

Select Board Meeting
Monday, September 28th, 2020, 6:30 p.m.
VIA ZOOM

Virtual Meetings can be watched on Channel 22 and on Exeter TV's Facebook and YouTube pages.

To participate in public comment, click this link: <https://exeternh.zoom.us/j/82936035027>

To participate via telephone, call: +1 646 558 8656 and enter the Webinar ID: 829 3603 5027

Please join the meeting with your full name if you want to speak.

Use the "Raise Hand" button to alert the chair you wish to speak. On the phone, press *9.

More instructions can be found here: <https://www.exeternh.gov/townmanager/virtual-town-meetings>

Contact us at extvg@exeternh.gov or 603-418-6425 with any technical issues.

1. Call Meeting to Order
2. Board Interviews – Exeter Police Stakeholders Committee, Planning Board
3. Public Comment
4. Proclamations/Recognitions
 - a. Proclamations/Recognitions
5. Approval of Minutes
 - a. Regular Meeting: September 14th, 2020
6. Appointments
7. Discussion/Action Items
 - a. Renay Allen re: Pocket Park Update
 - b. Water Restrictions Town Ordinance Update
 - c. Arts & Culture Advisory Commission
 - d. FY21 Preliminary Budget Overview
 - e. COVID 19 Updates
8. Regular Business
 - a. Tax Abatements, Veterans Credits & Exemptions
 - b. Permits & Approvals
 - c. Town Manager's Report
 - d. Select Board Committee Reports
 - e. Correspondence
9. Review Board Calendar
10. Non-Public Session
11. Adjournment

Niko Papakonstantis, Chair
Select Board

Posted: 9/25/20 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

Board Interviews



Town of Exeter

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

Interview
9/28/20
6:30 pm
via Zoom

Statement of Interest Boards and Committee Membership

Committee Selection: PLANNING BOARD-ALTERNATE

New Re-Appointment Regular Alternate

Name: Marc A. Dettore Email: mdettore@comcast.net

Address: 3 Little Pine Lane Exeter, NH 03833 Phone: 603-365-0033

Registered Voter: Yes No

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

I have been a resident of Exeter for the last sixteen years. During that time I have been employed by Jackson Lumber and Millwork as an outside sales consultant. I assist local contractors with building design, code compliance (for my field), material management, and construction budgets. I want to become more involved in my community and I feel the planning board is where I can contribute the most. Also, I have a personal and professional relationship with a current planning board member, Aaron Brown, which also influenced my decision to apply.

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

I understand that: 1. this application will be presented to the Exeter Select Board only for the position specified above and not for subsequent vacancies on the same board; 2. The Town Manager and Select Board 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 Select Board
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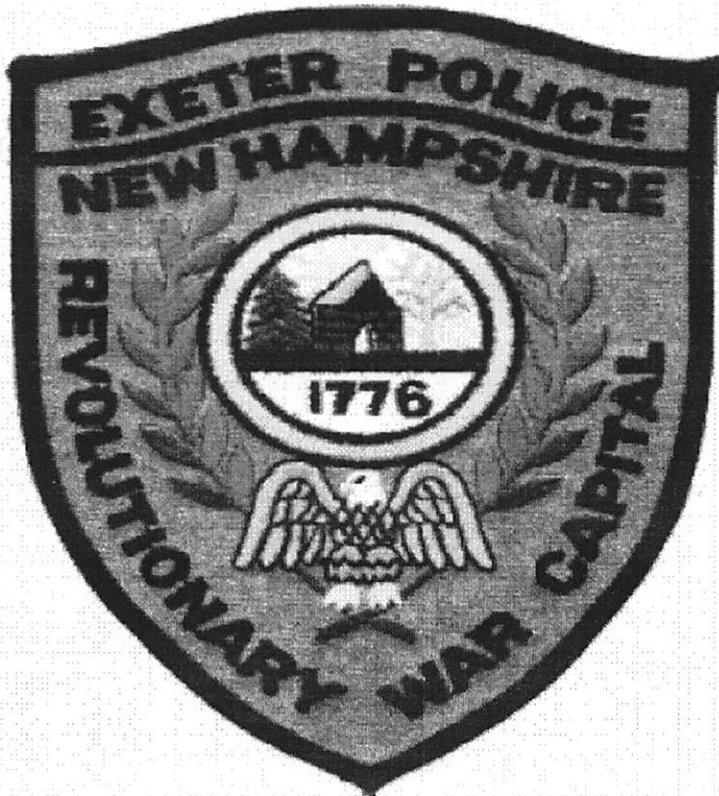
I certify that I am 18 years of age or older:

Signature: Marc A. Dettore Date: 9/24/2020

To be completed by Select Board upon appointment:

Date Appointed: _____ Term Ending: _____ Full: _____ Alternate: _____

Exeter Police Stakeholders Committee (EPSC)



The Town of Exeter in conjunction with the Exeter Police Department is seeking to assemble a diverse group of 7-9 people to be active participants in the formulation of the Exeter Police Department's Strategic Plan, and to focus on applicable recommendations stated in the CPSM Exeter Police and Operations Report June 2020. Participants should consist of representatives from, but are not limited to:

Business leaders, elected and non-elected members of Town government, educators, clergy, community advocates, realtors, and residents etc.

Committee Goals: To create opportunities for the Town, EPD, business owners and community residents to engage, on a regular basis, to investigate priority areas of community building that will create an Exeter Police Department that accurately reflects the community's perception. To enhance communication, training, and create an organizational framework to promote racial inclusion and reconciliation between the Police department and the community. To familiarize police with critical conversations that are occurring in the community and allow community members to gain a better understanding of the Standard Operating Procedures (SOP) of policing. Ultimately, to examine the following goals and establish objectives in conjunction with CPSM EPD Police and Operations Report recommendations for the following goals:

- Provide Effective Police Services
- Develop, Strengthen, and Sustain Partnerships
- Develop Personnel
- Enhance Infrastructure
- Prevent Crime

To apply: Please complete a Town of Exeter Statement of Interest - Boards and Committee Membership Application and submit to the Town Manager's office (pmcelroy@exeternh.gov) by August 31, 2020. The application and more information on Committee appointments can be found [here](#).



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

Town Manager's Office

AUG 12 2020

**Statement of Interest
Boards and Committee Membership**

Received
Interview 9/28/20
6:35 pm
Zoom

Committee Selection: **Exeter Police Stakeholders Committee**

New Re-Appointment Regular Alternate

Name: Lionel R. Ingram _____ Email: lionelingram@comcast.net _____

Address: 7 RiverWoods Drive, Apt C118, Exeter, NH 03833 _____

Phone: 603=772-0479 _____

Registered Voter: Yes No

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

I would like to participate on the committee because I have a fair amount of experience with the Town during my over 25 years of residence. This includes two terms as selectman, several years on the Planning Board, and many years with the River committee. I have also served 30 years as an officer in the US Army. I believe that my experience, knowledge, and interest in serving Exeter will help the committee fulfil its task. _____

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

Signature: Lionel R. Ingram Date: 11 July 2020

To be completed by Select Board upon appointment:

Date Appointed: _____ Term Ending: _____ Full: _____ Alternate: _____



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

Town Manager's Office

AUG 20 2020

Received

Interview
 9/28/20 6:40 pm
 Zoom

**Statement of Interest
 Boards and Committee Membership**

Committee Selection: Exeter Police Stakeholders Committee

New

Re-Appointment

Regular

Alternate

Name: Kenneth Mendis _____ **Email:** ken.racialunityteam@gmail.com _____

Address: 5 Kinloch Drive, Stratham, NH 03885 _____ **Phone:** 603-395-1242 _____

Registered Voter: Yes No

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

As an Asian American if I may be of assistance, I would be privileged to serve. I believe that I would bring to the table some unique expertise to help evaluate and make recommendations how to address police operations and community and police relations.

I have significant training and professional experience in disciplines and tools such as, Cause and Effect Analysis, Preventive and Corrective Action, Root Cause Analysis and Audit and Compliance Practices.

In my current position on Superintendent David Ryan's SAU-16 Anti Discriminatory Task Force, I am charged with helping implement Senate Bill 263 - Discrimination in Public Schools. This requires looking at current procedures and practices and assuring compliance to the new law.

As Chair of the Board of Directors of the Racial Unity Team, my volunteer work touches many of the seacoast area social justice organizations. I am a member of the Seacoast NAACP and I support and contribute to the work being done by the Governor's Advisory Council on Diversity and Inclusion.

In my professional career as Global Director for Quality Systems for several Fortune 500 companies like Raytheon, Thermo Fisher Scientific, Novartis and others, I have been involved in approaching systemic problems within these organizations from a "what if" perspective and worked closely with those responsible for implementing resulting solutions. Finally, my training and experience as a Military Police Officer in the US Army provides me with the criminal justice knowledge that would help in law enforcement practices.

As current Chair of the Board of Directors for the Racial Unity Team I believe that the work the Racial Unity Team is doing in the community and the resources behind the organization would be a tremendous asset for the Exeter Police Stakeholders Committee should it be needed.

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

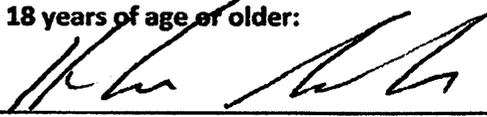
NO

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

Signature: 

Date: Aug 20, 2020

To be completed by Select Board upon appointment:

Date Appointed: _____ Term Ending: _____ Full: _____ Alternate: _____



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

Town Manager's Office

AUG 24 2020

**Statement of Interest
Boards and Committee Membership**

*Received
Interview
9/28/20 6:45 pm
Zoom*

Committee Selection: EPSC

New Re-Appointment Regular Alternate

Name: Harry C. King Email: KingHarry1@comcast.net

Address: 24 High Street, Exeter NH Phone: 603-580-2376

Registered Voter: Yes No

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

Exeter Police are to be congratulated for establishing a Stakeholder Committee. For the past several years I have been studying "How to fix the police/minority divide". There are effective answers. I have a BA from Harvard in Social Relations, a degree that combines sociology, psychology and anthropology. I focused on Community Relations.

I have lived in diverse communities here in the North, the deep South, Midwest, and the far West. I am also a Senior Citizen who has done a lot of living. We Seniors often find we are overlooked and sometimes are the victims of prejudice. I could be a Senior voice on EPSC.

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

Signature: Harry C King Date: 8/22/20

To be completed by Select Board upon appointment:

Date Appointed: _____ Term Ending: _____ Full: _____ Alternate: _____

Minutes

**Select Board Meeting
Monday September 14, 2020
6:30 PM
Remotely via Zoom
Draft Minutes**

1. Call Meeting to Order

Members present: Julie Gilman, Molly Cowan, Lovey Roundtree Oliff, Daryl Browne, Niko Papakonstantis, and Russ Dean were present at this meeting. The meeting was called to order by Mr. Papakonstantis at 6:30 PM.

Mr. Papakonstantis said that gatherings of 10 or more people currently pose a risk to our community. The Select Board meeting is imperative to maintaining the Town of Exeter public services, so per RSA 91-A:2(3)b, this meeting will be conducted without a quorum of this body being physically present in one location. He welcomed the members of the public attending remotely, and said the usual rules of conduct and decorum will apply. All votes will require a roll call vote.

2. Board Interviews - Exeter Police Stakeholders Commission

- a. Andrew Rocco
- b. Katie Adams
- c. Anne Surman
- d. Matt Carbone

3. Public Comment

- a. There was no public comment at this meeting.

4. Proclamations/Recognitions

- a. Mr. Papakonstantis congratulated Eric Wilking on being named Fire Chief, which was announced last Friday.

5. Approval of Minutes

- a. Regular Meeting: August 31, 2020

MOTION: Ms. Oliff moved to approve the minutes of August 31, 2020 as presented. Ms. Cowan seconded. By a roll call vote, all were in favor.

- b. Special Meeting, September 3, 2020

MOTION: Ms. Cowan moved to approve the minutes of September 3, 2020 as presented. Mr. Browne seconded. By a roll call vote, all were in favor.

6. Appointments

MOTION: Ms. Gilman moved to appoint Kathy Corson to the Budget Recommendations Committee for the 2020 budget year. Ms. Oliff seconded. By a roll call vote, all were in favor.

MOTION: Ms. Gilman moved to appoint Bill Campbell to the Heritage Commission, term to expire 4/30/22. Ms. Cowan seconded. By a roll call vote, all were in favor.

MOTION: Mr. Browne moved to appoint Bevin Kennedy to the Communications Advisory Committee, term to expire 4/30/22. Ms. Cowan seconded. By a roll call vote, all were in favor.

7. Town Moderator and Supervisor of the Checklist Updates

Paul Scafidi, the Town Moderator, said that the election of September 8th went smoothly. Over 2,000 people came in to vote, and the town also processed about that many absentee ballots. They anticipate up to 4,000 absentee ballots for the Presidential Election. They only had eight people come in to vote without a mask and four drive-up voters dropping off their absentee ballots. There was a Police and Fire presence there all day. Ms. Oliff asked how people can volunteer for the elections, and Mr. Scafidi said everything goes through the Town Clerk's office. Ms. Cowan asked about the date to register to vote, and Mr. Scafidi said the registration is closed, but residents can register on voting day. Ms. Oliff said she wanted voters to be aware that they can't wear political outfits or promotional items. Mr. Scafidi said this is called "electioneering," and there's a State law against it. Voters will have to cover it up or remove any political items. He added that they can't stop anyone from voting.

8. Discussion/Action Items

a. Arts & Culture Commission Discussion

Mr. Papakonstantis said that when he was running for the Select Board, many residents had mentioned an interest in an Arts and Culture Commission. It's timely because businesses are reopening and artists are looking for help. For the past two or three years, there has not been any type of Arts Committee. He wants to encompass more than just arts, to include all culture. Ms. Oliff said she would be interested in helping with the committee. Ms. Cowan gave the example of Renay Allen's proposal for a Pocket Park, which had no obvious committee to go to. Mr. Papakonstantis said once Parks and Rec are handling permitting again, this committee can be the liaison there. It will cross-pollinate with other committees.

Mr. Dean said crafting the charge clearly is important, so the committee members will know what to do right out of the gate. One prior problem was deciding what was the best and highest use of the 2nd floor of Town Hall.

Ms. Gilman said if they're trying to promote arts in the community, they should make clear whether this is promotional for private companies or just events at municipal properties. Mr. Papakonstantis suggested that Board members make revisions to his draft and they can vote on September 28th. Ms. Cowan pointed out that they don't have the capacity to do member interviews until after the Police Stakeholders Committee is complete.

b. Communications Committee Discussion

Connor Barry, Chair of the Communications Committee, provided an update on the committee's progress and asked for insight into the charge of the committee. They're looking at developing a survey on how existing communication channels can be improved, although not all committee members

think a survey is a good idea. Creating a Communications Master Plan is one of their long-term goals. Many town announcements are written internally by staff and posted on social media and the town website. Is there a way that the committee could be helpful to the Select Board? There's no workflow in place to have documents like a mask ordinance communication approved.

Mr. Dean said if the committee can recommend best practices to the town, but the Select Board or Town Manager put out the official content. This committee can play a great role in community outreach and determining what the public would like to see. Ms. Cowan suggested that when situations arise, they could look to the committee to create FAQs and give them to the Town Manager for approval. In the last two elections, the Communications Committee summarized the warrant articles. The committee could make the discussions that happen during budget season more robust, and counter information on social media that isn't true. Ms. Gilman said she didn't think content would be created by this group, it's more about recommendations on how to proceed when all departments have their own channels of communication. They could look at the consistency of logos and graphics and help with the town website. Mr. Browne said for security, they don't want a committee of unpaid members generating content, but they can curate and organize content. Mr. Dean said the committee could also look at the evolving legal concerns around social media. The town's social media policy from 2013 works well, but could use a refresher. They haven't upgraded the town website in three or four years. The vendor, Municode, may have some suggestions on that, and Mr. Glowacky can work with the committee to coordinate.

Mr. Barry said Nick Campion recently did a presentation on the town's communication policy, and members of the committee have reviewed it. They would like to do the survey and advertise it widely. Mr. Papakonstantis asked why other members had thought the survey was not valuable. Mr. Barry said there's concern that they may not get much of a response. Ms. Oliff said that's her experience as well. Mr. Barry said the committee can discuss it further at tomorrow's meeting. Ms. Cowan said the survey results may not be statistically accurate, but may give them some ideas. Mr. Glowacky said the parking survey was successful. Mr. Papakonstantis asked if the town has a list of resident email addresses. Mr. Glowacky said there are multiple lists for different purposes. He's looking to the committee's advice on the best way to get out the survey.

c. CATV Agreement Updates

Attorney Kate Miller of DTC said she has been doing special counsel work on the Cable Agreement. The agreement originally expired in 2017, but amendments extended the contract. There are some confusing new FCC rules, and DTC has put together guidance. They're looking for a Board member to take the next step. Mr. Browne volunteered, and Mr. Papakonstantis offered to serve as backup. Mr. Dean said two members can serve and still be in accord with 91A.

Attorney Miller said they drafted a new franchise agreement in 2010, and made important changes, such as adding an emergency communication center. Technology has overtaken some aspects of the agreement, like the High School connectivity. They have three local access channels, which is unusual. They could do local access in HD by 2023. The FCC made a rule change in August of last year; they're no longer allowed to provide courtesy cable to schools and municipal facilities for free, but during the Covid crisis is not when they want to limit emergency management information. They should look at whether all existing facilities need to continue receiving cable TV. It's possible that the new rule could change with a court decision.

Attorney Miller said she recommends an amendment rather than a complete new agreement, as it's less expensive. They negotiated a good franchise agreement last time, and would have to work hard to retain the existing terms. They can ask for the local access channel in HD, and extend the contract to 2027. Mr. Dean said if they don't move forward with Comcast, there are no alternatives, so residents would be looking at a blackout.

d. Household Hazardous Waste Collection Discussion

Jennifer Perry, the Director of Public Works, and Tim Roache, the Executive Director of the Rockingham Planning Commission, spoke about the Household Hazardous Waste event, which is typically held the third Saturday in October. Ms. Perry said they are looking at changes to deal with Covid 19. They must have masks and hand sanitizer, and look at temperature checks, social distancing, and an online ticketing system. Mr. Papakonstantis asked about the volume at the transfer station over the last six months. Ms. Perry said there's been an increase of 5-7%, but it's not consistent. Other area household hazardous waste collection events have been higher than normal years. Mr. Roache said they can accommodate 75 cars per hour, or 375 over the course of the event. They're looking to limit cash transactions and reduce the number of volunteers needed. Mr. Papakonstantis asked about volunteers and liability. Mr. Dean said anyone who volunteers should sign a waiver.

MOTION: Ms. Gilman moved to approve the participation and hosting of a Household Hazardous Waste day on October 17, 2020. Ms. Oliff seconded. By a roll call vote, the motion passed unanimously.

e. Classification Plan Update - Media Technician

Mr. Dean said the town has a non-union classification plan, which covers positions from custodians to the Town Manager, but EXTV personnel are not on the plan. EXTV is evolving to a multimedia platform. They would like to create the job title of part time Media Technician at grade 2, which starts at \$15.21 hour and goes up to \$20.97 hour. There are four employees this applies to at the moment. This will help with retention. Mr. Browne asked about turnover. Mr. Dean said their turnover is fairly extensive, partly due to the part-time nature of the job. EXTV trains people and then they go and find a full time position. The town

should try to be competitive with part-time people. They can work within the steps in the future. Ms. Gilman asked if these positions will stay part-time, or if they could make a full-time position in another grade. Mr. Dean said it depends on an employee's roles and responsibilities, such as supervising.

MOTION: Ms. Gilman moved to create the position of part time Media Technician starting at grade 2. Mr. Browne seconded. By a roll call vote, all were in favor.

f. COVID 19 Updates

Chief Eric Wilking said that Exeter Covid cases remain steady. 10 new residents have tested positive since the last meeting two weeks ago. The mask ordinance and public awareness should pay dividends. Some of the increase is attributable to increased testing. They're seeing additional call volume at the FD, doing well on PPE.

Mr. Papakonstantis said that the Board voted in July to oversee the permitting process, but that authority ended August 31st. He asked Greg Bisson if the Board should continue. Mr. Bisson said yes, they should continue to weigh in on these requests. Mr. Browne said he would like to see the previous process reinstated as soon as possible, but he will vote on a defined term. Mr. Bisson said the State of Emergency runs through December 31st, so the vote could run until then or until the State of Emergency is lifted.

MOTION: Ms. Cowan moved that the Select Board oversee all permits and approvals until the State of Emergency is lifted by the Governor. Ms. Gilman seconded. Ms. Oliff said she thought it would end December 31st, and Ms. Cowan said that's when the order runs out. In a roll call vote, Ms. Cowan, Ms. Gilman, and Mr. Papakonstantis voted yay, and Mr. Browne and Ms. Oliff voted nay. The motion passed 3-2.

Mr. Bisson said the Parks and Rec fall programming has been a hit. Fall sports registration has closed, and they're organizing teams now. They've organized a Halloween parade that will go around town, like the Easter parade. They're also planning a Scarecrow contest, and families can get a kit from Parks and Rec.

Mr. Dean recognized Chief Wilking and Doreen Chester for working on election expenses for GOFER. He heard that FEMA is not going to reimburse school districts for PPE, gloves, etc, which they were expecting.

9. Regular Business

a. Tax Abatements, Veterans Credits and Exemptions

MOTION: Ms. Gilman moved to approve a Land Use Change tax of \$65,300. Mr. Browne seconded. By a roll call vote, all were in favor.

b. Permits & Approvals

Mr. Bisson said that Exeter Rotary Club submitted an application for their annual apple sale. This would take place in the parking spaces between Town Hall and the Town Offices. Mr. Murray has approved. They would get individual waivers from those working the event. Only one person will be handling transactions, and they would be observing social distancing and other measures.

MOTION: Mr. Browne moved to approve the Exeter Rotary Club event of September 25, 2020, the Annual Apple Sale. Ms. Gilman seconded. By a roll call vote, the motion passed unanimously.

Mr. Dean said the MS535, a report of revenues and expenses, is ready and needs Board signatures.

c. Town Manager's Report

- i. Following Chief Wilking's appointment, he'd like to present ideas about the department structure and other aspects of the department at an upcoming meeting.
- ii. He was able to attend the funeral of Amanda Renauro, and would like to send the town's condolences to Justin Renauro and his family. Ms. Oliff mentioned the Go Fund Me for his family; Mr. Dean said it's been successful, and further information can be found on social media. People can also donate at Service Credit Union.
- iii. The town opted out of the payroll tax deferral. Their choice was consistent with what many other communities have done.
- iv. The Parks and Rec Department needs to fill the pool at least to partial capacity to prevent structural damage. Last year, filling it cost over \$8,000.

d. Select Board Committee Reports

- i. Mr. Browne had no report.
- ii. Ms. Oliff said the Housing Advisory Committee met on Friday the 11th. Dave Sharples gave an update on the project presentation. The town is adopting MUND. They're discussing affordable housing.
- iii. Ms. Gilman said tomorrow is a Heritage Commission meeting. Tomorrow, the ZBA is hearing the appeal of the HDC's decision to keep the Ioka marquee in place. On Thursday, the HDC is meeting regarding the demolition and new building at 110 High Street. Ms. Gilman said she's concerned that the Planning Department doesn't share enough of the packet information with the public.
- iv. Ms. Cowan said she had a Planning Board meeting, where they finished the CIP presentation. The yield plan for the Grizet site was approved. They also approved the Tuck Realty Corp and the daycare school. They're caught up on cases.
- v. Mr. Papakonstantis had a Sustainability Committee meeting, where Mr. Sharples walked through the presentation from the UNH intern.

e. Correspondence

- i. A letter from Energy Committee Chair Renay Allen proposing changes to the committee. They're looking to partner with the Sustainability or Facilities Committee.

- ii. A letter from Jennifer Wheeler, thanking the Board for renewing the lease at 120 Water Street
- iii. An update from COAST saying that they finished the summer on a strong note. Ms. Gilman said the update is regarding the fixed routes, which don't serve Exeter. Mr. Dean said COAST is dropping its budget by 6% but their ask has remained consistent, so he was going to reach out.

10. Review Board Calendar

- a. The next meetings are September 28th, October 5, and October 19th.

11. Non-Public Session

There was no non-public session at this meeting.

12. Adjournment

MOTION: Ms. Gilman moved to adjourn. Ms. Cowan seconded. By a roll call vote, all were in favor and the meeting adjourned at 9:48 PM.

Respectfully Submitted,
Joanna Bartell
Recording Secretary

Board and Committee Appointments

Renay Allen re: Pocket Park for Swasey Parkway Update

Town Ordinances, Chapter 1610 Water Use Restrictions Update First Reading



EXETER PUBLIC WORKS DEPARTMENT

13 NEWFIELDS ROAD • EXETER, NH • 03833-4540 • (603) 773-6157 • FAX (603) 772-1355

www.exeternh.gov

MEMO

DATE: September 25, 2020

TO: Russell Dean, Town Manager

FROM: Jennifer R. Perry, P.E., Public Works Director

RE: Town Ordinances Chapter 1610 Water Use Restrictions, Draft Revision

Town Ordinance Chapter 1610 Water Use Restrictions was instituted in 2016 during the last significant drought. At that time NH RSA 41:11-d, which allows local governing bodies to restrict the watering of lawns, limited that restriction to residential wells only.

In 2019, that statute was amended to broaden the restrictions to any well (residential, commercial or industrial). Also, language was added to exclude athletic fields, golf courses and agricultural fields from the watering restrictions.

We recommend the attached changes be made to Town of Exeter Ordinance Chapter 1610 to reflect current statute.

