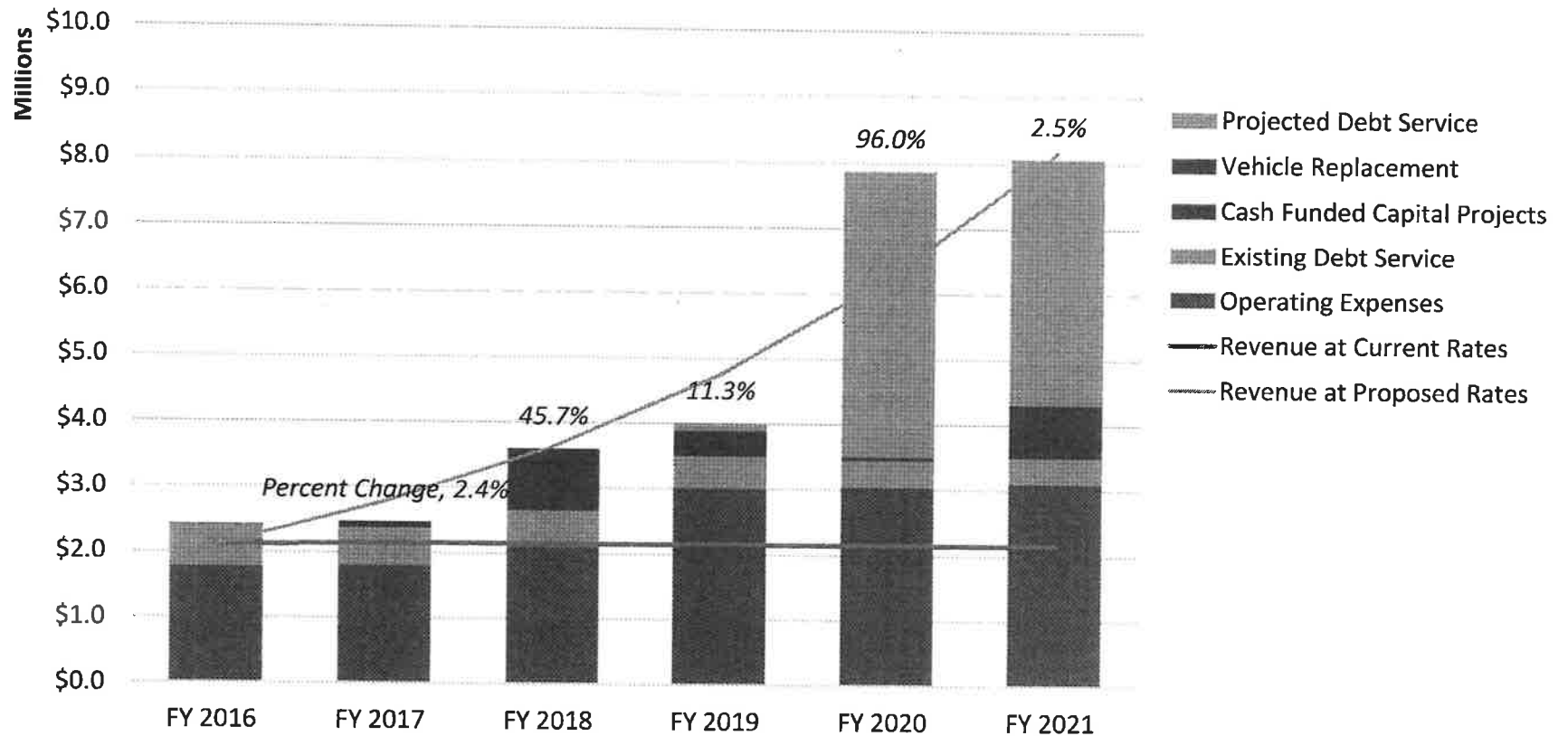
# Factors Affecting Rates

- Operating and maintenance expense changes
  - 2.0% escalation rate per year
  - Additional expenses related to the wastewater treatment facility
- Capital improvement plans (aging infrastructure/regulatory compliance)
  - \$53.58 million Wastewater Treatment Facility (WWTF)
- Debt service (existing and future debt)
  - WWTF (loan for \$53.58 million over 20 years at 2.0% starting in 2020)
- Customer and water usage/sewage generation changes
  - No growth (0.0% per year)
- Miscellaneous revenue changes
  - No growth (0.0% per year)
- Minimum cash balance
  - 90 days of operating expenses

# Revenue Requirements vs. Revenue - Water



# Revenue Requirements vs. Revenue - Sewer



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# Rate Designs

## **Current Rate Design**

- Quarterly water and sewer service charges per bill
- Water and sewer usage rates (per 1,000 gallons)
  - 0 - 29,999 gallons
  - 30,000 – 194,999 gallons
  - Over 194,999 gallons
- Quarterly flat fee sewer customers: service charge plus 10,800 gallons of usage (120 gallons per day x 90 days)

## **Alternative Rate Design**

- Quarterly water and sewer service charges per bill
- Water and sewer usage rates (per 1,000 gallons)
  - 0 - 21,000 gallons
  - 21,001 – 105,000 gallons
  - Over 105,000 gallons
- Quarterly flat fee sewer customers: service charge plus 10,800 gallons of usage (120 gallons per day x 90 days)

# Projected Rates - Current Design

## Water

	Current	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Quarterly Service Charge</b>	\$28.00	\$34.00	\$36.00	\$37.50	\$39.00	\$41.00
<b>Usage Rates (per 1,000 gallons)</b>						
Tier 1 (0 - 29,999)	\$6.86	\$8.37	\$8.76	\$9.17	\$9.61	\$10.06
Tier 2 (30,000 - 194,999)	\$7.45	\$9.09	\$9.51	\$9.96	\$10.44	\$10.93
Tier 3 (Over 194,999)	\$8.00	\$9.76	\$10.22	\$10.69	\$11.21	\$11.73

## Sewer

	Current	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Quarterly Service Charge</b>	\$28.00	\$36.00	\$47.50	\$62.50	\$82.50	\$108.00
<b>Usage Rates (per 1,000 gallons)</b>						
Tier 1 (0 - 29,999)	\$4.44	\$5.86	\$7.71	\$10.14	\$13.33	\$17.53
Tier 2 (30,000 - 194,999)	\$5.23	\$6.90	\$9.08	\$11.94	\$15.70	\$20.65
Tier 3 (Over 194,999)	\$5.62	\$7.42	\$9.76	\$12.83	\$16.87	\$22.19
<b>Flat Fee Sewer Customers</b>	\$75.95	\$99.29	\$130.77	\$172.01	\$226.46	\$297.32

*Service charges are set percentages of revenue requirement  
(~15% for water and ~19% for sewer)*



# Projected Rates - Alternative Design

## Water

	Current	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Quarterly Service Charge</b>	\$28.00	\$39.50	\$40.50	\$41.50	\$42.00	\$43.00
<b>Usage Rates (per 1,000 gallons)</b>						
Tier 1 (0 - 21,000)	\$6.86	\$7.19	\$7.57	\$7.96	\$8.38	\$8.82
Tier 2 (21,001 - 105,000)	\$6.86/\$7.45	\$8.99	\$9.46	\$9.95	\$10.48	\$11.03
Tier 3 (Over 105,000)	\$7.45/\$8.00	\$10.79	\$11.36	\$11.94	\$12.57	\$13.23

## Sewer

	Current	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Quarterly Service Charge</b>	\$28.00	\$39.00	\$40.00	\$41.00	\$41.00	\$41.00
<b>Usage Rates (per 1,000 gallons)</b>						
Tier 1 (0 - 21,000)	\$4.44	\$5.25	\$7.30	\$10.00	\$13.63	\$18.31
Tier 2 (21,001 - 105,000)	\$4.44/\$5.23	\$6.56	\$9.13	\$12.50	\$17.04	\$22.89
Tier 3 (Over 105,000)	\$5.23/\$5.62	\$7.88	\$10.95	\$15.00	\$20.45	\$27.46
<b>Flat Fee Sewer Customers</b>	\$75.95	\$95.70	\$118.84	\$149.00	\$188.20	\$238.75

*Service charges are set to recover Administration and Billing expense categories*



# What's the quarterly bill impact on typical customers (by meter size)?

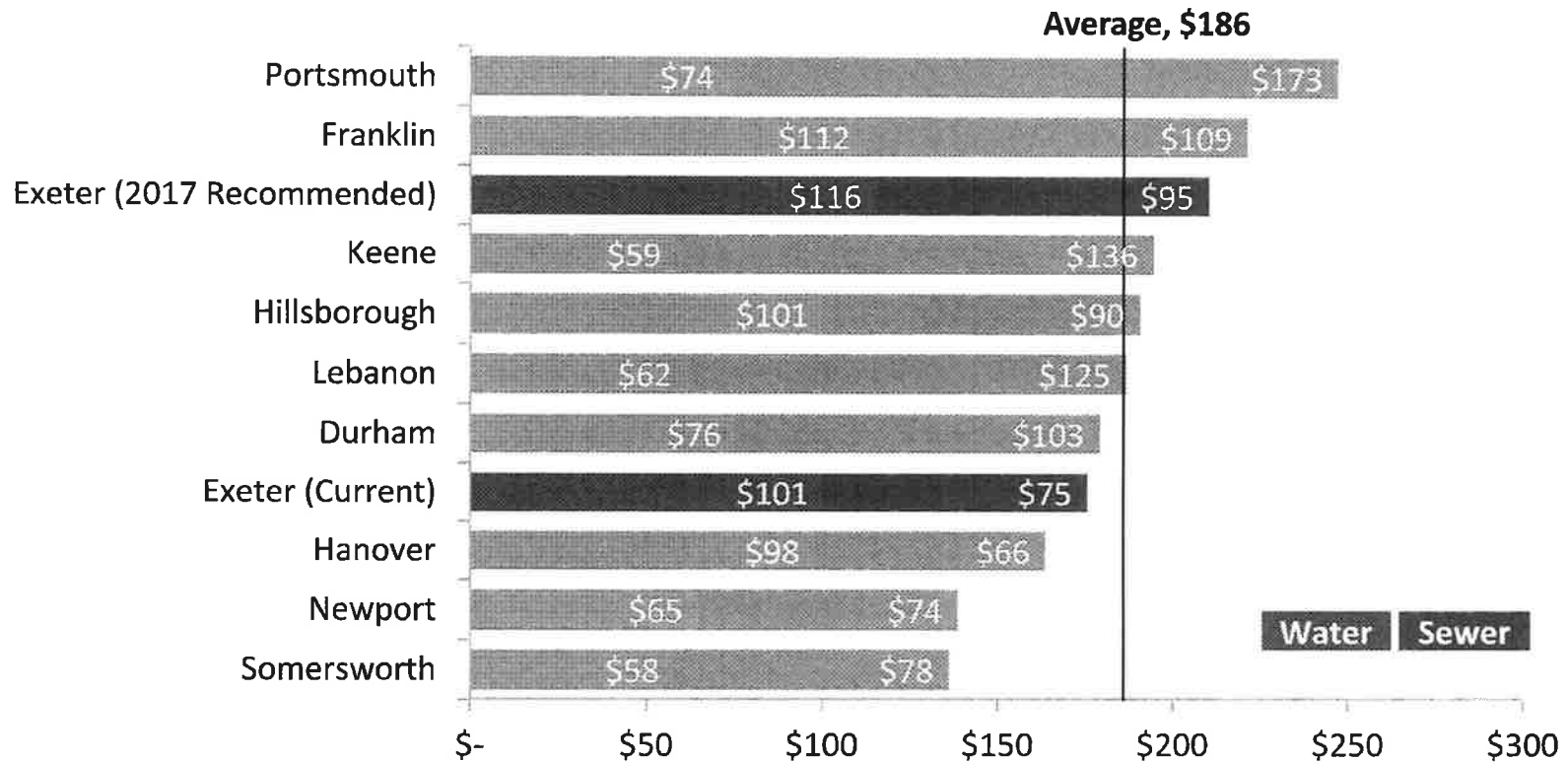
Meter Size (inches)	Number of Customers	Median Quarterly Usage (gallons)	Current Rates	Current Rate Design	Alternative Rate Design
			FY 2016	FY 2017	
5/8	3,268	10,600	\$175.78	\$220.84	\$210.36
1	125	35,300	\$462.21	\$581.65	\$562.11
1 1/2	78	86,100	\$1,106.35	\$1,393.94	\$1,352.05
2	92	147,000	\$1,878.56	\$2,367.73	\$2,430.08
3	11	512,900	\$6,817.00	\$8,596.77	\$9,261.43
4	2	693,800	\$9,280.86	\$11,704.64	\$12,638.84

# What's the quarterly bill impact on typical customers (5/8 inch meter size)?

User (Percentile)	Number of Customers between Percentiles	Median Quarterly Usage (gallons)	Current Rates	Current Rate Design	Alternative Rate Design
			FY 2016	FY 2017	
Minimal User (10th)	337	3,600	\$96.68	\$121.23	\$123.28
Small User (25th)	490	6,600	\$130.58	\$163.92	\$160.60
Median (50th)	814	10,600	\$175.78	\$220.84	\$210.36
Large User (75th)	813	15,900	\$235.67	\$296.26	\$276.30
Excessive User (90th)	488	24,100	\$328.33	\$412.94	\$387.95



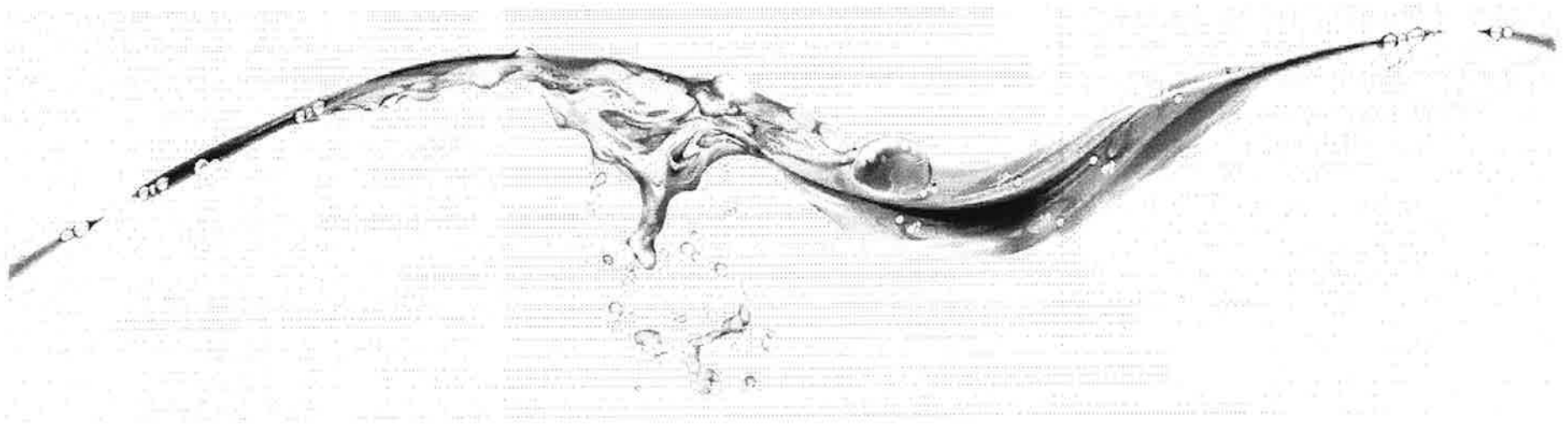
# FY 2017 Combined Quarterly Bill Comparison\*



\*5/8 inch meter and 10,600 gallons of usage (median for Exeter customers)

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## Discussion / Questions?



**Town of Exeter  
Unaudited Fund Balance Report  
As of December 31, 2018**

**Draft**

<u>Water Fund</u>	<u>Amount</u>
Beginning Unassigned Fund Balance	<u>612,873</u>
Revenues	3,693,756
Expenses ( <u>does not include encumbrances</u> )	<u>(3,226,883)</u>
Net Income / (Loss)	<u>466,873</u>
Ending Fund Balance	<u>1,079,746</u>

<u>Sewer Fund</u>	<u>Amount</u>
Beginning Unassigned Fund Balance	<u>1,167,194</u>
Revenues	3,626,043
Expenses ( <u>does not include encumbrances</u> )	<u>(2,443,410)</u>
Net Income / (Loss)	<u>1,182,632</u>
Ending Fund Balance	<u>2,349,826</u>

**Notes :**

*Above balances have not been audited and do not represent balances per GAAP.*

*Above does not include deferred revenues*

**Town of Exeter  
Forecast Summary Report - Water and Sewer Funds - DRAFT UNAUDITED  
For the Year 2019**

<b>Water Fund</b>	<b>Actual</b>				
	<u>1/31</u>	<u>2/28</u>	<u>3/31</u>	<u>4/30</u>	<u>5/31</u>
Billed Revenue YTD	204,746	597,536	836,514	1,043,404	1,409,093
Other Revenue	<u>4,486</u>	<u>19,732</u>	<u>14,225</u>	<u>21,845</u>	<u>29,259</u>
Total Collected Revenue YTD	209,232	617,268	850,739	1,065,249	1,438,352
YTD Expended	428,699	580,357	808,477	951,834	1,151,091
Revenue Surplus/(Deficit)	(219,467)	36,911	42,262	113,416	287,261

<b>Forecast</b>						
<u>6/30</u>	<u>7/31</u>	<u>8/31</u>	<u>9/30</u>	<u>10/31</u>	<u>11/30</u>	<u>12/31</u>
1,670,345	1,897,438	2,419,368	2,702,794	2,932,330	3,382,161	3,616,178
<u>38,075</u>	<u>46,892</u>	<u>55,708</u>	<u>64,525</u>	<u>73,341</u>	<u>82,158</u>	<u>90,975</u>
1,708,420	1,944,330	2,475,076	2,767,319	3,005,671	3,464,319	3,707,153
1,703,814	1,997,820	2,427,492	2,639,388	2,812,665	2,949,588	3,282,058
4,606	(53,490)	47,584	127,931	193,006	514,731	425,095

<b>Sewer Fund</b>	<b>Actual</b>				
	<u>1/31</u>	<u>2/28</u>	<u>3/31</u>	<u>4/30</u>	<u>5/31</u>
Billed Revenue YTD	186,792	552,429	871,613	1,060,379	1,400,318
Other Revenue	<u>1,759</u>	<u>27,720</u>	<u>22,772</u>	<u>29,095</u>	<u>33,552</u>
Total Collected Revenue YTD **	188,552	580,149	894,385	1,089,475	1,433,870
YTD Expended	141,139	336,236	524,773	684,406	833,528
Revenue Surplus/(Deficit)	47,413	243,913	369,612	405,068	600,342

<b>Forecast</b>						
<u>6/30</u>	<u>7/31</u>	<u>8/31</u>	<u>9/30</u>	<u>10/31</u>	<u>11/30</u>	<u>12/31</u>
1,692,089	1,898,286	2,346,099	2,656,031	2,864,658	3,269,200	3,524,171
<u>43,511</u>	<u>53,471</u>	<u>63,430</u>	<u>73,389</u>	<u>83,348</u>	<u>93,307</u>	<u>103,000</u>
1,735,600	1,951,756	2,409,528	2,729,419	2,948,006	3,362,507	3,627,171
1,532,550	1,813,925	1,943,873	2,177,191	2,367,091	2,500,999	2,846,891
203,051	137,831	465,656	552,228	580,915	861,507	780,279

**Notes:**

Bills are sent monthly on last day of each month.

Other revenue includes assessment fees, final billing, abatements, refunds, etc.

Total YTD Collected revenue includes outstanding receivables of \$(448,428) for Water and \$(461,962) for Sewer.

**Town of Exeter  
 Water/Sewer Rate Analysis Summary  
 For the Years 2019-2023**

**Water Fund**

Year	Projected Expenses	YOY %	Projected Revenues	Projected	
				Revenue	Surplus/(Deficit)
					Projected FB EOY
2019	3,282,058		3,755,694	473,636	1,465,339
2020	3,538,722	7.8%	3,537,761	(961)	1,464,378
2021	3,629,726	2.6%	3,537,761	(91,965)	1,372,414
2022	4,203,221	15.8%	3,537,761	(665,460)	706,954
2023	4,366,942	3.9%	3,537,761	(829,181)	(122,227)

**Sewer Fund**

Year	Projected Expenses	YOY %	Projected Revenues	Projected	
				Revenue	Surplus/(Deficit)
					Projected FB EOY
2019	2,846,889		4,229,808	1,382,919	3,732,745
2020	3,903,126	37.1%	5,615,082	1,711,955	5,444,700
2021	7,273,191	86.3%	5,626,462	(1,646,729)	3,797,972
2022	7,283,986	0.1%	5,615,082	(1,668,904)	2,129,068
2023	7,360,991	1.1%	5,615,082	(1,745,909)	383,159



# Water Sewer Rates Hearing

July 29<sup>th</sup>, 2019



## Water/Sewer Rates

- Town has approximately 3,400 water/sewer accounts.
- Rates based on 2016 rate study conducted by Municipal Finance Services Group, LLC available at [exeternh.gov](http://exeternh.gov).
- Rates last adjusted November, 2017 for March, 2018 billing.
- Rate increase proposal – Water rates increase 3.2%, Sewer rates increase 86.7%.
- Main reason for sewer rate increase is future debt payment due on Wastewater Treatment Facility – first full payment due January 2021; need for revenues to be available to pay first payment.
- Rate increase percentages do not mean bills increase by same amount.



## Water/Sewer Rates

- Town under EPA mandates to end Combined Sewer Overflows (CSOs) and meet new NPDES permit. Process led to construction of new WWTF which is currently accepting wastewater.
- Main Pump Station Upgrade.
- Overall project capital cost \$53,580,000.
- Operating costs of new WWTF include solids handling and disposal, sludge removal from lagoons, additional operators.





# Water/Sewer Rates Hearing 2019

## Proposed Water/Sewer Fee Updates

### Public Hearing

July 29th, 2019

#### Current Fees

##### Water Rates

Tier 1	Up to 21,000 gallons quarterly usage
Tier 2	21,001 to 105,000 gallons quarterly usage
Tier 3	Above 105,000 gallons quarterly usage

##### Current Rates

8.12 per 1,000 gallons
10.16 per 1,000 gallons
12.19 per 1,000 gallons

##### Proposed Rates

8.38 per 1,000 gallons
10.48 per 1,000 gallons
12.57 per 1,000 gallons

##### Sewer Rates

Tier 1	Up to 21,000 gallons quarterly usage
Tier 2	21,001 to 105,000 gallons quarterly usage
Tier 3	Above 105,000 gallons quarterly usage

##### Current Rates

7.30 per 1,000 gallons
9.13 per 1,000 gallons
10.95 per 1,000 gallons

##### Proposed Rates

13.63 per 1,000 gallons
17.04 per 1,000 gallons
20.45 per 1,000 gallons

##### Water Service Fees

##### Current Rates

\$40.50 per quarter

##### Proposed Rates

\$42 per quarter

##### Sewer Service Fees

##### Current Rates

\$40 per quarter

##### Proposed Rates

\$41 per quarter

Sewer Flat Rates: \$188.20 per quarter (1BR, rate increases with additional bedrooms)

Note: New rates proposed to be implemented with the first billing cycle in October, 2019

# Water/Sewer Rates Hearing 2019

## TOWN OF EXETER - WATER/SEWER BILL SAMPLES

Water/Sewer Bill Sample - Rates as of July 2019				
	Water	Sewer	Quarterly Bill	Annual Bill
Usage/Gallons per quarter	10,000	10,000		
Divided/1000 (to get per 1,000 rate)	10.00	10.00		
Total Usage Charge	81.20	73.00		
Total Service Fee	<u>40.50</u>	<u>40.00</u>		
Total Fee (Water/Sewer)	121.70	113.00	234.70	938.80
Rates: \$8.12 per 1,000 water, \$7.30 per 1,000 sewer				

Water/Sewer Bill Sample - Proposed Adjustment MFSG/WSAC				
	Water	Sewer	Quarterly Bill	Annual Bill
Usage/Gallons per quarter	10,000	10,000		
Divided/1000 (to get per 1,000 rate)	10.00	10.00		
Total Usage Charge	83.80	136.30		
Total Service Fee	<u>42.00</u>	<u>41.00</u>		
Total Fee (Water/Sewer)	125.80	177.30	303.10	1,212.40
		<b>3.37%</b>	<b>56.9%</b>	<b>29.1%</b>
Quarterly Increase by category	4.10	64.30	68.40	
Rates: \$8.38 per 1,000 water, \$13.63 per 1,000 sewer				
Percent Increases: 3.2% water, 86.7% sewer				
	503.20	709.20	<u>Quarterly Increase</u>	<u>Annual Increase</u>
<b>Total \$\$ Increase</b>		<b>59.10</b>	68.40	273.60



## Water/Sewer Rates Hearing 2019

- ▶ Town uses increasing block rate structure to encourage conservation.
- ▶ With rate adjustments revenues should be reviewed as they are based on water use, which may change.
- ▶ Future mandates not accounted for: water rulemaking lowering PFAS and PFOA standards. Results not yet known.