1610 Water Use Restrictions

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- 1610.1 The purpose of this ordinance is to ensure the use of water is regulated in a manner the Town of Exeter ~~Select Board of Selectmen~~ (Board) deems to be in the best interests of the Town of Exeter. The Board may use reasonable means to protect, preserve and maintain the public health, safety and welfare when a water supply shortage exists.
- 1610.2 The Town of Exeter adopts this ordinance under its authority to regulate public water systems under RSA 38:26 and to restrict the use of private wells to water lawns under RSA 41:11-d.
- 1610.3 The requirements of this section shall apply to all water users with connections receiving water from the Exeter Water Department and, under state or federally declared drought conditions, all residential well users within the Town.
- 1610.4 By definition, a water supply shortage is a situation when insufficient water is available to meet the present or anticipated needs of the water system. A water supply shortage usually occurs due to drought or a major infrastructure failure.
- 1610.5 Upon declaration of a State of Water Supply Shortage or other water emergency the Board shall be authorized to determine and implement restrictions necessary to conserve and maintain adequate reserves of the public water supply. Provided there is a declaration as noted above, the following levels of progressive restriction will apply immediately after the public notification period specified in 1610.6.
- a. If the Board issues a Level 1 restriction, then
 - i. The public is requested to refrain voluntarily from landscape watering and to limit the amount of water used outdoors for other purposes.
 - ii. Landscape watering shall not occur between the hours of 8 am and 7 pm.
 - b. If the Board issues a Level 2 restriction, then
 - i. Landscape watering by odd numbered addresses is allowed on odd numbered days.
 - ii. Landscape watering by even numbered addresses is allowed on even numbered days.
 - iii. Landscape watering shall not occur between the hours of 8 am and 7 pm.
 - c. If the Board issues a Level 3 restriction, then
 - i. Landscape watering by odd numbered addresses is allowed on Mondays and Thursdays.
 - ii. Landscape watering by even numbered addresses is allowed on Tuesdays and Fridays.
 - iii. Landscape watering shall not occur between the hours of 8 am and 7 pm.
 - d. If the Board issues a Level 4 restriction, then

- i. Landscape watering is prohibited.
 - ii. The filling of swimming pools greater than 100 gallons capacity is prohibited.
 - iii. Washing of streets, driveways, sidewalks or other impervious areas is prohibited.
 - iv. Washing of vehicles or boats at a non-commercial facility shall be prohibited.
- 1610.6 Notification of intent to implement water use restrictions by the Board due to a water supply shortage shall be posted three days prior to effective date in two public locations and published in a newspaper of general circulation within the town of Exeter or by such other means reasonably determined to notify all affected water users.
- 1610.7 The Board upon a determination that the water supply shortage no longer exists may terminate a State of Water Supply Shortage. Public notification of the termination of a State of Water Supply Shortage shall be given in accordance with 1610.6.
- 1610.8 -Exceptions to restrictions include the following
- a. Hand irrigation of crops used for food by residents at a residential property shall not be restricted.
 - b. Water to sustain animal life shall not be restricted.
 - c. Commercial car washes, cash crops, farms, flower shops or garden centers shall not be restricted.
 - ~~c.d.~~ The grass playing turf of a recreational field, the grass playing surfaces of a golf course, and grass agricultural fields, including fields used for the production of sod, may be excluded from the requirements of 1610.2.
 - d.e. Despite the authority granted by 1610.2, orders imposing water use restrictions shall not apply to uses that obtain water from sources other than the public water supply, unless it can be clearly demonstrated that the use of such water directly affects the public water supply. Note: Municipalities have the authority to implement lawn watering restrictions in accordance with RSA 41:11-d applicable to all water users (including those using private wells) under state declared drought conditions.
- 1610.9 Any person failing to comply with the restrictions imposed pursuant to this ordinance shall be subject to a fine and/or be subject to imposition of civil penalties pursuant to RSA 38:26, II not to exceed \$10,000 per day of such violation. Recovered penalties shall be used as the Town of Exeter may direct. In addition to the foregoing penalties, the Town of Exeter is authorized to discontinue the furnishing of water where orders and restrictions have been violated. Such discontinuance shall be made pursuant to RSA 38:31 and may be continued so long as there is evidence that the violations will continue.

First violation: Written warning delivered to site of violation

Second violation: \$100 fine

Third violation: \$500 fine and discontinuance of water service.

All current fees will be applicable in addition to fines including but not limited to fees for water shut-off and turn-on.

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

CHAPTER 41 CHOICE AND DUTIES OF TOWN OFFICERS

Selectmen

Section 41:11-d

41:11-d Restricting the Watering of Lawns. –

I. The local governing body may establish regulations restricting the use of water from private wells or public water systems for outdoor lawn watering when administrative agencies of the state or federal government have designated the region as being under a declared state or condition of drought. The grass playing turf of a recreational field, the grass playing surfaces of a golf course, and grass agricultural fields, including fields used for the production of sod, may be excluded from any restrictions pursuant to this paragraph. Nothing in this paragraph shall limit any public water system's authority to require a reduction in demand or implementation of conservation measures in accordance with rules of the department of environmental services.

II. The local governing body shall give notice prior to the implementation of the regulations in paragraph I. Notice shall be given at least 3 calendar days before the regulations are implemented. The notice required under this section shall not include the day notice is posted. Notice of the regulations shall be published in a paper of general circulation in the municipality and shall be posted in at least 2 public places.

III. The full text of the proposed regulations need not be included in the notice if an adequate statement describing the proposal and designating the place where the proposal is on file for public inspection is stated in the notice.

Source. 2007, 218:1, eff. Aug. 24, 2007. 2019, 213:1, eff. Sept. 10, 2019.

2019
removed
"residential"

2019
added
2 sentences



EXETER PUBLIC WORKS DEPARTMENT

13 NEWFIELDS ROAD • EXETER, NH • 03833-4540 • (603) 773-6157 • FAX (603) 772-1355

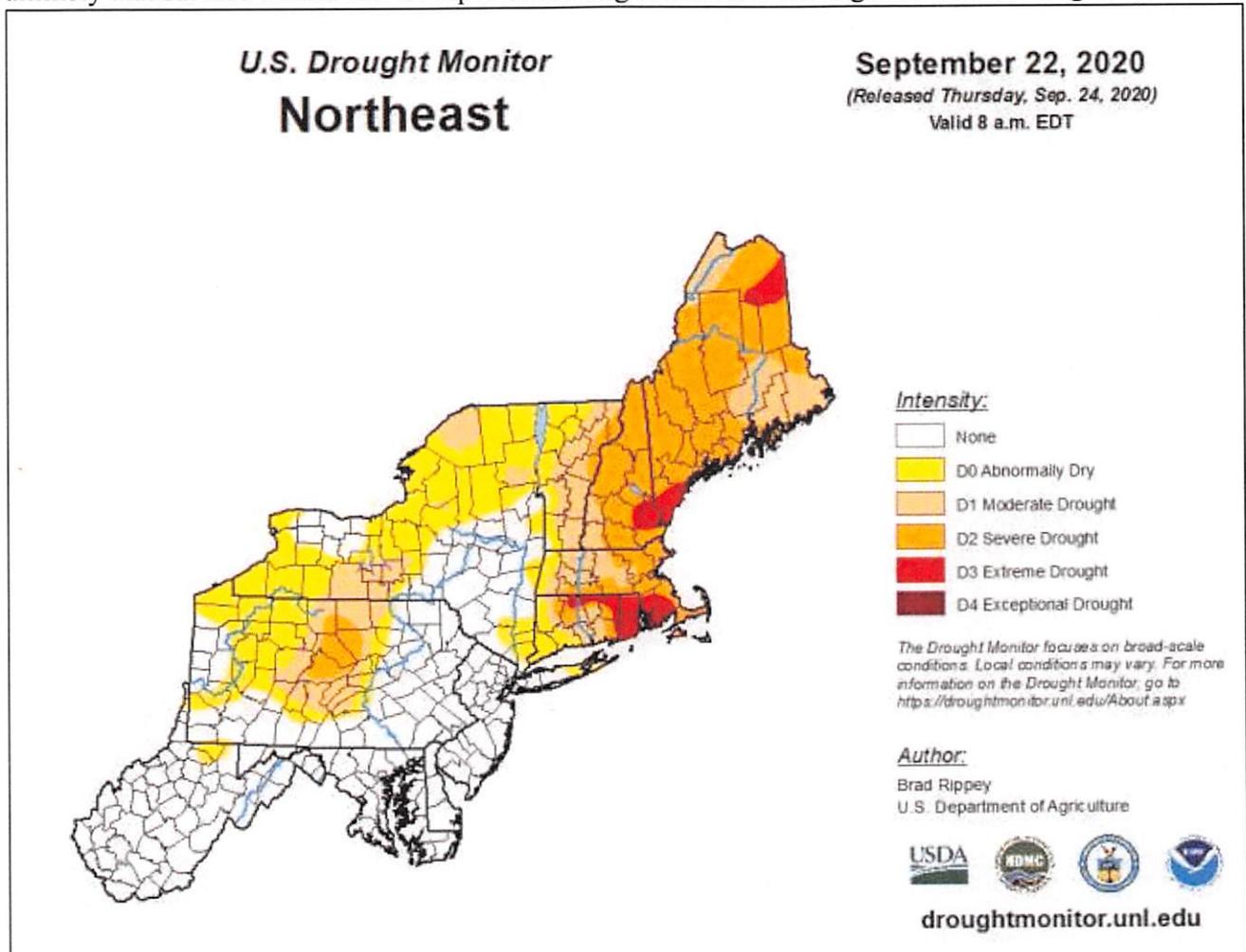
www.exeternh.gov

MEMO

DATE: September 25, 2020
TO: Russell Dean, Town Manager
FROM: Jennifer R. Perry, P.E., Public Works Director
RE: Water Resources Status Update & Recommended Water Use Restrictions

New Hampshire Drought Conditions

The U.S. Drought Monitor dated September 22, 2020, **elevated conditions to extreme drought (D3)** in northern Rockingham County; southern Rockingham continues to be in severe drought (D2). The State has implemented the Drought Management Plan, advising public water systems to implement outdoor water use restrictions where needed, and encouraging private well owners to conserve water. Based upon recommendations from the Public Works Department, the Exeter Select Board issued Level 4, outdoor watering ban on August 24. We recommend **continuing restrictions at Level 4, which bans outdoor watering**. Forecasts are not indicating significant precipitation this fall; it is unlikely that surface waters will be replenished or groundwater recharged before freezing conditions.

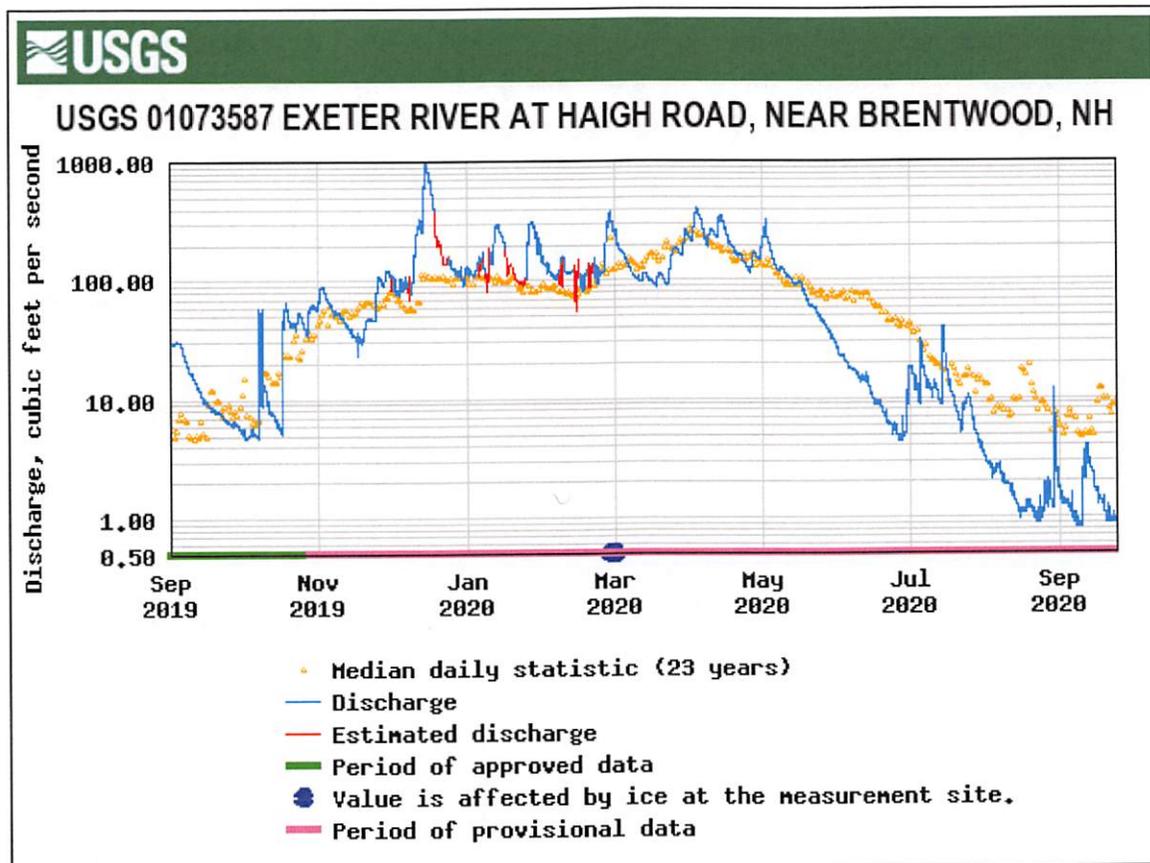


The U.S. Drought Monitor is jointly produced by National Drought Mitigation Center at University of Nebraska-Lincoln, U.S. Department of Agriculture, and National Oceanic and Atmospheric Administration. Map courtesy of NDMC.

River Flow

September typically is the end of summer low flow. The USGS stream flow gauge on the Exeter River at Haigh Road in Brentwood (drainage area 63.5 square miles) indicates current instantaneous discharge is 0.98 cubic feet per second (cfs) (at 1:15 pm on 9/23/2020); the minimum flow on this date was 0.78 cfs in 1996. The water supply intake for the Town of Exeter is located several miles downstream, with a contributing watershed of 107 square miles. The flow rates at the intake location are estimated to be 1.69 times higher than at Haigh Road, or approximately 1.66 cfs (1.07 MGD).

Exeter River flow rates are **much below normal** for this time of year.



Groundwater Levels

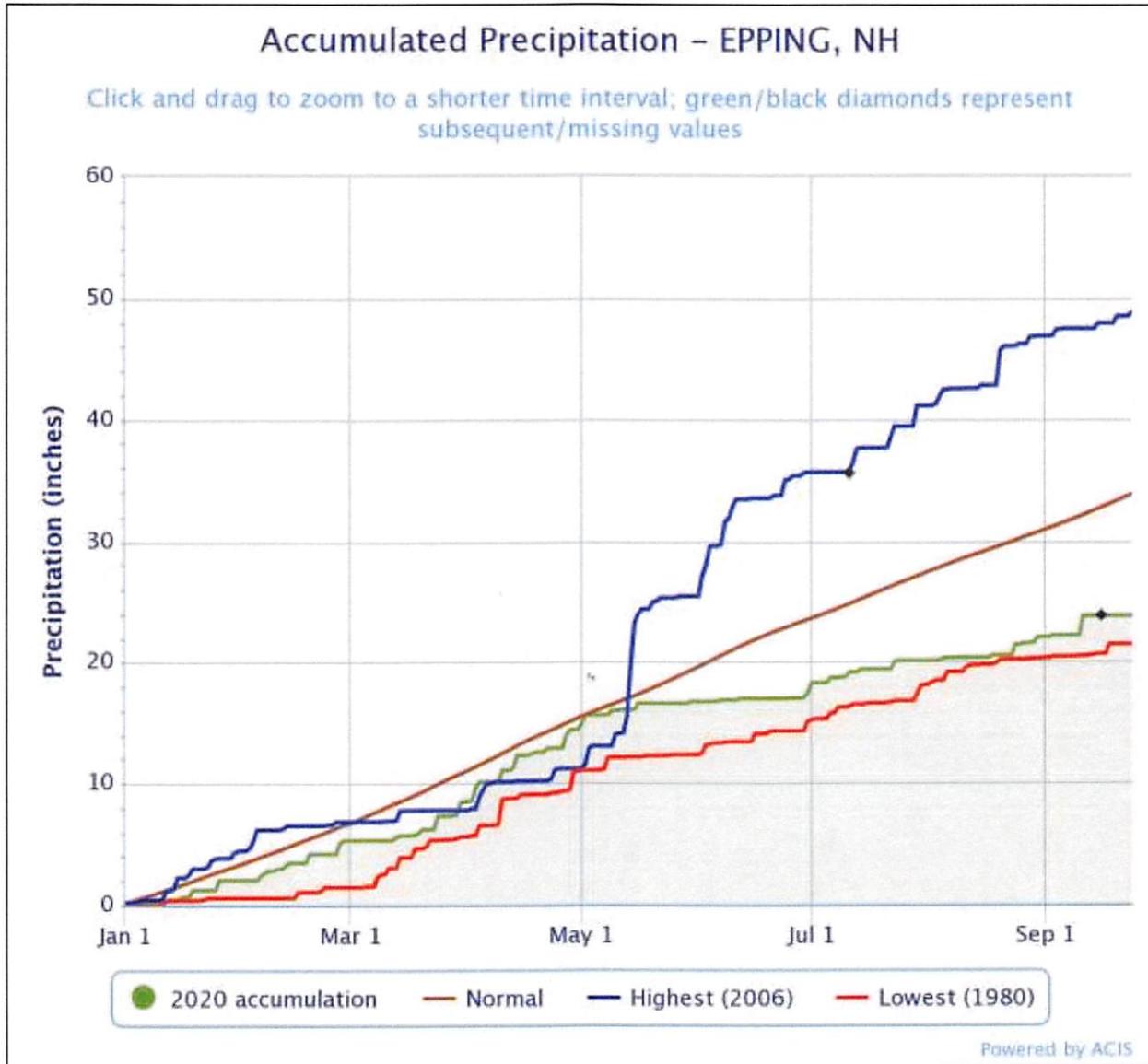
Groundwater levels for long-term monitoring wells in the region vary by location. The USGS wells in Epping, Concord and Nashua range from below normal to low.

Current groundwater levels are considered **below normal to low** for this time of year.

Precipitation

Total precipitation received since January 1 through September 23 is 23.77 inches which is 9.87 inches below the mean of 33.64 inches (Source: National Weather Service NOWData for Epping, NH). Total annual precipitation averages 48.11 inches for this site (55 years of record). The last precipitation event occurred on September 11 (1.6 inches).

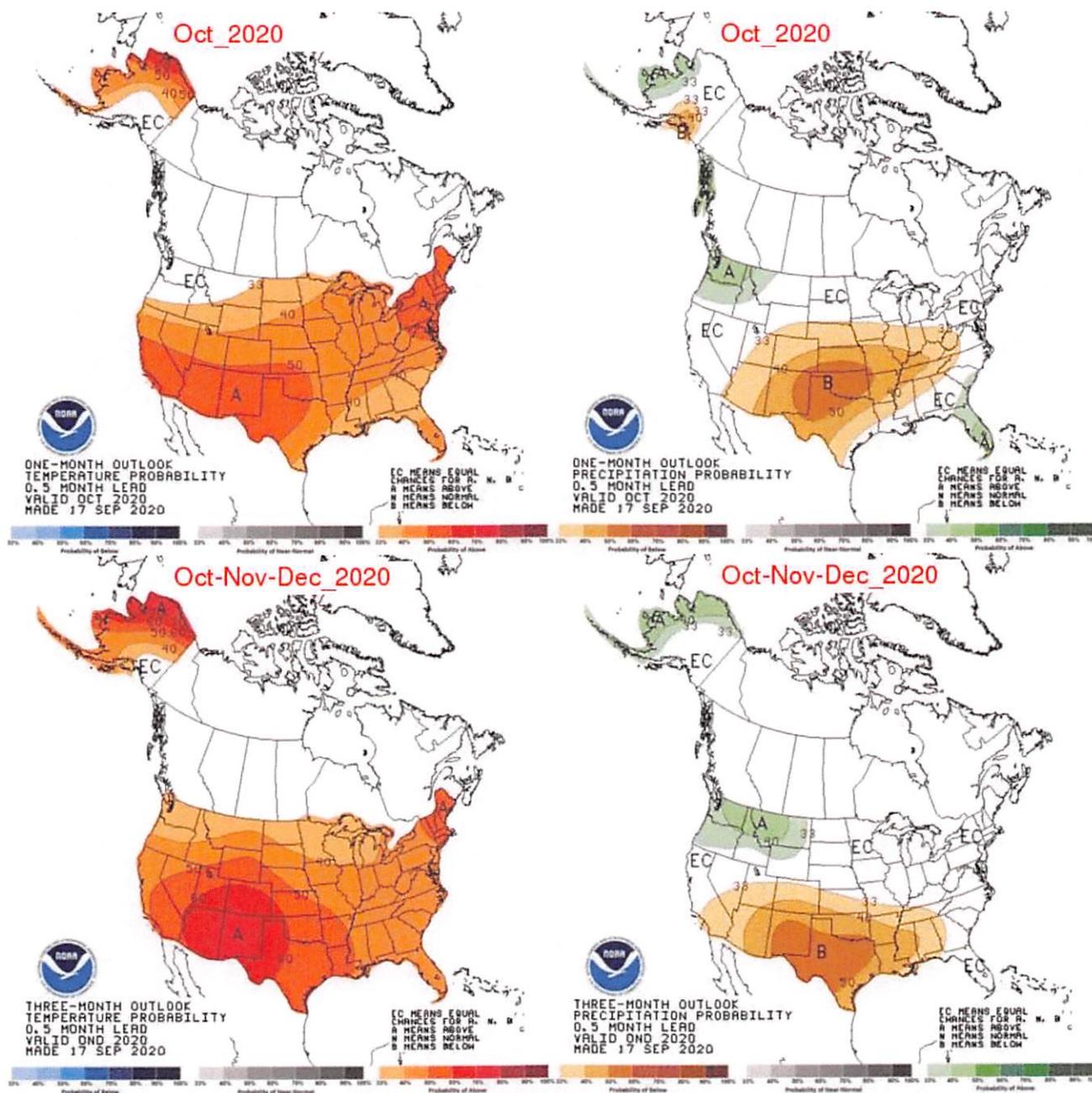
There is a **9.87 inch precipitation deficit** for the year; precipitation is **much below normal** for the year and month.



NOAA/National Weather Service, Gray/Portland Office. NOWData for Epping, NH.

Temperature and Precipitation Forecast

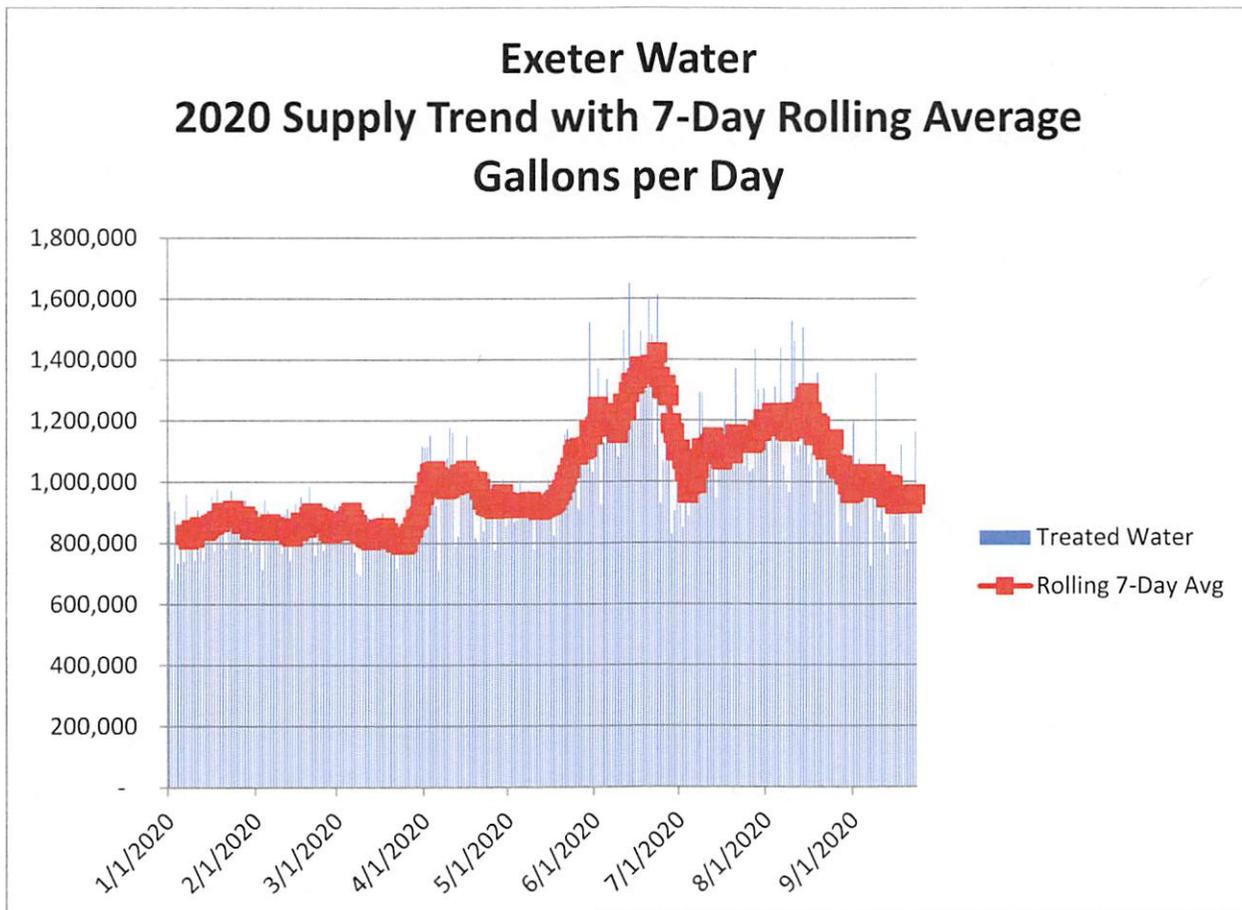
October and the 3 month outlook (October through December) temperatures are predicted to continue to be **above normal**. The three month outlook from NOAA indicates equal chances for above, normal or below normal precipitation for October and the 3 month outlook (October through December) for the New England region.



http://www.cpc.ncep.noaa.gov/products/predictions/multi_season/13_seasonal_outlooks/color/churchill.php

Exeter Water Supply

Overall, water usage or demand in the Exeter public water system has decreased and returned to pre-summer non-irrigated flows since outdoor water ban was implemented on August 24. The seven day average in early May was 0.93 million gallons per day (MGD); on September 23 it was 0.96 MGD. To date in 2020 the surface water treatment plant (SWTP) produced 182.9 MG, supplying 68% of demand. The groundwater treatment plant (GWTP) produced 85.3 MG, supplying 32% of demand.



Summary

Temperatures have been above average since May and are predicted to continue to be above average through December. Precipitation is well below normal with a 9.87 inch rainfall deficit. Surface waters and groundwater levels are declining and much below normal. Northern Rockingham County is in extreme drought (D3) and southern Rockingham is in severe drought (D2). Water usage has decreased to 0.96 MGD due to the Level 4 outdoor water bans implemented August 24, 2020.

Recommendations

We recommend continuing restrictions at Level 4, which bans outdoor watering. Forecasts are not indicating significant precipitation this fall; it is unlikely that surface waters will be replenished or groundwater recharged before freezing conditions commence. It is highly likely water restrictions will remain in effect until the spring. Water users are encouraged to practice effective water conservation. For helpful tips on water use and conservation go to <https://www.epa.gov/watersense>.

Arts & Culture Advisory Commission

Town of Exeter Arts & Culture Advisory Commission

Mission: The Town of Exeter Arts & Culture Advisory Commission is committed to supporting, encouraging, and publicly recognizing the exceptional and vibrant arts community of Exeter, New Hampshire. Promotion of Exeter's artistic and cultural community will enhance an appreciation and awareness of arts and culture in the community through increased dialogue and participation of citizens. Integration of arts and culture will improve the physical, social, economic and educational aspects of our community. Promoting arts and culture is essential to continued prosperity.

Committee Charge: Purposes of the Arts & Culture Advisory Committee are as follows:

1. Study, consider and recommend to the Select Board general policies for the arts in Exeter, N.H.
2. Develop and promote programs, forums, exhibits that highlight the talent and active art related venue currently existing in Exeter, N.H.
3. Distinguish the identity of Exeter's cultural brand and arts viability for residents and visitors
4. Centralize networks and venues within the community
5. Integrate culture into educational, recreational and social activities
6. Strategic promotion of Exeter's art and culture
7. Utilize arts and culture to produce additional economic opportunities and evolve the community in a more sustainable way
8. The efforts of this commission include informing residents and visitors of all the various arts-related businesses, organizations, nonprofits, and annual events. Establish a communication plan to coordinate and engage with the community.
9. Serve as liaison with the Parks & Recreation Department who will continue to process all town permit requests.

Members of this advisory board shall consist of the following members:

There is hereby established by the Select Board an eleven (12) person Arts & Culture Advisory Commission

1 member of the Select Board (non-voting)

9 At Large Members and 2 alternate members (appointed by the Select Board)

At large members shall serve three-year staggered terms. Initial appointments shall be made for 1, 2 and 3-year terms and thereafter be a 3-year term.

The commission meets on the _____ of each month in the _____. The public is encouraged to attend.

Adopted by the Exeter Select Board _____



Pam McElroy <pmcelroy@exeternh.gov>

Fwd: Arts and Culture Commission

1 message

Russ Dean <rdean@exeternh.gov>
To: Pam McElroy <pmcelroy@exeternh.gov>

Fri, Jul 10, 2020 at 3:34 PM

----- Forwarded message -----

From: **Niko Papakonstantis** <npapakonstantis@exeternh.gov>
Date: Thu, Jul 9, 2020 at 2:44 PM
Subject: Fwd: Arts and Culture Commission
To: Russ Dean <rdean@exeternh.gov>

Hi Russ,

You will remember that, upon being elected to the Select Board in 2019, one of my immediate goals was to introduce implementing an Arts and Culture Advisory Committee. During our goal setting work session, the previous Chair invited me to draft a proposal for the committee, including a mission and charge.

Shortly thereafter, I drafted the attached proposal. Unfortunately, despite multiple requests through the year, this never made it on any of our meeting agendas.

Upon my colleagues electing me to Chair the Select Board, I expressed to you my desire to introduce the proposal. Of course, given the pandemic and its aftermath, it did not seem appropriate to take this matter. However, with the re-opening of our community, however gradual, I feel that this is an opportune time to open this up for discussion amongst the Board members, at the very least.

If you would, please add this email and the attachment to the packet. We can discuss where to place this discussion item on the agenda when we meet tomorrow.

Many thanks,

Niko

FY21 Preliminary Town Budget

Town of Exeter
Preliminary Revenue FY21 Budget

| STATE | ORG | OBJECT | ACCOUNT DESCRIPTION | MS-434 R Revised Estimated | Preliminary Actual YTD Revenue 12/31/19 | Estimated FY20 Revenue | Revised FY20 Revenue | Variance to Revised 9/15/20 | Estimated FY21 Revenue |
|----------------------|----------|--------|------------------------------------|----------------------------------|---|---------------------------|-------------------------|--------------------------------|---------------------------|
| 3120 | 01312000 | 43120 | Current Use Tax Revenue | 7,500 | 7,500 | 7,500 | 65,300 | 57,800 | 50,000 |
| 3185 | 01318500 | 43121 | Yield Tax Revenue | 5,400 | 5,396 | 5,400 | 100 | (5,300) | 100 |
| 3186 | 01318600 | 43186 | Payment In Lieu of Taxes | 41,304 | 43,435 | 43,435 | 43,435 | - | 43,435 |
| 3187 | 01318700 | 43187 | Excavation Tax Revenue | 500 | 452 | 500 | 500 | - | 500 |
| 3188 | 01318800 | 43188 | Jeopardy Tax Revenue | 1,500 | 1,841 | 1,500 | 1,500 | - | 1,500 |
| | | | Interest & Penalties | 155,000 | 181,007 | 180,000 | 115,000 | (65,000) | 115,000 |
| 3220 | 01322000 | 44000 | Motor Vehicle Permit Fees | 3,025,000 | 3,080,092 | 3,080,000 | 3,080,000 | - | 3,080,000 |
| 3230 | 01323000 | 44001 | Building Permits/Fees | 425,000 | 448,561 | 350,000 | 200,000 | (150,000) | 200,000 |
| | | | Town Clerk & Other Fees | 210,000 | 183,130 | 210,000 | 210,000 | - | 210,000 |
| 3351 | 01335100 | 44306 | State Revenue Sharing | 158,990 | 158,990 | 158,990 | 158,990 | - | 158,990 |
| 3352 | 01335200 | 44024 | Meals/Rooms Tax | 779,375 | 779,375 | 779,375 | 779,375 | - | 779,375 |
| 3353 | 01335300 | 44025 | State Highway Block Grant | 311,502 | 311,037 | 311,502 | 311,502 | - | 311,502 |
| | | | Wastewater Grant | 16,421 | 16,421 | 16,421 | 16,421 | - | 16,421 |
| | | | Miscellaneous State Grant Revenues | 24,306 | 46,273 | 25,000 | 25,000 | - | 25,000 |
| | | | Income from Departments | 1,000,000 | 1,076,701 | 1,075,000 | 1,000,000 | (75,000) | 1,000,000 |
| 3501 | 01350100 | 44147 | Sale of Town Property Other | 132,250 | 132,250 | 50,000 | 50,000 | - | - |
| 3502 | 01350200 | 44209 | Interest Income-Fund 01 | 100,000 | 114,470 | 115,000 | 55,000 | (60,000) | 55,000 |
| | | | Town Rental/Misc Income | 25,397 | 32,017 | 27,500 | 27,500 | - | 5,000 |
| 3640 | 01364000 | 44144 | NH Charitable Foundation | 1,985 | 1,982 | 2,000 | 2,000 | - | 2,000 |
| 3912 | 01391200 | 45009 | Transfer In-Swasey Pkwy Funds | - | 23,967 | - | - | - | - |
| 3912 | 01391200 | 45011 | Transfer In EMS Rev Fund-30 | 239,121 | 220,857 | 204,669 | 204,669 | - | 204,669 |
| 3912 | 01391200 | 45017 | Transfers In from Great Dam | 145,226 | 145,226 | 18,835 | 18,835 | - | - |
| 3912 | 01391200 | 45030 | Transfers In- Court St Bridge | 116,090 | - | 82,081 | 82,081 | - | - |
| 3916 | 01391600 | 45015 | Transfer In TTTF | 50,000 | 150,000 | 150,000 | 150,000 | - | 150,000 |
| | | | Transfers In/Excess Bond Proceeds | 550,437 | 540,051 | 455,585 | 455,585 | - | 354,669 |
| | | | Use of Fund Balance | | | 700,000 | 700,000 | - | 700,000 |
| Total Revenue | | | | \$ 6,955,446 | \$ 7,144,560 | \$ 7,594,708 | \$ 7,297,208 | (297,500) | \$ 7,108,492 |
| | | | GOFERR | | | | | 362,000 | |
| | | | FEMA | | | | | 17,006 | |
| | | | HealthTrust Dividend | | | | | 120,000 | |
| | | | | | | | | 499,006 | |
| | | | First responder grant | | | | | 130,000 | |
| | | | Offset by expenses | | | | | | |

| Town of Exeter | | | | | | |
|--|------------------|------------------|----------------------------|--------------------|---|--|
| 2021 Preliminary Budget Summary | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | |
| DEPARTMENT | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference |
| General Fund Appropriations | | | | | | |
| General Government | | | | | | |
| Select Board | 24,090 | 22,981 | 13,810 | 21,981 | (1,000) | -4.35% |
| Town Manager | 225,546 | 244,451 | 172,881 | 247,936 | 3,485 | 1.43% |
| Human Resources | 101,753 | 150,748 | 65,349 | 124,365 | (26,383) | -17.50% |
| Transportation | - | 1 | - | 1 | - | 0.00% |
| Legal | 80,370 | 80,000 | 65,222 | 80,000 | - | 0.00% |
| Information Technology | 227,985 | 254,861 | 127,126 | 255,169 | 308 | 0.12% |
| Trustees of Trust Funds | 891 | 891 | 891 | 891 | - | 0.00% |
| Town Moderator | 189 | 1,319 | 673 | 754 | (565) | -42.86% |
| Town Clerk | 331,975 | 353,739 | 225,705 | 363,752 | 10,013 | 2.83% |
| Elections/Registration | 9,715 | 30,601 | 15,748 | 12,058 | (18,543) | -60.60% |
| Total General Government | 1,002,513 | 1,139,592 | 687,405 | 1,106,907 | (32,684) | -2.87% |
| Finance | | | | | | |
| Finance/Accounting | 303,802 | 329,674 | 232,981 | 339,352 | 9,678 | 2.94% |
| Treasurer | 9,536 | 9,792 | 6,412 | 9,792 | - | 0.00% |
| Tax Collection | 100,529 | 115,812 | 71,898 | 109,322 | (6,491) | -5.60% |
| Assessing | 222,443 | 253,610 | 184,314 | 235,361 | (18,249) | -7.20% |
| Total Finance | 636,310 | 708,888 | 495,605 | 693,827 | (15,061) | -2.12% |
| Planning & Building | | | | | | |
| Planning | 253,384 | 275,873 | 158,452 | 270,636 | (5,237) | -1.90% |
| Economic Development | 139,816 | 151,341 | 91,067 | 146,903 | (4,438) | -2.93% |
| Inspections/Code Enforcement | 254,764 | 265,855 | 159,028 | 271,374 | 5,518 | 2.08% |
| Conservation Commission | 8,659 | 10,039 | 1,349 | 10,039 | - | 0.00% |
| Zoning Board of Adjustment | 4,295 | 4,326 | 2,056 | 4,326 | - | 0.00% |
| Historic District Commission | 23,351 | 11,825 | 365 | 11,825 | - | 0.00% |
| Heritage Commission | 988 | 892 | 145 | 893 | 1 | 0.11% |
| Total Planning & Building | 685,257 | 720,151 | 412,462 | 715,996 | (4,155) | -0.58% |
| Public Safety | | | | | | |
| Police | 3,105,816 | 3,325,944 | 1,977,317 | 3,338,240 | 12,296 | 0.37% |
| Fire | 3,620,553 | 3,851,911 | 2,288,810 | 3,897,880 | 45,968 | 1.19% |
| Communications | 370,605 | 417,082 | 213,396 | 397,480 | (19,602) | -4.70% |
| Health | 130,373 | 135,010 | 88,486 | 119,196 | (15,815) | -11.71% |
| Total Public Safety | 7,227,347 | 7,729,948 | 4,568,008 | 7,752,796 | 22,848 | 0.30% |
| Public Works - General Fund | | | | | | |
| Administration & Engineering | 373,485 | 412,348 | 264,582 | 405,490 | (6,858) | -1.66% |
| Highways & Streets | 1,956,218 | 2,112,946 | 1,214,477 | 2,012,671 | (100,275) | -4.75% |
| Snow Removal | 465,091 | 334,555 | 170,824 | 311,190 | (23,365) | -6.98% |
| Solid Waste Disposal | 1,278,475 | 1,304,764 | 708,773 | 1,379,885 | 75,121 | 5.76% |
| Street Lights | 181,015 | 170,340 | 98,241 | 169,000 | (1,340) | -0.79% |
| Stormwater | 47,136 | 60,000 | - | 54,000 | (6,000) | -10.00% |
| Total Public Works - General Fund | 4,301,421 | 4,394,953 | 2,456,896 | 4,332,235 | (62,718) | -1.43% |

| Town of Exeter | | | | | | |
|--|-------------------|-------------------|----------------------------|--------------------|---|--|
| 2021 Preliminary Budget Summary | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | |
| DEPARTMENT | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference |
| Maintenance | | | | | | |
| General | 497,447 | 527,219 | 282,762 | 556,395 | 29,176 | 5.53% |
| Town Buildings | 270,917 | 289,424 | 161,803 | 303,451 | 14,027 | 4.85% |
| Maintenance Projects | 71,675 | 100,000 | - | 100,000 | - | 0.00% |
| Mechanics/Garage | 187,361 | 273,496 | 116,686 | 271,345 | (2,151) | -0.79% |
| Total Maintenance | 1,027,400 | 1,190,139 | 561,251 | 1,231,191 | 41,052 | 3.45% |
| Welfare & Human Services | | | | | | |
| Welfare | 73,915 | 73,052 | 52,514 | 73,120 | 68 | 0.09% |
| Human Services | 106,625 | 103,805 | 51,776 | 106,720 | 2,915 | 2.81% |
| Total Welfare & Human Services | 180,540 | 176,857 | 104,290 | 179,840 | 2,983 | 1.69% |
| Parks & Recreation | | | | | | |
| Recreation | 313,485 | 344,410 | 216,819 | 356,532 | 12,122 | 3.52% |
| Parks | 218,467 | 218,182 | 137,607 | 222,121 | 3,939 | 1.81% |
| Total Parks & Recreation | 531,952 | 562,592 | 354,426 | 578,653 | 16,061 | 2.85% |
| Other Culture/Recreation | | | | | | |
| Other Culture/Recreation | 17,009 | 17,000 | 5,774 | 17,000 | - | 0.00% |
| Special Events | 14,892 | 15,000 | 1,732 | 15,000 | - | 0.00% |
| Total Other Culture/Recreation | 31,901 | 32,000 | 7,506 | 32,000 | - | 0.00% |
| Public Library | | | | | | |
| Library | 1,024,921 | 1,032,885 | 685,625 | 1,079,371 | 46,486 | 4.50% |
| Total Library | 1,024,921 | 1,032,885 | 685,625 | 1,079,371 | 46,486 | 4.50% |
| Debt Service & Capital | | | | | | |
| Debt Service | 1,042,757 | 1,055,140 | 1,050,615 | 1,374,215 | 319,075 | 30.24% |
| Vehicle Replacement/Lease | 512,646 | 416,907 | 265,765 | 396,615 | (20,293) | -4.87% |
| Misc. Expense | 4,339 | 4 | 1,131 | 4 | - | 0.00% |
| Cemeteries | - | 1 | - | 1 | - | 0.00% |
| Capital Outlay - Other | 44,121 | 4,251 | 12,635 | 4,251 | - | 0.00% |
| Total Debt Service & Capital | 1,603,864 | 1,476,303 | 1,330,146 | 1,775,086 | 298,783 | 20.24% |
| Benefits & Taxes | | | | | | |
| Health Insurance Buyout/Sick Leave/Flex Spending | 212,766 | 161,552 | 211,191 | 153,592 | (7,960) | -4.93% |
| Insurance Reserves | - | - | - | 121,220 | 121,220 | - |
| Unemployment | 3,456 | 2,897 | 2,897 | 2,897 | - | 0.00% |
| Worker's Compensation | 121,787 | 213,402 | 213,402 | 216,299 | 2,897 | 1.36% |
| Insurance | 71,769 | 63,379 | 61,378 | 63,379 | - | 0.00% |
| Total Benefits & Taxes | 409,778 | 441,230 | 488,868 | 557,387 | 116,157 | 26.33% |
| Total GF Operating Budget | 18,663,204 | 19,605,537 | 12,152,490 | 20,035,290 | 429,753 | 2.19% |

| Town of Exeter | | | | | | |
|--|-------------------|-------------------|----------------------------|--------------------|---|--|
| 2021 Preliminary Budget Summary | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | |
| DEPARTMENT | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference |
| Other Appropriations - Warrant Articles | | | | | | |
| Sidewalk Program | - | 60,000 | 60,000 | | (60,000) | |
| Snow/Ice Deficit Fund | - | 50,000 | 50,000 | 50,000 | - | |
| Sick Leave Expendable Trust Fund | - | 100,000 | 100,000 | 100,000 | - | |
| Cemetery Capital Reserve Fund | 14,000 | | | | - | |
| ADA Accessibility CRF | 10,500 | | 7,700 | | - | |
| Parks & Rec CRF | 42,741 | 100,000 | 41,350 | 41,350 | (58,650) | |
| Dispatch Communication upgrade | 99,186 | | | | - | |
| Public Safety Study | 30,753 | | | | - | |
| Pickpocket Dam Reclassification | 20,254 | 110,000 | 11,416 | | (110,000) | |
| Great Bridge Deficit Funding | 173,774 | | | | - | |
| Swasey Parkway Maint Fund | 24,000 | | | | - | |
| LED Streetlight Repl | 184,028 | | | | - | |
| Town wide Vehicle Replacements | | 147,872 | | | (147,872) | |
| Conservation Fund Appropriation | | 50,000 | 50,000 | | (50,000) | |
| Communications Repeater Site Impr | | 78,792 | - | | (78,792) | |
| Metered Parking | | 115,000 | 3,000 | | (115,000) | |
| Stewart Park Seawall Deficit Funding | | | | 105,794 | 105,794 | |
| Public Works Facility Garage | | | | 150,000 | 150,000 | |
| Public Safety Alternatives Analysis | | | | 200,000 | 200,000 | |
| Bike/Pedestrian Master Plan | | | | 25,000 | 25,000 | |
| Waterfront Seawall | | | | 25,000 | 25,000 | |
| Total Other Approp.-WAR | 599,236 | 811,664 | 323,466 | 697,144 | (114,520) | -14.11% |
| Borrowing Other | | | | | | |
| Salem St. Area Utility Replacements | | | | 1,060,000 | 1,060,000 | |
| Total Borrowing Other | - | - | - | 1,060,000 | 1,060,000 | |
| Total GF & WAR & Borrowing | 19,262,440 | 20,417,201 | 12,475,956 | 21,792,434 | 1,375,233 | 6.74% |