## Conflict Of Interest Policy

Updated  
draft  
7/26/19

## Town of Exeter

### Conflict of Interest Policy/Code of Ethics

#### Section 1: Preamble and Purpose

The Town of Exeter values honesty, transparency, accountability, respect and civility in the behavior of its Officials. It is the policy of the Town of Exeter to uphold, promote and hold the highest standards of ethics and conduct from all of its employees and officials, whether elected, appointed or hired. All Town Officials, whether elected, appointed or hired, shall act in the best interests of the Town. The Select Board, all Town Employees and all members of Town boards, commissions and committees shall maintain the highest standards of personal integrity, truthfulness, honesty and fairness in discharging their public duties, and never abuse their positions or powers for improper reasons or person gain.

The purposes of this Code of Ethics and Conflict of Interest Policy are to outline the ethical goals to which the Town Officials are expected to aspire; to educate the Town Officials and residents as to the meaning of ethical and responsible conduct; and to establish guidelines for the ethical standards of conduct for Town Officials. This Code of Ethics and Conflict of Interest Policy establishes standards governing official conduct, provides guidance for ethical decisions and behavior.

This policy shall be known as the "Town of Exeter Conflict of Interest Policy" and may be cited as such.

#### Section 2: Definitions

**Board:** Any board, committee, or commission, permanent or special, appointed or elected.

**Conflict of Interest:** A situation, circumstance, or financial interest that has the potential to cause a private or personal interest to interfere with the proper exercise of a public duty. As a Town official, board member or employee, you shall not participate in any matter in which you, or a member of your family has a personal interest that may directly or indirectly affect or influence the performance of your duties. In such instances you shall recuse yourself from discussion and decision-making.

**Employee:** A person who is paid by the Town of Exeter for his/her services, but who is not an independent contractor.

**Family:** Any person who is related to the public servant in one of the following ways: spouse, domestic partner, parent, grandparent, child, grandchild, sibling, or similar relations to the individual's spouse. This includes all persons who are members of the same household as the public servant in question, related by blood or marriage.

**Firm:** A sole proprietorship, joint venture, partnership, corporation and any other for of enterprise, but shall not include a public benefit corporation, local or economic development corporation or other similar entity.

**Incompatibility of Offices:** Offices that may not be held simultaneously as outlined in RSA 669.7.

**Interest:** Any legal or equitable right, share, or claim, whether or not subject to an encumbrance or a condition, which is owned or held, in whole or in part, jointly or severally, including but without limitation, a right, share or claim to land.

Pecuniary: Any advantage in the form of money, property, commercial interest or anything else, the primary significance of which is economic gain; it does not include economic advantage applicable to the public generally, such as tax reduction or increased prosperity generally.

Principals: Those people who are the subject of the action or application that is before the board.

Public servant: All officials, officers and employees of the Town of Exeter, whether elected, appointed, paid or unpaid. A person is considered a public servant upon that person's election, appointment or other designation as such, although the person may not yet officially occupy that position.

Quasi-judicial Action: Any action where the board or committee members are acting like a judge or a jury. For example, when a board or committee has a duty to notify the potential parties, hear the parties, and can only decide on the matter after weighing and considering such evidence and arguments as the parties choose to lay before the board, the members are involved in a quasi-judicial action. The work of the planning and zoning boards is largely quasi-judicial.

Recuse: Removing or excusing oneself from participating in a specific action or discussion due to a conflict of interest. Recusal means to remove oneself completely from all further participation as a public servant in the matter in question.

Resident: A resident of the Town of Exeter.

Town: The Town of Exeter, including all of its departments, boards, commissions, and committees.

### **Section 3: Conflicts of Interest**

Public servants should avoid conflicts of interest or the appearance of a conflict of interest.

1. Public servants shall not appear on behalf of a client or friend, before any governmental body of which the public servant is a member.

2. Public servants shall not participate in any matter in which the person or a member of the person's family, have a personal or pecuniary interest that may directly or indirectly affect or influence the performance of the public servant's duties. In such instances, the public servant shall recuse oneself from discussion and decision-making.

3. No public servant shall engage in any business, transaction or private employment, or have any financial or other private interest, direct or indirect, which is in conflict with the proper discharge of the person's official duties.

4. No public servant shall use or attempt to use one's position as a public servant to obtain any financial gain, contract, license, privilege or other private or personal advantage, direct or indirect, for the public servant or any person or firm associated with the public servant.

### **Section 4: Challenge Procedure**

1. Any person may inquire into the possible conflict of interest of any Town Official on any matter requiring official action, stating the grounds for the inquiry.
2. Such challenged Town Official shall be obligated to inform the person if any conflict of interest exists.

3. If the person making the inquiry is not satisfied with the challenged Town Official's response, that person may require the presiding officer of the Town Board (in the case of Town employee, "Town Board" shall mean the appointing Board) to call for a vote as to whether or not the challenged Town Official shall be disqualified to take the official action. A majority of the remaining Town Board members, including alternates, shall determine whether or not the challenged Town Official may be allowed to take the official action.

#### **Section 5: Appeal Proceedings**

Appeals under this ordinance shall be governed by RSA 31:39-a

#### **Section 6: Ordinance Provided to Town Official**

Upon taking their positions, Town Officials shall be provided by the Town Clerk with a copy of this Ordinance. Each such person shall sign a written acknowledgement that the Town Official has been provided with such a copy. The acknowledgement shall be filed by the Town Clerk with Town's Official appointment papers.

#### **Section 7: Effective Date**

This ordinance shall be effective as of the date of adoption by the Town of Exeter's Town Meeting. Notwithstanding the foregoing, this ordinance shall exempt affected Town Officials who are in office or employed by the Town at the time this ordinance is adopted for a period of ninety (90) days.

# TITLE III

## TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES

### CHAPTER 43

#### HEARINGS BEFORE TOWN OR CERTAIN OTHER LOCAL OFFICERS

##### Section 43:1

**43:1 Hearings by Selectmen.** – On petition to the selectmen for the laying out or altering of highways, or for laying out lands for any public use, and generally for the purpose of deciding any question affecting the conflicting rights or claims of different persons, their proceedings shall be governed by the following rules.

**Source.** GS 233:1. GL 43:1. PS 45:1. PL 49:1. RL 61:1.

##### Section 43:2

**43:2 Notice of Hearing.** – They shall appoint a time and place of hearing, and order notice thereof to be given to all persons whose property or rights may be directly affected by the proceeding, by giving to them or leaving at their abode an attested copy of the petition and order 14 days at least before such hearing, or, if such persons are nonresidents, by publication. If the owner is under guardianship such notice shall be given to his guardian. If the owner is a minor, or under any legal disability, the judge of probate may appoint a guardian for such person, to whom notice shall be given.

**Source.** RS 49:3. CS 52:3. GS 233:2. 1870, 28:1. GL 43:2. PS 45:2. PL 49:2. RL 61:2.

##### Section 43:3

**43:3 Posting of Notice.** – Notice shall be given to all other persons interested by posting a like copy in one of the most public places in the town or district affected by the petition, and by leaving a like copy at the abode of the clerk of such town or district a like time before the hearing.

**Source.** GS 233:3. 1878, 7:1. GL 43:3. PS 45:3. PL 49:3. RL 61:3.

##### Section 43:4

**43:4 Hearing; Record.** – They shall hear all parties who desire to be heard, and examine them and their witnesses under oath, which either of the selectmen may administer; they may adjourn when they deem it necessary; and they shall make their decision in writing, and cause the petition, order of notice, evidence of service and their decision to be filed in the town clerk's office and recorded at length upon the town records; and their decision shall be of no force or effect until the same is done.

**Source.** GS 233:4. GL 43:4. PS 45:4. PL 49:4. RL 61:4.

##### Section 43:5



**43:5 Hearings by Other Officers.** – The same rules shall apply to and govern the proceedings of fence-viewers, school boards, village commissioners, committees appointed by the selectmen and all town officers when they are applied to or appointed to decide any question affecting the rights or claims of individuals, saving that other or shorter notice, when required or allowed by statute, shall be sufficient.

**Source.** RS 136:13. CS 77:3; 142:13. GS 233:5. GL 43:5. PS 45:5. PL 49:5. RL 61:5.

### **Section 43:6**

**43:6 Disqualification.** – No selectman or other officer shall act, in the decision of any such case, who would be disqualified to sit as a juror for any cause, except exemption from service, in the trial of a civil action in which any of the parties interested in such case was a party.

**Source.** GS 233:7. GL 43:7. PS 45:6. PL 49:6. RL 61:6.

### **Section 43:7**

**43:7 Appointment by Board to Fill Place of Disqualified Officer.** – The place of a selectman or other officer so disqualified shall be supplied by appointment, by the other members of the board, of a qualified person who has theretofore holden the same office in the town, or, in the case of committees, by a new appointment.

**Source.** GS 233:8. GL 43:8. 1881, 16:1. 1883, 103:1. PS 45:7. PL 49:7. RL 61:7.

### **Section 43:8**

**43:8 Appointment by Court Where Whole Board is Disqualified.** – If in any case the whole board is disqualified the selectmen shall, in writing, so inform some justice of the superior court, who shall thereupon, with or without notice, appoint a new board for that case from qualified persons who have before holden the same office in the town, if such there be, otherwise from qualified persons, residents of another town, who have holden the same office.

**Source.** GL 46:8. 1881, 16:1. 1883, 103:1. PS 45:8. PL 49:8. RL 61:8.

**TITLE III**  
**TOWNS, CITIES, VILLAGE DISTRICTS, AND**  
**UNINCORPORATED PLACES**

**CHAPTER 43**  
**HEARINGS BEFORE TOWN OR CERTAIN OTHER LOCAL**  
**OFFICERS**

**Section 43:6**

**43:6 Disqualification.** – No selectman or other officer shall act, in the decision of any such case, who would be disqualified to sit as a juror for any cause, except exemption from service, in the trial of a civil action in which any of the parties interested in such case was a party.

**Source.** GS 233:7. GL 43:7. PS 45:6. PL 49:6. RL 61:6.

# TITLE LXIV PLANNING AND ZONING

## CHAPTER 673 LOCAL LAND USE BOARDS

### General Provisions

#### Section 673:14

##### **673:14 Disqualification of Member. –**

I. No member of a zoning board of adjustment, building code board of appeals, planning board, heritage commission, historic district commission, agricultural commission, or housing commission shall participate in deciding or shall sit upon the hearing of any question which the board is to decide in a judicial capacity if that member has a direct personal or pecuniary interest in the outcome which differs from the interest of other citizens, or if that member would be disqualified for any cause to act as a juror upon the trial of the same matter in any action at law. Reasons for disqualification do not include exemption from service as a juror or knowledge of the facts involved gained in the performance of the member's official duties.

II. When uncertainty arises as to the application of paragraph I to a board member in particular circumstances, the board shall, upon the request of that member or another member of the board, vote on the question of whether that member should be disqualified. Any such request and vote shall be made prior to or at the commencement of any required public hearing. Such a vote shall be advisory and non-binding, and may not be requested by persons other than board members, except as provided by local ordinance or by a procedural rule adopted under RSA 676:1.

III. If a member is disqualified or unable to act in any particular case pending before the board, the chairperson shall designate an alternate to act in the member's place, as provided in RSA 673:11.

**Source.** 1983, 447:1. 1988, 26:1. 1992, 64:9. 1996, 42:11. 2007, 266:6. 2008, 391:6, eff. Sept. 15, 2008.

# Town of Exeter

To: **Select board Members: Kathy Corson, Chair, Molly Cowan, Vice-Chair, Niko Papakonstantis, Clerk and Julie Gilman, Selectwoman**

From: **Anne L. Surman, Selectwoman**

CC: **Russ Dean, Town Manager**

Date: **Revised: July 15, 2019 from August 3, 2018**

Re: **New Hampshire's R.S.A. 31:39-a Conflict of Interest Ordinances**

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From "Knowing the Territory, A Survey of Municipal Law for New Hampshire Local Officials" 2017 Edition, is the following excerpt: **"The general rule is that a conflict of interest requiring disqualification will be found when an official has a direct personal or pecuniary (financial) interest in the outcome. That interest has to be "immediate, definite, and capable of demonstration: not remote, uncertain or speculative" Atherton v. Concord, 109N.H. 164 (1968)."**

In March 2019, not long after this board reorganized, the Chair, asked for our goals. Last year I brought this topic forward, but we got side-tracked. Coupled with Conflict of Interest is Ethics and Code of Conduct. I have researched NH RSA 31:39-a (copy attached) and have talked with attorneys at New Hampshire Municipal Associations (NHMA) on the topic. I have looked at a sampling of other towns to see what policies they may or may not have. As you may guess: some towns have a policy through their Select Board, and other towns have passed by the legislative body, a Conflict of Interest and Ethics Policy per R.S.A. 31:39-a.

Tonight, I am bringing back this topic and asking that the Board support this Code of Conduct and put it on the March 2020 Warrant.

I have attached a DRAFT policy and a few samples of some of the policies and ordinances from other New Hampshire towns for your review. I would ask the board to review this draft and suggest any edits to the Town Manager so we can then move this along to be vetted by Town Council and prepare it to go on the March 2020 Warrant.

# TITLE III TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES

## CHAPTER 31 POWERS AND DUTIES OF TOWNS

### Power to Make Bylaws

#### Section 31:39-a

**31:39-a Conflict of Interest Ordinances.** – The legislative body of a town or city may adopt an ordinance defining and regulating conflicts of interest for local officers and employees, whether elected or appointed. Any such ordinance may include provisions requiring disclosure of financial interests for specified officers and employees, establishing incompatibility of office requirements stricter than those specified by state law or establishing conditions under which prohibited conflicts of interest shall require removal from office. Any such ordinance shall include provisions to exempt affected officers and employees who are in office or employed at the time the ordinance is adopted for a period not to exceed one year from the date of adoption. The superior court shall have jurisdiction over any removal proceedings instituted under an ordinance adopted under this section.

**Source.** 1981, 221:1, eff. Aug. 10, 1981.

# Memo

To: Russ Dean, Town Manager

From: Donna Cisewski, Human Resources Director 

Date: 7/12/2019

Re: Conflict of Interest Ordinance

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Regarding the Conflict of Interest/Code of Ethics Policy proposed by the Select Board.

Currently the Personnel manual contains a Conflict of Interest policy for employees. If the Select Board approves this new policy would it supersede the Personnel manual policy? Or would we amend the Personnel manual to reflect the new policy and still include parts of what we currently have? Please see the following Conflict of Interest policy in the Personnel manual.

Conflict of Interest (Personnel manual):

## **CONFLICT OF INTEREST**

The Town expects its employees to conform to the highest ethical and legal standards. Employees are required to refrain from engaging in any activities that create a conflict or the appearance of a conflict of interest. Examples of conduct and behavior that would violate this policy include, but are not limited to, the following:

- Investing in any of the Town's vendors or suppliers (unless the securities are publicly traded and the investments are on the same terms available to the general public, and not based on any inside information), or having any financial interest in a vendor or supplier that could cause divided loyalty or even the appearance of divided loyalty.
- Receiving any gifts or favors from, any members of the public, vendors, or suppliers of a value of more than \$25.00 dollars.
- Using directly or indirectly, Town funds, assets, or other resources for any unlawful goal or purpose or for personal gain or benefit.

Employees with any questions regarding these guidelines are required to discuss them with their Department Head or the Town Manager, prior to engaging in any activity or conduct that may violate this policy, as violations may lead to disciplinary action, up to and including termination.

## **Tax Abatements, Credits and Exemptions**

# List for Select Board meeting July 29, 2019

## Abatement

<u>Map/Lot</u>	<u>Location</u>	<u>Amount</u>	
39/4	Oaklands Road	352.00	2018



## Permits And Approvals

## Correspondence



# Rockingham County Finance Office

119 North Road  
Brentwood, New Hampshire 03833

Charles Nickerson, Finance Director  
Tel. 603-679-9341 Fax. 603-679-9346  
cnickerson@co.rockingham.nh.us

July 22, 2019

Town Of Exeter  
Board Of Selectmen  
Town Hall Offices  
10 Front Street  
Exeter, NH 03833

Re: Rockingham County Approved Fiscal Year 2020 Budget

Dear Board Of Selectmen,

On June 26, 2019, the Rockingham County Delegation approved the County's Fiscal Year 2020 Budget, which represents the County's first 12-month fiscal year budget and the completion of the transition to a June 30<sup>th</sup> year-end. In accordance with NH RSA 24:13-c, please see the enclosed document for a copy of the County's approved FY 2020 Budget.

As a courtesy, I am also including a one-page spreadsheet that provides an internal calculation of what the 2019 County tax apportionment numbers should be, within rounding variances. Please call or email with any comments, questions or concerns.

Sincerely,

Charles W. Nickerson  
Finance Director  
Rockingham County

**2019 ROCKINGHAM COUNTY  
CALCULATED TAX APPORTIONMENT**

*Source: Pages 22 & 23 of the 2018 State of New Hampshire Equalization Survey*

TOWN	2018 TOTAL EQUALIZED VALUATION INCL. UTILITIES AND RRS	% PROPORTION TO COUNTY TAX RATE	CALCULATED 2019 COUNTY TAX APPORTIONMENT	2018 COUNTY TAX APPORTIONMENT	2019 CALCULATED INCREASE/ (DECREASE) OVER 2018 APPORTIONMENT (\$)	2019 CALCULATED INCREASE/ DECREASE OVER 2018 APPORTIONMENT (%)
ATKINSON	1,106,509,752	1.9929%	\$ 1,002,392	\$ 981,403	\$ 20,989	2.14%
AUBURN	862,562,861	1.5536%	\$ 781,399	\$ 768,316	\$ 13,083	1.70%
BRENTWOOD	654,238,746	1.1783%	\$ 592,678	\$ 602,964	\$ (10,286)	-1.71%
CANDIA	526,936,939	0.9491%	\$ 477,354	\$ 458,944	\$ 18,410	4.01%
CHESTER	683,143,967	1.2304%	\$ 618,863	\$ 616,388	\$ 2,475	0.40%
DANVILLE	465,235,605	0.8379%	\$ 421,459	\$ 414,239	\$ 7,220	1.74%
DEERFIELD	638,390,404	1.1498%	\$ 578,321	\$ 586,886	\$ (8,565)	-1.46%
DERRY	3,466,070,328	6.2427%	\$ 3,139,928	\$ 3,044,958	\$ 94,970	3.12%
EAST KINGSTON	381,781,192	0.6876%	\$ 345,857	\$ 327,792	\$ 18,065	5.51%
EPPING	920,448,512	1.6578%	\$ 833,838	\$ 814,911	\$ 18,927	2.32%
EXETER	2,265,892,850	4.0811%	\$ 2,052,682	\$ 1,987,619	\$ 65,063	3.27%
FREMONT	510,701,553	0.9198%	\$ 462,647	\$ 456,301	\$ 6,346	1.39%
GREENLAND	899,459,343	1.6200%	\$ 814,824	\$ 785,564	\$ 29,260	3.72%
HAMPSTEAD	1,322,340,266	2.3817%	\$ 1,197,914	\$ 1,184,779	\$ 13,135	1.11%
HAMPTON	3,910,241,468	7.0427%	\$ 3,542,304	\$ 3,426,284	\$ 116,020	3.39%
HAMPTON FALLS	514,595,238	0.9268%	\$ 466,174	\$ 470,844	\$ (4,670)	-0.99%
KENSINGTON	389,860,831	0.7022%	\$ 353,177	\$ 336,918	\$ 16,259	4.83%
KINGSTON	849,187,233	1.5295%	\$ 769,282	\$ 772,123	\$ (2,841)	-0.37%
LONDONDERRY	4,505,177,871	8.1143%	\$ 4,081,260	\$ 3,959,783	\$ 121,477	3.07%
NEW CASTLE	735,513,859	1.3247%	\$ 666,305	\$ 686,986	\$ (20,681)	-3.01%
NEWFIELDS	296,136,476	0.5334%	\$ 268,271	\$ 273,771	\$ (5,500)	-2.01%
NEWINGTON	1,011,260,548	1.8214%	\$ 916,105	\$ 1,053,658	\$ (137,553)	-13.05%
NEWMARKET	1,038,877,983	1.8711%	\$ 941,124	\$ 883,873	\$ 57,251	6.48%
NEWTON	602,415,681	1.0850%	\$ 545,731	\$ 531,356	\$ 14,375	2.71%
NORTH HAMPTON	1,307,089,735	2.3542%	\$ 1,184,098	\$ 1,155,586	\$ 28,512	2.47%
NORTHWOOD	583,214,584	1.0504%	\$ 528,337	\$ 506,152	\$ 22,185	4.38%
NOTTINGHAM	698,767,855	1.2585%	\$ 633,017	\$ 630,081	\$ 2,936	0.47%
PLAISTOW	1,257,571,268	2.2650%	\$ 1,139,239	\$ 1,070,267	\$ 68,972	6.44%
PORTSMOUTH	6,139,020,401	11.0570%	\$ 5,561,364	\$ 5,503,199	\$ 58,165	1.06%
RAYMOND	1,110,988,146	2.0010%	\$ 1,006,449	\$ 962,713	\$ 43,736	4.54%
RYE	2,573,775,093	4.6356%	\$ 2,331,594	\$ 2,162,315	\$ 169,279	7.83%
SALEM	5,311,047,505	9.5657%	\$ 4,811,300	\$ 4,620,581	\$ 190,719	4.13%
SANDOWN	717,249,385	1.2918%	\$ 649,759	\$ 656,084	\$ (6,325)	-0.96%
SEABROOK	2,694,324,175	4.8527%	\$ 2,440,800	\$ 2,421,089	\$ 19,711	0.81%
SOUTH HAMPTON	161,064,527	0.2901%	\$ 145,909	\$ 139,904	\$ 6,005	4.29%
STRATHAM	1,488,460,499	2.6809%	\$ 1,348,403	\$ 1,344,231	\$ 4,172	0.31%
WINDHAM	2,922,141,124	5.2631%	\$ 2,647,180	\$ 2,531,334	\$ 115,846	4.58%
<b>TOTALS</b>	<b>55,521,693,803</b>	<b>100.0000%</b>	<b>\$ 50,297,336</b>	<b>\$ 49,130,196</b>	<b>\$ 1,167,140</b>	<b>2.38%</b>