| Town of Exeter | | | | | | |
|--|------------------|------------------|----------------------------|--------------------|---|--|
| 2021 Preliminary Budget Summary | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | |
| DEPARTMENT | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference |
| Water Fund | | | | | | |
| Administration | 339,657 | 393,161 | 222,179 | 403,617 | 10,456 | 2.7% |
| Billing and Collection | 160,403 | 179,553 | 88,340 | 177,439 | (2,114) | -1.2% |
| Distribution | 791,387 | 836,826 | 517,509 | 906,885 | 70,059 | 8.4% |
| Treatment | 751,459 | 813,514 | 506,199 | 803,437 | (10,077) | -1.2% |
| Debt Service | 1,150,156 | 1,164,650 | 1,152,439 | 1,263,186 | 98,536 | 8.5% |
| Capital Outlay | 86,877 | 165,091 | 42,994 | 230,330 | 65,239 | 39.5% |
| Appropriations from Reserves | 110,767 | | | | - | |
| Total WF Operating Budget | 3,390,705 | 3,552,795 | 2,529,659 | 3,784,894 | 232,099 | 6.5% |
| Other Appropriations - Warrant Articles | | | | | | |
| Groundwater Source Development | | 200,000 | - | 1,000,000 | 800,000 | 400.0% |
| SWTP Lagoon Cleaning | | | | 275,000 | 275,000 | |
| SWTP Upgrades | | | | 400,000 | 400,000 | |
| Salem St. Area Utility Replacements | | | | 2,560,000 | 2,560,000 | |
| Total Other Appropriations | - | 200,000 | - | 4,235,000 | 4,035,000 | 2017.5% |
| Total Water Fund Appropriations | 3,390,705 | 3,752,795 | 2,529,659 | 8,019,894 | 4,267,099 | 113.70% |
| Sewer Fund | | | | | | |
| Administration | 383,919 | 417,513 | 268,507 | 448,969 | 31,456 | 7.53% |
| Billing and Collection | 156,716 | 176,328 | 93,069 | 174,214 | (2,114) | -1.20% |
| Collection | 578,074 | 708,202 | 478,317 | 817,511 | 109,309 | 15.43% |
| Treatment | 899,059 | 1,415,476 | 717,671 | 1,328,923 | (86,552) | -6.11% |
| Debt Service | 881,358 | 4,848,995 | 541,831 | 4,140,032 | (708,963) | -14.62% |
| Capital Outlay | 99,566 | 120,091 | 4,716 | 125,331 | 5,240 | 4.36% |
| Appropriations from Reserves | 24,438 | | | | - | |
| Total SF Operating Budget | 3,023,130 | 7,686,605 | 2,104,112 | 7,034,980 | (651,625) | -8.48% |
| Other Appropriations - Warrant Articles | | | | | | |
| Salem St. Area Utility Replacements | | | | 1,910,000 | 1,910,000 | |
| Squamscott River Sewer Siphons | | 1,600,000 | - | | (1,600,000) | |
| Folsom Street PS Rehabilitation | | 150,000 | - | | (150,000) | |
| Lagoon Sludge Removal | | | | 2,600,000 | 2,600,000 | |
| Westside Drive Design/Engineering | | 100,000 | - | | (100,000) | |
| Total Other Appropriations | - | 1,850,000 | - | 4,510,000 | 1,705,000 | |
| Total Sewer Fund Appropriations | 3,023,130 | 9,536,605 | 2,104,112 | 11,544,980 | 2,008,375 | 21.06% |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|---------------------------|---------------|---------------|----------------------------|--------------------|---|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| GENERAL FUND | | | | | | | | | |
| General Government | | | | | | | | | |
| Select Board | | | | | | | | | |
| 01413010 | 51000 | SB- Sal/Wages Elected | 16,000 | 16,000 | 10,667 | 16,000 | - | 0.0% | \$3K each 4-Select Person, \$4K for 1- Chair Person |
| | | Salaries Total | 16,000 | 16,000 | 10,667 | 16,000 | - | 0.0% | |
| 01413010 | 52120 | SB- Life Insurance | 9 | 255 | 42 | 255 | - | 0.0% | |
| 01413010 | 52200 | SB- FICA | 909 | 992 | 661 | 992 | - | 0.0% | Based on wages: 6.2% |
| 01413010 | 52210 | SB- Medicare | 213 | 232 | 155 | 232 | - | 0.0% | Based on wages: 1.45% |
| | | Benefits Total | 1,131 | 1,479 | 858 | 1,479 | - | 0.0% | |
| 01413010 | 55055 | SB- Consulting Services | - | 1,000 | | 1,000 | - | 0.0% | Expenses related to tax deeded properties, other services |
| 01413010 | 55050 | SB- Conf/Room/Meals | 25 | 500 | | 500 | - | 0.0% | NHMA seminars, mileage reimbursement |
| 01413010 | 55106 | SB- Equipment Purchase | 3,012 | 1 | | 1 | - | 0.0% | Placeholder for equipment needs |
| 01413010 | 55267 | SB-Signs | 53 | 1 | 59 | 1 | - | 0.0% | Sign for the Town Office |
| 01413010 | 55273 | SB- Special Expense | 3,869 | 4,000 | 2,226 | 3,000 | (1,000) | -25.0% | Proclamations, recognitions, special events for committees, E911 Committee activities |
| | | General Expenses Total | 6,960 | 5,502 | 2,285 | 4,502 | (1,000) | -18.2% | |
| | | Select Board Total | 24,090 | 22,981 | 13,810 | 21,981 | (1,000) | -4.4% | |
| Town Manager | | | | | | | | | |
| 01413011 | 51110 | TM- Sal/Wages FT | 163,012 | 172,832 | 111,509 | 177,332 | 4,500 | 2.6% | 2 FT: Town Mgr and Executive Assistant 2 PT: Recording secretaries @ \$15 per hour (SB/BRC meetings), Vacation repl for Ex Asst |
| 01413011 | 51200 | TM- Sal/Wages PT | 7,030 | 7,500 | 3,539 | 7,500 | - | 0.0% | |
| | | Salaries Total | 170,042 | 180,332 | 115,048 | 184,832 | 4,500 | 2.5% | |
| 01413011 | 52100 | TM- Health Insurance | 43,601 | 51,646 | 35,584 | 51,646 | - | 0.0% | Premium TBD |
| 01413011 | 52110 | TM- Dental Insurance | 3,290 | 3,800 | 2,533 | 3,800 | - | 0.0% | Premium TBD |
| 01413011 | 52120 | TM- Life Insurance | 262 | 162 | 152 | 243 | 81 | 50.0% | Premium TBD |
| 01413011 | 52130 | TM- LTD Insurance | 1,313 | 1,148 | 562 | 1,124 | (24) | -2.1% | Premium TBD |
| 01413011 | 52200 | TM- FICA | 10,144 | 11,181 | 6,759 | 11,460 | 279 | 2.5% | Based on wages: 6.2% |
| 01413011 | 52210 | TM- Medicare | 2,372 | 2,615 | 1,581 | 2,680 | 65 | 2.5% | Based on wages: 1.45% |
| 01413011 | 52300 | TM- Retirement Town | 17,867 | 19,305 | 12,456 | 22,383 | 3,078 | 15.9% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 78,849 | 89,857 | 59,627 | 93,336 | 3,479 | 3.9% | |
| 01413011 | 55050 | TM- Conf/Room/Meals | 2,409 | 2,000 | 25 | 500 | (1,500) | -75.0% | MMANH/Primex conference, seminars |
| 01413011 | 55058 | TM- Contract Services | - | 2,000 | - | 1 | (1,999) | -100.0% | |
| 01413011 | 55088 | TM- Dues | 15,816 | 16,000 | 15,996 | 16,000 | - | 0.0% | NHMA (townwide), ICMA (TM), MMANH (TM) annual dues |
| 01413011 | 55091 | TM- Education/Training | 25 | 500 | - | 300 | (200) | -40.0% | |
| 01413011 | 55106 | TM- Equipment Purchase | 74 | 300 | - | 300 | - | 0.0% | Small equipment (file cabinet, other) |
| 01413011 | 55128 | TM- Fuel | | 1 | | 1 | - | 0.0% | Unreimbursed fuel expense |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-----------------------------------|-----------------|-----------------|----------------------------|--------------------|---|--|---|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01413011 | 55171 | TM- Legal/Public Notices | 911 | 500 | 204 | 500 | - | 0.0% | Budget/bond notices, public hearings, CDBG hearings |
| 01413011 | 55198 | TM - Office Equipment Leases | 10,606 | 10,000 | 7,127 | 11,250 | 1,250 | 12.5% | New Pitney Bowes Postage and Folding Machine lease, copier leases Town Office/Planning (from off. Equip) |
| 01413011 | 55199 | TM- Office Equipment Maintenance | 579 | | 982 | | | | |
| 01413011 | 55200 | TM- Supplies | 4,907 | 3,600 | 2,907 | 3,600 | - | 0.0% | Supplies for town offices (paper, etc.) |
| 01413011 | 55212 | TM - Phone Reimbursement | 1,440 | 1,380 | 910 | 1,380 | - | 0.0% | Reimbursement for phone (TM, EA- 50/50 split with Welfare) |
| 01413011 | 55224 | TM- Postage | 675 | 150 | 262 | 150 | - | 0.0% | TM office postage needs (Reserve moved to GG) |
| 01413011 | 55246 | TM- Reference Material | - | 200 | | 150 | (50) | -25.0% | NHMA, ICMA publications |
| 01413011 | 55291 | TM- Subscriptions | 95 | 260 | 107 | 260 | - | 0.0% | Exeter News-Letter, Portsmouth Herald |
| 01413011 | 55302 | TM- Town Report Expense | 2,220 | 2,400 | 2,346 | 2,400 | - | 0.0% | Printing of annual Town Report (Select Print Solutions) |
| 01413011 | 55308 | TM- Travel Reimbursement | 459 | 500 | 105 | 500 | - | 0.0% | Mileage reimbursement for TM/EA |
| | | General Expenses Total | 40,217 | 39,791 | 30,970 | 37,292 | (2,499) | -6.3% | |
| 01413011 | 55998 | TM- Due from Water Fund | (31,781) | (32,764) | (16,382) | (33,762) | (997) | 3.0% | 12.5% water fund |
| 01413011 | 55999 | TM- Due from Sewer Fund | (31,781) | (32,764) | (16,382) | (33,762) | (997) | 3.0% | 12.5% sewer fund |
| | | Due from Water/Sewer Funds | (63,562) | (65,529) | (32,764) | (67,523) | (1,995) | 3.0% | |
| | | Town Manager Total | 225,546 | 244,451 | 172,881 | 247,936 | 3,485 | 1.4% | |
| Human Resources | | | | | | | | | |
| 01415515 | 51110 | HR- Sal/Wages FT | 70,728 | 72,742 | 48,031 | 74,950 | 2,208 | 3.0% | 1 FT: Human Resource Director |
| 01415515 | 51200 | HR- Sal/Wages PT | 13,386 | 31,451 | 7,285 | 31,058 | (393) | -1.2% | 1 PT: Human Resource Assistant (29 hr/wk) |
| 01415515 | 55371 | HR- Wage Reclassifications | - | 21,890 | | 1 | (21,889) | -100.0% | Wage adjustments/classifications |
| | | Salaries Total | 84,114 | 126,083 | 55,316 | 106,009 | (20,074) | -15.9% | |
| 01415515 | 52100 | HR- Health Insurance | 17,936 | 19,128 | 12,507 | 19,128 | - | 0.0% | Premium TBD |
| 01415515 | 52110 | HR- Dental Insurance | 1,011 | 1,050 | 700 | 1,050 | - | 0.0% | Premium TBD |
| 01415515 | 52120 | HR- Life Insurance | 135 | 108 | 88 | 135 | 27 | 25.0% | Premium TBD |
| 01415515 | 52130 | HR- LTD Insurance | 779 | 684 | 333 | 667 | (17) | -2.5% | Premium TBD |
| 01415515 | 52200 | HR- FICA | 4,832 | 7,817 | 3,250 | 6,573 | (1,245) | -15.9% | Based on wages: 6.2% |
| 01415515 | 52210 | HR- Medicare | 1,130 | 1,828 | 760 | 1,537 | (291) | -15.9% | Based on wages: 1.45% |
| 01415515 | 52300 | HR- Retirement Town | 7,600 | 10,570 | 5,231 | 9,460 | (1,110) | -10.5% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 33,422 | 41,186 | 22,869 | 38,550 | (2,636) | -6.4% | |
| 01415515 | 55050 | HR- Conf Rooms/Meals | 222 | 1,320 | | 475 | (845) | -64.0% | Primex |
| 01415515 | 55055 | HR- Consulting Services | - | 1 | | 1 | - | 0.0% | Update job descriptions and pay classifications |
| 01415515 | 55088 | HR- Dues | 356 | 504 | 234 | 547 | 43 | 8.5% | NH HR Assoc, (2) IPMA-HR, SHRM |
| 01415515 | 55091 | HR- Education/Training | 385 | 4,260 | | 2,285 | (1,975) | -46.4% | Munis training for new employee, IPMA-HR, NHMA, Sheehan, Phinney, Bass & Green Annual Labor & Employment Law review |
| 01415515 | 55097 | HR- Employee Relations | 1,461 | 1,500 | 459 | 1,500 | - | 0.0% | Benefits Fair, employee service and recognition |
| 01415515 | 55099 | HR- Employee Notices | 975 | 1,500 | | 1,500 | - | 0.0% | Posting of open job positons |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-----------------------------------|-----------------|-----------------|----------------------------|--------------------|---|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01415515 | 55106 | HR- Office Equipment Purchase | | 200 | | - | (200) | -100.0% | Shredder FY20, None FY21 |
| 01415515 | 55190 | HR-Mobile Communications | 360 | 360 | 90 | 360 | - | 0.0% | Cell Phone Reimbursement for HR Director |
| 01415515 | 55200 | HR- Office Supplies | 837 | 775 | 621 | 775 | - | 0.0% | Office supplies and remote access software |
| 01415515 | 55226 | HR- Pre-Employment Screening | 240 | 600 | 298 | 600 | - | 0.0% | Pre-employment expenses |
| 01415515 | 55246 | HR- Reference Materials | 300 | 400 | | 400 | - | 0.0% | Books, postings and information booklets |
| 01415515 | 55308 | HR- Travel Reimbursement | 505 | 1,135 | | 275 | (860) | -75.8% | Mileage, Tolls, Parking |
| | | General Expenses Total | 5,641 | 12,555 | 1,702 | 8,718 | (3,837) | -30.6% | |
| 01415515 | 55998 | HR- Due from Water Fund | (10,712) | (14,538) | (7,269) | (14,456) | 82 | -0.6% | 10% to water fund |
| 01415515 | 55999 | HR- Due from Sewer Fund | (10,712) | (14,538) | (7,269) | (14,456) | 82 | -0.6% | 10% to sewer fund |
| | | Due from Water/Sewer Funds | (21,424) | (29,076) | (14,538) | (28,912) | 164 | -0.6% | |
| | | Human Resources Total | 101,753 | 150,748 | 65,349 | 124,365 | (26,383) | -17.5% | |
| Transportation | | | | | | | | | |
| 01419919 | 55040 | GG - Transportation | - | 1 | - | 1 | - | 0.0% | Request from COAST bus service with \$ 16.77K to come from Transportation Fund 05 |
| | | Transportation Total | - | 1 | - | 1 | - | 0.0% | |
| Legal | | | | | | | | | |
| 01415320 | 55170 | GG- Legal Expense | 80,370 | 80,000 | 65,222 | 80,000 | - | 0.0% | Professional legal services for Mitchell Municipal Group and other legal advisors |
| | | Legal Total | 80,370 | 80,000 | 65,222 | 80,000 | - | 0.0% | |
| Information Technology | | | | | | | | | |
| 01415025 | 51110 | IT- Sal/Wages FT | 97,005 | 101,832 | 64,877 | 104,094 | 2,262 | 2.2% | 2 FT: IT Coord (Split 80% GF and 20% CATV Fund); IT Tech (Split 40% GF, 5% Water/Sewer each, 50% CATV) |
| 01415025 | 51300 | IT- Sal/Wages OT | 890 | | | | - | | |
| | | Salaries Total | 97,895 | 101,832 | 64,877 | 104,094 | 2,262 | 2.2% | |
| 01415025 | 52100 | IT- Health Insurance | 12,161 | 17,587 | 7,788 | 17,443 | (144) | -0.8% | Premium TBD |
| 01415025 | 52110 | IT- Dental Insurance | 676 | 1,384 | 431 | 959 | (425) | -30.7% | Premium TBD |
| 01415025 | 52120 | IT- Life Insurance | 149 | 113 | 72 | 113 | - | 0.0% | Premium TBD |
| 01415025 | 52130 | IT - LTD Insurance | 827 | 722 | 442 | 797 | 75 | 10.4% | Premium TBD |
| 01415025 | 52200 | IT- FICA | 5,553 | 6,314 | 3,790 | 6,454 | 140 | 2.2% | Based on wages: 6.2% |
| 01415025 | 52210 | IT- Medicare | 1,299 | 1,477 | 886 | 1,509 | 33 | 2.2% | Based on wages: 1.45% |
| 01415025 | 52300 | IT- Retirement Town | 10,619 | 11,375 | 7,247 | 13,138 | 1,763 | 15.5% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 31,283 | 38,971 | 20,656 | 40,413 | 1,442 | 3.7% | |
| 01415025 | 55048 | IT- Computer Software | 6,789 | 17,500 | 10,678 | 21,700 | 4,200 | 24.0% | See Narrative |
| 01415025 | 55058 | IT- Contract Services | 16,000 | 26,500 | 6,400 | 16,000 | (10,500) | -39.6% | 200 hours |
| 01415025 | 55091 | IT- Education/Training | 5,090 | 2,800 | - | 2,700 | (100) | -3.6% | Online training for 1 FT employee (\$1000), Town Wide training on email security (\$1700) |
| 01415025 | 55106 | IT- Equipment Purchase | 1,109 | 1,000 | 256 | 800 | (200) | -20.0% | Tools and furniture |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-------------------------------|-------------|-------------|----------------------------|--------------------|---|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01415025 | 55136 | IT- GIS Software | 2,600 | 7,000 | 3,000 | 7,500 | 500 | 7.1% | Maps Online, ESRI licenses, increase to Support calls (Invoiced in November) |
| 01415025 | 55159 | IT- Internet Services | 26,524 | 30,920 | 10,652 | 20,580 | (10,340) | -33.4% | See Narrative |
| 01415025 | 55190 | IT- Mobile Communications | 429 | 400 | - | 600 | 200 | 50.0% | Cell Phone reimb for IT Director |
| 01415025 | 55195 | IT- Network Supplies | 10,541 | 11,000 | 3,809 | 6,000 | (5,000) | -45.5% | Drive replacement on at least one backup server and replacement of some larger battery backup systems. |
| 01415025 | 55200 | IT-Office Supplies | 934 | 1,000 | 38 | 600 | (400) | -40.0% | Batteries, USB, RAM, Hard Drives, Power Supplies |
| 01415025 | 55212 | IT- Phone Reimbursement | - | - | - | 400 | 400 | | |
| 01415025 | 55213 | IT- Phone Utilization | 23,450 | 26,000 | 18,301 | 26,375 | 375 | 1.4% | 12.5% allocated to Water/Sewer Funds each |
| 01415025 | | IT- Email Filtering/Archiving | - | - | - | 14,100 | 14,100 | | 12.5% allocated to Water/Sewer Funds each |
| 01415025 | 55270 | IT- Software Agreement | 4,776 | 4,600 | - | 6,646 | 2,046 | 44.5% | See Narrative under service Contracts |
| | | General Expenses Total | 98,243 | 128,720 | 53,134 | 124,001 | (4,719) | -3.7% | |
| 01415025 | 57003 | IT- CO- Computers | 23,565 | 10,200 | - | 13,650 | 3,450 | 33.8% | 17 PC plus 3 laptops and 5 monitors |
| 01415025 | 57006 | IT- CO- Equipment | 8,089 | 4,300 | 3,039 | 3,000 | (1,300) | -30.2% | Doors, cameras and security systems |
| | | Capital Outlay Total | 31,654 | 14,500 | 3,039 | 16,650 | 2,150 | 14.8% | |
| 01415025 | 55998 | IT- Due from Water Fund | (15,545) | (14,581) | (7,290) | (14,994) | (414) | 2.8% | 12.5% of wages/benefits for IT Coordinator; 5% of wages/benefits for IT Tech |
| 01415025 | 55999 | IT- Due from Sewer Fund | (15,545) | (14,581) | (7,290) | (14,994) | (414) | 2.8% | 12.5% of wages/benefits for IT Coordinator; 5% of wages/benefits for IT Tech |
| | | Due from Water/Sewer Funds | (31,090) | (29,162) | (14,580) | (29,989) | (827) | 2.8% | |
| | | Information Technology Total | 227,985 | 254,861 | 127,126 | 255,169 | 308 | 0.1% | |
| Trustee of Trust Funds | | | | | | | | | |
| 01413030 | 51000 | TT- Sal/Wages Elected | 828 | 828 | 828 | 828 | - | 0.0% | Wages for Trustee of Trust funds |
| | | Salaries Total | 828 | 828 | 828 | 828 | - | 0.0% | |
| 01413030 | 52200 | TT- FICA | 51 | 51 | 51 | 51 | - | 0.0% | Based on wages: 6.2% |
| 01413030 | 52210 | TT- Medicare | 12 | 12 | 12 | 12 | - | 0.0% | Based on wages: 1.45% |
| | | Benefits Total | 63 | 63 | 63 | 63 | - | 0.0% | |
| | | Trustee of Trust Funds Total | 891 | 891 | 891 | 891 | - | 0.0% | |
| Town Moderator | | | | | | | | | |
| 01414040 | 51000 | MO- Sal/Wages Elected | 175 | 1,225 | 625 | 700 | (525) | -42.9% | 2 deliberative, 1 election, 1 special election |
| | | Salaries Total | 175 | 1,225 | 625 | 700 | (525) | -42.9% | |
| 01414040 | 52200 | MO- FICA | 11 | 76 | 39 | 43 | (33) | -42.9% | Based on wages: 6.2% |
| 01414040 | 52210 | MO- Medicare | 3 | 18 | 9 | 10 | (8) | -42.9% | Based on wages: 1.45% |
| | | Benefits Total | 14 | 94 | 48 | 54 | (40) | -42.9% | |
| | | Town Moderator Total | 189 | 1,319 | 673 | 754 | (565) | -42.9% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|---------------------------------|-------------|-------------|----------------------------|--------------------|--|--|---|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Town Clerk | | | | | | | | | |
| 01414051 | 51000 | TC- Sal/Wages Elected | 63,413 | 80,628 | 51,990 | 82,862 | 2,234 | 2.8% | 1 FT: Town Clerk |
| 01414051 | 51110 | TC- Sal/Wages FT | 136,332 | 126,065 | 79,834 | 130,570 | 4,505 | 3.6% | Includes 1 FT Deputy TC + 2 FT Asst Clerks |
| 01414051 | 51300 | TC- Sal/Wages OT | 269 | 300 | 137 | 300 | - | 0.0% | OT for Assistant Clerks |
| 01414051 | 51400 | TC- Longevity Pay | 800 | 900 | | 950 | 50 | 5.6% | Longevity for 1 Assistant Clerk |
| | | Salaries Total | 200,814 | 207,893 | 131,961 | 214,682 | 6,789 | 3.3% | |
| 01414051 | 52100 | TC- Health Insurance | 55,138 | 65,010 | 42,631 | 64,649 | (361) | -0.6% | Premium TBD |
| 01414051 | 52110 | TC- Dental Insurance | 5,017 | 5,900 | 3,792 | 5,900 | - | 0.0% | Premium TBD |
| 01414051 | 52120 | TC- Life Insurance | 323 | 270 | 205 | 297 | 27 | 10.0% | Premium TBD |
| 01414051 | 52130 | TC- LTD Insurance | 865 | 758 | - | 741 | (17) | -2.2% | Premium TBD |
| 01414051 | 52200 | TC- FICA | 12,104 | 12,889 | 7,571 | 13,310 | 421 | 3.3% | Based on wages: 6.2% |
| 01414051 | 52210 | TC- Medicare | 2,831 | 3,014 | 1,771 | 3,113 | 98 | 3.3% | Based on wages: 1.45% |
| 01414051 | 52300 | TC- Retirement Town | 22,856 | 23,222 | 14,740 | 27,127 | 3,905 | 16.8% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 99,133 | 111,063 | 70,708 | 115,137 | 4,074 | 3.7% | |
| 01414051 | 55049 | TC- Computer Supplies | 1,153 | 1,200 | | 1,200 | - | 0.0% | toner cartridges, validator ribbons, calculator ribbons |
| 01414051 | 55050 | TC- Conf/Room/Meals | 1,766 | 2,000 | | 2,000 | - | 0.0% | Mandatory Fall Conference (Certification requirement) |
| 01414051 | 55058 | TC- Contract Services | 2,048 | 1,700 | | 1,700 | - | 0.0% | NEACTC Conference in VT, IIMC Conference |
| 01414051 | 55084 | TC- Dog Tags | 561 | 1,000 | 561 | 600 | (400) | -40.0% | Sharp Copier, Seacoast Computer Contract Services |
| 01414051 | 55088 | TC- Dues | 205 | 300 | 225 | 300 | - | 0.0% | dog tags |
| 01414051 | 55091 | TC- Education/Training | 1,026 | 1,000 | 855 | 1,000 | - | 0.0% | IIMC -170; NHCTCA-25; NEACTC-35 |
| 01414051 | 55106 | TC- Equipment Purchase | 1,818 | 2,000 | 457 | 2,000 | - | 0.0% | Mandatory Spring & Fall Conference, TC Certification, Training Registration, NECTCA Conference, IIMC Conf, Computers, printers, copiers, office furniture, panels |
| 01414051 | 55198 | TC- Office Equipment Lease | 3,125 | 3,233 | 2,702 | 3,233 | 0 | 0.0% | between work stations |
| 01414051 | 55199 | TC- Office Equip Maintenance | 500 | 500 | 180 | | (500) | -100.0% | GreatAmerica Financial Serv. Printer lease for 3 printers |
| 01414051 | 55200 | TC- Office Supplies | 2,034 | 2,000 | 2,098 | 2,000 | - | 0.0% | outside computer maintenance, beyond contract |
| 01414051 | 55224 | TC- Postage | 5,675 | 5,000 | 7,782 | 5,000 | - | 0.0% | copy paper, general office supplies, envelopes |
| 01414051 | 55241 | TC- Record Retention | 3,070 | 5,000 | - | 5,000 | - | 0.0% | dog civil forfeiture letters, letters & forms, weekly State work, monthly Vital work, daily MV registrations |
| 01414051 | 55246 | TC- Reference Materials | 300 | 300 | - | 300 | - | 0.0% | Book restoration |
| 01414051 | 55270 | TC- Software Agreement/Contract | 8,014 | 8,750 | 8,130 | 8,800 | 50 | 0.6% | Motor Vehicle Rules & Laws |
| 01414051 | 55308 | TC- Travel Reimbursement | 732 | 800 | 46 | 800 | - | 0.0% | Interware Development Contract for MV, Boats, Vitals, Transfer Station Permits, Credit Cards, Reports, Support, Dogs On-line prgm, CC machines |
| | | General Expenses Total | 32,027 | 34,783 | 23,035 | 33,933 | (850) | -2.4% | Mandatory Regional & Fall Conference, TC Certification, Training, NECTCA Conference, IIMC Conference, Clerkworks Training, Election training |
| | | Town Clerk Total | 331,975 | 353,739 | 225,705 | 363,752 | 10,013 | 2.8% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|---------------------------------|------------------|------------------|----------------------------|--------------------|--|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Elections | | | | | | | | | |
| 01414052 | 51000 | EL- Sal/Wages Elected | 2,998 | 8,000 | 1,550 | 3,000 | (5,000) | -62.5% | Supervisors of the Checklist-1 mandated election, 1 deliberative, 1 special election and 1 deliberative for special election, purging checklist. |
| 01414052 | 51210 | EL- Sal/Wages Temp | 1,076 | 9,000 | 4,926 | 2,200 | (6,800) | -75.6% | Ballot Clerks for 1 mandated elections, 1 special election |
| | | Salaries Total | 4,074 | 17,000 | 6,476 | 5,200 | (11,800) | -69.4% | |
| 01414052 | 52200 | EL- FICA | 229 | 1,054 | 400 | 322 | (732) | -69.4% | Based on wages: 6.2% |
| 01414052 | 52210 | EL- Medicare | 53 | 247 | 93 | 75 | (171) | -69.4% | Based on wages: 1.45% |
| | | Benefits Total | 283 | 1,301 | 493 | 398 | (903) | -69.4% | |
| 01414052 | 55002 | EL- Advertising | 300 | 300 | | 300 | - | 0.0% | Legal Notices |
| 01414052 | 55200 | EL- Office Supplies | 600 | 600 | 1,067 | 600 | - | 0.0% | Copy paper, envelopes, general office supplies, and all supplies needed for election |
| 01414052 | 55224 | EL- Postage | 659 | 1,500 | 974 | 660 | (840) | -56.0% | Mandated by SOS, sending absentee ballots and any other letters required to be sent by the Checklist Sups |
| 01414052 | 55322 | EL- Voting Expenses | 3,000 | 9,000 | 6,738 | 4,000 | (5,000) | -55.6% | Mandated by SOS to pay for coding, printing, collating, shipping costs and any other Special Town Elections held by the Town. |
| 01414052 | 55323 | EL- Voting Machines | 800 | 900 | | 900 | - | 0.0% | Mandated by the State of NH for servicing and maintaining of the Accuvote Machines. |
| | | General Expenses Total | 5,359 | 12,300 | 8,779 | 6,460 | (5,840) | -47.5% | |
| | | Elections Total | 9,715 | 30,601 | 15,748 | 12,058 | (18,543) | -60.6% | |
| | | Total General Government | 1,002,513 | 1,139,592 | 687,405 | 1,106,907 | (32,684) | -2.9% | |
| Finance Department | | | | | | | | | |
| Finance/Accounting | | | | | | | | | |
| 01415001 | 51110 | FI- Sal/Wages FT | 229,061 | 230,255 | 148,298 | 243,965 | 13,710 | 6.0% | 3 FT: Finance Dir, Sr Accountant, Accounting Specialist |
| 01415001 | 51300 | FI- Sal/Wages OT | 664 | 2,450 | 694 | - | (2,450) | -100.0% | |
| 01415001 | 51400 | FI- Longevity Pay | 1,050 | | | - | - | | |
| | | Salaries Total | 230,775 | 232,705 | 148,992 | 243,965 | 11,260 | 4.8% | |
| 01415001 | 52100 | FI- Health Insurance | 55,072 | 65,940 | 43,363 | 65,218 | (722) | -1.1% | Premium TBD |
| 01415001 | 52110 | FI- Dental Insurance | 3,718 | 4,850 | 3,058 | 4,850 | - | 0.0% | Premium TBD |
| 01415001 | 52120 | FI- Life Insurance | 331 | 270 | 195 | 297 | 27 | 10.0% | Premium TBD |
| 01415001 | 52130 | FI- LTD Insurance | 993 | 1,032 | 505 | 1,009 | (23) | -2.2% | Premium TBD |
| 01415001 | 52200 | FI- FICA | 13,456 | 14,428 | 8,468 | 15,126 | 698 | 4.8% | Based on wages: 6.2% |
| 01415001 | 52210 | FI- Medicare | 3,147 | 3,374 | 1,981 | 3,537 | 163 | 4.8% | Based on wages: 1.45% |
| 01415001 | 52300 | FI- Retirement Town | 25,957 | 25,993 | 16,642 | 30,794 | 4,801 | 18.5% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 102,675 | 115,887 | 74,212 | 120,831 | 4,944 | 4.3% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-----------------------------------|-----------------|-----------------|----------------------------|--------------------|---|--|---|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01415001 | 55014 | FI- Audit Fees | 23,500 | 27,500 | 21,000 | 29,500 | 2,000 | 7.3% | Annual Audit and Single Fees for Melanson & Heath |
| 01415001 | 55017 | FI- Bank Fees | 1,777 | 500 | 498 | 1,000 | 500 | 100.0% | Operating account bank fees |
| 01415001 | 55050 | FI- Conf/Room/Meals | 221 | 500 | - | 500 | - | 0.0% | Conferences/Meals for Finance Staff - NHGFOA |
| 01415001 | 55058 | FI- Contract Services | 500 | 6,500 | 7,250 | 1,500 | (5,000) | -76.9% | GASB OPEB Compliance, Record shredding, ACA Compliance |
| 01415001 | 55088 | FI- Dues | 50 | 100 | 50 | 100 | - | 0.0% | NHGFOA and NESGFOA Dues |
| 01415001 | 55091 | FI- Education/Training | 829 | 4,000 | 335 | 3,500 | (500) | -12.5% | Training and Education for 3 Finance Staff and all Munis users (Tyler PACE Training with 53% Discount allocated to FI, TX, W&S Billing) |
| 01415001 | 55198 | FI- Office Equipment Leases | 809 | 1,080 | 629 | 1,080 | - | 0.0% | Copier Lease \$1,075 plus Folidng Machine \$ 525 |
| 01415001 | 55200 | FI- Supplies | 3,848 | 5,000 | 2,769 | 5,000 | - | 0.0% | Folders,check stock, envelopes,paper, tax forms, kitchen supplies, deposit tickets |
| 01415001 | 55224 | FI- Postage | 2,175 | 2,300 | 1,239 | 2,300 | - | 0.0% | Postage for mailing checks and forms |
| 01415001 | 55270 | FI- Software Agreement | 16,302 | 19,550 | 19,550 | 20,775 | 1,225 | 6.3% | Munis Software Agreement (5% increase per yr per contract) |
| 01415001 | 55308 | FI- Travel Reimbursement | 1,505 | 1,200 | 31 | 500 | (700) | -58.3% | Travel for 3 finance department employees |
| | | General Expenses Total | 51,517 | 68,230 | 53,351 | 65,755 | (2,475) | -3.6% | |
| 01415001 | 55998 | FI- Due from Water Fund | (40,583) | (43,574) | (21,787) | (45,600) | (2,026) | 4.6% | 12.5% Water Fund Offset |
| 01415001 | 55999 | FI- Due from Sewer Fund | (40,583) | (43,574) | (21,787) | (45,600) | (2,026) | 4.6% | 12.5% Sewer Fund Offset |
| | | Due from Water/Sewer Funds | (81,166) | (87,148) | (43,574) | (91,199) | (4,051) | 4.6% | |
| | | Finance/Accounting Total | 303,802 | 329,674 | 232,981 | 339,352 | 9,678 | 2.9% | |
| Treasurer | | | | | | | | | |
| 01415002 | 51000 | TR- Sal/Wages Elected | 8,864 | 8,864 | 5,909 | 8,864 | - | 0.0% | Wages for Elected PT Treasurer |
| | | Salaries Total | 8,864 | 8,864 | 5,909 | 8,864 | - | 0.0% | |
| 01415002 | 52200 | TR- FICA | 504 | 550 | 366 | 550 | - | 0.0% | Based on wages: 6.2% |
| 01415002 | 52210 | TR- Medicare | 118 | 129 | 87 | 129 | - | 0.0% | Based on wages: 1.45% |
| | | Benefits Total | 622 | 678 | 453 | 678 | - | 0.0% | |
| 01415002 | 55088 | TR- Dues | 50 | 50 | 50 | 50 | - | 0.0% | NHGFOA Dues |
| 01415002 | 55091 | TR- Education/Training | - | 100 | | 100 | - | 0.0% | Training and Education |
| 01415002 | 55200 | TR - Supplies | - | 100 | | 100 | - | 0.0% | Paper, pens, folders and binders |
| | | General Expenses Total | 50 | 250 | 50 | 250 | - | 0.0% | |
| | | Treasurer Total | 9,536 | 9,792 | 6,412 | 9,792 | - | 0.0% | |
| Tax Collection | | | | | | | | | |
| 01415003 | 51110 | TX- Sal/Wages FT | 94,044 | 105,234 | 66,145 | 104,465 | (769) | -0.7% | 2 FT: Deputy Tax Collector, Collections Specialist |
| 01415003 | 51300 | TX- Sal/Wages OT | 37 | - | | | - | | |
| 01415003 | 51400 | TX- Longevity | 1,500 | 1,500 | | 1,500 | - | 0.0% | Collections Specialist longevity |
| | | Salaries Total | 95,581 | 106,734 | 66,145 | 105,965 | (769) | -0.7% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|----------------------------------|-------------|-------------|----------------------------|--------------------|--|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01415003 | 52100 | TX- Health Insurance | 21,293 | 19,593 | 14,507 | 19,413 | (180) | -0.9% | Premium TBD |
| 01415003 | 52110 | TX- Dental Insurance | 1,156 | 1,086 | 768 | 1,086 | - | 0.0% | Premium TBD |
| 01415003 | 52120 | TX- Life Insurance | 151 | 162 | 122 | 162 | - | 0.0% | Premium TBD |
| 01415003 | 52200 | TX- FICA | 5,989 | 6,618 | 3,973 | 6,570 | (48) | -0.7% | Based on wages: 6.2% |
| 01415003 | 52210 | TX- Medicare | 1,401 | 1,548 | 929 | 1,536 | (11) | -0.7% | Based on wages: 1.45% |
| 01415003 | 52300 | TX- Retirement Town | 9,888 | 11,922 | 7,388 | 13,397 | 1,475 | 12.4% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 39,877 | 40,928 | 27,687 | 42,164 | 1,236 | 3.0% | |
| 01415003 | 55017 | TX- Bank Fees | 5,419 | 5,500 | 3,360 | 5,500 | - | 0.0% | Lockbox monthly Service Charges (not able to use for First Half billing in FY19 due to conversion) |
| 01415003 | 55050 | TX- Conf/Room/Meals | 163 | 600 | | 600 | - | 0.0% | Conferences for DTC (NH Tax Collector Association) |
| 01415003 | 55058 | TX- Contract Services | 14,866 | 3,000 | | 1 | (2,999) | -100.0% | Coverage for Collections Clerk (80 hours) |
| 01415003 | 55073 | TX- Deeded Property | 1,201 | 3,500 | | 2,000 | (1,500) | -42.9% | Expenses related to Tax deeded properties |
| 01415003 | 55088 | TX- Dues | 40 | 50 | 40 | 50 | - | 0.0% | NHTC Dues |
| 01415003 | 55091 | TX- Education/Training | 60 | 4,225 | | 2,000 | (2,225) | -52.7% | Training for DTC and 3 Days of Munis Training (new Deputy Tax Collector) |
| 01415003 | 55170 | TX- Legal Expenses | 321 | 2,000 | | 2,000 | - | 0.0% | Legal services for liens, deeds and bankruptcies |
| 01415003 | 55198 | TX- Office Equipment Leases | 1,616 | 2,156 | 1,257 | 2,156 | - | 0.0% | Two Copier leases \$ \$179.60 per month |
| 01415003 | 55200 | TX- Supplies | 2,822 | 2,400 | 805 | 2,400 | - | 0.0% | Paper, Ink, Envelopes, Storage Boxes, printer |
| 01415003 | 55224 | TX- Postage | 9,247 | 10,000 | 6,513 | 10,000 | - | 0.0% | Mailing delinquency, lien, and deed notices, tax bills. Lockbox mailbox |
| 01415003 | 55247 | TX- Registry of Deeds | 956 | 950 | 598 | 950 | - | 0.0% | Liens & deeds recordings at Registry of Deeds |
| 01415003 | 55297 | TX- Tax Billing Services | 2,662 | 3,600 | 1,406 | 3,600 | - | 0.0% | Processing fees and materials for tax bills |
| 01415003 | 55298 | TX- Tax Lien/Deeded Searches | 3,674 | 4,000 | 1,003 | 4,000 | - | 0.0% | Tax Lien Services |
| | | General Expenses Total | 43,047 | 41,981 | 14,982 | 35,257 | (6,724) | -16.0% | |
| 01415003 | 55998 | TX- Due from Water Fund | (38,988) | (36,916) | (18,458) | (37,032) | (117) | 0.3% | 25% Water Fund Offset |
| 01415003 | 55999 | TX- Due from Sewer Fund | (38,988) | (36,916) | (18,458) | (37,032) | (117) | 0.3% | 25% Sewer Fund Offset |
| | | Due from Water/Sewer Funds Total | (77,976) | (73,831) | (36,916) | (74,065) | (233) | 0.3% | |
| | | Tax Collection Total | 100,529 | 115,812 | 71,898 | 109,322 | (6,491) | -5.6% | |
| Assessing | | | | | | | | | |
| 01415005 | 51110 | AS- Sal/Wages FT | 62,244 | 64,413 | 41,554 | 66,197 | 1,784 | 2.8% | 1 FT: Deputy Assessor |
| 01415005 | 51210 | AS- Sal/Wages Temp | - | 1 | | 1 | - | 0.0% | |
| | | Salaries Total | 62,244 | 64,414 | 41,554 | 66,198 | 1,784 | 2.8% | |
| 01415005 | 52100 | AS- Health Insurance | 19,366 | 19,128 | 11,036 | 19,128 | (0) | 0.0% | Premium TBD |
| 01415005 | 52110 | AS- Dental Insurance | 1,141 | 1,050 | 706 | 1,050 | - | 0.0% | Premium TBD |
| 01415005 | 52120 | AS- Life Insurance | 87 | 54 | 44 | 54 | - | 0.0% | Premium TBD |
| 01415005 | 52200 | AS- FICA | 4,217 | 3,994 | 2,928 | 4,104 | 111 | 2.8% | Based on wages: 6.2% |
| 01415005 | 52210 | AS- Medicare | 986 | 934 | 684 | 960 | 26 | 2.8% | Based on wages: 1.45% |
| 01415005 | 52300 | AS- Retirement Town | 6,748 | 7,195 | 4,642 | 8,356 | 1,161 | 16.1% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 32,546 | 32,355 | 20,040 | 33,652 | 1,297 | 4.0% | |