*Increases and decreases over 4% (vs 2018 Apportionment) in bold.*

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

**APPROPRIATIONS**

DEPARTMENT	Page #	Delegation			Approved			18 Month 1/1/2018 - 6/30/2019 Encumbrances	FY 2020 Commissioners Proposed Budget	FY 2020 Delegation Approved Budget	Annualized % Change Over 1/1/18-6/30/19 Appropriations
		2017 Reserves and Encumbrances	Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>GENERAL FUND</b>											
Delegation	1	-	492,179	(62,110)	430,069	147,217	34.23%	-	330,529	330,529	15.28%
Treasurer	2	-	28,364	-	28,364	20,389	71.88%	-	18,697	18,697	-1.12%
County Attorney	3	-	5,550,706	-	5,550,706	5,031,220	90.64%	-	3,731,281	3,900,643	5.41%
District Court	4	-	297,056	-	297,056	282,119	94.97%	-	109,978	109,978	-44.47%
Medical Examiner	4	-	122,504	-	122,504	109,140	89.09%	-	93,004	93,004	13.88%
Sheriff's Office	5-7	3,440	9,328,855	-	9,332,295	8,905,982	95.43%	5,592	6,560,445	6,585,445	5.85%
Registry of Deeds	8	-	1,982,030	-	1,982,030	1,775,496	89.58%	-	1,357,269	1,357,269	2.72%
Commissioners Office	9	-	324,652	-	324,652	299,446	92.24%	-	237,869	237,869	9.90%
General Government	10	1,450	3,738,219	-	3,739,669	3,526,153	94.29%	-	2,685,824	2,685,824	7.73%
Projects	10	-	1,000,000	-	1,000,000	984,802	98.48%	-	765,640	765,640	14.85%
Grants	10	-	811,855	-	811,855	60,000	7.39%	-	861,896	861,896	59.25%
Finance Office	11	35,809	1,842,283	-	1,878,092	1,748,198	93.08%	46,554	1,278,319	1,278,319	2.10%
Engineering & Maintenance	12-15	58,615	6,599,616	62,110	6,720,341	6,469,009	96.26%	95,770	4,908,124	4,908,124	9.55%
IT	16	33,909	808,545	-	842,454	732,593	86.96%	-	612,848	612,848	9.12%
Jail	17-18	32,111	18,615,184	-	18,647,295	15,525,778	83.26%	48,375	12,218,670	12,218,670	-1.71%
Human Resources	19	-	1,044,895	-	1,044,895	904,929	86.60%	-	775,581	775,581	11.34%
Statutory Organizations	20										
Conservation District	20	-	105,000	-	105,000	105,000	100.00%	-	80,000	85,000	21.43%
UNH Cooperative Extension	20	-	612,593	-	612,593	612,593	100.00%	-	402,804	402,804	-1.37%
Non-County Specials	20	-	398,002	-	398,002	390,500	98.12%	-	187,503	212,502	-19.91%
Long Term Care Services	21-28	201,647	40,952,804	-	41,154,451	38,806,711	94.30%	78,729	28,680,574	28,650,575	4.43%
<b>TOTAL COUNTY APPROPRIATIONS</b>	28	366,980	94,655,342	-	95,022,322	86,437,275	90.97%	275,020	65,896,855	66,091,217	4.33%
Categorical Assistance	29										
Medicaid Liability	29	-	28,984,606	-	28,984,606	28,843,911	99.51%	-	19,820,139	19,820,139	2.57%
<b>GRAND TOTAL - APPROPRIATIONS</b>	29	366,980	123,639,948	-	124,006,928	115,281,186	92.96%	275,020	85,716,994	85,911,356	3.92%

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

<i>Revenue Unit</i>	<i>Page #</i>	Delegation		Approved			18 Month	FY 2020	FY 2020	Annualized %	
		2017 Reserves and Encumbrances	Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019	1/1/2018 - 6/30/2019 Encumbrances	Commissioners Proposed Budget	Delegation Approved Budget	Change Over 1/1/18-6/30/19 Revenues
<b>GENERAL FUND</b>											
General Government - Taxes	30	-	49,130,196	-	49,130,196	49,130,196	100.00%	-	50,102,974	50,297,336	2.38%
General Government - Other	30	-	7,183,081	-	7,183,081	5,677,971	79.05%	-	1,203,285	1,203,285	-74.87%
County Attorney	31	-	372,095	-	372,095	356,449	95.80%	-	163,620	163,620	-34.04%
Register of Deeds	30	-	5,220,500	-	5,220,500	5,235,000	100.28%	-	3,487,000	3,487,000	0.19%
Sheriff's Office	30	-	2,033,773	-	2,033,773	1,799,988	88.50%	-	1,375,181	1,375,181	1.43%
Dispatch	30	-	66,000	-	66,000	66,000	100.00%	-	51,500	51,500	17.05%
Maintenance Department	30	-	1	-	1	34,471	100.00%	-	1	1	50.00%
Human Resources/Fiscal/Commissioners	32	-	1	-	1	428	100.00%	-	1	1	50.00%
Property Management	32	-	34,801	-	34,801	86,800	249.42%	-	43,600	43,600	87.93%
Categorical Assistance	32	-	150,000	-	150,000	250,000	166.67%	-	110,000	110,000	10.00%
Jail	32	-	223,525	-	223,525	199,500	89.25%	-	149,018	149,018	0.00%
Long Term Care Services	31-32	-	30,533,490	-	30,533,490	35,068,874	114.85%	-	23,317,445	23,317,445	14.55%
IT	30	-	20,250	-	20,250	15,000	74.07%	-	15,000	15,000	11.11%
Transfers	32	-	3,000	-	3,000	1,300	43.33%	-	2,000	2,000	0.00%
<b>TOTAL REVENUE</b>	<b>32</b>	<b>-</b>	<b>94,967,713</b>	<b>-</b>	<b>94,967,713</b>	<b>97,921,977</b>	<b>103.11%</b>	<b>-</b>	<b>80,018,625</b>	<b>80,212,987</b>	<b>26.70%</b>
<b>Fund Balance</b>											
Reserve for Encumbrances	32	366,980	-	-	366,980	366,980	100.00%	275,020	-	-	0.00%
Unreserved Fund Balance	32	-	28,669,235	-	28,669,235	17,409,691	60.73%	-	5,696,369	5,696,369	-70.20%
<b>Total Fund Balance</b>	<b>32</b>	<b>366,980</b>	<b>28,669,235</b>	<b>-</b>	<b>29,036,215</b>	<b>17,776,671</b>	<b>61.22%</b>	<b>275,020</b>	<b>5,696,369</b>	<b>5,696,369</b>	<b>-69.31%</b>
<b>GRAND TOTAL</b>	<b>32</b>	<b>366,980</b>	<b>123,639,948</b>	<b>-</b>	<b>124,006,928</b>	<b>115,698,648</b>	<b>93.30%</b>	<b>275,020</b>	<b>85,716,994</b>	<b>85,911,356</b>	<b>3.92%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Reserves and Encumbrances	Delegation	Approved				18 Month	Commissioners	Delegation	Annualized %	
			18 Month	Approved	18 Month	Expected	%	1/1/2018 -	Proposed	Approved	Change Over	
			1/1/2018 -	6/30/2019	6/30/2019 Including Transfers	6/30/2019	6/30/2019	6/30/2019	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
			6/30/2019	Transfers	Transfers and Enc.	at	Expected at	Encumbrances	Budget	Budget	Delegation Budget	
<b>GENERAL FUND</b>												
<b>16100000</b>	<b>DELEGATION</b>											
51000	Delegates Per Diem Payment		12,000		12,000	8,595	71.6%		8,000	8,000		0.0%
51002	Staff Salary		74,586		74,586	74,586	100.0%		51,473	51,473		3.5%
51004	Compensated Absences		4,500		4,500	4,500	100.0%		2,500	2,500		-16.7%
51400	Health Buyout		1		1	-	0.0%		1	1		50.0%
51401	Longevity		750		750	750	100.0%		750	750		0.0%
	<b>TOTAL SALARIES</b>	-	<b>91,837</b>	-	<b>91,837</b>	<b>88,431</b>	<b>96.3%</b>	-	<b>62,724</b>	<b>62,724</b>		<b>2.4%</b>
52100	Social Security Taxes		5,706		5,706	6,502	114.0%		3,938	3,938		3.5%
52104	Workers Comp		75		75	75	100.0%		44	44		-12.0%
52105	Unemployment		93		93	90	96.8%		62	62		0.0%
52101	Health		24,750		24,750	24,750	100.0%		16,665	16,665		1.0%
52102	Dental		825		825	825	100.0%		600	600		9.1%
52103	Retirement		8,488		8,488	8,571	101.0%		5,727	5,727		1.2%
52106	Short Term Disability		511		511	511	100.0%		367	367		7.7%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>40,448</b>	-	<b>40,448</b>	<b>41,324</b>	<b>102.2%</b>	-	<b>27,403</b>	<b>27,403</b>		<b>1.6%</b>
53000	Telephone/Communications		260		260	182	70.0%		200	200		15.4%
53100	Postage		1,750		1,750	1,520	86.9%		1,200	1,200		2.9%
53400	Office Supplies/Expenses		1,430		1,430	1,129	79.0%		1,200	1,200		25.9%
53501	Expendable Equipment Delegation		2		2	-	0.0%		1	1		-25.0%
53600	Service Contract		850		850	2,240	263.5%		1,100	1,100		94.1%
53900	Conferences/Training		900		900	-	0.0%		800	800		33.3%
53903	Travel Reimbursement		16,000		16,000	11,766	73.5%		10,000	10,000		-6.2%
53402	Advertisements		1,200		1,200	625	52.1%		900	900		12.5%
54200	Audits		2		2	-	0.0%		1	1		-25.0%
54100	Contingency EF		300,000	(62,110)	237,890	-	0.0%		200,000	200,000		26.1%
54300	Legal Services/Investigations		37,500		37,500	-	0.0%		25,000	25,000		0.0%
	<b>TOTAL OPERATING EXPENSE</b>		<b>359,894</b>	<b>(62,110)</b>	<b>297,784</b>	<b>17,462</b>	<b>5.9%</b>	-	<b>240,402</b>	<b>240,402</b>		<b>21.1%</b>
	<b>TOTAL BUDGET - DELEGATION</b>	-	<b>492,179</b>	<b>(62,110)</b>	<b>430,069</b>	<b>147,217</b>	<b>34.2%</b>	-	<b>330,529</b>	<b>330,529</b>		<b>15.3%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

			Delegation		Approved						
			Approved		18 Month			18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		2017 Reserves	18 Month	Approved	1/1/2018 -	Expected	%	1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	and	1/1/2018 -	Transfers	6/30/2019 Including	at	Expected at	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
		Encumbrances	6/30/2019		Transfers and Enc.	6/30/2019	6/30/2019	Encumbrances	Budget	Budget	Delegation Budget
12100000	<b>COUNTY TREASURER</b>										
51000	Treasurer's Salary		12,000		12,000	11,500	95.8%		8,000	8,000	0.0%
	TOTAL SALARIES	-	12,000	-	12,000	11,500	95.8%	-	8,000	8,000	0.0%
52100	Social Security Taxes		918		918	919	100.1%		612	612	0.0%
52104	Worker's Compensation		8		8	8	100.0%		6	6	12.5%
	TOTAL PAYROLL EXPENSE	-	926	-	926	927	100.1%	-	618	618	0.1%
53000	Telephone/Communications		360		360	-	0.0%		1	1	-99.6%
53100	Postage		12,000		12,000	7,190	59.9%		8,000	8,000	0.0%
53300	Dues		75		75	75	100.0%		75	75	50.0%
53400	Office Supplies		1,500		1,500	100	6.7%		1,000	1,000	0.0%
53502	Equipment-Treasurer		1		1	-	0.0%		1	1	50.0%
53600	Service Contracts		1		1	-	0.0%		1	1	50.0%
53700	Publications/Books		1		1	-	0.0%		1	1	50.0%
53900	Conferences/Trng/Cont Ed		600		600	-	0.0%		400	400	0.0%
53903	Travel Reimbursement		900		900	597	66.3%		600	600	0.0%
	TOTAL OPERATING EXPENSE	-	15,438	-	15,438	7,962	51.6%	-	10,079	10,079	-2.1%
	<b>TOTAL BUDGET - TREASURER</b>	-	<b>28,364</b>	-	<b>28,364</b>	<b>20,389</b>	<b>71.9%</b>	-	<b>18,697</b>	<b>18,697</b>	<b>-1.1%</b>



**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Reserves and Encumbrances	Delegation	Approved Transfers	Approved	Expected at 6/30/2019	% Expected at 6/30/2019	18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation	Annualized % Change Over 1/1/18-6/30/19
			Approved 18 Month 1/1/2018 - 6/30/2019		18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.					Approved FY 2020 Budget	
<b>13100000</b>	<b>COUNTY ATTORNEY</b>										
51000	County Attorney's Salary		139,850		139,850	139,850	100.0%		99,200	99,200	6.4%
51002	Admin Salaries		973,280		973,280	920,206	94.5%		691,483	732,334	12.9%
51100	Assistant County Attorney Salaries		2,033,128		2,033,128	1,767,946	87.0%		1,297,530	1,369,560	1.0%
51101	Victim/Witness Advocate		333,564		333,564	300,710	90.2%		220,651	220,651	-0.8%
51105	Investigators Salaries		135,153		135,153	126,552	93.6%		91,428	91,428	1.5%
51004	Compensated Absences		15,000		15,000	15,000	100.0%		20,000	20,000	100.0%
51400	Health Buyout		22,500	1,938	24,438	24,438	100.0%		15,000	15,000	-7.9%
51401	Longevity		3,600		3,600	3,601	100.0%		4,350	4,350	20.8%
	<b>TOTAL SALARIES</b>	-	<b>3,656,075</b>	<b>1,938</b>	<b>3,658,013</b>	<b>3,298,303</b>	<b>90.2%</b>	-	<b>2,439,642</b>	<b>2,552,523</b>	<b>4.7%</b>
52100	Social Security Taxes		276,301		276,301	239,582	86.7%		185,103	193,738	5.2%
52101	Employee Health Insurance		792,000	(1,938)	790,062	790,062	100.0%		516,615	549,945	4.4%
52102	Employee Dental Insurance		34,650		34,650	34,650	100.0%		24,600	25,800	11.7%
52103	Retirement		395,641		395,641	351,744	88.9%		267,219	279,828	6.1%
52104	Worker's Compensation		4,810		4,810	4,810	100.0%		2,546	2,774	-13.5%
52105	Unemployment Insurance		3,906		3,906	3,757	96.2%		2,542	2,666	2.4%
52106	Short Term Disability		25,027		25,027	25,027	100.0%		14,963	15,318	-8.2%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>1,532,335</b>	<b>(1,938)</b>	<b>1,530,397</b>	<b>1,449,632</b>	<b>94.7%</b>	-	<b>1,013,588</b>	<b>1,070,069</b>	<b>4.9%</b>
53000	Telephone/Communications		15,000		15,000	13,246	88.3%		22,500	22,500	125.0%
53100	Postage		13,650		13,650	15,259	111.8%		12,000	12,000	31.9%
53300	Dues		20,510		20,510	22,665	110.5%		12,000	12,000	-12.2%
53400	Office Supplies		83,475		83,475	60,970	73.0%		40,000	40,000	-28.1%
53501	Equipment Expendable		8,109		8,109	-	0.0%		5,300	5,300	-2.0%
53502	Equipment Non Expendable		1		1	-	0.0%		1	1	50.0%
53600	Service Contracts/Equip Repairs Mntc		67,500		67,500	54,282	80.4%		61,000	61,000	35.6%
53700	Law Books/Publications		15,000		15,000	13,302	88.7%		13,000	13,000	30.0%
53701	Software		750		750	798	106.4%		200	200	-60.0%
53900	Conferences/Trng/Cont Ed		16,500		16,500	16,654	100.9%		6,000	6,000	-45.5%
53903	Travel Reimbursements		27,000		27,000	15,060	55.8%		18,000	18,000	0.0%
54100	Investigations		1		1	-	0.0%		3,550	3,550	532400.0%
54101	Expenses of Prosecutions		90,000		90,000	65,374	72.6%		80,000	80,000	33.3%
54102	Victim Advocate Expense		3,000		3,000	1,141	38.0%		2,000	2,000	0.0%
53900-51001	Victim Advocate Conferences		1,800		1,800	4,534	251.9%		2,500	2,500	108.3%
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>362,296</b>	-	<b>362,296</b>	<b>283,285</b>	<b>78.2%</b>	-	<b>278,051</b>	<b>278,051</b>	<b>15.1%</b>
	<b>TOTAL BUDGET - COUNTY ATTORNEY</b>	-	<b>5,550,706</b>	-	<b>5,550,706</b>	<b>5,031,220</b>	<b>90.6%</b>	-	<b>3,731,281</b>	<b>3,900,643</b>	<b>5.4%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>13102000</b>	<b>DISTRICT COURT</b>										
	NT										
51107	Plaistow Court		89,091		89,091	81,020	90.9%	1	1	-100.0%	
51108	Exeter DC		108,159		108,159	107,780	99.6%	74,521	74,521	3.3%	
51004	Compensated Absences		1		1	1	100.0%	1	1	50.0%	
51400	Health Buyout		1		1	-	0.0%	1	1	50.0%	
51401	Longevity		1		1	-	0.0%	150	150	14900.0%	
	<b>TOTAL SALARIES</b>	-	<b>197,253</b>	-	<b>197,253</b>	<b>188,801</b>	<b>95.7%</b>	<b>74,674</b>	<b>74,674</b>	<b>-43.2%</b>	
52100	Social Security Taxes		15,090		15,090	14,315	94.9%	5,712	5,712	-43.2%	
52101	Employee Health Insurance		49,500		49,500	49,500	100.0%	17,325	17,325	-47.5%	
52102	Employee Dental Insurance		1,650		1,650	1,650	100.0%	600	600	-45.5%	
52103	Retirement		22,447		22,447	21,473	95.7%	8,302	8,302	-44.5%	
52104	Worker's Compensation		276		276	276	100.0%	82	82	-55.4%	
52105	Unemployment Insurance		186		186	180	96.8%	62	62	-50.0%	
52106	Short Term Disability		1,229		1,229	1,229	100.0%	419	419	-48.9%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>90,378</b>	-	<b>90,378</b>	<b>88,623</b>	<b>98.1%</b>	<b>32,502</b>	<b>32,502</b>	<b>-46.1%</b>	
53100	Postage		2,300		2,300	640	27.8%	1	1	-99.9%	
53300	Dues		1,650		1,650	675	40.9%	600	600	-45.5%	
53400	Office Supplies and Expenses		900		900	546	60.7%	1	1	-99.8%	
53900	Conferences		1,125		1,125	458	40.7%	200	200	-73.3%	
53903	Travel Reimbursement		3,450		3,450	2,376	68.9%	2,000	2,000	-13.0%	
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>9,425</b>	-	<b>9,425</b>	<b>4,695</b>	<b>49.8%</b>	<b>2,802</b>	<b>2,802</b>	<b>-55.4%</b>	
	<b>TOTAL BUDGET DISTRICT COURT</b>	-	<b>297,056</b>	-	<b>297,056</b>	<b>282,119</b>	<b>95.0%</b>	<b>109,978</b>	<b>109,978</b>	<b>-44.5%</b>	
<b>13101000</b>	<b>MEDICAL EXAMINER</b>										
53000	Telephone/Communications		1		1	-	0.0%	1	1	50.0%	
53400	Supplies/Expenses		1		1	-	0.0%	1	1	50.0%	
53903	Travel Reimbursement		22,500		22,500	14,285	63.5%	15,000	15,000	0.0%	
54401	Views		79,500		79,500	80,305	101.0%	65,000	65,000	22.6%	
54402	Autopsies		1		1	-	0.0%	1	1	50.0%	
54403	Funeral Home/Transports		20,500		20,500	14,550	71.0%	13,000	13,000	-4.9%	
54404	Lab Work		1		1	-	0.0%	1	1	50.0%	
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>122,504</b>	-	<b>122,504</b>	<b>109,140</b>	<b>89.1%</b>	<b>93,004</b>	<b>93,004</b>	<b>13.9%</b>	
	<b>TOTAL BUDGET - MEDICAL EXAMINER</b>	-	<b>122,504</b>	-	<b>122,504</b>	<b>109,140</b>	<b>89.1%</b>	<b>93,004</b>	<b>93,004</b>	<b>13.9%</b>	
	<b>TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE</b>	-	<b>5,970,266</b>	-	<b>5,970,266</b>	<b>5,422,479</b>	<b>90.8%</b>	<b>3,934,263</b>	<b>4,103,625</b>	<b>3.1%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>15100000</b>	<b>SHERIFF'S OFFICE</b>										
51000	Sheriff's Salary		109,600		109,600	109,600	100.0%		76,500	76,500	4.7%
51002	Clerical Salaries		282,345		282,345	265,296	94.0%		187,344	187,344	-0.5%
51150	Deputy Sheriff Salaries		2,343,210		2,343,210	2,340,192	99.9%		1,669,127	1,669,127	6.8%
51152	Bailiffs		601,650		601,650	579,008	96.2%		409,122	409,122	2.0%
51158	Clerical Overtime		750		750	200	26.7%		500	500	0.0%
51159	Reserve Deputies		171,600		171,600	165,238	96.3%		114,400	114,400	0.0%
51004	Compensated Absences		50,000		50,000	50,000	100.0%		60,000	60,000	80.0%
51400	Health Buyout		15,750	4,000	19,750	19,750	100.0%		13,500	13,500	2.5%
51401	Longevity		11,500		11,500	7,701	67.0%		8,600	8,600	-25.2%
51402	Deputies Overtime		131,580		131,580	133,989	101.8%		81,178	81,178	-7.5%
	TOTAL SALARIES	-	3,717,985	4,000	3,721,985	3,670,974	98.6%	-	2,620,271	2,620,271	5.6%
52100	Social Security Taxes		96,100	5,637	101,737	101,737	100.0%		66,044	66,044	-2.6%
52101	Employee Health Insurance		569,250	(4,000)	565,250	565,250	100.0%		366,630	366,630	-2.7%
52102	Employee Dental Insurance		24,750		24,750	24,750	100.0%		18,600	18,600	12.7%
52103	Retirement		760,547	(5,637)	754,910	728,973	96.6%		515,309	515,309	2.4%
52104	Worker's Compensation		42,016		42,016	42,016	100.0%		26,802	26,802	-4.3%
52105	Unemployment Insurance		2,697		2,697	2,615	97.0%		1,860	1,860	3.4%
52106	Short Term Disability		19,971		19,971	19,971	100.0%		11,716	11,716	-12.0%
	TOTAL PAYROLL EXPENSES	-	1,515,331	(4,000)	1,511,331	1,485,312	98.3%	-	1,006,961	1,006,961	-0.1%
53000	Telephone/Communications		87,000		87,000	70,934	81.5%		47,500	47,500	-18.1%
53100	Postage		14,750		14,750	9,959	67.5%		9,825	9,825	-0.1%
53300	Dues		3,150		3,150	2,685	85.2%		2,400	2,400	14.3%
53400	Office Supplies/Expenses	85	26,750	6,440	33,275	26,000	78.1%		20,000	20,000	-9.8%
53500	Equipment Repair		1,500		1,500	1,518	101.2%		1,500	1,500	50.0%
53400	Firearm Supplies and Expenses		48,650		48,650	47,520	97.7%		31,000	31,000	-4.4%
53501	Exp Equipment Sheriff		2,900	2,060	4,960	4,472	90.2%		4,500	4,500	36.1%
53502	Non Expendable Equipment		29,000		29,000	28,607	98.6%		30,009	30,009	55.2%
53600	Service/Maintenance Contract		46,000		46,000	31,833	69.2%		38,600	38,600	25.9%
53701	Computer Software/Programs		2,500		2,500	2,043	81.7%		1,500	1,500	-10.0%
53800	Cruiser/Maintenance		1		1	-	0.0%		-	-	-100.0%
53804	New Cruiser Equipment	1,153	80,750	(8,500)	73,403	68,117	92.8%		56,500	56,500	15.5%
53900	Conferences/Trng/Cont Ed		11,400	2,456	13,856	11,700	84.4%		7,600	7,600	-17.7%
54001	New Hire Psyche		2,350		2,350	-	0.0%		2,100	2,100	34.0%
54201	Housekeeping		1,350		1,350	414	30.7%		500	500	-44.4%
54202	Travel & Extradition		1,613		1,613	600	37.2%		1,075	1,075	0.0%