| Town of Exeter | | | | | | | | | |
|-----------------------------------|--------|-------------------------------|----------------|----------------|----------------------------|--------------------|---|--|---|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01415005 | 55050 | AS- Conf/Room/Meals | - | 100 | | 100 | - | 0.0% | Meetings - meals- room |
| 01415005 | 55058 | AS- Contract Services | 108,281 | 110,500 | 81,625 | 110,500 | - | 0.0% | Assessor contract with MRI |
| 01415005 | 55088 | AS- Dues | 40 | 260 | 260 | 260 | - | 0.0% | IAAO & NHAO dues |
| 01415005 | 55091 | AS- Education/Training | 825 | 1,000 | 470 | 500 | (500) | -50.0% | Course or seminar |
| 01415005 | 55106 | AS- Equipment Purchase | - | 50 | - | 50 | - | 0.0% | Small equipment |
| 01415005 | 55128 | AS- Fuel | - | 1 | - | 1 | - | 0.0% | Deputy Assessor position |
| 01415005 | 55171 | AS- Legal/Public Notices | 190 | 50 | - | 50 | - | 0.0% | Public Notices in news media |
| 01415005 | 55180 | AS- Mapping | 4,545 | 5,200 | 3,356 | 4,000 | (1,200) | -23.1% | Yearly updates & Building placement |
| 01415005 | 55198 | AS - Office Equipment Lease | 809 | 1,078 | 629 | 1,078 | - | 0.0% | Printer Lease, \$89.80/mo |
| 01415005 | 55200 | AS- Supplies | 118 | 1,250 | 35 | 1,250 | - | 0.0% | Toner, envelopes, general supplies |
| 01415005 | 55224 | AS- Postage | 4,239 | 1,250 | 195 | 750 | (500) | -40.0% | Sales questionnaires |
| 01415005 | 55247 | AS- Registry of Deeds | 16 | 100 | 3 | 50 | (50) | -50.0% | Plans & deeds |
| 01415005 | 55250 | AS- Revaluation | - | 1 | - | 1 | - | 0.0% | Independent Appraiser |
| 01415005 | 55270 | AS- Software Agreement | 8,590 | 36,000 | 36,148 | 16,920 | (19,080) | -53.0% | Vision contract \$6496, web fee \$3417 cloud fee \$7000 |
| 01415005 | 55308 | AS- Travel Reimbursement | - | 1 | - | 1 | - | 0.0% | Use of personal car -1 employee |
| | | General Expenses Total | 127,653 | 156,841 | 122,720 | 135,511 | (21,330) | -13.6% | |
| | | Assessing Total | 222,443 | 253,610 | 184,314 | 235,361 | (18,249) | -7.2% | |
| | | Total Finance | 636,310 | 708,888 | 495,605 | 693,827 | (15,061) | -2.1% | |
| Planning & Development | | | | | | | | | |
| Planning | | | | | | | | | |
| 01419101 | 51110 | PL- Sal/Wages FT | 95,195 | 103,067 | 66,408 | 105,347 | 2,280 | 2.2% | 1 FT : Town Planner plus \$5K Stipend for Planning Director's Sustainability Officer Duties |
| 01419101 | 51200 | PL- Sal/Wages PT | 54,417 | 70,688 | 32,098 | 72,627 | 1,939 | 2.7% | 3 PT: Natl Resource Planner @ 27.5 hr/wk & Admin Asst @ 25 hr/wk, Recording Sec @ \$15 per hr |
| | | Salaries Total | 149,612 | 173,755 | 98,506 | 177,974 | 4,219 | 2.4% | |
| 01419101 | 52100 | PL- Health Insurance | 24,213 | 25,823 | 16,884 | 25,823 | - | 0.0% | Premium TBD |
| 01419101 | 52110 | PL- Dental Insurance | 1,828 | 1,900 | 1,266 | 1,900 | - | 0.0% | Premium TBD |
| 01419101 | 52120 | PL- Life Insurance | 135 | 108 | 78 | 135 | 27 | 25.0% | Premium TBD |
| 01419101 | 52130 | PL- LTD Insurance | 1,057 | 929 | 453 | 905 | (24) | -2.6% | Premium TBD |
| 01419101 | 52200 | PL- FICA | 8,711 | 10,773 | 5,951 | 11,034 | 262 | 2.4% | Based on wages: 6.2% |
| 01419101 | 52210 | PL- Medicare | 2,037 | 2,519 | 1,391 | 2,581 | 61 | 2.4% | Based on wages: 1.45% |
| 01419101 | 52300 | PL- Retirement Town | 10,320 | 11,513 | 7,418 | 13,297 | 1,784 | 15.5% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 48,302 | 53,565 | 33,441 | 55,675 | 2,110 | 3.9% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-------------------------------|----------------|----------------|----------------------------|--------------------|--|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01419101 | 55050 | PL- Conf/Room/Meals | 450 | 1,000 | | 400 | (600) | -60.0% | APA Conference, Seminars/training. \$600 decrease due to potential impact of pandemic on in person events. |
| 01419101 | 55058 | PL- Contract Services | - | 1 | | 1 | - | 0.0% | |
| 01419101 | 55088 | PL- Dues | 12,554 | 13,000 | 12,838 | 13,010 | 10 | 0.1% | Rockingham Planning Commission annual dues (2020 - \$12,691 estimated), APA dues (\$315). |
| 01419101 | 55091 | PL- Education/Training | 204 | 500 | | 500 | - | 0.0% | Seminars/Training for planning staff, board members |
| 01419101 | 55136 | PL- GIS Software | 3,000 | 3,500 | | 3,500 | - | 0.0% | Annual support and maintenance for building permit/zoning software. |
| 01419101 | 55138 | PL- Grant Matching | 20,203 | 2,500 | | 2,500 | - | 0.0% | No grants targeted yet but to be ready if one comes along |
| 01419101 | 55155 | PL- Inspection Services | - | 1 | | 1 | - | 0.0% | Placeholder for third party inspection as needed |
| 01419101 | 55171 | PL- Legal/Public Notices | 3,494 | 2,000 | 1,359 | 2,000 | - | 0.0% | Primarily for Planning Board cases but also covers Planning dept. |
| 01419101 | 55180 | PL- Mapping | - | 400 | | - | (400) | -100.0% | Hasn't been spent in prior years due to in-house capabilities |
| 01419101 | 55200 | PL- Office Supplies | 1,230 | 4,500 | 658 | 4,500 | - | 0.0% | Misc office supplies. Covers Planning & Building depts. BRC added \$2,500 for Sustainability use in 2020. Working with SAC on potential projects. |
| 01419101 | 55224 | PL- Postage | 3,999 | 4,000 | 1,598 | 4,000 | - | 0.0% | Covers Planning and Building departments as well as Planning Board packages and administration of cases. Increase based on present use. |
| 01419101 | 55227 | PL- Printing | 121 | 750 | | 750 | - | 0.0% | Used for large printing jobs such as Zoning Ordinance |
| 01419101 | 55246 | PL- Reference Material | 632 | 400 | 407 | 425 | 25 | 6.3% | Includes Exeter Newspaper (\$160) and Registry Review (\$229), RSA books and other reference material |
| 01419101 | 55289 | PL- Studies | 4,410 | 15,000 | 9,645 | 5,000 | (10,000) | -66.7% | Intend to complete buildout analysis as specified in the Master Plan. \$10,000 was spent in 2020 for impact fee update that is not needed this year. |
| 01419101 | 55308 | PL- Travel Reimbursement | 336 | 1,000 | | 400 | (600) | -60.0% | To cover mileage for staff to attend training, workshops, meetings, etc. \$600 decrease due to potential impact of pandemic on in person events. |
| | | General Expenses Total | 50,633 | 48,552 | 26,505 | 36,987 | (11,565) | -23.8% | |
| 01419101 | 57000 | PL-CO-Capital Outlay | 4,837 | 1 | | - | (1) | -100.0% | |
| | | Capital Outlay Total | 4,837 | 1 | - | - | (1) | -100.0% | |
| | | Planning Total | 253,384 | 275,873 | 158,452 | 270,636 | (5,237) | -1.9% | |

| Town of Exeter | | | | | | | | | |
|---|--------|---|----------------|----------------|----------------------------|--------------------|--|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Economic Development | | | | | | | | | |
| 01465207 | 51110 | ED- Sal/Wages FT | 88,938 | 91,621 | 59,240 | 93,751 | 2,130 | 2.3% | 1 FT: ED Director |
| 01465207 | 51200 | ED- Sal/Wages PT | 2,275 | 3,000 | | - | (3,000) | -100.0% | Removed Intern \$3k |
| | | Salaries Total | 91,213 | 94,621 | 59,240 | 93,751 | (870) | -0.9% | |
| 01465207 | 52100 | ED- Health Insurance | 26,144 | 27,078 | 17,873 | 26,591 | (487) | -1.8% | Premium TBD |
| 01465207 | 52110 | ED- Dental Insurance | 1,371 | 1,900 | 950 | 1,900 | - | 0.0% | Premium TBD |
| 01465207 | 52120 | ED- Life Insurance | 135 | 108 | 74 | 108 | - | 0.0% | Premium TBD |
| 01465207 | 52130 | ED- LTD Insurance | 988 | 861 | 423 | 846 | (15) | -1.7% | Premium TBD |
| 01465207 | 52200 | ED- FICA | 5,196 | 5,867 | 3,466 | 5,813 | (54) | -0.9% | Based on wages: 6.2% |
| 01465207 | 52210 | ED- Medicare | 1,215 | 1,372 | 811 | 1,359 | (13) | -0.9% | Based on wages: 1.45% |
| 01465207 | 52300 | ED- Retirement Town | 9,642 | 10,234 | 6,617 | 11,833 | 1,599 | 15.6% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 44,690 | 47,420 | 30,214 | 48,450 | 1,030 | 2.2% | |
| 01465207 | 55050 | ED- Conf/Meals | - | 1,200 | | 1 | (1,199) | -99.9% | Conferences |
| 01465207 | 55055 | ED- Consulting Services | 1,500 | 3,000 | 477 | 3,000 | - | 0.0% | Consulting (prop appraisals, marketing, etc.) |
| 01465207 | 55091 | ED- Education/Training | 733 | 1,900 | | 1 | (1,899) | -99.9% | |
| 01465207 | 55190 | ED- Mobile Communications | 953 | 1,000 | 611 | 1,000 | - | 0.0% | Cell Phone for ED Director |
| 01465207 | 55200 | ED- Office Supplies | 55 | 400 | 525 | 400 | - | 0.0% | Paper, Pens, Ink, etc. |
| 01465207 | 55308 | ED -Travel Reimbursement | 672 | 1,800 | | 300 | (1,500) | -83.3% | Mileage for ED Director |
| | | General Expenses Total | 3,913 | 9,300 | 1,613 | 4,702 | (4,598) | -49.4% | |
| | | Total Economic Development | 139,816 | 151,341 | 91,067 | 146,903 | (4,438) | -2.9% | |
| Inspections & Code Enforcement | | | | | | | | | |
| 01424002 | 51110 | BI- Sal/Wages FT | 145,858 | 149,776 | 96,498 | 154,124 | 4,348 | 2.9% | 2 FT: Building Inspector, Deputy CEO |
| 01424002 | 51200 | BI- Sal/Wages PT | 37,495 | 38,648 | 14,574 | 37,820 | (828) | -2.1% | 1 PT: Electrical Inspector (24 Hrs/Wk) |
| | | Salaries Total | 183,353 | 188,424 | 111,072 | 191,944 | 3,520 | 1.9% | |
| 01424002 | 52100 | BI- Health Insurance | 36,203 | 40,115 | 24,963 | 39,395 | (720) | -1.8% | Premium TBD |
| 01424002 | 52110 | BI- Dental Insurance | 1,899 | 2,100 | 1,406 | 2,100 | - | 0.0% | Premium TBD |
| 01424002 | 52120 | BI- Life Insurance | 266 | 216 | 160 | 243 | 27 | 12.5% | Premium TBD |
| 01424002 | 52130 | BI- LTD Insurance | 926 | 813 | 396 | 793 | (20) | -2.5% | Premium TBD |
| 01424002 | 52200 | BI- FICA | 11,197 | 11,682 | 7,041 | 11,901 | 218 | 1.9% | Based on wages: 6.2% |
| 01424002 | 52210 | BI- Medicare | 2,619 | 2,732 | 1,647 | 2,783 | 51 | 1.9% | Based on wages: 1.45% |
| 01424002 | 52300 | BI- Retirement Town | 15,812 | 16,730 | 10,779 | 19,454 | 2,724 | 16.3% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 68,923 | 74,388 | 46,392 | 76,669 | 2,280 | 3.1% | |
| 01424002 | 55050 | BI- Conf/Room/Meals | - | 500 | | 250 | (250) | -50.0% | NE Building Officials Association Conference |
| 01424002 | 55088 | BI- Dues | 245 | 300 | 515 | 300 | - | 0.0% | RNI and NHBOA Dues |
| 01424002 | 55128 | BI- Fuel | 713 | 782 | 473 | 750 | (32) | -4.1% | Fuel for BI |
| 01424002 | 55190 | BI- Mobile Communications | 425 | 460 | 260 | 460 | - | 0.0% | Cell Phone for BI |
| 01424002 | 55308 | BI- Travel Reimbursement | 1,105 | 1,000 | 316 | 1,000 | - | 0.0% | Mileage for Electrical inspector |
| 01424002 | 55319 | BI- Vehicle Maintenance | - | 1 | | 1 | - | 0.0% | |
| | | General Expenses Total | 2,489 | 3,043 | 1,564 | 2,761 | (282) | -9.3% | |
| | | Inspections & Code Enf Total | 254,764 | 265,855 | 159,028 | 271,374 | 5,518 | 2.1% | |

| Town of Exeter | | | | | | | | | |
|-----------------------------------|--------|--------------------------------------|--------------|---------------|----------------------------|--------------------|--|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Conservation Commission | | | | | | | | | |
| 01461105 | 51200 | CC- Sal/Wages PT | 836 | 1,000 | 353 | 1,000 | - | 0.0% | Recording secretaries @ \$15/hr avg about 6 hr/mtg |
| 01461105 | 51210 | CC- Sal/Wages Temp | 2,622 | 2,520 | | 2,520 | - | 0.0% | Interns 2@12/hr, 15 hrs/wk for 7 wks |
| | | Salaries Total | 3,458 | 3,520 | 353 | 3,520 | - | 0.0% | |
| 01461105 | 52200 | CC- FICA | 207 | 218 | 22 | 218 | - | 0.0% | Based on wages: 6.2% |
| 01461105 | 52210 | CC- Medicare | 48 | 51 | 5 | 51 | - | 0.0% | Based on wages: 1.45% |
| | | Benefits Total | 255 | 269 | 27 | 269 | - | 0.0% | |
| 01461105 | 55044 | CC- Community Services | 936 | 500 | 90 | 500 | - | 0.0% | Covers outreach event costs: Anticipated for 2020 include \$250 Spring Tree, \$50 for 5 outreach events |
| 01461105 | 55051 | CC- Conservation Land Administration | 1,383 | 1,350 | 179 | 1,550 | 200 | 14.8% | Combination of Cons Land Admin and Trail Mgmt and Maintenance activities such as property monitoring and maintenance needs, bridge repair, kiosk map update. |
| 01461105 | 55058 | CC- Contract Services | - | 1,000 | | 1,000 | - | 0.0% | Support for Raynes Improvements |
| 01461105 | 55088 | CC- Dues | 825 | 1,000 | 700 | 1,000 | - | 0.0% | For board to join related organizations: SERLAC (\$150), NHACC (\$700), SELT (\$150) |
| 01461105 | 55091 | CC- Education/Training | 180 | 450 | | 250 | (200) | -44.4% | Training for board members and/or natl resource planner (NHACC-3 members and other workshops) |
| 01461105 | 55171 | CC- Legal/Public Notices | - | 50 | | 50 | - | 0.0% | Covers approx 1 legal notice typ in newspaper |
| 01461105 | 55224 | CC- Postage | 22 | 20 | | 20 | - | 0.0% | Mailings to ConCom members (mostly elect distr) |
| 01461105 | 55247 | CC- Registry of Deeds | - | 30 | | 30 | - | 0.0% | Fee for registry of deeds (typically printing plans, deeds) |
| 01461105 | 55254 | CC- Roadside Mowing | 1,600 | 1,850 | | 1,850 | - | 0.0% | Mowing White, Perry, Irvine and 1/2 of Morrissette \$1,850 |
| | | General Expenses Total | 4,946 | 6,250 | 969 | 6,250 | - | 0.0% | |
| | | Conservation Commission Total | 8,659 | 10,039 | 1,349 | 10,039 | - | 0.0% | |
| Renewable Energy Expense | | | | | | | | | |
| 01419118 | 55547 | ENR- Renewable Energy Expense | - | - | - | 1 | 1 | | Do not anticipate any expenditures in 2021. |
| | | General Expenses Total | - | - | - | 1 | 1 | | |
| | | Renewable Energy Expense | - | - | - | 1 | 1 | | |
| Zoning Board of Adjustment | | | | | | | | | |
| 01419103 | 51200 | ZO- Sal/Wages PT | 503 | 860 | 285 | 860 | - | 0.0% | Recording secretaries @ \$15 per hour |
| | | Salaries Total | 503 | 860 | 285 | 860 | - | 0.0% | |
| 01419103 | 52200 | ZO- FICA | 31 | 53 | 18 | 53 | - | 0.0% | |
| 01419103 | 52210 | ZO- Medicare | 7 | 12 | 4 | 12 | - | 0.0% | |
| | | Benefits Total | 38 | 66 | 22 | 66 | - | 0.0% | |
| 01419103 | 55091 | ZO- Education/Training | 60 | 200 | | 200 | - | 0.0% | min. training allotment for board members |
| 01419103 | 55171 | ZO- Legal/Public Notices | 1,730 | 1,200 | 851 | 1,200 | - | 0.0% | |
| 01419103 | 55224 | ZO- Postage | 1,965 | 2,000 | 898 | 2,000 | - | 0.0% | expenses are estimated for ZBA case administration (majority of costs paid by applicant) |
| | | General Expenses Total | 3,754 | 3,400 | 1,749 | 3,400 | - | 0.0% | |
| | | Zoning Total | 4,295 | 4,326 | 2,056 | 4,326 | - | 0.0% | |

| Town of Exeter | | | | | | | | | |
|-------------------------------------|--------|---|----------------|----------------|----------------------------|--------------------|---|--|---|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Historic District Commission | | | | | | | | | |
| 01419104 | 51200 | HD- Sal/Wages PT | 495 | 650 | 90 | 650 | - | 0.0% | Recording secretaries @ \$15 per hour |
| | | Salaries Total | 495 | 650 | 90 | 650 | - | 0.0% | |
| 01419104 | 52200 | HD- FICA | 31 | 40 | 5 | 40 | - | 0.0% | Based on wages: 6.2% |
| 01419104 | 52210 | HD- Medicare | 7 | 9 | 1 | 9 | - | 0.0% | Based on wages: 1.45% |
| | | Benefits Total | 38 | 50 | 6 | 50 | - | 0.0% | |
| 01419104 | 55050 | HD-Conf Rooms/Meals | - | 200 | | 200 | - | 0.0% | |
| 01419104 | 55088 | HD- Dues | - | 50 | | 50 | - | 0.0% | Min amt for dues associated with various organizations work with HDCs |
| 01419104 | 55091 | HD- Education/Training | - | 200 | | 200 | - | 0.0% | min. training allotment for board members |
| 01419104 | 55138 | HD- Grant Matching | 22,500 | 10,000 | | 10,000 | - | 0.0% | CLG Grant match |
| 01419104 | 55171 | HD- Legal/Public Notices | 83 | 100 | 130 | 100 | - | 0.0% | |
| 01419104 | 55224 | HD- Postage | 235 | 350 | 139 | 350 | - | 0.0% | Expenses are estimated for HDC case administration |
| 01419104 | 55227 | HD- Printing | - | 125 | | 125 | - | 0.0% | Printing needs for HDC as they arise |
| 01419104 | 55246 | HD- Reference Material | - | 100 | | 100 | - | 0.0% | |
| | | General Expenses Total | 22,819 | 11,125 | 269 | 11,125 | - | 0.0% | |
| | | Historic District Commission Total | 23,351 | 11,825 | 365 | 11,825 | - | 0.0% | |
| Heritage Commission | | | | | | | | | |
| 01419106 | 51200 | HC- Sal/Wages PT | 465 | 540 | 135 | 540 | - | 0.0% | Recording secretaries @ \$15 per hour |
| | | Salaries Total | 465 | 540 | 135 | 540 | - | 0.0% | |
| 01419106 | 52200 | HC- FICA | 29 | 33 | 8 | 33 | - | 0.0% | Based on wages: 6.2% |
| 01419106 | 52210 | HC- Medicare | 7 | 8 | 2 | 8 | - | 0.0% | Based on wages: 1.45% |
| | | Benefits Total | 36 | 41 | 10 | 41 | - | 0.0% | |
| 01419106 | 55058 | HC- Contract Services | 64 | | | 1 | 1 | | |
| 01419106 | 55088 | HC- Dues | - | 50 | | 50 | - | 0.0% | |
| 01419106 | 55091 | HC- Education/Training | - | 200 | | 200 | - | 0.0% | Min. training allotment for board members |
| 01419106 | 55138 | HC- Grant Matching | - | 1 | | 1 | - | 0.0% | |
| 01419106 | 55224 | HC- Postage | - | 25 | | 25 | - | 0.0% | Expenses are estimated for Heritage Commission case administration |
| 01419106 | 55227 | HC- Printing | - | 35 | | 35 | - | 0.0% | |
| | | General Expenses Total | 64 | 311 | - | 312 | 1 | 0.3% | |
| 01419106 | 55347 | Transfer Out | 423 | | | | | | |
| | | | 423 | - | - | - | - | | Year End Balance Transfer |
| | | Heritage Commission Total | 988 | 892 | 145 | 893 | 1 | 0.1% | |
| | | Total Planning & Development | 685,257 | 720,151 | 412,462 | 715,997 | (4,154) | -0.6% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-----------------------------|-------------|-------------|----------------------------|--------------------|--|--|---|
| 2021 General Fund Budget | | | | | | | | | |
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| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Police Department | | | | | | | | | |
| Police | | | | | | | | | |
| | 51110 | Sal/Wages FT | 1,608,380 | 1,740,359 | 1,089,264 | 1,746,778 | 6,419 | 0.4% | 29 FT (Chief, Deputy, Sergeants, Lieutenant, Officers, ACO, Admin) |
| | 51125 | First Responder Stipend | - | - | 59,657 | - | - | - | Paid for by Coronavirus Relief Fund |
| | 51150 | Vacation Replacement OT | 42,841 | 46,587 | 23,680 | 46,587 | - | 0.0% | Shift replacement OT |
| | 51200 | Sal/Wages PT | 15,614 | 35,882 | 11,749 | 14,500 | (21,382) | -59.6% | 1 PT officer, 1 PT secretarial/admin |
| | 51300 | Sal/Wages OT | 78,553 | 97,000 | 27,429 | 97,000 | - | 0.0% | Coverage OT, special OT |
| | 51350 | FEMA Storm Related OT | - | 1 | - | 1 | - | 0.0% | |
| | 51400 | Longevity Pay | 3,000 | 2,300 | 650 | 1,700 | (600) | -26.1% | For hires before 1/1/2010 only |
| | 51410 | Sick Replacement OT | 20,325 | 19,250 | 5,158 | 19,250 | - | 0.0% | Shift replacement OT |
| | 51420 | Holiday Pay | 61,158 | 58,920 | 19,377 | 58,231 | (689) | -1.2% | |
| | 51425 | Firearm Incentive | 1,250 | 1,500 | 2,433 | 1,500 | - | 0.0% | Instructor incentive of \$500 per employee |
| | 51430 | Field Training Incentive OT | 3,495 | 5,491 | 6,640 | 5,000 | (491) | -8.9% | Section 10.13 of current CBA |
| | 51450 | Education Incentive | 5,260 | 3,660 | 800 | 4,160 | 500 | 13.7% | Ed pay for those hired prior to 1/1/2010 |
| | 51455 | Training Regular Pay | 642 | - | 2,159 | - | - | - | |
| | 51440 | Training Coverage - OT | 4,647 | - | 3,530 | - | - | - | |
| | | Salaries Total | 1,845,165 | 2,010,950 | 1,252,526 | 1,994,707 | (16,243) | -0.8% | |
| | 52100 | Health Insurance | 358,945 | 422,102 | 249,287 | 418,131 | (3,971) | -0.9% | Premium TBD |
| | 52110 | Dental Insurance | 26,141 | 34,151 | 16,685 | 29,607 | (4,544) | -13.3% | Premium TBD |
| | 52120 | Life Insurance | 1,967 | 1,674 | 1,145 | 1,890 | 216 | 12.9% | Premium TBD |
| | 52130 | LTD Insurance | 282 | 981 | 467 | 933 | (48) | -4.9% | Premium TBD |
| | 52200 | FICA | 10,463 | 13,417 | 7,039 | 12,350 | (1,067) | -8.0% | Based on wages: 6.2% |
| | 52210 | Medicare | 26,593 | 29,159 | 18,148 | 28,923 | (236) | -0.8% | Based on wages: 1.45% |
| | 52300 | Retirement Town | 16,595 | 20,164 | 12,804 | 23,264 | 3,100 | 15.4% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | 52310 | Retirement Police | 479,612 | 510,191 | 310,445 | 561,438 | 51,247 | 10.0% | Based on wages: 28.43% Jan-Jun; 33.88% Jul-Dec |
| | | Benefits Total | 920,597 | 1,031,839 | 616,020 | 1,076,536 | 44,698 | 4.3% | |
| | 55001 | Accreditation | 1,000 | 4,014 | 4,014 | 5,716 | 1,702 | 42.4% | Added PowerDMS document management software yearly account - is necessary to seek CALEA accreditation |
| | 55035 | Chiefs Expenses | 998 | 1,000 | 393 | 1,000 | - | 0.0% | covers empl. Awards, retirement, emergency meals |
| | 55043 | Community Relations | 2,022 | 2,500 | 11 | 2,500 | - | 0.0% | Plaques, DARE, crime preventive items increase by \$500 to include NNO yearly |
| | 55045 | Vehicle Computer Equipment | 5,852 | 5,800 | - | 6,565 | 765 | 13.2% | Update cruisers/laptops (rhino tab) |
| | 55047 | Computer Maintenance | 1,402 | 18,575 | 7,250 | 17,500 | (1,075) | -5.8% | Contract with an IMC computer technician (cost split with Fire Dept) |
| | 55050 | Conf/Room/Meals | 1,500 | 3,000 | - | 3,000 | - | 0.0% | Professional dues added \$1,500 for Deputy Chief to attend IACP conference. |
| | 55057 | Prosecutor Service | 87,616 | 45,000 | 1,860 | 35,000 | (10,000) | -22.2% | Per diem prosecutorial services |
| | 55064 | Court Mileage Reimbursement | 95 | 1 | - | 1 | - | 0.0% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|--|------------------|------------------|----------------------------|--------------------|---|--|---|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| | 55549 | Covid-19 Expenses | - | - | - | 1 | 1 | | Expenses related to safety and maintenance for Covid-19 |
| | 55087 | Dry Cleaning | 14,600 | 15,000 | 11,250 | 12,000 | (3,000) | -20.0% | Contractual cost increase |
| | 55088 | Dues | 8,493 | 8,350 | 5,828 | 8,545 | 195 | 2.3% | SERT |
| | 55091 | Education/Training | 13,325 | 13,000 | 10,726 | 13,000 | - | 0.0% | Training course costs/meal reimbursement for the entire department (including civilians). |
| | 55106 | Equipment Purchase | 28,258 | 20,752 | 1,609 | 17,750 | (3,002) | -14.5% | Furniture, bike parts, cruiser parts, building costs, taser replacements, Public Eye |
| | 55128 | Fuel | 45,472 | 42,192 | 22,355 | 43,440 | 1,248 | 3.0% | Fuel for patrol vehicles using monthly average at the current rate of \$2.39 (use would lower with hybrid cruiser). |
| | 55133 | General Expenses | 6,218 | 8,850 | 5,688 | 6,000 | (2,850) | -32.2% | Memorial Monument and landscaping at Public Safety Complex |
| | 55138 | Grant Matching | - | 1 | - | 1 | - | 0.0% | |
| | 55160 | Investigation | 4,816 | 5,000 | - | 5,000 | - | 0.0% | Covers drug investigation costs and equipment |
| | 55190 | Mobile Communications | 2,969 | 3,146 | 1,264 | 3,147 | 1 | 0.0% | |
| | 55193 | Munitions | 6,878 | 11,717 | 6,955 | 12,000 | 283 | 2.4% | |
| | 55199 | Office Equipment Maintenance | 2,978 | 5,724 | 3,339 | 5,725 | 1 | 0.0% | Maintenance contract upgraded from 2 machines to 6 including printers and all service, parts and labor - will reduce cost of office supplies. |
| | 55200 | Office Supplies | 14,465 | 11,800 | 8,084 | 11,800 | - | 0.0% | Office supplies, new contract eliminates ink toner, evidence, prosecution, photo |
| | 55224 | Postage | 1,455 | 1,329 | 763 | 1,200 | (129) | -9.7% | Postage costs for mailings adjusted for actual average |
| | 55270 | Software Agreement | 15,612 | 17,068 | - | 17,070 | 2 | 0.0% | Tritech IMC contract - records, emergency operations, and interface for POL and FD Center Contract increase. |
| | 55314 | Uniforms | 16,386 | 15,385 | 9,549 | 15,385 | - | 0.0% | Cost of uniforms/equipment for 40 employees |
| | 55319 | Vehicle Maintenance | 19,823 | 21,000 | 7,834 | 21,000 | - | 0.0% | Covers repair costs for 19 vehicles |
| | 55321 | Veterinarian Service | 928 | 2,150 | - | 2,150 | - | 0.0% | contract with NHSPCA |
| | 55104 | Veterinarian Equipment | 962 | 800 | - | 500 | (300) | -37.5% | ACO equipment added splitting cost of the online dog licensing lookup software management with Town Clerk |
| | | General Expenses Total | 304,122 | 283,154 | 108,772 | 266,996 | (16,158) | -5.7% | |
| | 57009 | Capital Outlay -Vehicles | 35,931 | - | - | - | - | | |
| | xxxx | Capital Outlay - Parking Enforcement Equipment | - | 1 | - | 1 | - | 0.0% | Parking Enforcement - scanner and equipment for enforcement of 2 hour parking in the downtown area |
| | | Capital Outlay Total | 35,931 | 1 | - | 1 | - | 0.0% | |
| | | Total Police Department | 3,105,816 | 3,325,944 | 1,977,317 | 3,338,240 | 12,296 | 0.4% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|----------------------------|-------------|-------------|----------------------------|--------------------|--|--|---|
| 2021 General Fund Budget | | | | | | | | | |
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| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Fire Department | | | | | | | | | |
| | 51110 | Sal/Wages FT | 1,875,187 | 1,977,689 | 1,255,144 | 1,992,370 | 14,681 | 0.7% | 31 FT plus 2 new FT Firefighter/Medics for 6 mos. |
| | 51120 | Sal/Wages Stipend | 500 | 500 | 1,000 | 500 | - | 0.0% | |
| | 51125 | First Responder Stipend | | | 66,814 | | - | | Paid for by Coronavirus Relief Fund - Not in Budget |
| | 51150 | Vacation Replacement OT | 24,448 | 25,567 | 13,634 | 18,362 | (7,205) | -28.2% | Shift replacement OT for vacations |
| | 51200 | Sal/Wages PT | 6,461 | 17,489 | 4,204 | 17,468 | (21) | -0.1% | 1 PT Admin Assistant |
| | 51300 | Sal/Wages Call Back OT | 104,229 | 120,159 | 39,369 | 120,159 | - | 0.0% | General OT - call back |
| | 51130 | Personal Replacement OT | 12,277 | 24,618 | - | 20,557 | (4,061) | -16.5% | Shift replacement OT for personal leave |
| | 51350 | FEMA Storm Related OT | - | 1 | 3,482 | 1 | - | 0.0% | |
| | 51400 | Longevity Pay | 6,600 | 6,850 | 950 | 6,550 | (300) | -4.4% | For employees hired prior to 1/1/2006 |
| | 51410 | Sick Replacement OT | 37,793 | 30,377 | 15,280 | 31,943 | 1,566 | 5.2% | |
| | 51420 | Holiday Pay | 92,729 | 97,259 | 1,155 | 98,816 | 1,557 | 1.6% | |
| | 51600 | Sal/Wages On Call | 1,146 | 5,000 | 492 | 2,500 | (2,500) | -50.0% | |
| | | Salaries Total | 2,161,370 | 2,305,509 | 1,401,524 | 2,309,226 | 3,717 | 0.2% | |
| | 52100 | Health Insurance | 450,297 | 445,329 | 287,974 | 456,978 | 11,649 | 2.6% | Premium TBD |
| | 52110 | Dental Insurance | 33,393 | 41,241 | 24,274 | 42,091 | 850 | 2.1% | Premium TBD |
| | 52120 | Life Insurance | 2,177 | 1,890 | 1,270 | 1,890 | - | 0.0% | Premium TBD |
| | 52130 | LTD Insurance | 1,048 | 1,089 | 355 | 1,089 | - | 0.0% | Premium TBD |
| | 52200 | FICA | 3,774 | 5,121 | 2,553 | 4,976 | (145) | -2.8% | Based on wages: 6.2% |
| | 52210 | Medicare | 27,956 | 31,750 | 19,056 | 33,484 | 1,734 | 5.5% | Based on wages: 1.45% |
| | 52300 | Retirement Town | 6,462 | 6,713 | 4,391 | 7,611 | 898 | 13.4% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | 52320 | Retirement Fire | 624,750 | 668,877 | 406,707 | 704,900 | 36,023 | 5.4% | Based on wages: 30.09% Jan-Jun; 32.99% Jul-Dec |
| | | Benefits Total | 1,149,857 | 1,202,010 | 746,581 | 1,253,019 | 51,008 | 4.2% | |
| | 55019 | Breathing Apparatus | 1,997 | 2,000 | 1,714 | 2,000 | - | 0.0% | Breathing apparatus testing and repairs & air compressor certification and repairs |
| | 55035 | Chiefs Expenses | 3,150 | 3,200 | 1,479 | 3,200 | - | 0.0% | expenses for meetings, dinners |
| | 55038 | Cistern Maintenance | 315 | 325 | 224 | 325 | - | 0.0% | Cistern & dry hydrant maintenance |
| | 55042 | Communications Equipment | 15,570 | 10,810 | 3,687 | 9,810 | (1,000) | -9.3% | Radios and vehicle mobile data terminals (VDTs) |
| | 55224 | Postage | 355 | 519 | 293 | 519 | - | 0.0% | \$1,650 each - examples include FDIC conference, FRI international, IMT annual conference. Line restored to pre FY19 level. |
| | 55058 | Contract Services | 20,000 | 36,500 | 19,110 | 36,440 | (60) | -0.2% | Fire alarm contract maintenance, new IT maintenance proposal cost share 50/50 with Police Department. |
| | 55087 | Dry Cleaning | 3,431 | 3,250 | 2,828 | 3,250 | - | 0.0% | Dry cleaning of chief officer uniforms & Class A dress uniforms. |
| | 55088 | Dues | 17,396 | 17,358 | 8,056 | 17,372 | 14 | 0.1% | Seacoast Region Hazmat team annual assessment, Seacoast Chiefs |
| | 55091 | Education/Training | 5,089 | 5,990 | 695 | 14,175 | 8,185 | 136.6% | Tuition for college classes, fire certifications and education supplies. |
| | 55106 | General Equipment Purchase | 32,151 | 34,198 | 24,516 | 34,198 | - | 0.0% | Firefighting equipment purchase and replacement. |
| | 55122 | Fire Alarm Supplies | 43,351 | 45,000 | 5,575 | 45,000 | - | 0.0% | Town wide fire alarm system maintenance. |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|--------------------------------|------------------|------------------|----------------------------|--------------------|---|--|---|
| 2021 General Fund Budget | | | | | | | | | |
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| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| | 55123 | Fire Prevention Supplies | 10,378 | 14,990 | 4,245 | 7,490 | (7,500) | -50.0% | Fire investigation supplies. |
| | 55128 | Fuel | 38,346 | 38,544 | 18,963 | 38,544 | - | 0.0% | Gas and diesel fuel for all fire department vehicles |
| | 55132 | General Equipment Repair | 5,236 | 6,405 | - | 6,405 | - | 0.0% | Small tool & equipment repair. |
| | 55133 | General Expenses | 7,003 | 8,565 | 285 | 8,565 | - | 0.0% | Background investigations, water, emergency scene rehabilitation, supplies, etc. |
| | 55144 | Hazmat Supplies | 8,267 | 9,452 | 2,974 | 8,254 | (1,198) | -12.7% | Hazardous materials monitoring equipment, clean up and control supplies. |
| | 55149 | Hose Replacement | 21,111 | 23,830 | 16,167 | 23,830 | - | 0.0% | Fire hose replacement and repair. |
| | 55151 | Hydrant Maintenance | - | 3,840 | 2,740 | 3,840 | - | 0.0% | Hydrant maintenance performed by water department (fixed fee) |
| | 55190 | Mobile Communications | 8,080 | 9,265 | 4,379 | 8,875 | (390) | -4.2% | Cell phone plan and data usage for staff cars, engines, and fire prevention |
| | 55199 | Office Equipment Maintenance | 665 | 720 | 518 | 720 | - | 0.0% | Lease agreements & service contracts for copier and time clock. Lesae agreement for new color copier is \$15 monthly increase over FY19 |
| | 55200 | Supplies | 2,519 | 4,200 | 290 | 4,200 | - | 0.0% | Office supplies for department (excluding health) |
| | 55214 | Physicals | 893 | 1,038 | 430 | 1,028 | (10) | -1.0% | Pre-employment for new hires and annual physicals for all fire personnel. 14 personnel due for chest x-ray and EKG in FY20. |
| | 55050 | Conf/Room/Meals | 1,545 | 1,772 | 1,070 | 1,636 | (136) | -7.7% | Postage for general department, prevention, new candidate hiring. Expected 5 cent postage rate increase. |
| | 55230 | Protective Equipment | 3,961 | 4,728 | 1,914 | 4,728 | - | 0.0% | Turnout gear replacement, inspections, repair. |
| | 55237 | Radio Repairs/Maintenance | 18,985 | 18,840 | 2,355 | 16,245 | (2,595) | -13.8% | Maintenance and programming FD portable and mobile radios, annual service contract with 2-Way communications. |
| | 55270 | Software Agreement | 8,697 | 9,022 | 1,709 | 5,651 | (3,371) | -37.4% | All annual software IMC dispatching program and public eye mobile data terminals annual licensing agreement and fees. |
| | 55282 | Building Supplies | 5,621 | 5,452 | 5,501 | 5,452 | - | 0.0% | Laundry and miscellaneous building supplies |
| | 55314 | Uniforms | 355 | 1,294 | - | 1,294 | - | 0.0% | Uniforms for 30 personnel plus call personnel |
| | 55319 | Vehicle Maintenance | 1,311 | 1,600 | - | 1,600 | - | 0.0% | Vehicle maintenance, inspections, tires, annual pump and aerial testing and certifications. |
| | 55264 | Shelter Equipment | - | 1 | - | - | (1) | -100.0% | Agreement with SAU16 to provide shelter food/supplies as necessary. |
| | 55095 | Emergency Management Equipment | - | 1 | - | - | (1) | -100.0% | FEMA line if needed |
| | 55117 | FEMA Reimb- Debris Removal | 750 | 1,038 | 427 | - | (1,038) | -100.0% | FEMA line if needed |
| | 55120 | FEMA Reimb- Materials | 3,895 | 4,000 | - | 4,000 | - | 0.0% | FEMA line if needed |
| | 55121 | FEMA Reimb- Permanent Work | - | 1,200 | - | 1 | (1,199) | -99.9% | FEMA line if needed |
| | | General Expenses Total | 290,426 | 328,947 | 132,145 | 318,647 | (10,300) | -3.1% | |
| | 57006 | Capital Outlay | 18,900 | 15,445 | 8,560 | 16,988 | 1,543 | 10.0% | FY20 is upgrade of audio-visual equipment in EOC. |
| | | Capital Outlay Total | 18,900 | 15,445 | 8,560 | 16,988 | 1,543 | 10.0% | |
| | | Total Fire Department | 3,620,553 | 3,851,911 | 2,288,810 | 3,897,880 | 45,968 | 1.2% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------------|--------|-------------------------------|----------------|----------------|----------------------------|--------------------|--|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Public Safety Shared Services | | | | | | | | | |
| Communications | | | | | | | | | |
| 01429905 | 51110 | PDD- Sal/Wages FT | 207,025 | 228,143 | 125,807 | 213,239 | (14,904) | -6.5% | 5 FT Staff |
| 01429905 | 51150 | PDD- Vacation Replacement OT | 12,857 | 9,000 | 4,403 | 9,000 | - | 0.0% | covers vacation/personal days for dispatchers |
| 01429905 | 51200 | PDD- Sal/Wages PT | 4,538 | 3,500 | - | 2,500 | (1,000) | -28.6% | Reduced to budget for one at several shifts a month |
| 01429905 | 51300 | PDD-Sal/Wages OT | 11,378 | 14,600 | 12,450 | 14,600 | - | 0.0% | covers cost in emergencies and regular coverage added \$3000 from sick replacement |
| 01429905 | 51350 | PDD-FEMA Storm Related OT | - | 1 | - | 1 | - | 0.0% | Expenses related to declared emergencies |
| 01429905 | 51400 | PDD-Longevity Pay | 300 | 700 | 300 | - | (700) | -100.0% | contract item |
| 01429905 | 51410 | PDD-Sick Replacement OT | 4,412 | 3,000 | 514 | 3,000 | - | 0.0% | covers OT for dispatchers out sick removed \$3000 to be placed into reg OT |
| 01429905 | 51420 | PDD-Holiday Pay | 8,437 | 9,680 | 4,115 | 9,032 | (648) | -6.7% | contract item |
| 01429905 | 51430 | PDD-Sal/Wages FTO Incentive | 1,271 | - | 1,867 | - | - | - | |
| 01429905 | 51440 | PDD-Training Coverage - OT | - | - | 109 | - | - | - | |
| 01429905 | 51455 | PDD-Training Regular Pay | 220 | - | 580 | - | - | - | |
| 01429905 | 51450 | PDD-Education Incentive | - | 1,000 | - | 1,000 | - | 0.0% | contract item |
| | | Salaries Total | 250,438 | 269,624 | 150,145 | 252,372 | (17,252) | -6.4% | |
| 01429905 | 52100 | PDD-Health Insurance | 49,254 | 36,632 | 24,007 | 62,231 | 25,599 | 69.9% | Premium TBD |
| 01429905 | 52110 | PDD-Dental Insurance | 3,374 | 4,579 | 1,812 | 4,579 | - | 0.0% | Premium TBD |
| 01429905 | 52120 | PDD-Life Insurance | 291 | 270 | 190 | 378 | 108 | 40.0% | Premium TBD |
| 01429905 | 52200 | PDD-FICA | 14,511 | 16,717 | 9,428 | 15,647 | (1,070) | -6.4% | Based on wages: 6.2% |
| 01429905 | 52210 | PDD-Medicare | 3,397 | 3,910 | 2,205 | 3,659 | (250) | -6.4% | Based on wages: 1.45% |
| 01429905 | 52300 | PDD-Retirement Town | 20,093 | 29,726 | 15,314 | 31,689 | 1,963 | 6.6% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 90,920 | 91,833 | 52,956 | 118,183 | 26,350 | 28.7% | |
| 01429905 | 55105 | PDD-Equipment Maintenance | 23,662 | 20,825 | 9,443 | 20,825 | - | 0.0% | covers our maintenance/service yearly and monthly contracts |
| 01429905 | 55108 | PDD-Equipment Repair | 5,456 | 5,800 | 852 | 5,800 | - | 0.0% | uncovered repair costs |
| 01429905 | 55256 | PDD-Phone Repairs/Service | 129 | 300 | - | 300 | - | 0.0% | uncovered phone repair costs Revised with past spending and removed Ipad from this account |
| | | General Expenses Total | 29,247 | 26,925 | 10,295 | 26,925 | - | 0.0% | |
| 01429905 | 57006 | PDD- Capital Outlay-Equipment | - | 28,700 | - | - | (28,700) | -100.0% | Public Safety Camera System transferred from IT Budget |
| | | Capital Outlay Total | - | 28,700 | - | - | (28,700) | -100.0% | |
| | | Communications Total | 370,605 | 417,082 | 213,396 | 397,480 | (19,602) | -4.7% | |
| Health | | | | | | | | | |
| 01441105 | 51110 | FH- Sal/Wages FT | 56,749 | 58,647 | 37,847 | 60,194 | 1,547 | 2.6% | 1 FT: Health Officer |
| | | Salaries Total | 56,749 | 58,647 | 37,847 | 60,194 | 1,547 | 2.6% | |