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 6/30/2019	Commissioners FY 2020 Budget	Delegation FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
54204	Uniform Allowance		44,000		44,000	40,812	92.8%	2,742	33,000	33,000	12.5%
57156	2014 vehicle lease		1		1	-	0.0%		-	-	-100.0%
57157	2015 vehicle lease		1		1	-	0.0%		-	-	-100.0%
57158	2016 vehicle lease		36,850		36,850	36,850	100.0%		1	1	-100.0%
57159	2017 vehicle lease		46,154		46,154	46,154	100.0%		46,154	46,154	0.0%
57160	2018 vehicle lease		81,400		81,400	81,383	100.0%		73,617	73,617	-14.3%
57161	2020 vehicle lease		-		-	-	0.0%		56,800	81,800	100.0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,238</b>	<b>568,070</b>	<b>2,456</b>	<b>571,764</b>	<b>511,601</b>	<b>89.5%</b>	<b>2,742</b>	<b>464,181</b>	<b>489,181</b>	<b>28.3%</b>
	<b>TOTAL BUDGET SHERIFF</b>	<b>1,238</b>	<b>5,801,386</b>	<b>2,456</b>	<b>5,805,080</b>	<b>5,667,887</b>	<b>97.6%</b>	<b>2,742</b>	<b>4,091,413</b>	<b>4,116,413</b>	<b>6.4%</b>
<b>15101000</b>	<b>DISPATCH</b>										
51002	Dispatch Operators Salaries		1,642,063	(36,497)	1,605,566	1,487,576	92.7%		1,114,303	1,114,303	4.1%
51400	Health Buyout		6,750	1,875	8,625	8,625	100.0%		7,500	7,500	30.4%
51401	Longevity		7,550		7,550	6,250	82.8%		7,850	7,850	4.0%
51402	Dispatch Overtime		166,282	36,497	202,779	202,779	100.0%		92,588	92,588	-31.5%
51004	Compensated Absences		9,000		9,000	9,000	100.0%		10,000	10,000	66.7%
	<b>TOTAL SALARIES</b>	<b>-</b>	<b>1,831,645</b>	<b>1,875</b>	<b>1,833,520</b>	<b>1,714,230</b>	<b>93.5%</b>	<b>-</b>	<b>1,232,241</b>	<b>1,232,241</b>	<b>0.8%</b>
52100	Social Security Taxes		132,535		132,535	116,170	87.7%		88,598	88,598	0.3%
52101	Employee Health Insurance		445,500	(1,875)	443,625	443,625	100.0%		266,640	266,640	-9.8%
52102	Employee Dental Insurance		17,325		17,325	17,325	100.0%		12,600	12,600	9.1%
52103	Retirement		221,850		221,850	208,435	94.0%		141,200	141,200	-4.5%
52104	Worker's Compensation		3,225		3,225	3,225	100.0%		2,029	2,029	-5.6%
52105	Unemployment Insurance		1,953		1,953	1,893	96.9%		1,302	1,302	0.0%
52106	Short Term Disability		12,290		12,290	12,290	100.0%		6,846	6,846	-16.4%
	<b>TOTAL PAYROLL EXPENSE</b>	<b>-</b>	<b>834,678</b>	<b>(1,875)</b>	<b>832,803</b>	<b>802,963</b>	<b>96.4%</b>	<b>-</b>	<b>519,215</b>	<b>519,215</b>	<b>-6.5%</b>
53400	Office Supplies		6,750		6,750	6,210	92.0%		4,500	4,500	0.0%
53500	Equipment Repair		4,500		4,500	-	0.0%		3,000	3,000	0.0%
53501	Expendable Equipment	1,702	3,500		5,202	4,605	88.5%		4,000	4,000	15.3%
53502	Non Expendable Equipment		1		1	-	0.0%		25,000	25,000	3749900.0%
53600	Service Contracts-mntc		70,000		70,000	64,615	92.3%		48,500	48,500	3.9%
53701	Computer Software Program		7,500		7,500	3,300	44.0%	2,850	5,200	5,200	4.0%
53900	Conferences/Trng/Cont Ed		5,000	2,456	7,456	6,268	84.1%		3,500	3,500	-29.6%
54204	Dispatch Uniforms		7,575		7,575	5,455	72.0%		4,500	4,500	-10.9%
54250	Radio Data Lines		3,285		3,285	3,285	100.0%		2,200	2,200	0.5%
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,702</b>	<b>108,111</b>	<b>2,456</b>	<b>112,269</b>	<b>93,738</b>	<b>83.5%</b>	<b>2,850</b>	<b>100,400</b>	<b>100,400</b>	<b>34.1%</b>
	<b>TOTAL BUDGET - DISPATCH</b>	<b>1,702</b>	<b>2,774,434</b>	<b>2,456</b>	<b>2,778,592</b>	<b>2,610,931</b>	<b>94.0%</b>	<b>2,850</b>	<b>1,851,856</b>	<b>1,851,856</b>	<b>0.0%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Reserves and Encumbrances	Delegation	Approved				18 Month	Commissioners	Delegation	Annualized %
			Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019	1/1/2018 - 6/30/2019	Proposed FY 2020 Budget	Approved FY 2020 Budget	Change Over 1/1/18-6/30/19 Delegation Budget
<b>15102000</b>	<b>RADIO</b>										
51002	Radio Salaries		91,335		91,335	91,968	100.7%		62,510	62,510	2.7%
51004	Compensated Absences		500		500	500	100.0%		1	1	-99.7%
51400	Health Buyout		1		1	-	0.0%		1	1	50.0%
51401	Longevity		1		1	-	0.0%		1	1	0.0%
51402	Overtime		1,321		1,321	100	7.6%		900	900	2.2%
	<b>TOTAL SALARIES</b>	-	<b>93,158</b>	-	<b>93,158</b>	<b>92,568</b>	<b>99.4%</b>	-	<b>63,413</b>	<b>63,413</b>	<b>2.1%</b>
52100	Social Security Taxes		7,125		7,125	6,774	95.1%		4,851	4,851	2.1%
52101	Employee Health Insurance		24,750		24,750	24,750	100.0%		16,665	16,665	1.0%
52102	Employee Dental Insurance		825		825	825	100.0%		600	600	9.1%
52103	Retirement		10,598		10,598	10,447	98.6%		7,060	7,060	-0.1%
52104	Worker's Compensation		3,632		3,632	3,632	100.0%		2,323	2,323	-4.1%
52105	Unemployment Insurance		93		93	90	96.8%		62	62	0.0%
52106	Short Term Disability		733		733	733	100.0%		419	419	-14.3%
	<b>TOTAL PAYROLL EXPENSE</b>	-	<b>47,756</b>	-	<b>47,756</b>	<b>47,251</b>	<b>98.9%</b>	-	<b>31,980</b>	<b>31,980</b>	<b>0.4%</b>
53400	Office Supplies and Expenses		1,500		1,500	1,000	66.7%		1,000	1,000	0.0%
53500	Parts		24,000	(4,912)	19,088	10,720	56.2%		15,000	15,000	17.9%
53600	Service Contracts	500	22,500		23,000	13,397	58.2%		21,500	21,500	40.2%
53501	Expendable Equipment		1		1	-	0.0%		1	1	50.0%
53502	Non Expendable Equipment		36,500		36,500	34,300	94.0%		101,977	101,977	319.1%
53701	Computer Software		1,500		1,500	600	40.0%		1,000	1,000	0.0%
53900	Conferences & Training		-		-	-	0.0%		8,500	8,500	100.0%
	<b>TOTAL OPERATING EXPENSE</b>	500	<b>86,001</b>	<b>(4,912)</b>	<b>81,589</b>	<b>60,017</b>	<b>73.6%</b>	-	<b>148,978</b>	<b>148,978</b>	<b>173.9%</b>
	<b>TOTAL BUDGET - RADIO</b>	<b>500</b>	<b>226,915</b>	<b>(4,912)</b>	<b>222,503</b>	<b>199,836</b>	<b>89.8%</b>	-	<b>244,371</b>	<b>244,371</b>	<b>64.7%</b>
<b>15104000</b>	<b>OUTSIDE DETAIL</b>										
51150	Deputy Sheriff Salaries		420,750		420,750	337,624	80.2%		300,162	300,162	7.0%
	<b>TOTAL SALARIES</b>	-	<b>420,750</b>	-	<b>420,750</b>	<b>337,624</b>	<b>80.2%</b>	-	<b>300,162</b>	<b>300,162</b>	<b>7.0%</b>
52100	Social Security Taxes		6,601		6,601	5,153	78.1%		4,353	4,353	-1.1%
52103	Retirement		85,389		85,389	73,901	86.5%		59,735	59,735	4.9%
52104	Worker's Compensation		13,380		13,380	10,650	79.6%		8,555	8,555	-4.1%
	<b>TOTAL PAYROLL EXPENSE</b>		<b>105,370</b>		<b>105,370</b>	<b>89,704</b>	<b>85.1%</b>	-	<b>72,643</b>	<b>72,643</b>	<b>3.4%</b>
	<b>SUBTOTAL - OUTSIDE DETAIL</b>	-	<b>526,120</b>	-	<b>526,120</b>	<b>427,328</b>	<b>81.2%</b>	-	<b>372,805</b>	<b>372,805</b>	<b>6.3%</b>
	<b>TOTAL - SHERIFF/DISPATCH/RADIO/OUTSIDE DETAIL</b>	<b>3,440</b>	<b>9,328,855</b>	-	<b>9,332,295</b>	<b>8,905,982</b>	<b>95.4%</b>	<b>5,592</b>	<b>6,560,445</b>	<b>6,585,445</b>	<b>5.8%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation			Approved			18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	Expected % at 6/30/2019				
14100000	REGISTER OF DEEDS										
	<i>SU indicates surcharge funding</i>										
51000	Registrar's Salary		102,850		102,850	102,850	100.0%	73,500	73,500	7.2%	
51002	Clerical Salaries		911,288		911,288	862,294	94.6%	614,858	614,858	1.2%	
51004	Compensated Absences		7,500		7,500	7,500	100.0%	5,000	5,000	0.0%	
51400	Health Buyout		2,250	1,375	3,625	3,625	100.0%	3,000	3,000	24.1%	
51401	Longevity		6,100		6,100	6,107	100.1%	7,600	7,600	24.6%	
	TOTAL SALARIES	-	1,029,988	1,375	1,031,363	982,376	95.3%	-	703,958	703,958	2.4%
52100	Social Security Taxes		77,582		77,582	69,233	89.2%	52,659	52,659	1.8%	
52101	Employee Health Insurance		346,500	(1,375)	345,125	345,125	100.0%	216,645	216,645	-5.8%	
52102	Employee Dental Insurance		12,375		12,375	12,375	100.0%	9,000	9,000	9.1%	
52103	Retirement		115,409		115,409	109,422	94.8%	76,890	76,890	-0.1%	
52104	Worker's Compensation		911		911	911	100.0%	518	518	-14.7%	
52105	Unemployment Insurance		1,302		1,302	1,262	96.9%	930	930	7.1%	
52106	Short Term Disability		7,259		7,259	7,259	100.0%	4,669	4,669	-3.5%	
	TOTAL PAYROLL EXPENSES	-	561,338	(1,375)	559,963	545,587	97.4%	-	361,311	361,311	-3.2%
53000	Telephone/Communications		12,000		12,000	9,481	79.0%	8,000	8,000	0.0%	
53100	Postage		39,000		39,000	9,214	23.6%	16,000	16,000	-38.5%	
53300	Dues - Professional Associations		1,500		1,500	1,248	83.2%	1,500	1,500	50.0%	
53400	Office Supplies		27,000		27,000	15,982	59.2%	15,000	15,000	-16.7%	
53501	Equipment Expendable SU		9,000		9,000	10,607	117.9%	9,000	9,000	50.0%	
53502	Equipment Non Expendable SU		15,000		15,000	-	0.0%	10,000	10,000	0.0%	
53600	Service Contracts su		30,000		30,000	14,879	49.6%	20,000	20,000	0.0%	
53701	Software Revisions		60,000		60,000	14,000	23.3%	40,000	40,000	0.0%	
53900	Conferences/Trng/Cont Ed		1,500		1,500	500	33.3%	1,500	1,500	50.0%	
53903	Travel Reimbursement		6,000		6,000	5,500	91.7%	5,000	5,000	25.0%	
54150	Imaging/Cd Rom Project su		22,000		22,000	9,433	42.9%	15,000	15,000	2.3%	
54151	Book Restoration Project su		77,704		77,704	76,689	98.7%	91,000	91,000	75.7%	
57103	WDN Access SU		90,000		90,000	80,000	88.9%	60,000	60,000	0.0%	
	TOTAL OPERATING EXPENSE	-	390,704	-	390,704	247,533	63.4%	-	292,000	292,000	12.1%
	TOTAL BUDGET - DEEDS	-	1,982,030	-	1,982,030	1,775,496	89.6%	-	1,357,269	1,357,269	2.7%

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>11100000</b>	<b>COMMISSIONERS OFFICE</b>										
51000	Commissioners Salaries		90,750		90,750	90,750	100.0%		63,000	63,000	4.1%
51002	Staff Salaries		99,769		99,769	79,920	80.1%		62,044	62,044	-6.7%
51004	Compensated Absences		500		500	500	100.0%		500	500	50.0%
51400	Health Buyout		2,250	(750)	1,500	1,500	100.0%		1	1	-99.9%
51401	Longevity		-		-	-	0.0%		-	-	0.0%
	<b>TOTAL SALARIES</b>	-	<b>193,269</b>	<b>(750)</b>	<b>192,519</b>	<b>172,670</b>	<b>89.7%</b>	-	<b>125,545</b>	<b>125,545</b>	<b>-2.2%</b>
52100	Social Security Taxes		13,794		13,794	11,820	85.7%		9,566	9,566	4.0%
52101	Employee Health Insurance		74,250	750	75,000	75,000	100.0%		66,660	66,660	33.3%
52102	Employee Dental Insurance		3,300		3,300	3,300	100.0%		2,400	2,400	9.1%
52103	Retirement		9,460		9,460	8,934	94.4%		6,908	6,908	9.5%
52104	Worker's Compensation		165		165	165	100.0%		53	53	-51.8%
52105	Unemployment Insurance		93		93	90	96.8%		62	62	0.0%
52106	Short Term Disability		399		399	399	100.0%		419	419	57.5%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>101,461</b>	<b>750</b>	<b>102,211</b>	<b>99,708</b>	<b>97.6%</b>	-	<b>86,068</b>	<b>86,068</b>	<b>26.3%</b>
53000	Telephone/Communications		2,850		2,850	2,788	97.8%		1,896	1,896	-0.2%
53100	Postage		1,560		1,560	905	58.0%		1,350	1,350	29.8%
53400	Misc. Office Supplies		6,000	(2,800)	3,200	1,486	46.4%		4,000	4,000	87.5%
53501	Equipment-Commissioners		1		1	-	0.0%		1	1	50.0%
53502	Equipment Non Expendable		1		1	-	0.0%		1	1	50.0%
53600	Service Contracts		2,860		2,860	2,860	100.0%		3,408	3,408	78.7%
53700	Law Books/Subscriptions		150		150	-	0.0%		100	100	0.0%
53900	Conf/Trng/Cont Ed		5,400		5,400	5,174	95.8%		5,500	5,500	52.8%
53903	Travel Reimbursement		11,100	2,800	13,900	13,855	99.7%		10,000	10,000	7.9%
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>29,922</b>	-	<b>29,922</b>	<b>27,068</b>	<b>90.5%</b>	-	<b>26,256</b>	<b>26,256</b>	<b>31.6%</b>
	<b>TOTAL BUDGET - COMMISSIONERS</b>	-	<b>324,652</b>	-	<b>324,652</b>	<b>299,446</b>	<b>92.2%</b>	-	<b>237,869</b>	<b>237,869</b>	<b>9.9%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>										
53907	Education Assistance		37,500		37,500	6,830	18.2%		26,000	26,000	4.0%
57109	Courthouse Lease Pmts		306,233		306,233	306,233	100.0%		206,536	206,536	1.2%
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		30,000		30,000	11,000	36.7%		1	1	-100.0%
58105	Bond/Anticipation Expense <i>EF EM</i>		40,154		40,154	-	0.0%		11,000	11,000	-58.9%
58106	Bond Int <i>EF</i>		331,796		331,796	331,796	100.0%		435,300	435,300	96.8%
58108	Energy Savings		1		1	-	0.0%		1	1	50.0%
58203	Bond Principal		2,161,300		2,161,300	2,161,300	100.0%		1,461,000	1,461,000	1.4%
58300	Legal Fees <i>EF</i>		187,500		187,500	154,481	82.4%		125,000	125,000	0.0%
58301	Judgements		1		1	-	0.0%		1	1	50.0%
58302	Labor Relations		30,000		30,000	13,710	45.7%		30,000	30,000	50.0%
58400	Insurance <i>EF</i>	1,450	538,499		539,949	470,926	87.2%		331,985	331,985	-7.8%
58500	Property Taxes		19,500		19,500	18,327	94.0%		13,000	13,000	0.0%
58600	Audit/Study/Report Fees <i>EF</i>		54,235		54,235	50,350	92.8%		45,000	45,000	24.5%
58800	NHACO Dues		1,500		1,500	1,200	80.0%		1,000	1,000	0.0%
	<b>TOTAL BUDGET - GENERAL GOVERNMENT</b>	<b>1,450</b>	<b>3,738,219</b>	<b>-</b>	<b>3,739,669</b>	<b>3,526,153</b>	<b>94.3%</b>	<b>-</b>	<b>2,685,824</b>	<b>2,685,824</b>	<b>7.7%</b>
<b>10100000</b>	<b>PROJECTS</b>										
	<b>Capital Improvements</b>										
57123	Capital Imp <i>PART EF</i>		957,000		957,000	957,000	100.0%		731,640	731,640	14.7%
	<b>Non-Routine Maintenance</b>										
57130	Non Routine <i>Part EF</i>		43,000		43,000	27,802	64.7%		34,000	34,000	18.6%
	<b>TOTAL BUDGET PROJECTS</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>984,802</b>	<b>98.5%</b>	<b>-</b>	<b>765,640</b>	<b>765,640</b>	<b>14.8%</b>
<b>10200000</b>	<b>GRANTS</b>										
57201	Grant Monies		811,855		811,855	60,000	7.4%		861,896	861,896	59.2%
	<b>TOTAL BUDGET GRANTS</b>	<b>-</b>	<b>811,855</b>	<b>-</b>	<b>811,855</b>	<b>60,000</b>	<b>7.4%</b>	<b>-</b>	<b>861,896</b>	<b>861,896</b>	<b>59.2%</b>



**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Reserves and Encumbrances	Delegation	Approved				18 Month	Commissioners	Delegation	Annualized %
			Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019	18 Month 1/1/2018 - 6/30/2019 Encumbrances	Proposed FY 2020 Budget	Approved FY 2020 Budget	Change Over 1/1/18-6/30/19 Delegation Budget
<b>11200000</b>	<b>FINANCE OFFICE</b>										
	<i>PARTIAL EF REIMBURSEMENT</i>										
51002	Staff		911,978		911,978	871,407	95.6%		604,495	604,495	-0.6%
51004	Compensated Absences		10,000		10,000	10,000	100.0%		10,000	10,000	50.0%
51400	Health Buyout		1	3,437	3,438	3,438	100.0%		1,500	1,500	-34.6%
51401	Longevity		900		900	1,051	116.8%		1,350	1,350	50.0%
	<b>TOTAL SALARIES</b>	-	<b>922,879</b>	<b>3,437</b>	<b>926,316</b>	<b>885,896</b>	<b>95.6%</b>	-	<b>617,345</b>	<b>617,345</b>	<b>0.0%</b>
52100	Social Security Taxes		69,766		69,766	63,403	90.9%		46,462	46,462	-0.1%
52101	Employee Health Insurance		247,500	(3,437)	244,063	244,063	100.0%		149,985	149,985	-7.8%
52102	Employee Dental Insurance		8,250		8,250	8,250	100.0%		6,000	6,000	9.1%
52103	Retirement		101,034		101,034	97,109	96.1%		66,337	66,337	-1.5%
52104	Worker's Compensation		857		857	857	100.0%		505	505	-11.6%
52105	Unemployment Insurance		930		930	902	97.0%		620	620	0.0%
52106	Short Term Disability		6,410		6,410	6,410	100.0%		3,796	3,796	-11.2%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>434,747</b>	<b>(3,437)</b>	<b>431,310</b>	<b>420,994</b>	<b>97.6%</b>	-	<b>273,705</b>	<b>273,705</b>	<b>-4.8%</b>
53000	Telephone/Communications		1,360		1,360	1,197	88.0%		878	878	-3.2%
53100	Postage		975		975	333	34.2%		400	400	-38.5%
53300	Dues		4,640		4,640	3,949	85.1%		3,468	3,468	12.1%
53400	Office Supplies	38	8,643		8,681	7,885	90.8%		6,055	6,055	4.6%
53501	Expendable Equipment Fiscal		23,544		23,544	22,145	94.1%		10,444	10,444	-33.5%
53502	Non Expendable Equipment Fiscal		1		1	-	0.0%		1	1	50.0%
53600	Contract	2,111	372,431		374,542	348,670	93.1%	2,111	293,450	293,450	17.5%
53700	Publications		2,495		2,495	2,097	84.0%		2,495	2,495	50.0%
53701	Software	33,660	41,925		75,585	29,745	39.4%	44,443	48,500	48,500	-3.8%
53900	Conferences/Trng/Cont Ed		27,400		27,400	24,102	88.0%		20,678	20,678	13.2%
53903	Travel Reimbursement		1,243		1,243	1,185	95.3%		900	900	8.6%
	<b>TOTAL OPERATING EXPENSE</b>	<b>35,809</b>	<b>484,657</b>	<b>-</b>	<b>520,466</b>	<b>441,308</b>	<b>84.8%</b>	<b>46,554</b>	<b>387,269</b>	<b>387,269</b>	<b>11.6%</b>
	<b>TOTAL BUDGET - FINANCE</b>	<b>35,809</b>	<b>1,842,283</b>	<b>-</b>	<b>1,878,092</b>	<b>1,748,198</b>	<b>93.1%</b>	<b>46,554</b>	<b>1,278,319</b>	<b>1,278,319</b>	<b>2.1%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>11300000</b>	<b>ENGINEERING &amp; MAINTENANCE</b>										
	<i>PARTIAL EF</i>										
51002	Administration Salaries		375,832		375,832	363,903	96.8%	258,014	258,014	3.0%	
51004	Compensated Absences		60,000		60,000	60,000	100.0%	45,000	45,000	12.5%	
51207	Technical and Trade Salaries		1,761,155		1,761,155	1,725,337	98.0%	1,222,112	1,222,112	4.1%	
51400	Health Buyout		13,500	(2,000)	11,500	11,500	100.0%	9,000	9,000	17.4%	
51401	Longevity		13,100		13,100	14,198	108.4%	13,900	13,900	6.1%	
51402	Maintenance Overtime		75,000		75,000	61,284	81.7%	50,000	50,000	0.0%	
	TOTAL SALARIES	-	2,298,587	(2,000)	2,296,587	2,236,222	97.4%	-	1,598,026	1,598,026	4.4%
52100	Social Security Taxes		163,480		163,480	155,034	94.8%	118,523	118,523	8.8%	
52101	Employee Health Insurance		544,500	2,000	546,500	546,500	100.0%	349,965	349,965	-3.9%	
52102	Employee Dental Insurance		23,100		23,100	23,100	100.0%	16,800	16,800	9.1%	
52103	Retirement		233,146		233,146	236,071	101.3%	161,743	161,743	4.1%	
52104	Worker's Compensation		43,555		43,555	43,555	100.0%	26,681	26,681	-8.1%	
52105	Unemployment Insurance		2,697		2,697	2,586	95.9%	1,798	1,798	0.0%	
52106	Short Term Disability		16,408		16,408	16,408	100.0%	9,533	9,533	-12.9%	
	TOTAL PAYROLL EXPENSES	-	1,026,886	2,000	1,028,886	1,023,254	99.5%	-	685,043	685,043	-0.1%
53000	Telephone/Communications		1,224		1,224	1,165	95.2%	850	850	4.2%	
53100	Postage		690		690	500	72.5%	450	450	-2.2%	
53400	Office Supplies & Expenses		7,600		7,600	7,600	100.0%	4,500	4,500	-11.2%	
53405	Computer Supplies & Expenses		1		1	-	0.0%	1	1	50.0%	
53500	Office Equipment Repair & Replace		1		1	-	0.0%	1	1	50.0%	
53501	Equipment-Expendable		1		1	-	0.0%	1	1	50.0%	
53502	Equipment-Non Expendable		-		-	-	0.0%	1	1	100.0%	
53504	Office Equipment		1		1	-	0.0%	1	1	50.0%	
53600	Service Contracts		3,000		3,000	2,600	86.7%	1,800	1,800	-10.0%	
53701	Software		1		1	-	0.0%	1	1	50.0%	
53901	Conferences/Trng/Cont Ed		3,450		3,450	3,450	100.0%	1,800	1,800	-21.7%	
54501	Uniform Allowance		5,800		5,800	5,800	100.0%	5,700	5,700	47.4%	
55600	Communications - Radio Maintenance		2,500		2,500	2,354	94.2%	146	2,000	2,000	20.0%
55601	Communications - Tel. Sys. & Repairs	166	4,500		4,666	4,842	103.8%	3,000	3,000	-3.6%	
57131	Vehicle lease		52,125	(4,999)	47,126	28,418	60.3%	31,000	31,000	-1.3%	
2-53500	RCNH Equipment Repairs	521	11,250		11,771	11,250	95.6%	7,500	7,500	-4.4%	

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020	Delegation Approved FY 2020	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
2-53501	RCNH Equipment		11,250		11,250	11,250	100.0%		7,500	7,500	0.0%
2-53502	RCNH Non-Expendable		1		1	-	0.0%		1	1	50.0%
2-54510	RCNH Laundry Repairs		8,500		8,500	8,806	103.6%		3,000	3,000	-47.1%
2-55400	RCNH Maintenance Supplies & Expenses		30,000		30,000	25,139	83.8%	75	20,000	20,000	0.0%
2-55500	RCNH Purchases Services	250	76,000		76,250	77,000	101.0%		56,500	56,500	11.1%
3-53500	Jail Equipment Repairs		10,500		10,500	10,500	100.0%		7,000	7,000	0.0%
3-53501	Jail Equipment	2,340	23,000		25,340	27,851	109.9%		15,000	15,000	-11.2%
3-53502	Jail Non-Expendable Equipment		1		1	-	0.0%		1	1	50.0%
3-55400	Jail Maintenance Supplies & Expenses		49,500		49,500	44,250	89.4%		30,000	30,000	-9.1%
3-55500	Jail Purchased Services	4,139	125,000		129,139	125,000	96.8%		96,000	96,000	11.5%
17-53500	Boiler Plant - Equipment Repairs	98	13,500		13,598	15,000	110.3%		6,000	6,000	-33.8%
17-53501	Boiler Plant - Equipment		16,800		16,800	16,800	100.0%		10,000	10,000	-10.7%
17-53502	Boiler Plant -NonExpendable Equipment		6,501		6,501	5,300	81.5%		5,500	5,500	26.9%
17-55400	Boiler Plant Supplies & Expenses		18,000		18,000	19,500	108.3%		15,000	15,000	25.0%
17-55500	Boiler Plant - Purchased Services	16,695	72,000		88,695	61,863	69.7%	26,000	45,000	45,000	-23.9%
18-53500	WWT Plant - Equip. Rpr.		6,250		6,250	6,250	100.0%		2,500	2,500	-40.0%
18-53501	WWT Plant - Equipment		6,250		6,250	6,450	103.2%		2,500	2,500	-40.0%
18-53502	WWT Plant - Non-Expendable Equipment	6,940	8,701	5,375	21,016	18,631	88.7%		15,000	15,000	7.1%
18-55400	WWT Plant Supp. & Exp.		8,500		8,500	8,500	100.0%		5,500	5,500	-2.9%
18-55500	WWT Plant - Pur. Svs.		21,000		21,000	21,000	100.0%		15,000	15,000	7.1%
19-53500	Spray Irrigation - Equipment Repairs		10,800		10,800	10,800	100.0%		5,000	5,000	-30.6%
19-53501	Spray Irrigation - Equipment		3,000		3,000	3,000	100.0%		2,000	2,000	0.0%
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	-	0.0%		1	1	50.0%
19-55400	Spray Irrigation - Mntc. Supplies & Expenses	2,370	6,000		8,370	8,370	100.0%		4,300	4,300	-22.9%
19-55500	Spray Irrigation - Purchased Services		10,801		10,801	5,066	46.9%		200	200	-97.2%
20-53500	Generator Plant - Equipment Repairs		750		750	906	120.8%		750	750	50.0%
20-53501	Generator Plant - Equipment		1		1	-	0.0%		1	1	50.0%
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0.0%		1	1	50.0%
20-55400	Generator Plant - Supplies & Expenses		2,750		2,750	2,750	100.0%		2,250	2,250	22.7%
20-55500	Generator Plant - Purchased Services		3,950		3,950	3,500	88.6%		3,500	3,500	32.9%
21-53500	Water Systems - Equipment Repairs	113	3,750		3,863	3,750	97.1%		2,500	2,500	-2.9%
21-53501	Water Systems - Equipment		4,500		4,500	7,065	157.0%		4,000	4,000	33.3%
21-53502	Water Systems - Non-ExpendableEquipment		1		1	-	0.0%		1	1	50.0%
21-55400	Water Systems - Supplies & Expenses		15,750		15,750	15,750	100.0%		11,500	11,500	9.5%
21-55500	Water Systems - Purchases Services		16,250	(5,375)	10,875	10,875	100.0%		7,500	7,500	3.4%
22-53500	Building Repairs - Equipment Repairs		750		750	750	100.0%		2,000	2,000	300.0%

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

			Delegation		Approved						
			Approved		18 Month			18 Month	Commissioners	Delegation	Annualized %
		2017 Reserves	18 Month		1/1/2018 -	Expected	%	1/1/2018 -	Proposed	Approved	Change Over
ACCOUNT		and	1/1/2018 -	Approved	6/30/2019 Including	at	Expected at	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	6/30/2019	Transfers	Transfers and Enc.	6/30/2019	6/30/2019	Encumbrances	Budget	Budget	Delegation Budget
22-53501	Building Repairs - Tools & Equipment	562	4,500		5,062	5,882	116.2%		5,500	5,500	63.0%
22-55400	Building Repairs - Supplies & Expenses		22,500		22,500	22,500	100.0%		15,000	15,000	0.0%
22-55500	Building Repairs - Purchased Services		56,000		56,000	53,000	94.6%	1,850	30,000	30,000	-19.6%
22-55800	Building Repairs - Carpentry		9,000		9,000	9,000	100.0%		6,000	6,000	0.0%
22-55801	Building Repairs - Metal Fabrication		1,500		1,500	3,148	209.9%		1,000	1,000	0.0%
22-55802	Building Repairs - Electrical		22,500		22,500	23,000	102.2%		15,000	15,000	0.0%
22-55803	Building Repairs - Plumbing		20,250		20,250	20,250	100.0%		13,500	13,500	0.0%
22-55804	Building Repairs - Painting		4,500		4,500	4,500	100.0%		3,000	3,000	0.0%
22-55805	Building Repairs - Masonry		2,250		2,250	2,250	100.0%		1,500	1,500	0.0%
22-55806	Building Repairs - Heating		10,500		10,500	8,000	76.2%	525	7,000	7,000	0.0%
22-55807	Building Repairs - A/C Refrigeration		8,250		8,250	9,060	109.8%		5,500	5,500	0.0%
22-55808	Building Repairs - Lightbulbs	122	4,500		4,622	4,500	97.4%		2,000	2,000	-35.1%
22-55810	Door Hardware and Security		6,750		6,750	7,912	117.2%		5,000	5,000	11.1%
23-53500	Grounds & Roads - Equipment Repair		7,500		7,500	7,500	100.0%		5,000	5,000	0.0%
23-53501	Grounds & Roads - Equipment		3,000	4,999	7,999	7,999	100.0%		2,000	2,000	-62.5%
23-53502	Grounds & Roads - Non-Expendable equip		10,001		10,001	10,000	100.0%		10,000	10,000	50.0%
23-55400	Grounds & Roads - Supplies & Expenses	258	31,000		31,258	31,000	99.2%		23,500	23,500	12.8%
23-55700	EPA grounds and roads	23,125	168,000		191,125	85,533	44.8%	66,161	135,000	135,000	6.0%
24-53500	Motor Services - Equipment Repairs		14,500		14,500	14,500	100.0%		9,000	9,000	-6.9%
24-53501	Motor Services - Equipment & Tools		9,150		9,150	9,150	100.0%		2,750	2,750	-54.9%
24-55400	Motor Services - Supplies & Expenses	148	4,000		4,148	4,000	96.4%		3,500	3,500	26.6%
25-53500	RCNH Motor Service Equipment Repairs		1,750		1,750	1,750	100.0%		1,500	1,500	28.6%
25-55400	RCNH Motor Service Supplies & Expenses		1,200		1,200	1,200	100.0%		1,000	1,000	25.0%
26-53500	Jail Motor Service Equipment Repairs		3,500		3,500	3,500	100.0%		3,000	3,000	28.6%
26-55400	Jail Motor Service Supplies & Expenses		2,300		2,300	2,300	100.0%		2,000	2,000	30.4%
27-53800	Motor Services - Cruiser Mntc	769	33,000		33,769	35,000	103.6%		25,000	25,000	11.0%
37-53500	Assisted Living- Equipment Repair		3,500		3,500	136	3.9%	1,012	2,000	2,000	-14.3%
37-53501	Assisted Living - Expendable Equipment		1,500		1,500	1,500	100.0%		1,000	1,000	0.0%
37-53502	Assisted Living - Non Expendable Equipment		1		1	-	0.0%		11,000	11,000	1649900.0%
37-55400	Assisted Living - Supplies and Expenses		4,800		4,800	4,800	100.0%		3,200	3,200	0.0%
37-55500	Assisted Living - Purchased Services		15,000		15,000	14,000	93.3%		10,000	10,000	0.0%
53801	Gas Mntc		58,125		58,125	50,000	86.0%		37,500	37,500	-3.2%
2-53801	Gas RCNH		1,279		1,279	1,700	132.9%		650	650	-23.8%
3-53801	Gas Jail		13,175		13,175	11,000	83.5%		8,000	8,000	-8.9%
8-53801	Gas Sheriff		119,350		119,350	111,000	93.0%		81,250	81,250	2.1%
2-55100	Electricity - RCNH		433,095	70,042	503,137	503,137	100.0%		375,492	375,492	11.9%

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

		Delegation			Approved								
		Approved			18 Month					18 Month		Commissioners	
		18 Month			1/1/2018 -			Expected		1/1/2018 -		Proposed	
		1/1/2018 -			6/30/2019 Including			at		6/30/2019		FY 2020	
		6/30/2019			Transfers			Expected at		Encumbrances		Approved	
ACCOUNT	ACCOUNT DESCRIPTION	2017 Reserves and Encumbrances	1/1/2018 - 6/30/2019	Approved Transfers	6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019	1/1/2018 - 6/30/2019	Proposed FY 2020 Budget	Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	Delegation Budget	
3-55100	Electricity - Jail & House of Correction		308,164	(11,360)	296,804	296,804	100.0%		216,895	216,895	9.6%		
5-55100	Electricity - Administration Building		10,994		10,994	12,656	115.1%		9,694	9,694	32.3%		
6-55100	Electricity - Extension Service Building		19,989	4,610	24,599	24,597	100.0%		17,625	17,625	7.5%		
7-55100	Electricity - Maintenance		121,600	(1,830)	119,770	119,770	100.0%		89,028	89,028	11.5%		
8-55100	Electricity - Sheriff		33,315		33,315	33,345	100.1%		24,501	24,501	10.3%		
9-55100	Electricity - Commissioners		5,830	(835)	4,995	4,662	93.3%		3,467	3,467	4.1%		
11-55100	Electricity - Delegation		1,332		1,332	1,253	94.1%		928	928	4.5%		
13-55100	Electricity - Nutrition		2,832		2,832	3,041	107.4%		2,497	2,497	32.3%		
37-55100	Electricity- Assisted Living		62,466	9,415	71,881	71,877	100.0%		53,641	53,641	11.9%		
2-55200	Fuel - RCNH		526,273	51,346	577,619	577,619	100.0%		571,066	571,066	48.3%		
3-55200	Fuel - Jail		222,064	(69,833)	152,231	152,231	100.0%		144,757	144,757	42.6%		
5-55200	Fuel - Administration Building		7,704	4,406	12,110	12,110	100.0%		9,375	9,375	16.1%		
6-55200	Fuel - Extension Service		10,175		10,175	10,796	106.1%		10,958	10,958	61.5%		
7-55200	Fuel - Maintenance		30,036		30,036	32,783	109.1%		25,540	25,540	27.5%		
8-55200	Fuel - Sheriff		20,791		20,791	15,872	76.3%		14,174	14,174	2.3%		
9-55200	Fuel - Commissioners		12,481		12,481	13,457	107.8%		13,552	13,552	62.9%		
11-55200	Fuel- Delegation		1,317		1,317	2,315	175.8%		1,737	1,737	97.8%		
13-55200	Fuel- Nutrition		2,768		2,768	5,005	180.8%		4,458	4,458	141.6%		
37-55200	Fuel-Assisted Living		79,833	6,149	85,982	85,982	100.0%		86,708	86,708	51.3%		
	TOTAL OPERATING EXPENSE	58,615	3,274,143	62,110	3,394,868	3,209,533	94.5%	95,770	2,625,055	2,625,055	16.0%		
	<b>SUBTOTAL - ENGINEERING &amp; MAINTENANCE</b>	<b>58,615</b>	<b>6,599,616</b>	<b>62,110</b>	<b>6,720,341</b>	<b>6,469,009</b>	<b>96.3%</b>	<b>95,770</b>	<b>4,908,124</b>	<b>4,908,124</b>	<b>9.6%</b>		

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 6/30/2019	Commissioners FY 2020 Budget	Delegation FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>11300001</b>	<b>E&amp;M IT SECTION</b>										
	<i>PARTIAL EF REIMBURSEMENT</i>										
51002	Staff Salaries		103,992		103,992	98,715	94.9%	71,625	71,625	3.3%	
51004	Compensated Absences		500		500	500	100.0%	500	500	50.0%	
51400	Health Buyout		1		1	-	0.0%	1	1	50.0%	
51401	Longevity		300		300	300	100.0%	300	300	0.0%	
	TOTAL SALARIES		104,793		104,793	99,515	95.0%	72,426	72,426	3.7%	
52100	Social Security Taxes		7,955		7,955	7,141	89.8%	5,502	5,502	3.7%	
52101	Employee Health Insurances		24,750		24,750	24,750	100.0%	16,665	16,665	1.0%	
52102	Employee Dental Insurance		825		825	825	100.0%	600	600	9.1%	
52103	Retirement		11,012		11,012	11,202	101.7%	7,509	7,509	2.3%	
52104	Worker's Compensation		97		97	97	100.0%	57	57	-11.9%	
52105	Unemployment Insurance		93		93	90	96.8%	62	62	0.0%	
52106	Short Term Disability		733		733	733	100.0%	419	419	-14.3%	
	TOTAL PAYROLL EXPENSES		45,465		45,465	44,838	98.6%	30,814	30,814	1.7%	
53000	Telephone/Communications		50,101		50,101	46,000	91.8%	36,625	36,625	9.7%	
53100	Postage		450		450	100	22.2%	450	450	50.0%	
53400	Supplies and Expenses	2,537	25,977		28,514	25,300	88.7%	13,837	13,837	-27.2%	
53501	Equipment Expendable		113,829		113,829	78,588	69.0%	74,595	74,595	-1.7%	
53502	Equipment Non-Expendable	10,098	35,600		45,698	47,030	102.9%	52,803	52,803	73.3%	
53600	Service Contracts	21,274	335,601		356,875	315,000	88.3%	234,257	234,257	-1.5%	
53602	Consulting		7,000		7,000	2,000	28.6%	3,500	3,500	-25.0%	
53700	Publications		1		1	-	0.0%	1	1	50.0%	
53701	Software		71,733		71,733	64,350	89.7%	79,400	79,400	66.0%	
53901	Training/Continuing Ed		2,795		2,795	1,625	58.1%	3,100	3,100	66.4%	
53903	Travel		200		200	175	87.5%	500	500	275.0%	
53905	County Training		15,000		15,000	8,072	53.8%	10,540	10,540	5.4%	
	TOTAL OPERATING EXPENSE	33,909	658,287		692,196	588,240	85.0%	509,608	509,608	10.4%	
	<b>TOTAL BUDGET E&amp;M IT SECTION</b>	<b>33,909</b>	<b>808,545</b>	<b>-</b>	<b>842,454</b>	<b>732,593</b>	<b>87.0%</b>	<b>612,848</b>	<b>612,848</b>	<b>9.1%</b>	
	<b>TOTAL BUDGET - ENGINEERING &amp; MAINTENANCE</b>	<b>92,524</b>	<b>7,408,161</b>	<b>62,110</b>	<b>7,562,795</b>	<b>7,201,602</b>	<b>95.2%</b>	<b>95,770</b>	<b>5,520,972</b>	<b>9.5%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Reserves and Encumbrances	Delegation	Approved				18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
			Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	Approved 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019			Approved FY 2020 Budget	
<b>11600000</b>	<b>DEPARTMENT OF CORRECTIONS</b>										
	<b>**Expense offset in part by inmate surplus</b>										
51002	Administrative Salaries		1,047,099		1,047,099	1,000,760	95.6%	749,214	749,214	7.3%	
51301	Correctional Officers Salaries		5,978,880		5,978,880	5,195,956	86.9%	4,233,606	4,233,606	6.2%	
51402	Jail Overtime		489,600		489,600	316,221	64.6%	290,000	290,000	-11.2%	
51004	Compensated Absences		75,000		75,000	75,000	100.0%	50,000	50,000	0.0%	
51400	Health Buyout		45,000	(5,656)	39,344	39,344	100.0%	26,625	26,625	1.5%	
51401	Longevity		22,000		22,000	20,712	94.1%	17,450	17,450	19.0%	
	<b>TOTAL SALARIES</b>	-	<b>7,657,579</b>	<b>(5,656)</b>	<b>7,651,923</b>	<b>6,647,993</b>	<b>86.9%</b>	<b>5,366,895</b>	<b>5,366,895</b>	<b>5.2%</b>	
52100	Social Security Taxes		156,949		156,949	132,913	84.7%	110,909	110,909	6.0%	
52101	Employee Health Insurances		1,881,000	5,656	1,886,656	1,886,656	100.0%	1,266,540	1,266,540	0.7%	
52102	Employee Dental Insurance		80,025		80,025	80,025	100.0%	56,400	56,400	5.7%	
52103	Retirement		1,996,552		1,996,552	1,772,463	88.8%	1,389,356	1,389,356	4.4%	
52104	Worker's Compensation		97,547		97,547	97,547	100.0%	55,720	55,720	-14.3%	
52105	Unemployment Insurance		9,858		9,858	9,555	96.9%	6,572	6,572	0.0%	
52106	Short Term Disability		51,009		51,009	51,009	100.0%	29,316	29,316	-13.8%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>4,272,940</b>	<b>5,656</b>	<b>4,278,596</b>	<b>4,030,168</b>	<b>94.2%</b>	<b>2,914,813</b>	<b>2,914,813</b>	<b>2.2%</b>	
53000	Telephone/Communications		19,530		19,530	15,708	80.4%	13,020	13,020	0.0%	
53100	**Postage		7,815		7,815	3,958	50.6%	4,210	4,210	-19.2%	
53300	Dues		10,551		10,551	5,270	49.9%	10,239	10,239	45.6%	
53400	**Office Supplies/Expenses		62,850		62,850	59,679	95.0%	42,350	42,350	1.1%	
53500	**Equipment Repairs Replacement	1,200	31,900		33,100	25,450	76.9%	18,950	18,950	-14.1%	
53501	**Equipment Expendable	2,831	20,050		22,881	16,902	73.9%	3,375	12,400	-18.7%	
53502	**Equipment Non-Expendable	8,075	99,800		107,875	68,374	63.4%	26,000	39,400	-45.2%	
54850	Video Court Arraignment Project		2		2	-	0.0%	1	1	-25.0%	
53600	**Service Contracts	3,500	84,176		87,676	52,023	59.3%	19,000	51,477	-11.9%	
53700	**Publications		12,625		12,625	13,201	104.6%	9,395	9,395	11.6%	
53701	**Software		3,302		3,302	3,300	99.9%	3,301	3,301	50.0%	
53804	New Cruiser Equipment		5,000		5,000	4,681	93.6%	7,000	7,000	110.0%	
53900	Conferences/Trng/Cont Ed		10,500		10,500	9,515	90.6%	8,000	8,000	14.3%	
53903	**Travel Reimbursements		3,600		3,600	4,511	125.3%	2,700	2,700	12.5%	
54800	Photography & Fingerprinting		9,525		9,525	6,563	68.9%	6,350	6,350	0.0%	
54801	**Inmate Clothing		58,500		58,500	42,244	72.2%	26,200	26,200	-32.8%	
54804	Outside Medical Care		140,000		140,000	126,145	90.1%	90,000	90,000	-3.6%	
54805	Staff Polygraphs and Psych Evals		16,500		16,500	8,972	54.4%	10,000	10,000	-9.1%	
54806	Contracted Services Medical Care		2,299,360		2,299,360	2,117,255	92.1%	1,780,881	1,780,881	16.2%	
54808	Jail Meals	12,464	1,374,489		1,386,953	819,431	59.1%	725,000	725,000	-21.6%	
54809	Jail Laundry		22,500		22,500	6,646	29.5%	10,000	10,000	-33.3%	
54810	**Personal Care Items		22,145		22,145	20,025	90.4%	9,500	9,500	-35.7%	
54811	Bedding Expenses		15,000		15,000	14,173	94.5%	6,700	6,700	-33.0%	
54812	**Inmate Human Services		39,700		39,700	36,172	91.1%	33,854	33,854	27.9%	
54813	Clinical Supervision		6,000		6,000	560	9.3%	1,000	1,000	-75.0%	
54814	Chapel Expenses		50,000		50,000	49,879	99.8%	34,920	34,920	4.8%	
54815	Inmate Work Details		23,400		23,400	14,423	61.6%	10,600	10,600	-32.1%	
54816	Cost of Inmates at Other Facilities		1,725,000		1,725,000	1,006,623	58.4%	680,000	680,000	-40.9%	
54817	Inmate Testing Supplies		52,500		52,500	33,338	63.5%	25,000	25,000	-28.6%	
54818	Uniforms		114,166		114,166	59,955	47.3%	59,916	59,916	-21.3%	
54819	Business Forms and Booklets		4,200		4,200	965	23.0%	2,800	2,800	0.0%	
54822	Paper/Plastic Supplies	1,750	75,000		76,750	38,247	49.8%	35,000	35,000	-31.6%	
54823	Janitorial Supplies	47	25,500		25,547	21,454	84.0%	17,000	17,000	-0.2%	