| Town of Exeter | | | | | | | | | |
|---|--------|-------------------------------------|-------------|-------------|----------------------------|--------------------|--|--|---|
| 2021 General Fund Budget | | | | | | | | | |
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| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01441105 | 52110 | FH- Dental Insurance | 1,502 | 1,900 | 1,040 | 1,900 | - | 0.0% | Premium TBD |
| 01441105 | 52120 | FH- Life Insurance | 135 | 108 | 74 | 108 | - | 0.0% | Premium TBD |
| 01441105 | 52200 | FH- FICA | 3,690 | 3,636 | 2,347 | 3,732 | 96 | 2.6% | Based on wages: 6.2% |
| 01441105 | 52210 | FH- Medicare | 863 | 850 | 549 | 873 | 22 | 2.6% | Based on wages: 1.45% |
| 01441105 | 52300 | FH- Town Retirement | 6,152 | 6,551 | 4,228 | 7,598 | 1,047 | 16.0% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 12,342 | 13,045 | 8,237 | 14,211 | 1,165 | 8.9% | |
| 01441105 | 55293 | FH- Supplies | 774 | 795 | - | 795 | - | 0.0% | Health Inspection and office supplies |
| 01441105 | 55224 | FH- Postage | 140 | 1,000 | - | 1 | (999) | -99.9% | Health Dept. mailings |
| 01441105 | 55055 | FH- Consulting | 35 | 35 | 45 | 45 | 10 | 28.6% | Hazardous Materials Remediation & Consulting for Sportsmen's Club project |
| 01441105 | 55190 | FH- Mobile Communications | 1,310 | 1,608 | 628 | 1,023 | (585) | -36.4% | Phone plan & mobile data terminal usage for Health Officer. |
| 01441105 | 55191 | FH- Mosquito Control | 56,100 | 56,100 | 39,270 | 39,000 | (17,100) | -30.5% | Mosquito control maintenance contract costs |
| 01441105 | 55270 | FH- Software Agreement | 44 | 77 | 18 | 77 | - | 0.0% | Metverse forms and reporting |
| 01441105 | 55308 | FH- Travel Reimbursement | 2,253 | 2,253 | 2,388 | 2,400 | 147 | 6.5% | Mileage reimbursement for Health Officer |
| 01441105 | 55050 | FH- Conf/Room/Meals | 539 | 950 | 53 | 950 | - | 0.0% | Training, Meeting and Seminars for Health Officer |
| 01441105 | 55088 | FH- Dues | 87 | 500 | - | 500 | - | 0.0% | Health Dept. dues & memberships |
| | | General Expenses Total | 61,282 | 63,318 | 42,402 | 44,791 | (18,527) | -29.3% | |
| | | Health Total | 130,373 | 135,010 | 88,486 | 119,196 | (15,815) | -11.7% | |
| | | Total Public Safety Shared Services | 500,978 | 552,093 | 301,882 | 516,676 | (35,416) | -6.4% | |
| Public Works - General Fund | | | | | | | | | |
| Administration & Engineering | | | | | | | | | |
| 01431101 | 51110 | PWA- Sal/Wages FT | 436,703 | 448,227 | 260,881 | 457,847 | 9,620 | 2.1% | 6 FT: Director, Town Eng, Eng Tech, Office Mgr, Office Clerk, Asst Engineer |
| 01431101 | 51200 | PWA- Sal/Wages PT | - | 500 | - | 500 | - | 0.0% | 1- PT-recording secretary for River Committee @ \$15/hr |
| 01431101 | 51300 | PWA- Sal/Wages OT | 480 | 500 | 96 | 500 | - | 0.0% | |
| | | Salaries Total | 437,183 | 449,227 | 260,977 | 458,847 | 9,620 | 2.1% | |
| 01431101 | 52100 | PWA- Health Insurance | 63,446 | 64,080 | 37,239 | 80,339 | 16,259 | 25.4% | Premium TBD |
| 01431101 | 52110 | PWA- Dental Insurance | 5,367 | 6,136 | 3,165 | 6,986 | 850 | 13.9% | Premium TBD |
| 01431101 | 52120 | PWA- Life Insurance | 689 | 540 | 342 | 594 | 54 | 10.0% | Premium TBD |
| 01431101 | 52130 | PWA- LTD Insurance | 1,248 | 1,089 | 533 | 1,065 | (24) | -2.2% | Premium TBD |
| 01431101 | 52200 | PWA- FICA | 25,720 | 27,852 | 15,720 | 28,449 | 596 | 2.1% | Based on wages: 6.2% |
| 01431101 | 52210 | PWA- Medicare | 6,015 | 6,514 | 3,676 | 6,653 | 139 | 2.1% | Based on wages: 1.45% |
| 01431101 | 52300 | PWA- Retirement Town | 47,400 | 50,123 | 29,151 | 57,861 | 7,738 | 15.4% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 149,885 | 156,334 | 89,825 | 181,947 | 25,613 | 16.4% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|------------------------------------|-------------|-------------|----------------------------|--------------------|---|--|--|
| 2021 General Fund Budget | | | | | | | | | |
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| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01431101 | 55003 | PWA- Drug/Alcohol Testing | 590 | 1,200 | 630 | 1,200 | - | 0.0% | Contract w/Access; required (per USDOT) random testing for all CDL holders & screening new hires |
| 01431101 | 55048 | PWA- Computer Software | | | 357 | | | | |
| 01431101 | 55050 | PWA- Conf/Room/Meals | 1,672 | 3,000 | - | 1 | (2,999) | -100.0% | National or regional conf 60% Dir, Town Eng; 100% Maint Supt, Hwy Supt @\$1100 ea |
| 01431101 | 55058 | PWA- Contracted Services | - | 25,000 | 18,000 | 1 | (24,999) | -100.0% | |
| 01431101 | 55088 | PWA- Dues | 635 | 700 | 550 | 700 | - | 0.0% | Dues: APWA \$210, NHPWA \$100, Mutual Aid \$25; |
| 01431101 | 55091 | PWA- Education/Training | 1,224 | 2,000 | 1,700 | 2,000 | - | 0.0% | Licenses: PE 2@150/2 yr |
| 01431101 | 55128 | PWA- Fuel | 1,274 | 1,345 | 681 | 1,345 | - | 0.0% | Education and training for staff |
| 01431101 | 55133 | PWA- General Expenses | 791 | 850 | - | 850 | - | 0.0% | Dir & Eng vehicles |
| 01431101 | 55158 | PWA- Insurance Reimbursed Repairs | - | 1,000 | - | 1,000 | - | 0.0% | Meal reimbursement during extended operations per Director's determination |
| 01431101 | 55181 | PWA- Master Fuel Account | 3,273 | 1 | 5,753 | 1 | - | 0.0% | Damage repairs on insurance claims |
| 01431101 | 55190 | PWA- Mobile Communications | 898 | 1,200 | 578 | 1,200 | - | 0.0% | Bulk fuel delivery charges less dept allocations; for 109 vehicles |
| 01431101 | 55200 | PWA- Office Supplies | 9,872 | 10,000 | 5,608 | 10,000 | - | 0.0% | 60% Director, Town Engineer & Asst Engineer; 100% Highway, MiFi (Engineering) |
| 01431101 | 55224 | PWA- Postage | 212 | 500 | 773 | 500 | - | 0.0% | Gen office supplies \$6500; Eng supplies \$3500: plotter paper & ink, field books, Town Standards, scanning plans; 60% of copier billing |
| 01431101 | 55237 | PWA- Radio Repairs | 12 | 600 | - | 600 | - | 0.0% | 4 Desk sets, 6 portables, 42 vehicle units |
| 01431101 | 55238 | PWA- Radio Replacement | - | 1,000 | - | 1,000 | - | 0.0% | Digital repeater to communicate with Fire & Police |
| 01431101 | 55319 | PWA- Vehicle Maintenance | 1,031 | 600 | 154 | 600 | - | 0.0% | Dir & Eng vehicles |
| | | General Expenses Total | 21,483 | 48,996 | 34,784 | 20,998 | (27,998) | -57.1% | |
| 01431101 | 55998 | PWA- Due from Water Fund | (117,533) | (121,104) | (60,502) | (128,151) | (7,047) | 5.8% | 20% Water Fund offset |
| 01431101 | 55999 | PWA- Due from Sewer Fund | (117,533) | (121,104) | (60,502) | (128,151) | (7,047) | 5.8% | 20% Sewer Fund offset |
| | | Due from Water/Sewer Funds Total | (235,066) | (242,209) | (121,004) | (256,302) | (14,093) | 5.8% | |
| | | Administration & Engineering Total | 373,485 | 412,348 | 264,582 | 405,490 | (6,858) | -1.7% | |
| Highways and Streets | | | | | | | | | |
| 01431202 | 51110 | HWY- Sal/Wages FT | 611,717 | 639,436 | 419,247 | 660,834 | 21,398 | 3.3% | 12 FT |
| 01431202 | 51210 | HWY- Sal/Wages Temp | - | 1 | | 1 | - | 0.0% | Intern, Summer/Fall laborer |
| 01431202 | 51300 | HWY- Sal/Wages OT | 19,409 | 20,000 | 4,870 | 20,000 | - | 0.0% | Emergency ops, callouts, flood watch, voting/traffic control |
| 01431202 | 51310 | HWY- Sal/Wages Stand-By | 7,160 | 7,280 | 4,640 | 7,280 | - | 0.0% | After hours on-call status, \$140/wk per union contract |
| 01431202 | 51350 | HWY- FEMA Storm Related OT | - | 1 | | 1 | - | 0.0% | Expenses related to declared emergencies |
| 01431202 | 51400 | HWY- Longevity Pay | 7,450 | 6,650 | 1,050 | 6,900 | 250 | 3.8% | 8 FT per union contract |
| | | Salaries Total | 645,736 | 673,368 | 429,807 | 695,016 | 21,648 | 3.2% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|--------------------------------|-------------|-------------|----------------------------|--------------------|--|--|---|
| 2021 General Fund Budget | | | | | | | | | |
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| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01431202 | 52100 | HWY- Health Insurance | 188,733 | 209,428 | 136,862 | 209,068 | (360) | -0.2% | Premium TBD |
| 01431202 | 52110 | HWY- Dental Insurance | 11,296 | 13,464 | 8,483 | 13,971 | 507 | 3.8% | Premium TBD |
| 01431202 | 52120 | HWY- Life Insurance | 856 | 702 | 798 | 783 | 81 | 11.5% | Premium TBD |
| 01431202 | 52200 | HWY- FICA | 37,582 | 41,749 | 26,978 | 43,091 | 1,342 | 3.2% | Based on wages: 6.2% |
| 01431202 | 52210 | HWY- Medicare | 8,789 | 9,764 | 6,309 | 10,078 | 314 | 3.2% | Based on wages: 1.45% |
| 01431202 | 52300 | HWY- Retirement Town | 69,816 | 75,215 | 49,431 | 87,908 | 12,693 | 16.9% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 317,072 | 350,322 | 228,862 | 364,899 | 14,577 | 4.2% | |
| 01431202 | 55013 | HWY- Asphalt Reclamation | 10,000 | 10,000 | | 10,000 | - | 0.0% | Grinding & screening to recycle asphalt and concrete into reusable product. Screening compost and sand |
| 01431202 | 55020 | HWY- Bridge Repairs | 6,830 | 5,500 | | 24,000 | 18,500 | 336.4% | Replace deck and bridge rail at Garrison Lane red-list bridge (in-house) |
| 01431202 | 55066 | HWY- Culvert Repairs | 3,026 | 2,000 | 510 | 2,000 | - | 0.0% | Repair or replace culverts (pipes & headers) |
| 01431202 | 55071 | HWY- Dam Maintenance | 9,012 | 15,000 | 4,875 | 2,500 | (12,500) | -83.3% | Dam & abutment concrete & mechanical repairs at Pickpocket, Colcord |
| 01431202 | 55072 | HWY - Dam Registration | 400 | 400 | - | 400 | - | 0.0% | Annual NHDES fees (due December) Sloans Brook |
| 01431202 | 55091 | HWY- Education/Training | 1,673 | 3,000 | 450 | 1,500 | (1,500) | -50.0% | Classes, licensing (CDL, UNH Tech Transfer classes) |
| 01431202 | 55096 | HWY- Emergency Traffic Control | 1,000 | 1,000 | | 500 | (500) | -50.0% | Uniformed officer in high traffic, emergencies |
| 01431202 | 55107 | HWY- Equipment Rentals | 4,830 | 4,500 | | 2,000 | (2,500) | -55.6% | Rental of equipment not owned by Town, including bulldozer, excavator, grader, screen |
| 01431202 | 55128 | HWY- Fuel | 34,020 | 21,455 | 17,958 | 19,455 | (2,000) | -9.3% | Fuel for highway dept vehicles & equipment |
| 01431202 | 55134 | HWY- General Hand Tools | 3,724 | 4,000 | 2,117 | 3,500 | (500) | -12.5% | Repl/repair hand tools incl. compacter, hand-saw, chainsaws, small power tools |
| 01431202 | 55190 | HWY- Mobile Communications | 1,415 | 1 | 1,078 | 1 | - | 0.0% | moved to phone reimbursement |
| 01431202 | 55212 | HWY- Phone Reimbursement | 1,840 | 2,400 | 840 | 2,400 | - | 0.0% | Cell Phone stipend \$50/mo for Supt + 3 Foremen |
| 01431202 | 55257 | HWY- Safety Equipment | 6,597 | 4,500 | 3,689 | 4,000 | (500) | -11.1% | Hardhats, vests, eye protection, Technu, steel-toed boot repl \$185/yr per employee |
| 01431202 | 55267 | HWY- Signs | 5,913 | 14,000 | 4,196 | 7,000 | (7,000) | -50.0% | Sign replacement for retro reflectivity, damages. |
| 01431202 | 55285 | HWY- Storm Drain Repair | 10,039 | 9,000 | 1,593 | 6,000 | (3,000) | -33.3% | Repair drain castings. 1,305 catch basins |
| 01431202 | 55286 | HWY- Street Marking | 24,516 | 30,000 | 21,787 | 25,000 | (5,000) | -16.7% | Fog lines, center lines, parking spaces (butyl rubber by contractor); crosswalks 2x yr |
| 01431202 | 55287 | HWY- Street Repairs/Maint | 19,476 | 18,000 | 16,613 | 18,000 | - | 0.0% | Patching town roads & shoulder repair materials; includes asphalt, concrete, gravel |
| 01431202 | 55310 | HWY- Tree Maintenance | 20,559 | 22,500 | 6,214 | 17,500 | (5,000) | -22.2% | All trees in Town ROW & parks incl pruning, fertilizing & removal w/ licensed arborist; increasing demands for tree removal & pruning; additional street trees at Lincoln & presence of Emerald Ash Borer (EAB) |
| 01431202 | 55314 | HWY- Uniforms | 4,436 | 6,000 | 3,646 | 6,000 | - | 0.0% | 12 employees |
| 01431202 | 55319 | HWY- Vehicle Maintenance | 34,407 | 45,000 | 22,467 | 40,000 | (5,000) | -11.1% | Maintenance of all dept vehicles and equip |
| 01431202 | 55337 | HWY- Weed Control | 8,000 | 8,000 | 6,000 | 8,000 | - | 0.0% | Along medians & curbing; contract w/licensed herbicide applicator, \$2000/app x 4/yr |
| | | General Expenses Total | 211,714 | 226,256 | 114,033 | 199,756 | (26,500) | -11.7% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|------------------------------------|-------------|-------------|----------------------------|--------------------|--|--|--|
| 2021 General Fund Budget | | | | | | | | | |
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| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01431202 | 55251 | HWY-Road Paving/Maintenance | 745,790 | 800,000 | 416,244 | 700,000 | (100,000) | -12.5% | Incl crack sealing, reconstruction, etc. 3% increase material cost |
| 01431202 | 55067 | HWY- Culvert Replacement | 696 | 23,000 | 5,551 | 23,000 | - | 0.0% | Tamarind Lane 18" steel culvert replacement or reline |
| 01431202 | 55266 | HWY- Sidewalks/Curbing | 15,220 | 15,000 | | 10,000 | (5,000) | -33.3% | Sidewalks and curbing, minor repair & replacements |
| 01431202 | 55284 | HWY- Storm Drain Cleaning | 19,989 | 25,000 | 19,980 | 20,000 | (5,000) | -20.0% | Annual clean 50% catch basins, material testing |
| | | Capital Outlay Total | 781,696 | 863,000 | 441,775 | 753,000 | (110,000) | -12.7% | |
| | | Highways & Streets Total | 1,956,218 | 2,112,946 | 1,214,477 | 2,012,671 | (100,275) | -4.7% | |
| Snow Removal | | | | | | | | | |
| 01431903 | 51300 | PS- Sal/Wages - OT Snow | 101,114 | 72,700 | 27,568 | 70,000 | (2,700) | -3.7% | Includes Mechanic |
| 01431903 | 51350 | PS- Sal/Wages - FEMA Storm Related | - | 1 | | 1 | - | 0.0% | Expenses related to declared emergencies |
| | | Salaries Total | 101,114 | 72,701 | 27,568 | 70,001 | (2,700) | -3.7% | |
| 01431903 | 52200 | PS- FICA | 6,206 | 4,507 | 1,704 | 4,340 | (167) | -3.7% | Based on wages: 6.2% |
| 01431903 | 52210 | PS- Medicare | 1,451 | 1,054 | 399 | 1,015 | (39) | -3.7% | Based on wages: 1.45% |
| 01431903 | 52300 | PS- Retirement Town | 10,824 | 8,121 | 3,022 | 8,831 | 710 | 8.7% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 18,482 | 13,682 | 5,125 | 14,186 | 504 | 3.7% | |
| 01431903 | 55026 | PS- Calcium Chloride | - | 500 | | 1 | (499) | -99.8% | Salt additive used during harsh temperatures in the winter |
| 01431903 | 55061 | PS- Contracted Snow Removal | 29,698 | 50,000 | | 45,000 | (5,000) | -10.0% | Hire contractors w/10 wheelers to remove snow for safety downtown, Lincoln St, Ports Ave. |
| 01431903 | 55118 | PS- FEMA Reimb Force Equip | - | 1 | | 1 | - | 0.0% | Expenses declared winter emergencies |
| 01431903 | 55119 | PS- FEMA Reimb Force Labor | - | 1 | | 1 | - | 0.0% | Expenses declared winter emergencies |
| 01431903 | 55128 | PS- Fuel | 12,755 | 19,670 | 5,608 | 17,000 | (2,670) | -13.6% | Fuel for snow removal vehicles |
| 01431903 | 55216 | PS- Plow Damages | 3,771 | 4,000 | 732 | 3,500 | (500) | -12.5% | Private property damage caused by snow plows |
| 01431903 | 55218 | PS- Plowing | 168,780 | 85,000 | 72,533 | 80,000 | (5,000) | -5.9% | Hire contractors to plow, including dedicated Lincoln St improvements |
| 01431903 | 55258 | PS- Salt | 98,520 | 65,000 | 41,726 | 60,000 | (5,000) | -7.7% | Winter salt for town roads, sidewalks, parking lots; 2020 \$46.75/ton |
| 01431903 | 55259 | PS- Sand | 982 | 1,000 | 1,440 | 1,000 | - | 0.0% | Purchase sand during winter months to spread along the town roads, sidewalks, parking lots |
| 01431903 | 55319 | PS- Vehicle Maintenance | 30,991 | 23,000 | 16,092 | 20,500 | (2,500) | -10.9% | Repair snow plows and snow removal equip |
| | | General Expenses Total | 345,496 | 248,172 | 138,131 | 227,003 | (21,169) | -8.5% | |
| | | Snow Removal Total | 465,091 | 334,555 | 170,824 | 311,190 | (23,365) | -7.0% | |
| Solid Waste Disposal | | | | | | | | | |
| 01432304 | 51200 | SW- Sal/Wages PT | 17,592 | 18,196 | 11,040 | 18,627 | 431 | 2.4% | 1 PT @ 16 hrs/wk including transfer station winter schedule and weekend trash removal |
| 01432304 | 51300 | SW- Sal/Wages OT | 11,883 | 5,000 | 4,042 | 4,000 | (1,000) | -20.0% | OT for Highway employees assigned to Transfer Station |
| | | Salaries Total | 29,475 | 23,196 | 15,082 | 22,627 | (569) | -2.5% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-----------------------------------|------------------|------------------|----------------------------|--------------------|--|--|--|
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| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01432304 | 52200 | SW- FICA | 1,622 | 1,438 | 934 | 1,403 | (35) | -2.5% | Based on wages: 6.2% |
| 01432304 | 52210 | SW- Medicare | 379 | 336 | 219 | 328 | (8) | -2.5% | Based on wages: 1.45% |
| 01432304 | 52300 | SW-Retirement | 1,264 | 559 | 452 | 505 | (54) | -9.6% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 3,266 | 2,333 | 1,605 | 2,236 | (97) | -4.2% | |
| 01432304 | 55018 | SW- Blue Bags | 115,233 | 75,000 | 91,001 | 115,000 | 40,000 | 53.3% | Includes vendor delivery to store; offset by revenue |
| 01432304 | 55054 | SW- Construction Debris | 8,044 | 10,000 | 6,581 | 10,000 | - | 0.0% | Construction debris container at Transfer Station |
| 01432304 | 55082 | SW- Disposal/Recycling Contract | 981,280 | 1,001,880 | 549,240 | 1,020,000 | 18,120 | 1.8% | Per contract with Waste Management June 2017 through May 2022 with 3% annual increases |
| 01432304 | 55086 | SW- Brush Grinding | 15,300 | 23,000 | 1,840 | 15,000 | (8,000) | -34.8% | Brush grinding and removal by contractor 2 to 3x per year as space needs require (contracted with Dirt Doctor thru 2022) |
| 01432304 | 55091 | SW- Education/Training | (111) | 650 | 100 | 200 | (450) | -69.2% | Solid waste training |
| 01432304 | 55092 | SW- Electricity | 1,549 | 1,500 | 1,147 | 1,500 | - | 0.0% | Transfer station building |
| 01432304 | 55093 | SW- Electronic Waste Expense | 8,927 | 14,000 | 5,341 | 10,000 | (4,000) | -28.6% | Removal of electronic waste collected at Transfer Station, offset by sticker revenue |
| 01432304 | 55150 | SW- Household Haz Waste Removal | 28,631 | 39,000 | | 42,750 | 3,750 | 9.6% | Cost of annual Oct event; Exeter share \$11,300 the rest offset by regional collection revenue & State grant |
| 01432304 | 55163 | SW- Landfill Monitoring | 46,916 | 70,000 | 16,958 | 100,000 | 30,000 | 42.9% | Gas and water quality testing, including PFAS & 1,4-dioxane at Cross Road landfill \$25k; seep metals loading by GZA; landfill cap settlement & slope repair \$75k in 2021 |
| 01432304 | 55186 | SW- Metal Removal | 1,475 | 3,000 | 250 | 3,000 | - | 0.0% | Hauling charge to remove metals & white goods |
| 01432304 | 55201 | SW- Operations Maintenance | 4,636 | 8,400 | 5,458 | 5,000 | (3,400) | -40.5% | Mowing, materials and supplies at the Transfer Station |
| 01432304 | 55244 | SW- Recycle Containers | 12,987 | 13,100 | 5,950 | 13,100 | - | 0.0% | Downtown litter bins; 65 gal carts & 12 gal bins and other trash bins; offset by revenue |
| 01432304 | 55293 | SW- Supplies | 3,312 | 1,700 | 582 | 1,500 | (200) | -11.8% | Offices to sell |
| 01432304 | 55300 | SW- Tire Disposal | 2,500 | 2,500 | | 2,000 | (500) | -20.0% | Disposal of Town tires |
| 01432304 | 55366 | SW- Yard Waste | 15,054 | 15,505 | 7,638 | 15,972 | 467 | 3.0% | Twice per year curbside collection- leaf and yard waste |
| | | General Expenses Total | 1,245,734 | 1,279,235 | 692,086 | 1,355,022 | 75,787 | 5.9% | |
| | | Solid Waste Disposal Total | 1,278,475 | 1,304,764 | 708,773 | 1,379,885 | 75,121 | 5.8% | |
| Street Lights | | | | | | | | | |
| 01431605 | 55092 | PW- Electricity- Street Lights | 169,888 | 160,000 | 95,954 | 160,000 | - | 0.0% | All street lights in Town rights-of-way |
| 01431605 | 55303 | PW- Traffic Light Maintenance | 11,127 | 10,340 | 2,287 | 9,000 | (1,340) | -13.0% | High St, Green St, Alum Dr, Holland Way, Continental Dr signals; controllers, loop detectors, bulbs, audibles & emergency vehicle pre-emption controllers |
| | | General Expenses Total | 181,015 | 170,340 | 98,241 | 169,000 | (1,340) | -0.8% | |
| | | Street Lights Total | 181,015 | 170,340 | 98,241 | 169,000 | (1,340) | -0.8% | |

| Town of Exeter | | | | | | | | | |
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| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Stormwater | | | | | | | | | |
| 01431118 | 55293 | STW- Supplies | 2,037 | 2,700 | | 2,700 | - | 0.0% | Pet waste bags (Town Clerk & Highway), plotter supplies (ink, printheads, paper) |
| 01431118 | 55058 | STW- Contracted Services | 33,768 | 52,740 | | 46,740 | (6,000) | -11.4% | IDDE dry weather screening at 22 sites \$22k, IDDE procedures & training \$6k, TN (NPS only) annual report \$8k, MS4 annual report \$5k, Kimmins Brook BMP \$6k, municipal O&M procedures (Good housekeeping & pollution prevention) \$5k |
| 01431118 | 55190 | STW-Mobile Communications | - | 480 | | 480 | - | 0.0% | Tablet/mifi \$40.12/mo |
| 01431118 | 55291 | STW- Subscriptions | - | 4,080 | | 4,080 | - | 0.0% | GPS, SmartNet, PeopleForms subcriptions |
| 01431118 | 55270 | STW- Software Agreement | 11,331 | - | | - | - | | NHDES CWSRF Asset Management |
| | | General Expenses Total | 47,136 | 60,000 | - | 54,000 | (6,000) | -10.0% | |
| | | Stormwater Total | 47,136 | 60,000 | - | 54,000 | (6,000) | -10.0% | |
| | | Subtotal before Maintenance | 4,301,421 | 4,394,953 | 2,456,896 | 4,332,235 | (62,718) | -1.4% | |
| Public Works - Maintenance | | | | | | | | | |
| General | | | | | | | | | |
| 01419406 | 51110 | PM- Sal/Wages FT | 262,899 | 267,219 | 146,714 | 272,095 | 4,876 | 1.8% | 5 FT Maint Supt, Custodian, 3 Maint Techs |
| 01419406 | 51200 | PM- Sal/Wages PT | 33,442 | 33,695 | 21,524 | 34,612 | 917 | 2.7% | 1 PT Custodian @ 34hr per week |
| 01419406 | 51300 | PM- Sal/Wages OT | 6,818 | 3,000 | 4,963 | 3,000 | - | 0.0% | Emergencies, callouts |
| 01419406 | 51310 | PM- Sal/Wages Stand-By | 6,720 | 7,280 | 4,760 | 7,280 | - | 0.0% | Pay for after hours on-call status, \$140/week per union contract |
| 01419406 | 51350 | PM- FEMA Storm Related OT | - | 1 | | 1 | - | 0.0% | Expenses related to declared emergencies |
| 01419406 | 51400 | PM- Longevity Pay | 1,450 | 1,500 | | 1,550 | 50 | 3.3% | 2 FT per union contract |
| | | Salaries Total | 311,329 | 312,695 | 177,961 | 318,538 | 5,843 | 1.9% | |
| 01419406 | 52100 | PM- Health Insurance | 72,249 | 73,645 | 34,755 | 80,908 | 7,263 | 9.9% | Premium TBD |
| 01419406 | 52110 | PM- Dental Insurance | 5,222 | 5,595 | 2,857 | 5,936 | 341 | 6.1% | Premium TBD |
| 01419406 | 52120 | PM- Life Insurance | 388 | 324 | 195 | 351 | 27 | 8.3% | Premium TBD |
| 01419406 | 52200 | PM- FICA | 17,970 | 19,387 | 10,529 | 19,749 | 362 | 1.9% | Based on wages: 6.2% |
| 01419406 | 52210 | PM- Medicare | 4,203 | 4,534 | 2,463 | 4,619 | 85 | 1.9% | Based on wages: 1.45% |
| 01419406 | 52300 | PM- Retirement Town | 30,045 | 31,164 | 17,155 | 35,894 | 4,730 | 15.2% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 130,078 | 134,649 | 67,954 | 147,457 | 12,808 | 9.5% | |