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

			Delegation		Approved							
			Approved		18 Month				18 Month	Commissioners	Delegation	Annualized %
		2017 Reserves	18 Month		1/1/2018 -	Expected	%		1/1/2018 -	Proposed	Approved	Change Over
ACCOUNT		and	1/1/2018 -	Approved	6/30/2019 Including	at	Expected at		6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	6/30/2019	Transfers	Transfers and Enc.	6/30/2019	6/30/2019		Encumbrances	Budget	Budget	Delegation Budget
54824	Correctional Officer Certification Expense	429	57,706		58,135	45,023	77.4%			38,326	38,326	-1.1%
54847	Health and Safety Supplies	1,815	30,020		31,835	23,268	73.1%			20,020	20,020	-5.7%
54848	Task Force Sex Offender		6,000		6,000	8,650	144.2%			8,000	8,000	100.0%
56307	Day Reporting		2		2	-	0.0%			1	1	-25.0%
56308	Electronic Monitoring		106,376		106,376	52,482	49.3%			47,450	47,450	-33.1%
57158	2016 vehicle lease		18,575		18,575	18,552	99.9%			36,000	-	-100.0%
57160	2018 vehicle lease		20,800		20,800	-	0.0%			-	-	-100.0%
57161	2020 vehicle lease										36,000	100.0%
58303	Drug Court Assistance		-		-	-	0.0%			1	1	100.0%
	TOTAL OPERATING EXPENSE	32,111	6,684,665		6,716,776	4,847,617	72.2%		48,375	3,936,962	3,936,962	-12.1%
	<b>TOTAL BUDGET - COUNTY JAIL</b>	<b>32,111</b>	<b>18,615,184</b>	<b>-</b>	<b>18,647,295</b>	<b>15,525,778</b>	<b>83.3%</b>		<b>48,375</b>	<b>12,218,670</b>	<b>12,218,670</b>	<b>-1.7%</b>



**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month		Commissioners		Delegation	
		2017 Reserves and Encumbrances	Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019	18 Month 1/1/2018 - 6/30/2019 Encumbrances	Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget		
<b>11500000</b>	<b>HUMAN RESOURCES PARTIAL EF REIMBURSEMENT</b>												
	<b>PARTIAL EF REIMBURSEMENT</b>												
51002	Staff Salaries		625,512		625,512	539,957	86.3%		423,973	423,973		1.7%	
51004	Compensated Absences		5,300		5,300	5,300	100.0%		1,000	1,000		-71.7%	
51401	Longevity		1		1	-	0.0%		1	1		33.3%	
51400	Health Buyout		2,250	(1,500)	750	750	100.0%		1,500	1,500		200.0%	
	<b>TOTAL SALARIES</b>	-	<b>633,063</b>	<b>(1,500)</b>	<b>631,563</b>	<b>546,007</b>	<b>86.5%</b>	-	<b>426,474</b>	<b>426,474</b>		<b>1.3%</b>	
52100	Social Security Taxes		44,557		44,557	37,441	84.0%		32,434	32,434		9.2%	
52101	Employee Health Insurance		148,500	1,500	150,000	150,000	100.0%		99,990	99,990		0.0%	
52102	Employee Dental Insurance		5,775		5,775	5,775	100.0%		4,200	4,200		9.1%	
52103	Retirement		56,315		56,315	53,542	95.1%		44,300	44,300		18.0%	
52104	Worker's Compensation		569		569	569	100.0%		338	338		-10.9%	
52105	Unemployment Insurance		651		651	631	96.9%		434	434		0.0%	
52106	Short Term Disability		4,121		4,121	4,121	100.0%		2,186	2,186		-20.4%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>260,488</b>	<b>1,500</b>	<b>261,988</b>	<b>252,079</b>	<b>96.2%</b>	-	<b>183,882</b>	<b>183,882</b>		<b>5.3%</b>	
53000	Telephone/Communications		1,314		1,314	1,119	85.2%		1,605	1,605		83.2%	
53100	Postage		2,200		2,200	2,200	100.0%		1,750	1,750		19.3%	
53200	Printing		884		884	805	91.1%		773	773		31.2%	
53300	Dues		2,197		2,197	1,654	75.3%		1,766	1,766		20.6%	
53400	Office Supplies		10,655		10,655	9,326	87.5%		7,520	7,520		5.9%	
53402	Advertising		15,075	4,200	19,275	19,244	99.8%		20,000	20,000		55.6%	
53501	Equipment		4,920		4,920	2,990	60.8%		3,180	3,180		-3.0%	
53514	Ergonomics		4,600		4,600	44	1.0%		4,000	4,000		30.4%	
53600	Service Contracts		58,379		58,379	50,090	85.8%		67,422	67,422		73.2%	
53700	Publications		-		-	-	0.0%		1	1		100.0%	
53701	Software		10,000		10,000	-	0.0%		20,000	20,000		200.0%	
53900	Conferences/Trng/Cont Ed		14,194		14,194	7,015	49.4%		18,207	18,207		92.4%	
53903	Travel Reimbursement		1,125		1,125	631	56.1%		1,000	1,000		33.3%	
53905	County Training		17,500	(4,200)	13,300	4,599	34.6%		12,500	12,500		41.0%	
54002	Safety Committee Expenses		1		1	-	0.0%		1	1		50.0%	
54003	New Hire Costs		8,300		8,300	7,126	85.9%		5,500	5,500		-0.6%	
	<b>TOTAL OPERATING EXPENSE</b>		<b>151,344</b>		<b>151,344</b>	<b>106,843</b>	<b>70.6%</b>	-	<b>165,225</b>	<b>165,225</b>		<b>63.8%</b>	
	<b>TOTAL BUDGET - HUMAN RESOURCES</b>	-	<b>1,044,895</b>	-	<b>1,044,895</b>	<b>904,929</b>	<b>86.6%</b>	-	<b>775,581</b>	<b>775,581</b>		<b>11.3%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
<b>17500000</b>	<b>STATUTORY ORGANIZATIONS</b>										
56400	Rockingham County Conservation District		105,000		105,000	105,000	100.0%	80,000	85,000	21.4%	
56412	UNH Cooperative Agreement		612,593		612,593	612,593	100.0%	402,804	402,804	-1.4%	
	<b>TOTAL BUDGET - STATUTORY ORGANIZATIONS</b>	-	<b>717,593</b>	-	<b>717,593</b>	<b>717,593</b>	<b>100.0%</b>	<b>482,804</b>	<b>487,804</b>	<b>2.0%</b>	
<b>18000000</b>	<b>NON COUNTY SPECIALS</b>										
56401	Haven (formerly A Safe Place and SASS)		30,000		30,000	30,000	100.0%	1	20,000	0.0%	
56402	Area Homemakers		120,000		120,000	120,000	100.0%	1	1	-100.0%	
56406	Emergency Unit Fire Training		1		1	-	0.0%	-	-	-100.0%	
56407	Retired Senior Volunteer Program		10,500		10,500	10,500	100.0%	7,000	7,000	0.0%	
56411	Nutrition * Meals on Wheels		200,000		200,000	200,000	100.0%	133,000	133,000	-0.3%	
56413	Adult Medical Daycare		1		1	-	0.0%	-	-	-100.0%	
56414	Child Advocacy Center		22,500		22,500	22,500	100.0%	15,000	17,500	16.7%	
56415	CASA (Court Appointed Special Advocates)		7,500		7,500	7,500	100.0%	5,000	5,000	0.0%	
56417	Family Mediation		7,500		7,500	-	0.0%	1	1	-100.0%	
56418	Isaiah 58		-		-	-	-	5,000	5,000	100.0%	
56419	Friends of Service Link		-		-	-	-	10,000	10,000	100.0%	
56420	New Generations Inc		-		-	-	-	5,000	5,000	100.0%	
56421	Richie McFarland Center		-		-	-	-	5,000	7,500	100.0%	
56422	TASC		-		-	-	-	2,500	2,500	100.0%	
	<b>TOTAL BUDGET - NON COUNTY SPECIALS</b>	-	<b>398,002</b>	-	<b>398,002</b>	<b>390,500</b>	<b>98.1%</b>	<b>187,503</b>	<b>212,502</b>	<b>-19.9%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation			Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>LONG TERM CARE SERVICES</b>											
<b>NURSING HOME (A)</b>											
11700000	ADMINISTRATION										
51002	Salaries		1,331,938		1,331,938	1,302,811	97.8%	910,480	910,480	2.5%	
51004	Compensated Absences		8,000		8,000	8,000	100.0%	5,000	5,000	-6.2%	
51400	Health Buyout		12,038	(2,156)	9,882	9,882	100.0%	6,900	6,900	4.7%	
51401	Longevity		5,250		5,250	3,685	70.2%	4,450	4,450	-15.2%	
	<b>TOTAL SALARIES</b>	-	1,357,226	(2,156)	1,355,070	1,324,378	97.7%	926,830	926,830	2.6%	
52100	Social Security Taxes		101,893		101,893	94,157	92.4%	70,482	70,482	3.8%	
52101	Employee Health Insurance		247,500	2,156	249,656	249,656	100.0%	183,315	183,315	10.1%	
52102	Employee Dental Insurance		13,200		13,200	13,200	100.0%	9,600	9,600	9.1%	
52103	Retirement		120,284		120,284	123,167	102.4%	90,068	90,068	12.3%	
52104	Worker's Compensation		27,012		27,012	27,012	100.0%	16,480	16,480	-8.5%	
52105	Unemployment Insurance		1,674		1,674	1,623	97.0%	1,054	1,054	-5.6%	
52106	Short Term Disability		6,879		6,879	6,879	100.0%	5,164	5,164	12.6%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	518,442	2,156	520,598	515,694	99.1%	376,163	376,163	8.4%	
53000	Telephone/Communications		26,000		26,000	24,134	92.8%	13,500	13,500	-22.1%	
53100	Postage		12,000		12,000	5,420	45.2%	8,500	8,500	6.3%	
53101	Mail Express and Freight		1		1	-	0.0%	1	1	50.0%	
53300	Dues		30,300		30,300	22,506	74.3%	19,500	19,500	-3.5%	
53400	Office Supply and Expense		30,000		30,000	30,000	100.0%	15,500	15,500	-22.5%	
53406	Marketing		2,000		2,000	2,000	100.0%	2,500	2,500	87.5%	
53500	Equip Repairs		1		1	-	0.0%	1	1	50.0%	
53501	Equipment-Expendable		1		1	-	0.0%	4,500	4,500	674900.0%	
53502	Equipment Non -Expendable		10,000		10,000	6,805	68.1%	1	1	-100.0%	
53600	Service Contracts		110,000		110,000	106,758	97.1%	138,000	138,000	88.2%	
53700	Publications		6,000		6,000	1,955	32.6%	4,350	4,350	8.8%	
53701	Software		1		1	-	0.0%	1	1	50.0%	
53900	Conferences		26,580		26,580	26,228	98.7%	35,000	35,000	97.5%	
53903	Travel		7,000		7,000	5,744	82.1%	5,400	5,400	15.7%	
59030	Trust Projects		1		1	-	0.0%	1	1	50.0%	
59031	Grants GR		1		1	-	0.0%	1	1	50.0%	
59032	HB 663 5.5% Bed Assessment		1,600,000	228,133	1,828,133	1,828,133	100.0%	1,250,000	1,250,000	2.6%	
59034	Excess Proshare to CF Transfer		1,550,000	(758,133)	791,867	791,867	100.0%	400,000	400,000	-24.2%	
59033	Special Resident Projects		15,000		15,000	7,822	52.1%	10,000	10,000	0.0%	
	<b>TOTAL OPERATING</b>	-	3,424,886	(530,000)	2,894,886	2,859,372	98.8%	1,906,756	1,906,756	-1.2%	
	<b>TOTAL BUDGET ADMINISTRATION</b>	-	5,300,554	(530,000)	4,770,554	4,699,444	98.5%	3,209,749	3,209,749	0.9%	

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019 Encumbrances	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>11701000</b>	<b>DIETARY</b>										
53500	Equipment Repairs		32,400		32,400	25,640	79.1%		15,000	15,000	-30.6%
53501	Equipment-Expendable		47,250		47,250	12,152	25.7%		2,500	2,500	-92.1%
53502	Equipment-Non- Expendable	19,032	67,500		86,532	25,077	29.0%	51,588	58,000	58,000	0.5%
53600	Service Contracts		5,550,000		5,550,000	4,701,009	84.7%		3,719,680	3,719,680	0.5%
	TOTAL OPERATING	19,032	5,697,150	-	5,716,182	4,763,878	83.3%	51,588	3,795,180	3,795,180	-0.4%
	<b>TOTAL BUDGET DIETARY</b>	<b>19,032</b>	<b>5,697,150</b>	<b>-</b>	<b>5,716,182</b>	<b>4,763,878</b>	<b>83.3%</b>	<b>51,588</b>	<b>3,795,180</b>	<b>3,795,180</b>	<b>-0.4%</b>
<b>11702000</b>	<b>NURSING &amp; MEDICAL</b>										
51002	Salaries		14,678,531		14,678,531	14,458,843	98.5%		10,066,595	10,066,595	2.9%
51400	Health Buyout		55,575		55,575	55,575	100.0%		42,300	42,300	14.2%
51401	Longevity		39,550		39,550	30,544	77.2%		33,500	33,500	-15.3%
51004	Compensated Absences		90,000		90,000	90,000	100.0%		60,000	60,000	0.0%
	TOTAL SALARIES	-	14,863,656	-	14,863,656	14,634,962	98.5%	-	10,202,395	10,202,395	3.0%
52100	Social Security Taxes		1,011,606		1,011,606	870,083	86.0%		686,151	686,151	1.7%
52101	Employee Health Insurance		2,499,750		2,499,750	2,499,750	100.0%		1,816,485	1,816,485	9.0%
52102	Employee Dental Insurance		120,450		120,450	120,450	100.0%		94,800	94,800	18.1%
52103	Retirement		1,027,364		1,027,364	957,390	93.2%		704,399	704,399	2.8%
52104	Worker's Compensation		322,928		322,928	322,928	100.0%		158,643	158,643	-26.3%
52105	Unemployment Insurance		19,251		19,251	18,660	96.9%		12,834	12,834	0.0%
52106	Short Term Disability		62,706		62,706	62,706	100.0%		38,876	38,876	-7.0%
	TOTAL PAYROLL EXPENSES	-	5,064,055	-	5,064,055	4,851,967	95.8%	-	3,512,188	3,512,188	4.0%
53400	Supplies and Expenses		22,000		22,000	22,000	100.0%		30,000	30,000	104.5%
53500	Equipment Repairs	1,434	19,000		20,434	11,680	57.2%		8,000	8,000	-41.3%
53501	Equipment - Expendable	3,224	3,500		6,724	8,489	126.2%		36,000	36,000	703.1%
53502	Equipment-Non- Expendable		41,500		41,500	17,581	42.4%		1	1	-100.0%
53600	Service Contract		15,000		15,000	13,327	88.8%		39,500	39,500	295.0%
59001	Uniforms		30,000		30,000	39,800	132.7%		26,250	26,250	31.3%
59200	Doctor Services		300,000		300,000	300,000	100.0%		250,000	250,000	25.0%
59202	Mental Health Services		15,000		15,000	15,000	100.0%		10,200	10,200	2.0%
59203	Dental Unit		7,500		7,500	4,600	61.3%		5,000	5,000	0.0%
59204	Medical Supplies		475,000	70,000	545,000	540,000	99.1%		430,000	430,000	18.3%
59205	Oxygen Supplies		38,000	12,000	50,000	49,785	99.6%		42,000	42,000	26.0%
	TOTAL OPERATING	4,658	966,500	82,000	1,053,158	1,022,262	97.1%	-	876,951	876,951	24.9%
	<b>TOTAL BUDGET NURSING &amp; MEDICAL</b>	<b>4,658</b>	<b>20,894,210</b>	<b>82,000</b>	<b>20,980,868</b>	<b>20,509,191</b>	<b>97.8%</b>	<b>-</b>	<b>14,591,534</b>	<b>14,591,534</b>	<b>4.3%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>11704000</b>	<b>LAUNDRY</b>										
51002	Salaries		470,995		470,995	431,570	91.6%		351,516	351,516	11.9%
51400	Health Buyout		1	3,187	3,188	3,188	100.0%		3,000	3,000	41.2%
51401	Longevity		2,350		2,350	2,363	100.6%		3,200	3,200	36.2%
51004	Compensated Absences		10,000		10,000	10,000	100.0%		5,000	5,000	-25.0%
	<b>TOTAL SALARIES</b>	-	<b>483,346</b>	<b>3,187</b>	<b>486,533</b>	<b>447,121</b>	<b>91.9%</b>	-	<b>362,716</b>	<b>362,716</b>	<b>11.8%</b>
52100	Social Security Taxes		36,031		36,031	31,502	87.4%		27,369	27,369	13.9%
52101	Employee Health Insurance		247,500	(3,187)	244,313	244,313	100.0%		149,985	149,985	-7.9%
52102	Employee Dental Insurance		8,250		8,250	8,250	100.0%		6,600	6,600	20.0%
52103	Retirement		49,770		49,770	48,791	98.0%		39,030	39,030	17.6%
52104	Worker's Compensation		10,362		10,362	10,362	100.0%		6,814	6,814	-1.4%
52105	Unemployment Insurance		1,116		1,116	1,082	97.0%		744	744	0.0%
52106	Short Term Disability		3,134		3,134	3,134	100.0%		2,394	2,394	14.6%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>356,163</b>	<b>(3,187)</b>	<b>352,976</b>	<b>347,434</b>	<b>98.4%</b>	-	<b>232,936</b>	<b>232,936</b>	<b>-1.0%</b>
53400	Supplies & Expense		29,000		29,000	29,000	100.0%		22,000	22,000	13.8%
53500	Equipment Repairs		32,000		32,000	18,527	57.9%		20,000	20,000	-6.2%
53501	Equipment Expendable		1		1	-	0.0%		1	1	50.0%
53502	Equipment-Non- Expendable		22,000		22,000	22,000	100.0%		22,500	22,500	53.4%
59001	Uniforms		-		-	-	0.0%		1,337	1,337	100.0%
	<b>TOTAL OPERATING</b>	-	<b>83,001</b>	-	<b>83,001</b>	<b>69,527</b>	<b>83.8%</b>	-	<b>65,838</b>	<b>65,838</b>	<b>19.0%</b>
	<b>TOTAL BUDGET LAUNDRY</b>	-	<b>922,510</b>	-	<b>922,510</b>	<b>864,082</b>	<b>93.7%</b>	-	<b>661,490</b>	<b>661,490</b>	<b>7.6%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			%	18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					
<b>11705000</b>	<b>LINEN</b>										
51002	Salaries		67,521		67,521	45,956	68.1%		44,575	44,575	-1.0%
51400	Health Buyout		1,350	(1,012)	338	338	100.0%		1	1	-99.6%
51401	Longevity		300		300	-	0.0%		1	1	-66.3%
51004	Compensated Absences		5,000		5,000	5,000	100.0%		3,000	3,000	-10.0%
	<b>TOTAL SALARIES</b>	-	<b>74,171</b>	<b>(1,012)</b>	<b>73,159</b>	<b>51,294</b>	<b>70.1%</b>	-	<b>47,577</b>	<b>47,577</b>	<b>-2.5%</b>
52100	Social Security Taxes		5,165		5,165	3,138	60.8%		3,379	3,379	-1.9%
52101	Employee Health Insurance		24,750	1,012	25,762	25,762	100.0%		24,998	24,998	45.6%
52102	Employee Dental Insurance		1,650		1,650	1,650	100.0%		900	900	-18.2%
52103	Retirement		5,023		5,023	4,237	84.4%		4,934	4,934	47.3%
52104	Worker's Compensation		1,333		1,333	1,333	100.0%		1,723	1,723	93.9%
52105	Unemployment Insurance		186		186	180	96.8%		124	124	0.0%
52106	Short Term Disability		503		503	503	100.0%		301	301	-10.2%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>38,610</b>	<b>1,012</b>	<b>39,622</b>	<b>36,803</b>	<b>92.9%</b>	-	<b>36,359</b>	<b>36,359</b>	<b>37.6%</b>
53400	Supplies and Expense		3,000		3,000	3,000	100.0%		2,000	2,000	0.0%
53500	Equipment Repairs		1,300		1,300	-	0.0%		900	900	3.8%
53501	Equipment-Expendable		1		1	-	0.0%		1	1	50.0%
53502	Equipment-Non- Expendable		1		1	-	0.0%		1	1	50.0%
59001	Uniforms		-		-	-	0.0%		149	149	100.0%
59400	Linen and Bedding		52,000		52,000	52,000	100.0%		33,000	33,000	-4.8%
59401	Matressess		7,000		7,000	-	0.0%		5,300	5,300	13.6%
	<b>TOTAL OPERATING</b>	-	<b>63,302</b>	-	<b>63,302</b>	<b>55,000</b>	<b>86.9%</b>	-	<b>41,351</b>	<b>41,351</b>	<b>-2.0%</b>
	<b>TOTAL BUDGET LINEN</b>	-	<b>176,083</b>	-	<b>176,083</b>	<b>143,097</b>	<b>81.3%</b>	-	<b>125,287</b>	<b>125,287</b>	<b>6.7%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>11706000</b>	<b>ENVIRONMENTAL SERVICES</b>										
51002	Salaries		1,339,059		1,339,059	1,156,273	86.3%		967,329	967,329	8.4%
51400	Health Buyout		8,100	(1,100)	7,000	7,000	100.0%		4,500	4,500	-3.6%
51401	Longevity		5,450		5,450	4,912	90.1%		3,150	3,150	-42.2%
51004	Compensated Absences		20,000		20,000	20,000	100.0%		15,000	15,000	12.5%
	<b>TOTAL SALARIES</b>	-	1,372,609	(1,100)	1,371,509	1,188,185	86.6%	-	989,979	989,979	8.3%
52100	Social Security Taxes		102,438		102,438	83,920	81.9%		74,586	74,586	9.2%
52101	Employee Health Insurance		594,000	1,100	595,100	595,100	100.0%		404,293	404,293	1.9%
52102	Employee Dental Insurance		23,100		23,100	23,100	100.0%		16,500	16,500	7.1%
52103	Retirement		142,469		142,469	125,912	88.4%		107,358	107,358	13.0%
52104	Worker's Compensation		29,459		29,459	29,459	100.0%		18,742	18,742	-4.6%
52105	Unemployment Insurance		2,883		2,883	2,795	96.9%		1,922	1,922	0.0%
52106	Short Term Disability		10,242		10,242	10,242	100.0%		6,503	6,503	-4.8%
	<b>TOTAL PAYROLL EXPENSES</b>	-	904,591	1,100	905,691	870,528	96.1%	-	629,904	629,904	4.3%
53400	Supplies and Expense	125,754	154,000		279,754	274,753	98.2%		130,000	148,000	-20.6%
53500	Equipment Repairs		14,000		14,000	11,363	81.2%		9,300	9,300	-0.4%
53501	Equipment Expendable	14,946	10,500	67,000	92,446	13,068	14.1%		39,000	3,300	-94.6%
53502	Equipment-Non- Expendable	33,258	110,000	(67,000)	76,258	24,033	31.5%	27,141	19,000	1	-100.0%
55500	Contract Services		52,500		52,500	52,500	100.0%		42,000	48,700	39.1%
59001	Uniforms	4,000	6,000		10,000	10,318	103.2%		3,714	3,714	-44.3%
59327	Supplies-Painting		13,000		13,000	11,000	84.6%		9,500	9,500	9.6%
	<b>TOTAL OPERATING</b>	177,957	360,000		537,957	397,035	73.8%	27,141	252,514	222,515	-38.0%
	<b>TOTAL BUDGET ENVIRONMENTAL</b>	177,957	2,637,200	-	2,815,157	2,455,748	87.2%	27,141	1,872,397	1,842,398	-1.8%
<b>11707000</b>	<b>PPS SERVICES</b>										
59600	Medication		250,000	186,000	436,000	411,832	94.5%		482,500	482,500	66.0%
	<b>TOTAL BUDGET PPS</b>	-	250,000	186,000	436,000	411,832	94.5%	-	482,500	482,500	66.0%

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019 Encumbrances	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and 1/1/2018 - 6/30/2019 Encumbrances	Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>11708000</b>	<b>SOCIAL SERVICES</b>										
51002	Salaries		317,800		317,800	318,311	100.2%		218,899	218,899	3.3%
51400	Health Buyout		1		1	-	0.0%		1	1	50.0%
51401	Longevity		1,200		1,200	1,203	100.3%		1,450	1,450	20.8%
51004	Compensated Absences		4,000		4,000	4,000	100.0%		2,000	2,000	-25.0%
	<b>TOTAL SALARIES</b>	-	<b>323,001</b>	-	<b>323,001</b>	<b>323,514</b>	<b>100.2%</b>	-	<b>222,350</b>	<b>222,350</b>	<b>3.3%</b>
52100	Social Security Taxes		24,402		24,402	22,683	93.0%		16,795	16,795	3.2%
52101	Employee Health Insurance		99,000		99,000	99,000	100.0%		66,660	66,660	1.0%
52102	Employee Dental Insurance		3,300		3,300	3,300	100.0%		2,400	2,400	9.1%
52103	Retirement		36,162		36,162	36,201	100.1%		24,362	24,362	1.1%
52104	Worker's Compensation		6,991		6,991	6,991	100.0%		4,253	4,253	-8.7%
52105	Unemployment Insurance		372		372	360	96.8%		248	248	0.0%
52106	Short Term Disability		2,540		2,540	2,540	100.0%		1,469	1,469	-13.2%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>172,767</b>	-	<b>172,767</b>	<b>171,075</b>	<b>99.0%</b>	-	<b>116,187</b>	<b>116,187</b>	<b>0.9%</b>
53400	Supplies and Expense		3,000		3,000	3,151	105.0%		3,500	3,500	75.0%
53501	Equipment-Expendable		1		1	-	0.0%		1	1	50.0%
53502	Equipment-Non- Expendable		1		1	-	0.0%		1	1	50.0%
	<b>TOTAL OPERATING</b>		<b>3,002</b>		<b>3,002</b>	<b>3,151</b>	<b>105.0%</b>	-	<b>3,502</b>	<b>3,502</b>	<b>75.0%</b>
	<b>TOTAL SOCIAL SERVICES</b>	-	<b>498,770</b>	-	<b>498,770</b>	<b>497,740</b>	<b>99.8%</b>	-	<b>342,039</b>	<b>342,039</b>	<b>2.9%</b>
<b>11711000</b>	<b>THERAPY SERVICES</b>										
53600	Consultant Fees		675,000	262,000	937,000	889,521	94.9%		960,000	960,000	53.7%
53400	Supplies		42,000		42,000	20,865	49.7%		35,500	35,500	26.8%
53500	Equipment Repair		1		1	-	0.0%		1	1	50.0%
53501	Equipment Expendable		20,000		20,000	20,000	100.0%		10,500	10,500	-21.3%
53502	Equipment Non-Expendable		10,000		10,000	-	0.0%		1	1	-100.0%
	<b>TOTAL BUDGET THERAPY</b>	-	<b>747,001</b>	262,000	<b>1,009,001</b>	<b>930,386</b>	<b>92.2%</b>	-	<b>1,006,002</b>	<b>1,006,002</b>	<b>49.6%</b>



**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

			Delegation		Approved						
			Approved		18 Month				18 Month	Commissioners	Delegation
		2017 Reserves	18 Month		1/1/2018 -	Expected	%	1/1/2018 -	Proposed	Approved	Annualized %
ACCOUNT		and	1/1/2018 -	Approved	6/30/2019 Including	at	Expected at	6/30/2019	FY 2020	FY 2020	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	6/30/2019	Transfers	Transfers and Enc.	6/30/2019	6/30/2019	Encumbrances	Budget	Budget	1/1/18-6/30/19
											Delegation Budget
<b>11713000</b>	<b>RESIDENT ACTIVITIES</b>										
51002	Salaries		574,617		574,617	557,927	97.1%		388,891	388,891	1.5%
51400	Health Buyout		4,500	(562)	3,938	3,938	100.0%		2,625	2,625	0.0%
51401	Longevity		3,650		3,650	2,900	79.5%		3,850	3,850	5.5%
51004	Comp Abs		5,000		5,000	5,000	100.0%		5,000	5,000	50.0%
	<b>TOTAL SALARIES</b>	-	<b>587,767</b>	<b>(562)</b>	<b>587,205</b>	<b>569,765</b>	<b>97.0%</b>	-	<b>400,366</b>	<b>400,366</b>	<b>2.3%</b>
52100	Social Security Taxes		44,585		44,585	39,957	89.6%		30,207	30,207	1.6%
52101	Employee Health Insurance		222,750	562	223,312	223,312	100.0%		149,985	149,985	0.7%
52102	Employee Dental Insurance		9,075		9,075	9,075	100.0%		6,600	6,600	9.1%
52103	Retirement		56,546		56,546	53,575	94.7%		42,054	42,054	11.6%
52104	Worker's Compensation		12,609		12,609	12,609	100.0%		7,507	7,507	-10.7%
52105	Unemployment Insurance		1,116		1,116	1,082	97.0%		744	744	0.0%
52106	Short Term Disability		4,568		4,568	4,568	100.0%		2,736	2,736	-10.2%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>351,249</b>	<b>562</b>	<b>351,811</b>	<b>344,178</b>	<b>97.8%</b>	-	<b>239,833</b>	<b>239,833</b>	<b>2.3%</b>
53400	Supplies		19,500		19,500	15,841	81.2%		16,000	16,000	23.1%
53500	Equipment Repairs		750		750	-	0.0%		750	750	50.0%
53501	Equipment Expendable		1,500		1,500	1,200	80.0%		1	1	-99.9%
53502	Equipment-Non- Expendable		1		1	-	0.0%		1	1	50.0%
53600	Service Contract/Ancillary Therapy		26,000		26,000	21,000	80.8%		17,000	17,000	-1.9%
	<b>TOTAL OPERATING</b>	-	<b>47,751</b>	-	<b>47,751</b>	<b>38,041</b>	<b>79.7%</b>	-	<b>33,752</b>	<b>33,752</b>	<b>6.0%</b>
	<b>TOTAL BUDGET RESIDENT ACTIVITIES</b>	-	<b>986,767</b>	-	<b>986,767</b>	<b>951,984</b>	<b>96.5%</b>	-	<b>673,951</b>	<b>673,951</b>	<b>2.4%</b>
<b>11714000</b>	<b>PASTORAL CARE</b>										
53600	Fees		21,000		21,000	11,372	54.2%		14,000	14,000	0.0%
	<b>TOTAL BUDGET PASTORAL</b>	-	<b>21,000</b>	-	<b>21,000</b>	<b>11,372</b>	<b>54.2%</b>	-	<b>14,000</b>	<b>14,000</b>	<b>0.0%</b>
<b>11715000</b>	<b>ADULT MEDICAL DAY CARE</b>										
53600	Contracted Services		187,500		187,500	187,500	100.0%		150,000	150,000	20.0%
	<b>TOTAL BUDGET ADULT MEDICAL DAY CARE</b>	-	<b>187,500</b>	-	<b>187,500</b>	<b>187,500</b>	<b>100.0%</b>	-	<b>150,000</b>	<b>150,000</b>	<b>20.0%</b>
	<b>TOTAL NURSING HOME</b>	<b>201,647</b>	<b>38,318,745</b>	-	<b>38,520,392</b>	<b>36,426,254</b>	<b>94.6%</b>	<b>78,729</b>	<b>26,924,129</b>	<b>26,894,130</b>	<b>4.7%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019 Encumbrances	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
<b>11718000</b>	<b>ASSISTED LIVING ( B )</b>										
51002	Salaries		1,478,271		1,478,271	1,451,755	98.2%		1,101,755	1,101,755	11.8%
51400	Health Buyout		4,500	3,825	8,325	8,325	100.0%		5,550	5,550	0.0%
51401	Longevity		5,300		5,300	5,024	94.8%		5,900	5,900	11.3%
51004	Comp Abs		20,000		20,000	20,000	100.0%		15,000	15,000	12.5%
	<b>TOTAL SALARIES</b>	-	<b>1,508,071</b>	<b>3,825</b>	<b>1,511,896</b>	<b>1,485,104</b>	<b>98.2%</b>	-	<b>1,128,205</b>	<b>1,128,205</b>	<b>11.9%</b>
52100	Social Security		113,838		113,838	107,541	94.5%		85,122	85,122	12.2%
52101	Health Insurance		445,500	(3,825)	441,675	441,675	100.0%		258,308	258,308	-12.3%
52102	Dental Insurance		16,500		16,500	16,500	100.0%		11,700	11,700	6.4%
52103	Retirement		120,790		120,790	106,628	88.3%		106,288	106,288	32.0%
52104	Worker's Compensation		28,010		28,010	28,010	100.0%		18,555	18,555	-0.6%
52105	Unemployment Insurance		1,953		1,953	1,893	96.9%		1,302	1,302	0.0%
52106	Short Term Disability		9,147		9,147	9,147	100.0%		6,914	6,914	13.4%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>735,738</b>	<b>(3,825)</b>	<b>731,913</b>	<b>711,394</b>	<b>97.2%</b>	-	<b>488,189</b>	<b>488,189</b>	<b>0.1%</b>
53000	Telephone		2,250		2,250	2,250	100.0%		1,800	1,800	20.0%
53400	Supplies and Expenses		15,000		15,000	10,068	67.1%		10,000	10,000	0.0%
53100	Postage		1,200		1,200	1,200	100.0%		850	850	6.3%
53300	Dues		1,500		1,500	1,470	98.0%		800	800	-20.0%
53500	Equipment Repairs		1,500		1,500	695	46.3%		1,000	1,000	0.0%
53501	Equipment Expendable		12,600		12,600	2,667	21.2%		5,000	5,000	-40.5%
53502	Equipment Non-Expendable		75,000		75,000	-	0.0%		1	1	-100.0%
53600	Service Contract		33,000		33,000	4,780	14.5%		6,000	6,000	-72.7%
53900	Conferences		2,000		2,000	1,101	55.1%		2,100	2,100	57.5%
54808	Meals		235,000		235,000	151,913	64.6%		105,000	105,000	-33.0%
54804	Medical Expenses		9,000		9,000	6,615	73.5%		6,000	6,000	0.0%
59102	Tableware		1,000		1,000	1,000	100.0%		1,000	1,000	50.0%
54809	Laundry		1,200		1,200	200	16.7%		500	500	-37.5%
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>390,250</b>		<b>390,250</b>	<b>183,959</b>	<b>47.1%</b>	-	<b>140,051</b>	<b>140,051</b>	<b>-46.2%</b>
	<b>TOTAL BUDGET ASSISTED LIVING</b>	-	<b>2,634,059</b>	-	<b>2,634,059</b>	<b>2,380,457</b>	<b>90.4%</b>	-	<b>1,756,445</b>	<b>1,756,445</b>	<b>0.0%</b>
	<b>TOTAL BUDGET - LONG TERM CARE</b>	<b>201,647</b>	<b>40,952,804</b>	-	<b>41,154,451</b>	<b>38,806,711</b>	<b>94.3%</b>	<b>78,729</b>	<b>28,680,574</b>	<b>28,650,575</b>	<b>4.4%</b>
	<b>TOTAL COUNTY APPROPRIATIONS</b>	<b>366,980</b>	<b>94,655,342</b>	-	<b>95,022,322</b>	<b>86,437,275</b>	<b>91.0%</b>	<b>275,020</b>	<b>65,896,855</b>	<b>66,091,217</b>	<b>4.3%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	Expected % Expected at 6/30/2019				
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY				-						
56102	Intermediate Nursing Care/Nursing Facility		22,451,092	(326,180)	22,124,912	21,984,217	99.4%	15,422,788	15,422,788	4.6%	
56106	Home and Community Based Care		5,864,279	326,180	6,190,459	6,190,459	100.0%	4,397,350	4,397,350	6.6%	
56110	IDN Funding		669,235		669,235	669,235	100.0%	1	1	-100.0%	
	<b>TOTAL BUDGET - CATEGORICAL ASSISTANCE</b>	-	<b>28,984,606</b>	-	<b>28,984,606</b>	<b>28,843,911</b>	<b>99.5%</b>	-	<b>19,820,139</b>	<b>19,820,139</b>	<b>2.6%</b>
	<b>GRAND TOTAL APPROPRIATIONS</b>	<b>366,980</b>	<b>123,639,948</b>	-	<b>124,006,928</b>	<b>115,281,186</b>	<b>93.0%</b>	<b>275,020</b>	<b>85,716,994</b>	<b>85,911,356</b>	<b>3.9%</b>
<b>FOOTNOTES:</b>											
<i>EF</i> Expenses of Department partially offset by reimbursement from Nursing Home's daily rate											
<i>GR</i> Percentage of expenses offset by grant revenue											
<i>SU</i> Percentage of expenses offset by document surcharge fees											
<i>NT</i> No expenses can be incurred or will continue to be incurred after program starts if department does not have at least 100% funding generated from the program to cover direct expenses.											
<i>EM</i> Installation of the Biomass generates a return on investment of approximately \$250,000 used to repay the Capital Fund for FY 2020											
Notes: 1. Prosecution services for Plaistow District Court ended 4/19/19.											
2. 2018/19 transfers include the routine Health/Buyout and Categorical Assistance transfers, plus requested 5th quarter tranfers and anticipated 6th quarter transfer requests.											

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019				
<b>REVENUES</b>										
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>									
30103	Interest Earned		75,000		75,000	315,000	420.0%	160,000	160,000	220.0%
30106	Escheat Funds		300,000		300,000	240,000	80.0%	195,000	195,000	-2.5%
30232	Miscellaneous Revenues		7,500		7,500	62,971	839.6%	10,000	10,000	100.0%
30300	Grant Funds		800,581		800,581	60,000	7.5%	838,285	838,285	57.1%
30110	Bond Proceeds		6,000,000		6,000,000	5,000,000	83.3%	-	-	-100.0%
	<b>TOTAL GENERAL GOVERNMENT (EXCLUDING TAXES)</b>	-	<b>7,183,081</b>	-	<b>7,183,081</b>	<b>5,677,971</b>	<b>79.0%</b>	<b>1,203,285</b>	<b>1,203,285</b>	<b>-74.9%</b>
<b>30100</b>	<b>New Taxes</b>	-	<b>49,130,196</b>	-	<b>49,130,196</b>	<b>49,130,196</b>	<b>100.0%</b>	<b>50,102,974</b>	<b>50,297,336</b>	<b>2.4%</b>
<b>14100000</b>	<b>REGISTER OF DEEDS</b>									
30224	Document Surcharge & Interest		135,000		135,000	135,000	100.0%	150,000	150,000	66.7%
30225	Real Estate Transfer Taxes 4% Cnty		2,280,000		2,280,000	2,400,000	105.3%	1,500,000	1,500,000	-1.3%
30232	Recording, copy and fax fees		2,750,000		2,750,000	2,650,000	96.4%	1,800,000	1,800,000	-1.8%
30251	Deeds LCHIP		55,500		55,500	50,000	90.1%	37,000	37,000	0.0%
	<b>TOTAL DEEDS REVENUE</b>	-	<b>5,220,500</b>	-	<b>5,220,500</b>	<b>5,235,000</b>	<b>100.3%</b>	<b>3,487,000</b>	<b>3,487,000</b>	<b>0.2%</b>
<b>15100000</b>	<b>SHERIFF'S OFFICE</b>									
30226	Outside Detail		554,672		554,672	491,538	88.6%	394,445	394,445	6.7%
30231	Bailiff Salary Reimbursement		720,000		720,000	566,697	78.7%	456,000	456,000	-5.0%
30227	Civil		592,000		592,000	596,023	100.7%	412,635	412,635	4.6%
30307	Sheriff's Grants		1		1	1	100.0%	1	1	50.0%
30232	Sheriff's Misc		2,100		2,100	1,000	47.6%	2,100	2,100	50.0%
30233	District Court and Juv Transport		165,000		165,000	144,728	87.7%	110,000	110,000	0.0%
	<b>TOTAL SHERIFF'S REVENUES</b>	-	<b>2,033,773</b>	-	<b>2,033,773</b>	<b>1,799,988</b>	<b>88.5%</b>	<b>1,375,181</b>	<b>1,375,181</b>	<b>1.4%</b>
<b>15101000</b>	<b>DISPATCH</b>									
30302	Seabrook Salary Reimbursement		66,000		66,000	66,000	100.0%	51,500	51,500	17.0%
	<b>TOTAL DISPATCH REVENUE</b>	-	<b>66,000</b>	-	<b>66,000</b>	<b>66,000</b>	<b>100.0%</b>	<b>51,500</b>	<b>51,500</b>	<b>17.0%</b>
<b>11300000</b>	<b>MAINTENANCE</b>									
30232	Maintenance Misc		1		1	34,471	3447100.0%	1	1	50.0%
	<b>TOTAL MAINTENANCE REVENUE</b>	-	<b>1</b>	-	<b>1</b>	<b>34,471</b>	<b>3447100.0%</b>	<b>1</b>	<b>1</b>	<b>50.0%</b>
<b>11300001</b>	<b>IT</b>									
30232	Telecommunications		20,250		20,250	15,000	74.1%	15,000	15,000	11.1%
	<b>TOTAL IT REVENUE</b>	-	<b>20,250</b>	-	<b>20,250</b>	<b>15,000</b>	<b>74.1%</b>	<b>15,000</b>	<b>15,000</b>	<b>11.1%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month		Delegation		Annualized %
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019	18 Month 1/1/2018 - 6/30/2019 Encumbrances	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Change Over 1/1/18-6/30/19 Delegation Budget	
<b>13100000</b>	<b>COUNTY ATTORNEY</b>											
30232	Misc		1		1	4,928	492800.0%		1	1	50.0%	
30240	Plaistow District Court		142,409		142,409	121,836	85.6%		1	1	-100.0%	
30250	Exeter District Court		154,685		154,685	154,685	100.0%	113,618		113,618	10.2%	
30307	Grants VOCA		75,000		75,000	75,000	100.0%	50,000		50,000	0.0%	
	<b>TOTAL COUNTY ATTORNEY REVENUES</b>	-	<b>372,095</b>	-	<b>372,095</b>	<b>356,449</b>	<b>95.8%</b>	-	<b>163,620</b>	<b>163,620</b>	<b>-34.0%</b>	
<b>11717000</b>	<b>LONG TERM CARE SERVICES</b>											
	<b>Nursing Home (A)</b>											
	<b>Board and Care</b>											
30208	NH Medicaid		10,510,402		10,510,402	10,186,174	96.9%	6,758,075		6,758,075	-3.6%	
30209	Private		5,851,281		5,851,281	5,467,714	93.4%	3,815,450		3,815,450	-2.2%	
30232	Misc		500		500	100	20.0%	500		500	50.0%	
30234	Medicare Part B		179,005		179,005	256,773	143.4%	189,365		189,365	58.7%	
30235	Medicare Part A		1,872,293		1,872,293	2,902,295	155.0%	2,902,250		2,902,250	132.5%	
11700*30246	HB 663 5.5% Bed Assessment		4,349,595		4,349,595	3,497,007	80.4%	2,899,750		2,899,750	0.0%	
	<b>Total Board and Care</b>	-	<b>22,763,076</b>	-	<b>22,763,076</b>	<b>22,310,063</b>	<b>98.0%</b>	-	<b>16,565,390</b>	<b>16,565,390</b>	<b>9.2%</b>	
<b>11700000</b>	<b>Administration</b>											
30230	Telephone		1		1		0.0%	1		1	50.0%	
30232	Misc		1		1	900	90000.0%	1		1	50.0%	
30247	Special Resident Projects		2,500		2,500	7,000	280.0%	5,000		5,000	200.0%	
30408	Gift shop		2,000		2,000	1,000	50.0%	800		800	-40.0%	
	<b>Total Administration</b>	-	<b>4,502</b>	-	<b>4,502</b>	<b>8,900</b>	<b>197.7%</b>	-	<b>5,802</b>	<b>5,802</b>	<b>93.3%</b>	
<b>11701000</b>	<b>Dietary</b>											
30214	Employee meals @ 2.5		1		1	-	0.0%	-		-	-100.0%	
30232	Misc		1		1	-	0.0%	1		1	50.0%	
30407	Snack Bar		13,714		13,714	27,719	202.1%	-		-	-100.0%	
	<b>Total Dietary</b>	-	<b>13,716</b>	-	<b>13,716</b>	<b>27,719</b>	<b>202.1%</b>	-	<b>1</b>	<b>1</b>	<b>-100.0%</b>	
<b>11706000</b>	<b>Environmental Services</b>											
30232	Misc		-		-	1,052	#DIV/0!	-		-	0.0%	
	<b>Total Environmental Services</b>	-	<b>-</b>	-	<b>-</b>	<b>1,052</b>	<b>#DIV/0!</b>	-	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>11702000</b>	<b>Medical and Nursing</b>											
30232	Misc		1		1	2,171	217100.0%	1		1	50.0%	
30215	Physicians Fees		20,000		20,000	60,000	300.0%	60,000		60,000	350.0%	
	<b>Total Medical and Nursing</b>	-	<b>20,001</b>	-	<b>20,001</b>	<b>62,171</b>	<b>310.8%</b>	-	<b>60,001</b>	<b>60,001</b>	<b>350.0%</b>	
	<b>Total Nursing Home</b>	-	<b>22,801,295</b>	-	<b>22,801,295</b>	<b>22,409,905</b>	<b>98.3%</b>	-	<b>16,631,194</b>	<b>16,631,194</b>	<b>9.4%</b>	
<b>11718000</b>	<b>Assisted Living ( B )</b>											
30209	Assisted Living Private Pay		1,746,626		1,746,626	1,946,882	111.5%	1,181,000		1,181,000	1.4%	
30208	Assisted Living Medicaid		627,432		627,432	637,835	101.7%	491,250		491,250	17.4%	
30232	Misc		1		1	1	100.0%	1		1	50.0%	
30234	Medicare B		8,136		8,136	24,651	303.0%	14,000		14,000	158.1%	
	<b>Total Assisted Living</b>	-	<b>2,382,195</b>	-	<b>2,382,195</b>	<b>2,609,369</b>	<b>109.5%</b>	-	<b>1,686,251</b>	<b>1,686,251</b>	<b>6.2%</b>	
	<b>SUBTOTAL LTC REVENUES</b>	-	<b>25,183,490</b>	-	<b>25,183,490</b>	<b>25,019,274</b>	<b>99.3%</b>	-	<b>18,317,445</b>	<b>18,317,445</b>	<b>9.1%</b>	
11717*30221	Proportionate Share Receipts		5,350,000		5,350,000	10,049,600	187.8%	5,000,000		5,000,000	40.2%	
	<b>TOTAL LTC REVENUES</b>	-	<b>30,533,490</b>	-	<b>30,533,490</b>	<b>35,068,874</b>	<b>114.9%</b>	-	<b>23,317,445</b>	<b>23,317,445</b>	<b>14.6%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
<b>11600000</b>	<b>DEPARTMENT OF CORRECTIONS</b>										
30204	Federal Prisoners		1		1	-	0.0%	1	1	50.0%	
30205	Work Release Board		75,000		75,000	65,000	86.7%	50,000	50,000	0.0%	
30315	Medical Co-Pay		1,500		1,500	1,500	100.0%	1,000	1,000	0.0%	
30312	Adult Diversion Program		52,500		52,500	45,000	85.7%	35,000	35,000	0.0%	
30318	Drug Court Assistance		-		-	-	0.0%	1	1	0.0%	
30319	Inmate Commissary Transfers		84,774		84,774	80,000	94.4%	56,516	56,516	0.0%	
30232	Jail Misc.		9,750		9,750	8,000	82.1%	6,500	6,500	0.0%	
	<b>TOTAL DEPT OF CORRECTIONS REVENUE</b>	-	<b>223,525</b>	-	<b>223,525</b>	<b>199,500</b>	<b>89.3%</b>	-	<b>149,018</b>	<b>149,018</b>	<b>0.0%</b>
<b>11301000</b>	<b>PROPERTY MANAGEMENT</b>										
30200	Farm Trailer Rents		10,800		10,800	10,800	100.0%	9,600	9,600	33.3%	
30201	Hay Sales		24,000		24,000	26,000	108.3%	16,000	16,000	0.0%	
30260	Water Sales		1		1	50,000	5000000.0%	18,000	18,000	2699900.0%	
	<b>TOTAL PROPERTY MANAGEMENT</b>	-	<b>34,801</b>	-	<b>34,801</b>	<b>86,800</b>	<b>249.4%</b>	-	<b>43,600</b>	<b>43,600</b>	<b>87.9%</b>
<b>11400000</b>	<b>HUMAN SERVICES/Categorical Assistance</b>										
30232	Misc Recoveries		150,000		150,000	250,000	166.7%	110,000	110,000	10.0%	
	<b>TOTAL HUMAN SERVICES REVENUES</b>	-	<b>150,000</b>	-	<b>150,000</b>	<b>250,000</b>	<b>166.7%</b>	-	<b>110,000</b>	<b>110,000</b>	<b>10.0%</b>
<b>11500000</b>	<b>HUMAN RESOURCES AND FINANCE</b>										
30232	Misc		1		1	428	42800.0%	1	1	50.0%	
	<b>TOTAL HR/FIS REVENUE</b>	-	<b>1</b>	-	<b>1</b>	<b>428</b>	<b>42800.0%</b>	-	<b>1</b>	<b>1</b>	<b>50.0%</b>
32005	Transfers In		3,000		3,000	1,300	43.3%	2,000	2,000	0.0%	
	<b>TOTAL REVENUES</b>	-	<b>94,970,713</b>	-	<b>94,970,713</b>	<b>97,921,977</b>	<b>103.1%</b>	-	<b>80,020,625</b>	<b>80,214,987</b>	<b>26.7%</b>
	<b>TOTAL REVENUES OTHER THAN TAXES</b>	-	<b>45,840,517</b>	-	<b>45,840,517</b>	<b>48,791,781</b>	<b>106.4%</b>	-	<b>29,917,651</b>	<b>29,917,651</b>	<b>-2.1%</b>
<b>10000000</b>	<b>FUND BALANCE</b>										
33000	Reserve for Encumbrances	366,980	-		366,980	366,980	100.0%	275,020	-	-	0.0%
33030	Unreserved Fund Balance		28,669,235		28,669,235	17,409,691	60.7%	5,696,369	5,696,369	-70.2%	
	<b>TOTAL FUND BALANCE</b>	<b>366,980</b>	<b>28,669,235</b>	-	<b>29,036,215</b>	<b>17,776,671</b>	<b>61.2%</b>	<b>275,020</b>	<b>5,696,369</b>	<b>5,696,369</b>	<b>-69.3%</b>
	<b>TOTAL REVENUE and FUND BALANCE</b>	<b>366,980</b>	<b>123,639,948</b>	-	<b>124,006,928</b>	<b>115,698,648</b>	<b>93.3%</b>	<b>275,020</b>	<b>85,716,994</b>	<b>85,911,356</b>	<b>3.9%</b>

\*\* Please be advised there may be small variances in summary totals due to rounding



Russ Dean &lt;rdean@exeternh.gov&gt;

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**Wastewater State Aid Grant Project Priority List, Draft for Public Comment**

1 message

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**Malcolm, Beth** <Beth.Malcolm@des.nh.gov>  
To: "Malcolm, Beth" <Beth.Malcolm@des.nh.gov>

Thu, Jul 25, 2019 at 5:18 PM

Please see the attached Draft 2020-2021 Wastewater State Aid Grant Project Priority List.

A public hearing will be held **Thursday, August 1<sup>st</sup>**, at DES in Concord beginning at 9:00 a.m. to receive comments on the Draft 2020-2021 Wastewater State Aid Grant Project Priority List.

Attendance at the public hearing is not a requirement.

Comments on the SAG PPL are also welcome via written letter, e-mail, and fax through **Thursday, August 8<sup>th</sup>**.

You will receive a separate announcement regarding the 2019 Clean Water SRF Project Priority List and Intended Use Plan. Please contact me if you have any questions.

Regards,

Beth L. Malcolm

Wastewater Engineering Bureau, Water Division  
N.H. Department of Environmental Services

29 Hazen Drive, P.O. Box 95

Concord, NH 03302-0095

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 **2020 2021 Draft Wastewater SAG Priority List.pdf**  
59K





## STATE WATER POLLUTION CONTROL GRANT PROGRAM

In Accordance With Revised Statutes Annotated 486:1, III.

## FISCAL YEAR 2020 DRAFT PROJECT LIST

Gilford	Varney Point Road PS Replacement	\$725,000
Rochester	Brock Street Reconstruction	\$880,731
Rochester	Franklin St. Area Infrastructure Upgrades	\$3,478,350
Rochester	PS Stand-By Power Sets	\$134,400
Rochester	WWTF PLC System Upgrade	\$525,000
Rochester	New Route 125 Pump Station Upgrade	\$473,212
Rochester	Portable Bypass Pump	\$62,500
Rochester	Dewatering Facility	\$8,150,000
Rochester	Carbon Storage Building	\$1,425,000
Rochester	Colonial Pines Sewer Extension - Phase II	\$2,881,390
Rochester	River St. PS Upgrade & EA Implementation	\$1,399,900
Rochester	Route 11 PS Upgrade & EA Implementation	\$1,283,000
WRBP*	Electrical Switch Gear Upgrade	\$935,500
WRBP	Automated Aeration Valve Installation & EA Implementation	\$337,000
WRBP	Aeration Blower Upgrade & EA Implementation	\$400,000
Concord	Switchgear Upgrade	\$2,061,444
Concord	East Concord PS Upgrade	\$308,500
Concord	Control Building & Influent Building Generators	\$604,040
Concord	Headworks & Pump Replacement	\$244,500
Concord	ThermoBlender Mods	\$1,632,475
Concord	Phase 2 Odor Control Upgrade	\$2,636,677
Concord	Penacook WAS and Disinfection	\$275,552
Concord	SCADA Phase 2B Upgrades	\$367,050
Concord	SCADA Phase 3 Upgrades	\$618,670
Concord	Motor Control Center Upgrade (Penacook)	\$750,459
Concord	Secondary Clarifier Upgrade	\$73,400
Concord	WWTF Energy Improvements Implementation	\$500,000
Manchester	WWTF Boiler Upgrade	\$2,500,000
Manchester	CMOM Contract #3	\$5,000,000
Manchester	Aeration System Upgrade	\$20,982,687
Manchester	Emergency Power Upgrade - Design	\$750,000
Manchester	WWTP Solids Train Upgrade	\$12,500,000
Nashua	WWTF Energy Recovery Generator Upgrade	\$2,759,900
Nashua	Burke Street Phase 2	\$2,131,868
Nashua	CSO 004 Infrastructure Imp. Burke St. Phase 1	\$704,728
Nashua	Infrastructure Improvements CSO 004 - Storage Tank	\$1,575,490
Nashua	WWTF Headworks Upgrade	\$3,800,000
Nashua	Screening & Disinfection Facility	\$14,028,638
Nashua	WWTF SCADA Upgrades	\$934,000
Nashua	WWTF Water Booster Upgrades	\$1,062,000
Keene	Dewatering System Replacement	\$2,939,309
Keene	Upgrade of WWTF - Nutrients	\$6,469,354
Merrimack	Compost Facility Upgrade	\$2,875,000
Merrimack	WWTF Phase II Upgrade	\$4,200,000
Swanzey	Swanzey's Portion of Keene WWTF Upgrade	\$204,338
Berlin	I/I Reduction Project, Phase I Contract 3	\$777,376
Berlin	I/I Reduction, Building Demolition	\$500,000
Berlin	I/I Reduction Phase II	\$848,620
Claremont	Bog Sewer Improvements Project	\$876,436
Claremont	Main St. Utility Project	\$882,300
Claremont	WWTF Blower Replacement EA Measure Implementation	\$172,750
Claremont	Washington Street and Elm Street Pump Stations	\$2,146,698
Goffstown	Elm St. WW PS Replacement	\$1,000,000
Allenstown	Library Street Force Main and Suncook Pond PS	\$1,616,000
Pembroke	Bow Lane PS Upgrade	\$800,000

## STATE WATER POLLUTION CONTROL GRANT PROGRAM

In Accordance With Revised Statutes Annotated 486:1, III.

## FISCAL YEAR 2020 DRAFT PROJECT LIST (Cont.)

Portsmouth	Primary Clarifier/Gravity Thickener Mechanism Replacement	\$1,573,789
Portsmouth	Pease WWTF CIP	\$3,800,000
Salem	South Broadway Sewer Improvements	\$8,290,000
Dover	Phase I WWTF Upgrade and MLE Conversion	\$8,500,000
Dover	Richardson Drive Redevelopment	\$1,100,000
Dover	Catch Basin & Wet Well Cleaning Treatment	\$3,500,000
Dover	Keating Birchwood Sewer	\$1,662,389
Dover	Varney Brook PS	\$3,000,000
Dover	Cocheco PS Upgrade	\$1,100,000
New London	New London Portion of Sunapee WWTF Upgrade	\$5,501,598
Newmarket	WWTF Upgrade	\$14,100,000
Somersworth	Blackwater Road Pump Station	\$916,000
Durham	WWTF Dewatering System Upgrade and Bardenpho Conversion	\$3,799,942
Durham	Old Concord Road Pump Station Upgrade	\$277,097
Durham	Dover Road PS Force Main	\$2,580,000
Durham	WWTF Grit System Upgrade	\$1,340,500
Hampton	Church St. PS Upgrades	\$3,265,456
Hampton	Sludge Handling Improvements to WWTP	\$1,265,160
Hampton	Church St. PS Force Main Upgrade	\$4,996,850
Littleton	Subarea 5 Wastewater Improvements	\$2,340,000
Derry	Rte. 28 Sewer Interceptor	\$1,662,389
Enfield	Lakeview Condominium and Shaker Landing Sewer Connection	\$2,440,778
Exeter	WWTF and Main PS Upgrades	\$53,800,000
Hooksett	Phase II WWTF Capital Improvements	\$3,500,000
Lebanon	Etna Road - NH Rte. 120 Sewer Replacement	\$4,627,000
Lebanon	CSO #10 Dana and Craft Avenue Area	\$3,200,000
Lebanon	CSO and Utility Replacement Improvements Phase 9	\$3,181,355
Lebanon	CSO #12	\$3,700,000
Newport	1st, 2nd, 3rd and 4th Street Infrastructure Improvements	\$1,100,000
Newport	Knoll St. Sewer Project	\$580,000
Plymouth Vill. WSD	Phase 1A Septage Receiving Improvements	\$750,000
Plymouth Vill. WSD	Bayley Ave. & Langdon Park Rd. Sewer Improvements	\$225,000
Sunapee	Sunapee WWTF Upgrade	\$2,948,085
Sunapee	Perkins Pond Area Sewer Improvements	\$2,012,793
Winchester	Wastewater Treatment Plant Upgrades - Phase II	\$245,500
Northumberland	Water and Sewer Main Improvements	\$802,648
Colebrook	Main Street Reconstruction	\$2,169,848
Jaffrey	River Street and Nelson Circle Pump Station Replacement	\$262,500
Jaffrey	Septage Receiving Upgrade	\$1,533,000
Newington	WWTF and PS Upgrades	\$8,180,000
Newington	Paul Brook PS Force Main Replacement Phase II	\$1,000,000
North Conway Water Precinct	Water and Sewer Infrastructure Improvements Contract 8B	\$2,993,000
North Conway Water Precinct	WWTF Dewatering, Odor and Septage Receiving Upgrades	\$3,550,000
North Conway Water Precinct	WWTF Aeration System Improvements	\$1,901,531
Epping	WWTF Phase I Short Term Improvements	\$2,936,000
Ashland	Septage Receiving & Headworks Upgrade	\$1,500,000
Ashland	Roadway & Utility Reconstruction	\$1,971,900
Ashland	Energy Audit Measure Implementation	\$105,000

## STATE WATER POLLUTION CONTROL GRANT PROGRAM

In Accordance With Revised Statutes Annotated 486:1, III.

## FISCAL YEAR 2021 DRAFT PROJECT LIST

Rochester	WWTF Plant Water Upgrade	\$140,000
Rochester	Septage Receiving Facility	\$825,000
Rochester	Aeration Blower Generator Connection	\$78,500
WRBP	Return Activated Sludge Pump Upgrades	\$100,000
Concord	Hannah Dustin PS Replacement	\$512,000
Concord	WWTF Energy Efficiency Project	\$589,000
Concord	Primary Clarifier Replacement	\$1,230,000
Manchester	Cohas Brook Sewer Contract 4	\$12,583,600
Manchester	CSO Abatement	\$2,500,000
Nashua	WWTF Primary Tank Upgrade	\$4,396,000
Nashua	Pump Station Upgrades - Phase I	\$4,885,000
Nashua	Tank Drain Upgrades	\$1,320,000
Nashua	WWTF Wet Weather Treatment Fac. Screen & Rake Upgrades	\$2,261,000
Wolfeboro	Rapid Infiltration Basin Remediation	\$3,200,000
Keene	Headworks Treatment, Martell Court Pump Station	\$1,342,000
Milford	WWTF Dewatering Upgrades, Phase 2	\$850,000
Portsmouth	Heritage Ave. Pump Station Replacement	\$1,200,000
Portsmouth	Peirce Island WWTF Upgrade	\$89,665,863
Somersworth	WWTF Upgrades	\$11,340,000
Hooksett	Sewer Extension Project, Design	\$2,500,000
Lebanon	CSO #11 Phase 2	\$14,690,000
Lebanon	CSO #11 Phase I	\$14,089,600
Lebanon	CSO #13	\$2,600,000
Lebanon	Sewer Interceptor	\$1,000,000
Lebanon	Hillcrest Acres Sewer Access	\$4,000,000
Lebanon	Huber Sludge Dewatering Press	\$1,100,000
Newport	WWTP Upgrade	\$5,400,000
Plymouth Vill. WSD	Main St. Utility Improvements Phases 1, 2 and 3	\$5,200,000
Plymouth Vill. WSD	PS No. 1 Upgrade	\$1,640,000
Plymouth Vill. WSD	Phase 3 Septage Receiving Improvements - Brown Grease	\$800,000
New Castle	WW System Improvements	\$2,500,000
Winchester	WWTF Solids & Septage Improvements	\$4,000,000
Boscawen	Sewer Replacement	\$1,500,000
Colebrook	Sewer Improvement Project Phase 1	\$2,668,000
Epping	WWTF Phase II Short Term Improvements	\$2,200,000
Whitefield	WWTF Upgrades	\$3,566,000

## STATE WATER POLLUTION CONTROL GRANT PROGRAM

In Accordance With Revised Statutes Annotated 486:1, III.

## EXTENDED PORTION OF DRAFT PROJECT LIST - BEYOND FISCAL YEAR 2021

Rochester	Colonial Pines Sewer Extension - Phase III	\$3,500,000
Rochester	Woodman Area Utility Improvements	\$4,500,000
WRBP	NPDES CMOM Implementation and Pipeline Repair	\$3,000,000
WRBP	Solids Handling Master Plan & Resultant Upgrades	\$11,500,000
WRBP	Winnisquam Pump Station Generator	\$300,000
WRBP	WWTP Back-Up Generator Replacement	\$250,000
Concord	WWTF HVAC Improvements	\$1,710,000
Concord	Motor Control Center Upgrade (WWTF)	\$1,668,000
Concord	Switchgear and Transformer Replacement, 35 KV	\$680,000
Concord	SCADA Upgrades	\$368,000
Nashua	WWTF Facility Plan	\$300,000
Nashua	Pump Station Upgrades - Phase II	\$5,115,000
Nashua	Capacity Management Operation and Management Plan	\$2,600,000
Nashua	CMOM Study Implementation	\$5,200,000
Wolfeboro	I/I Rehabilitation	\$1,000,000
Keene	WWTP Generator Replacement	\$145,000
Keene	Colony Court Sewer Replacement	\$1,143,000
Keene	Sewer Structural Repair & Lining	\$194,000
Keene	Martell Court Upgrade, Phase II	\$190,000
Merrimack	Phase III WWTF & PS Upgrade	\$22,600,000
Milford	WWTF Metals and Nutrient Upgrades	\$6,000,000
Portsmouth	Sagamore Ave Sewer Extension	\$4,400,000
Portsmouth	Mechanic St. Pump Station Upgrade	\$11,400,000
Henniker	WWTF Dewatering Upgrade	\$1,000,000
Newmarket	Route 108 Sewer Main Replacement	\$900,000
Hampton	WWTF Upgrade, Phase I	\$11,780,000
Derry	Influent Pump Station Wet Well Improvements	\$350,000
Hooksett	WWTF Phase 3 Capital Improvements	\$4,390,000
Lebanon	Sewer Interceptor, Years 3 & 4	\$2,000,000
Lebanon	Route 4 Pump Station	\$90,000
Lebanon	Aeration Blower & Automated Valves Energy Efficiency Upgr.	\$350,000
Lebanon	WWTP Septage Receiving Facility	\$550,000
Lebanon	Infrastructure Improvements (CIP 2020-2022)	\$3,000,000
Plymouth Vill. WSD	Phase 2 Septage Receiving Improvements	\$2,900,000
Plymouth Vill. WSD	PS No. 4 Force Main Replacement-Phase 3	\$1,500,000
Epping	Lagoon 1 & 2 Decommissioning	\$8,800,000
Stratham	Sanitary Sewer System	\$20,000,000
Village District of Eastman	WWTF Upgrade	\$1,000,000



# **Exeter Police**



## **Officer's Swearing In Ceremony**

**Please join us for the swearing in of:**

**Officer Brian Hanna to SERGEANT**

**Sergeant Steve Bolduc to LIEUTENANT**

**Captain Michael Munck to DEPUTY CHIEF**

**August 5, 2019 @ 2pm**

**Exeter Town Hall-Upstairs Gallery**

Bill #	Title	Status	Acted on Yet?	First Body of Action	Veto Date
HB 1	making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2020 and June 30, 2021.	Vetoed	No	House	6/28/2019
HB 2	relative to state fees, funds, revenues, and expenditures.	Vetoed	No	House	6/28/2019
HB 198	clarifying the prohibition against the use of mobile electronic devices while driving.	Vetoed	No	House	7/12/2019
HB 211	relative to inquiries by prospective employers concerning salary history.	Vetoed	No	House	7/10/2019
HB 292	relative to including brokers fees in the calculation of the insurance premium tax.	Vetoed	No	House	6/19/2019
HB 293	relative to employee credit privacy.	Vetoed	No	House	7/10/2019
HB 349	relative to a second opinion on health care matters for state and county prisoners.	Vetoed	No	House	7/12/2019
HB 365	relative to net energy metering limits for customer generators.	Vetoed	No	House	6/3/2019
HB 409	relative to the maximum optional fee for transportation improvements charged by municipalities when collecting motor vehicle registration fees.	Vetoed	No	House	6/25/2019
HB 455	relative to the penalty for capital murder.	Overridden	Yes	House	5/3/2019
HB 504	relative to election-related amendments to the United States Constitution.	Vetoed	No	House	7/10/2019
SB 1	relative to family and medical leave.	Vetoed	No	Senate	5/9/2019
SB 5	(2nd New Title) making an appropriation to the department of health and human services for Medicaid provider rates for mental health and substance use disorder and emergency shelter and stabilization services.	Sustained	Yes	Senate	6/7/2019
SB 18	relative to authorized employee wage deductions.	Vetoed	No	Senate	7/10/2019
SB 20	relative to notification requirements for employees, workplace inspections, and the youth employment law.	Vetoed	No	Senate	6/25/2019
SB 68	relative to the centralized voter registration database.	Vetoed	No	Senate	7/10/2019
SB 72	relative to issuance of renewable energy certificates.	Vetoed	No	Senate	6/25/2019
SB 74	relative to register of deeds fees used to support the land and community heritage investment program (LCHIP), and establishing a committee to study the economic impact of land conservation and to review the LCHIP surcharge.	Vetoed	No	Senate	7/12/2019
SB 88	relative to registry identification cards under the use of cannabis for therapeutic purposes law.	Vetoed	No	Senate	7/12/2019
SB 106	relative to the definition of political advocacy organization.	Vetoed	No	Senate	7/10/2019
SB 140	relative to credit for alternative, extended learning, and work-based programs.	Vetoed	No	Senate	7/10/2019
SB 145	relative to the organization of alternative treatment centers.	Vetoed	No	Senate	6/25/2019
SB 146	relative to eliminating the waiting period before eligibility to receive unemployment benefits.	Vetoed	No	Senate	6/25/2019
SB 148	relative to notification to public employees regarding their right to join or not join a union.	Vetoed	No	Senate	7/12/2019
SB 151	establishing an administrative hearing procedure and penalty for an employer who fails to make payment of wages or who fails to secure workers' compensation coverage.	Vetoed	No	Senate	6/25/2019
SB 156	relative to political contributions made by limited liability companies.	Vetoed	No	Senate	7/10/2019
SB 196	relative to non-academic surveys administered by a public school to its students.	Vetoed	No	Senate	7/12/2019
SB 218	relative to duties of the commissioner of transportation regarding air navigation facilities.	Vetoed	No	Senate	7/10/2019
SB 275	requiring that all of the state's motor vehicles will be zero emissions vehicles by the year 2039.	Vetoed	No	Senate	6/25/2019
SB 307	relative to outdoor lighting.	Vetoed	No	Senate	7/10/2019



**THE GENERAL COURT  
OF  
NEW HAMPSHIRE  
CONCORD 03301**

DONNA M. SOUCY  
PRESIDENT OF THE SENATE

STEPHEN J. SHURTLEFF  
SPEAKER OF THE HOUSE

Dear Selectboard members,

As the Legislature and Governor continue to negotiate the state budget, we understand that cities and towns are left waiting and wondering about the impact they will face. Throughout the budget process, the House and Senate have prioritized municipal aid and increased education funding, and we will continue to do so as we work with Governor Sununu to develop a budget that works for all New Hampshire communities, families, and businesses.

Our cities and towns are facing many crises including the opioid epidemic, mental health and education funding. In recent years, resources from the state to the municipalities have been diminished, leaving property taxpayers in your cities and towns responsible for picking up the tab. We know that continued downshifting is unsustainable. The budget passed by the committee of conference looks to reverse that trend and provide much needed relief to municipalities. This budget sends over \$200 million more to communities in education funding and municipal aid than the previous biennium.

We are grateful for the work you do as leaders in your community and believe it is important for you receive the full story on the budget.

First, it is important for you to know that the budget the Legislature delivered is structurally sound. Our budget takes advantage of a surplus and uses it to fund about \$110 million in one-time capital expenses. Our budget still adds money to New Hampshire's rainy-day fund at the end of the biennium, leaving it at the highest level in state history.

Second, because this budget has not been signed into law, school districts will see another 4% reduction in education funding on September 1st and will not see the \$40 million in municipal grants the House and Senate provided in our budget. The status quo will lead to downshifting of costs to cities and towns and we understand that the status quo is no longer acceptable.

Third, while Governor Sununu claims we can fund everything in our budget and address all of New Hampshire's needs without the additional corporate tax breaks he vetoed this budget over, that's simply not true. If we move forward with another round of tax breaks, the state will be left with a \$90 million revenue gap. Those funds are critical to building this budget which provides municipal aid, increases education funding, and addresses critical crises like the opioid epidemic, mental health crisis, and child protection crisis. These programs will benefit all taxpayers, including homeowners and businesses in your municipality.

Before we passed our final budget, the Legislature addressed many of the governor's concerns and sought to find meaningful compromise because we know delivering a budget that works for New Hampshire is bigger than any individual priority. Governor Sununu said he would veto a budget that closes the capital gains loophole to fund education. We took that out. Governor Sununu said he would veto a budget because he opposes paid family and medical leave insurance. We took that out, too. Now the Governor needs to be come to the negotiating table willing to compromise, for the good of New Hampshire.

Overall, the Legislature passed a budget that deals head-on with the many crises facing the state and helps expand economic opportunity for everyone, without implementing any new taxes. This budget was the product of input from agencies, stakeholders, citizens, and municipalities. And it was put together through hundreds of hours of work, collaboration, and compromise. It truly is a budget that works for everyone. We remain committed to working with the Governor toward a timely resolution.

Again, we appreciate the opportunity to present the full story on the budget. More importantly, we appreciate your hard work and dedication to New Hampshire and its citizens.

Sincerely,



Donna M. Soucy, Senate President



Stephen Shurtleff, Speaker of the House