| Town of Exeter | | | | | | | | | |
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| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01419406 | 55048 | PM- Computer Software | 3,568 | 3,000 | | 3,000 | - | 0.0% | Dropping TMA for annual maint of Fleet & Facility Maint software TMA (Dec); converting to People GIS work order system |
| 01419406 | 55058 | PM- Contract Services | 27,724 | 43,000 | 17,150 | 43,000 | - | 0.0% | Town buildings roof snow removal \$6k and contracted cleaning for Town Offices \$26K; Rec Ctr 2x week starting 2020 (\$11k) |
| 01419406 | 55069 | PM- Custodial Supplies | 13,645 | 16,000 | 13,059 | 16,000 | - | 0.0% | All Town buildings' paper & cleaning products |
| 01419406 | 55549 | PM- Covid-19 Expenses | | | | 11,000 | 11,000 | | Rec Ctr & Snr Ctr daily & TH Public Restrooms 2/wk \$8k; \$3k in custodial supplies |
| 01419406 | 55091 | PM- Education/Training | 119 | 800 | 180 | 800 | - | 0.0% | Continuing education requirements for License renewals Master Elect, Journeyman Plumber/Gas fitter. Education seminars Carpenter. |
| 01419406 | 55128 | PM- Fuel | 3,494 | 4,475 | 2,178 | 4,000 | (475) | -10.6% | Maintenance Dept vehicles (5) |
| 01419406 | 55173 | PM- Licenses | 450 | 300 | | 300 | - | 0.0% | Licenses for Electrician and HVAC Plumber Tech |
| 01419406 | 55176 | PM- Maintenance Bld Materials | 17 | 1,200 | | 1,200 | - | 0.0% | Stock paint, putty, nails, screws |
| 01419406 | 55178 | PM- Maintenance Tools | 2,006 | 3,000 | 1,085 | 3,000 | - | 0.0% | HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools |
| 01419406 | 55190 | PM- Mobile Communications | 740 | 600 | 273 | 600 | - | 0.0% | Maint. Superintendent cell phone |
| 01419406 | 55257 | PM- Safety Equipment | 1,231 | 2,000 | 788 | 2,000 | - | 0.0% | Fall protection, eye protection, steel-toed boot replacement \$185/yr |
| 01419406 | 55314 | PM- Uniforms | 3,047 | 5,500 | 2,134 | 5,500 | - | 0.0% | Uniforms and cleaning for 5 Staff |
| | | General Expenses Total | 56,040 | 79,875 | 36,847 | 90,400 | 10,525 | 13.2% | |
| | | General Maintenance Total | 497,447 | 527,219 | 282,762 | 556,395 | 29,176 | 5.5% | |
| Town Buildings | | | | | | | | | |
| 01458908 | 51200 | Swasey Parkway- Sal/Wages PT | - | - | 26 | - | - | | Recording Secretary for Swasey Parkway |
| 01458908 | 52200 | Swasey Parkway- FICA | - | - | 2 | - | - | | Recording Secretary for Swasey Parkway |
| 01458908 | 52210 | Swasey Parkway- Medicare | - | - | - | - | - | | Recording Secretary for Swasey Parkway |
| | | Town Buildings-Water/Sewer Bills | 12,821 | 17,705 | 7,339 | 17,005 | (700) | -4.0% | Water/Sewer bills for Town Buildings |
| | | Town Buildings- Building Maintenance | 76,683 | 73,500 | 36,177 | 72,500 | (1,000) | -1.4% | Building Maintenance for Town Buildings, Incl Swasey Parkway & Raynes Barn |
| | | Town Buildings-Covid-19 Expenses | - | - | - | 5,000 | 5,000 | | Covid-19 for Town Buildings |
| | | Town Buildings- Natural Gas | 57,654 | 60,000 | 34,853 | 70,700 | 10,700 | 17.8% | Natural Gas for Town Buildings |
| | | Town Buildings- Electricity | 97,396 | 108,950 | 56,952 | 107,950 | (1,000) | -0.9% | Electricity for Town Buildings, Incl. Swasey Parkway & Raynes Barn |
| | | Train Station- Supplies | 1,625 | 3,800 | 26 | 3,800 | - | 0.0% | Light fixtures, electrical breakers, signage |
| | | Train Station- Platform Lease Liability | 21,426 | 22,069 | 23,096 | 23,096 | 1,027 | 4.7% | Platform Lease Liability Insurance for Train Station |
| | | Train Station- Platform Lease | 3,312 | 3,400 | 3,332 | 3,400 | - | 0.0% | Platform Lease for Train Station |
| | | Town Buildings Total | 270,917 | 289,424 | 161,803 | 303,451 | 14,027 | 4.8% | |
| Maintenance Projects | | | | | | | | | |
| 01419406 | 55177 | PM- Maintenance Projects | 71,675 | 100,000 | - | 100,000 | - | 0.0% | Town owned building projects |
| | | Total Maintenance Projects | 71,675 | 100,000 | - | 100,000 | - | 0.0% | |
| | | Town Maintenance/Buildings Total | 840,038 | 916,643 | 444,565 | 959,846 | 43,203 | 4.7% | |

| Town of Exeter | | | | | | | | | |
|-------------------------------------|--------|----------------------------------|------------------|------------------|----------------------------|--------------------|--|--|--|
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| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Mechanics/Garage: | | | | | | | | | |
| 01419415 | 51110 | PG- Sal/Wages FT | 102,931 | 143,073 | 65,622 | 145,704 | 2,631 | 1.8% | 3 FT: 1 Mech foreman; 2 Mechanics |
| 01419415 | 51300 | PG- Sal/Wages OT | 1,798 | 3,000 | 2,725 | 3,000 | - | 0.0% | Mechanic OT -76 hours per year |
| 01419415 | 51400 | PG- Longevity Pay | 800 | - | 800 | - | - | | |
| | | Salaries Total | 105,529 | 146,073 | 69,147 | 148,704 | 2,631 | 1.8% | |
| 01419415 | 52100 | PG- Health Insurance | 22,911 | 77,470 | 26,203 | 70,775 | (6,695) | -8.6% | Premium TBD |
| 01419415 | 52110 | PG- Dental Insurance | 3,182 | 5,700 | 1,792 | 4,850 | (850) | -14.9% | Premium TBD |
| 01419415 | 52120 | PG- Life Insurance | 261 | 162 | 88 | 243 | 81 | 50.0% | Premium TBD |
| 01419415 | 52200 | PG- FICA | 6,500 | 9,057 | 4,726 | 9,220 | 163 | 1.8% | Based on wages: 6.2% |
| 01419415 | 52210 | PG- Medicare | 1,520 | 2,118 | 1,105 | 2,156 | 38 | 1.8% | Based on wages: 1.45% |
| 01419415 | 52300 | PG- Retirement Town | 11,547 | 16,316 | 7,319 | 18,797 | 2,481 | 15.2% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 45,922 | 110,823 | 41,232 | 106,041 | (4,782) | -4.3% | |
| 01419415 | 55128 | PG- Fuel | 1,839 | 1,600 | 788 | 1,600 | - | 0.0% | Mechanics shop truck & forklift |
| 01419415 | 55129 | PG- Fuel Dispensing System | 5,238 | 4,000 | 115 | 4,000 | - | 0.0% | Fuel pumps, UST inspection, reporting equipment, 22 year old fuel island maintenance |
| 01419415 | 55183 | PG- Mechanics Tools | 17,458 | 3,000 | 575 | 3,000 | - | 0.0% | Mechanics' allowance 3@\$500/ea; replace Town owned tools; rental |
| 01419415 | 55316 | PG- Vehicle Equipment Stock | 5,887 | 5,000 | 4,028 | 5,000 | - | 0.0% | Fluids, filters, bulbs, nuts & bolts for all Town Departments |
| 01419415 | 55319 | PG- Vehicle Maintenance | 5,112 | 2,000 | 801 | 2,000 | - | 0.0% | Maintenance Dept vehicles (5) + forklift |
| 01419415 | 55338 | PG- Weight Testing/Repair | 376 | 1,000 | - | 1,000 | - | 0.0% | 3 mechanic lifts certified testing & repair, 2 crane mounted electric hoists |
| | | General Expenses Total | 35,910 | 16,600 | 6,307 | 16,600 | - | 0.0% | |
| | | Mechanics/Garage Total | 187,361 | 273,496 | 116,686 | 271,345 | (2,151) | -0.8% | |
| | | Total Public Works Budget | 5,328,820 | 5,585,092 | 3,018,148 | 5,563,426 | (21,665) | -0.4% | |
| Welfare & Human Services | | | | | | | | | |
| Welfare | | | | | | | | | |
| 01444110 | 51110 | WE- Sal/Wages FT | 7,014 | 7,942 | 5,116 | 8,152 | 210 | 2.6% | |
| | | Salaries Total | 7,014 | 7,942 | 5,116 | 8,152 | 210 | 2.6% | |
| 1444110 | 52100 | WE- Health Insurance | 866 | | | | - | | |
| 01444110 | 52110 | WE- Dental Insurance | 62 | | | | - | | |
| 01444110 | 52120 | WE- Dental Insurance | 3 | | | | | | |
| 01444110 | 52200 | WE- FICA | 408 | 492 | 295 | 505 | 13 | 2.6% | Based on wages: 6.2% |
| 01444110 | 52210 | WE- Medicare | 95 | 115 | 69 | 118 | 3 | 2.6% | Based on wages: 1.45% |
| 01444110 | 52300 | WE-Retirement - Town | 791 | 887 | 572 | 1,029 | 142 | 16.0% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 2,225 | 1,495 | 936 | 1,653 | 158 | 10.6% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-----------------------------------|-------------|-------------|----------------------------|--------------------|---|--|---|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01444110 | 55025 | WE- Burial Expense | 2,250 | 3,000 | 2,250 | 3,000 | - | 0.0% | Cremation - aging low income population |
| 01444110 | 55050 | WE- Conf/Room/Meals | - | 200 | 56 | 200 | - | 0.0% | 1 Conference - 4 meetings in Concord |
| 01444110 | 55075 | WE - Direct Relief- Electricity | 5,723 | 7,500 | 480 | 7,500 | - | 0.0% | \$ Town funds - Wentworth Trust reimbursed \$2,817.74 |
| 01444110 | 55076 | WE - Direct Relief-Food/Gas | - | 500 | - | 500 | - | 0.0% | Requests for food/gas has increased this year with the homeless population increasing |
| 01444110 | 55077 | WE - Direct Relief - Heat | 2,104 | 2,500 | 2,818 | 2,500 | - | 0.0% | \$ Town funds - Wentworth Trust reimbursed \$0 |
| 01444110 | 55078 | WE - Direct Relief -Medical | 799 | 2,500 | - | 2,500 | - | 0.0% | \$ Town funds - Wentworth Trust reimbursed \$0 |
| 01444110 | 55079 | WE - Direct Relief- Rent/Hotel | 53,283 | 45,000 | 40,758 | 45,000 | - | 0.0% | 2019 YTD August: Wentworth Trust reimbursed \$7,911.22; Town Funds \$ 15,261.47 |
| 01444110 | 55088 | WE- Dues | 40 | 55 | - | 55 | - | 0.0% | State local welfare dues |
| 01444110 | 55106 | WE- Equipment Purchase | - | 250 | - | - | (250) | -100.0% | |
| 01444110 | 55133 | WE- Direct Relief General Expense | - | 1,500 | - | 1,500 | - | 0.0% | Direct relief items that don't fall under other lines i.e. car repairs, registration, taxes, etc. covered by Wentworth and town is reimbursed |
| 01444110 | 55212 | WE- Phone Reimbursement | 60 | 180 | - | 180 | - | 0.0% | For off hours usage / split 50/50 with TM budget |
| 01444110 | 55200 | WE-Office Supplies | 236 | 210 | 65 | 210 | - | 0.0% | notebooks, folders and desk supplies. |
| 01444110 | 55224 | WE- Postage | 3 | 20 | 35 | 20 | - | 0.0% | Client/state/agencies - postage - most are done electronically |
| 01444110 | 55308 | WE- Travel Reimbursement | 178 | 200 | - | 150 | (50) | -25.0% | Travel to local monthly meetings to Raymond, State Monthly Meetings in Concord - Seminars |
| | | General Expenses Total | 64,676 | 63,615 | 46,462 | 63,315 | (300) | -0.5% | |
| | | Welfare Total | 73,915 | 73,052 | 52,514 | 73,120 | 68 | 0.1% | |
| Human Services | | | | | | | | | |
| 01444511 | 55360 | HS- Human Services Funding | 106,625 | 103,805 | 51,776 | 106,720 | 2,915 | 2.8% | See separate list (Human Services Funding Committee) |
| | | Human Services Total | 106,625 | 103,805 | 51,776 | 106,720 | 2,915 | 2.8% | |
| | | Total Welfare & Human Services | 180,540 | 176,857 | 104,290 | 179,840 | 2,983 | 1.7% | |
| Parks & Recreation | | | | | | | | | |
| Recreation | | | | | | | | | |
| 01452001 | 51110 | PR- Sal/Wages FT | 223,610 | 245,957 | 157,836 | 252,939 | 6,982 | 2.8% | 4 FT: Director, Asst. Director, Rec Coordinator, Office Manager (Full year at full-time) |
| 01452001 | 51200 | PR- Sal/Wages PT | 6,259 | - | - | - | - | - | Moved to FT |
| 01452001 | 51300 | PR- Sal/Wages OT | 1,262 | 1,200 | 1,163 | 1,200 | - | 0.0% | Recreation Coordinator nights and weekends |
| | | Salaries Total | 231,131 | 247,157 | 158,999 | 254,139 | 6,982 | 2.8% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-------------------------|----------------|----------------|----------------------------|--------------------|---|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01452001 | 52100 | PR- Health Insurance | 35,405 | 35,387 | 23,138 | 35,387 | - | 0.0% | Premium TBD |
| 01452001 | 52110 | PR- Dental Insurance | 3,730 | 4,345 | 2,578 | 4,345 | - | 0.0% | Premium TBD |
| 01452001 | 52120 | PR- Life Insurance | 403 | 324 | 236 | 459 | 135 | 41.7% | Premium TBD |
| 01452001 | 52130 | PR- LTD Insurance | - | 832 | - | 832 | - | 0.0% | Premium TBD |
| 01452001 | 52200 | PR- FICA | 13,760 | 15,324 | 9,644 | 15,757 | 433 | 2.8% | Based on wages: 6.2% |
| 01452001 | 52210 | PR- Medicare | 3,218 | 3,584 | 2,255 | 3,685 | 101 | 2.8% | Based on wages: 1.45% |
| 01452001 | 52300 | PR- Retirement Town | 24,325 | 27,607 | 17,760 | 32,078 | 4,471 | 16.2% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 80,842 | 87,403 | 55,612 | 92,543 | 5,140 | 5.9% | |
| 01452001 | 55088 | PR- Dues | - | 700 | 460 | 700 | - | 0.0% | NHRP/NRPA/NEPA Dues for Department Staff |
| 01452001 | 55224 | PR- Postage | 23 | 150 | | 150 | - | 0.0% | General office mailing |
| 01452001 | 55293 | PR- Supplies | 1,489 | 1,500 | 742 | 1,500 | - | 0.0% | Office supplies: pens, paper, ink and other supplies |
| 01452001 | 55542 | PR- Senior Services | | 7,500 | 1,006 | 7,500 | - | 0.0% | Senior Programming Initiative |
| | | General Expenses Total | 1,512 | 9,850 | 2,208 | 9,850 | - | 0.0% | |
| | | Recreation Total | 313,485 | 344,410 | 216,819 | 356,532 | 12,122 | 3.5% | |
| Parks | | | | | | | | | |
| 01452002 | 51110 | PK- Sal/Wages FT | 71,706 | 74,454 | 48,119 | 77,068 | 2,614 | 3.5% | 2 FT Employees |
| 01452002 | 51300 | PK- Sal/Wages OT | 4,837 | 5,500 | 5,107 | 5,500 | - | 0.0% | OT for 2 FT Employees |
| 01452002 | 51400 | PK- Longevity Pay | 800 | 900 | | 1,000 | 100 | 11.1% | 2 FT Employees |
| | | Salaries Total | 77,342 | 80,854 | 53,226 | 83,568 | 2,714 | 3.4% | |
| 01452002 | 52100 | PK- Health Insurance | 28,080 | 28,695 | 18,760 | 28,695 | - | 0.0% | Premium TBD |
| 01452002 | 52110 | PK- Dental Insurance | 1,533 | 1,593 | 1,062 | 1,593 | - | 0.0% | Premium TBD |
| 01452002 | 52120 | PK- Life Insurance | 134 | 108 | 70 | 81 | (27) | -25.0% | Premium TBD |
| 01452002 | 52200 | PK- FICA | 4,406 | 5,013 | 3,126 | 5,181 | 168 | 3.4% | Based on wages: 6.2% |
| 01452002 | 52210 | PK- Medicare | 1,030 | 1,172 | 731 | 1,212 | 39 | 3.4% | Based on wages: 1.45% |
| 01452002 | 52300 | PK- Retirement Town | 8,448 | 9,031 | 5,945 | 10,576 | 1,545 | 17.1% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| | | Benefits Total | 43,631 | 45,613 | 29,695 | 47,338 | 1,725 | 3.8% | |

| Town of Exeter | | | | | | | | | |
|---------------------------------------|--------|---|----------------|----------------|----------------------------|--------------------|--|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 01452002 | 55033 | PK- Chem Toilet Rental | 1,600 | 1,900 | 1,100 | 1,900 | - | 0.0% | Brickyard park, swasey parkway, Rec Park in spring and fall as well as on the upper fields. Price has gone up but so has the usage as we keep the chemical toilet at Planet Playground year round. Good for public health. |
| 01452002 | 55058 | PK- Contract Services | 38,848 | 45,050 | 28,970 | 45,050 | - | 0.0% | Contracting services to mulch the playgrounds, mulch beds, while maintaining edging and weeding of sites. Help in renovating the public safety building landscaping in 2020. Additional treatment for poison ivy at various parks most notably, the Recreation Park. |
| 01452002 | 55106 | PK- Equipment Purchase | 20,200 | 3,000 | 162 | 3,000 | - | 0.0% | Additional equipment: Walk behind leaf blower and infield drag. |
| 01452002 | 55108 | PK- Equipment Repairs | 723 | 850 | 583 | 850 | - | 0.0% | Equipment that is older need to be maintained properly. New equipment has been purchased in the past year reducing some need for constant repairs. |
| 01452002 | 55109 | PK- Equipment Supplies | 8,320 | 8,800 | 5,408 | 8,800 | - | 0.0% | Flags, field paint, keys and locks, lumber misc. |
| 01452002 | 55128 | PK- Fuel | 5,846 | 5,165 | 1,942 | 5,165 | - | 0.0% | Fuel estimate |
| 01452002 | 55164 | PK- Landscaping Supplies | 11,021 | 15,500 | 9,032 | 15,500 | - | 0.0% | Purchase of mulch, playground chips, flowers, weed fabric. Supplies for landscaping of the public safety building as well as 32 Court st. Infield top dressing |
| 01452002 | 55239 | PK- Park Maintenance | 1,439 | 7,000 | 6,940 | 7,000 | - | 0.0% | Playground repairs, fencing repairs, umbrellas |
| 01452002 | 55267 | PK- Signs | 968 | 700 | 103 | 700 | - | 0.0% | General sign replacement-New Adopter signs, New Kids Park Sign, New informational boards. |
| 01452002 | 55314 | PK- Uniforms | 391 | 750 | 256 | 750 | - | 0.0% | Shoes, shirts, pants (pricing has increased for beathable material for shirts). |
| 01452002 | 55319 | PK- Vehicle Maintenance | 2,605 | 3,000 | 190 | 2,500 | (500) | -16.7% | Snow Tires for the newest truck in our fleet would be helpful along with snow tires for our 15 passenger van. |
| | | General Expenses Total | 91,960 | 91,715 | 54,686 | 91,215 | (500) | -0.5% | Conversion of old 15 passenger van into a event van. |
| 01452002 | 55283 | PK- Stewart Park Maintenance | 5,533 | - | - | - | - | - | Stewart Park installation and removal assistance and crane rental for docks removal |
| | | Capital Outlay Total | 5,533 | - | - | - | - | - | |
| | | Parks Total | 218,467 | 218,182 | 137,607 | 222,121 | 3,939 | 1.8% | |
| | | Total Parks & Recreation | 531,952 | 562,592 | 354,426 | 578,653 | 16,061 | 2.9% | |
| Other Culture & Recreation | | | | | | | | | |
| Other Culture & Recreation | | | | | | | | | |
| 01452004 | 55036 | OC- Christmas Lights | 5,009 | 5,000 | 137 | 5,000 | - | 0.0% | Churchill's greenery 1,500, Unitil electric bill |
| 01452004 | 55037 | OC- Christmas Parade | 3,000 | 3,000 | (1,633) | 3,000 | - | 0.0% | Christmas Parade committee grant |
| 01452004 | 55292 | OC- Summer Concerts | 9,000 | 9,000 | 7,270 | 9,000 | - | 0.0% | Summer concerts in Swasey Parkway |
| | | Other Culture & Recreation Total | 17,009 | 17,000 | 5,774 | 17,000 | - | 0.0% | |

| Town of Exeter | | | | | | | | | |
|---------------------------------------|--------|---|------------------|------------------|----------------------------|--------------------|---|---|---|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/ (Decrease) | 2021 Budget vs. 2020 Budget %- Difference | Explanation |
| Special Events | | | | | | | | | |
| 01452005 | 55112 | SE- Exeter Brass Band | 3,500 | 3,500 | | 3,500 | - | 0.0% | Payments to brass band performers |
| 01452005 | 55320 | SE- Veteran's Activities | 3,392 | 3,500 | 1,732 | 3,500 | - | 0.0% | Memorial Day flags, Vets Day flags, Lunch |
| 01452005 | 55006 | SE- Fireworks | 8,000 | 8,000 | | 8,000 | - | 0.0% | Fireworks for AIM Festival anticipated slight increase |
| | | Special Events Total | 14,892 | 15,000 | 1,732 | 15,000 | - | 0.0% | |
| | | Total Other Culture & Recreation | 31,901 | 32,000 | 7,506 | 32,000 | - | 0.0% | |
| Public Library | | | | | | | | | |
| Library | | | | | | | | | |
| 01455001 | 51110 | LB- Sal/Wages FT | 441,205 | 451,674 | 293,004 | 468,192 | 16,518 | 3.7% | 8 FT Employees |
| 01455001 | 51200 | LB- Sal/Wages PT | 141,058 | 178,728 | 59,306 | 183,340 | 4,612 | 2.6% | 14 PT Employees |
| | | Salaries Total | 582,263 | 630,402 | 352,310 | 651,532 | 21,130 | 3.4% | |
| 01455001 | 52100 | LB- Health Insurance | 86,086 | 85,532 | 56,236 | 104,328 | 18,796 | 22.0% | Premium TBD |
| 01455001 | 52110 | LB- Dental Insurance | 4,472 | 6,208 | 2,923 | 6,208 | - | 0.0% | Premium TBD |
| 01455001 | 52120 | LB- Life Insurance | 425 | 486 | 270 | 486 | - | 0.0% | Premium TBD |
| 01455001 | 52130 | LB- LTD Insurance | 1,240 | 1,080 | 531 | 1,080 | - | 0.0% | Premium TBD |
| 01455001 | 52140 | LB-Health Insurance Buyout | | | 3,752 | | | | None in FY21 |
| 01455001 | 52200 | LB- FICA | 33,879 | 39,085 | 21,375 | 40,395 | 1,310 | 3.4% | Based on wages: 6.2% |
| 01455001 | 52210 | LB- Medicare | 7,924 | 9,141 | 5,000 | 9,447 | 306 | 3.4% | Based on wages: 1.45% |
| 01455001 | 52300 | LB- Retirement Town | 47,671 | 50,452 | 32,729 | 59,096 | 8,644 | 17.1% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| 01455001 | 52500 | LB- Unemployment Comp | 260 | 218 | - | 218 | - | 0.0% | Primex (Estimated 6% YOY increase) |
| 01455001 | 52600 | LB- Workers Comp Insurance | 1,609 | 2,819 | 3,037 | 2,819 | - | 0.0% | Primex Actual Invoice |
| 01455001 | 55172 | LB- Liability Insurance | 1,189 | 1,158 | 1,158 | 1,158 | - | 0.0% | Primex Actual Invoice (based on asset allocation) |
| | | Benefits Total | 184,756 | 196,179 | 127,011 | 225,235 | 29,056 | 14.8% | |
| 01455001 | 55233 | LB- Public Services | 202,604 | 206,304 | 206,304 | 202,604 | (3,700) | -1.8% | Appropriation for general Library expenses paid directly by Library |
| 01455001 | 55313 | LB- Transfer Budget Balance | 55,298 | | | | - | | |
| | | General Expenses Total | 257,902 | 206,304 | 206,304 | 202,604 | (3,700) | -1.8% | |
| | | Total Library | 1,024,921 | 1,032,885 | 685,625 | 1,079,371 | 46,486 | 4.5% | |

| Town of Exeter | | | | | | | | | |
|-----------------------------------|--------|--|------------------|------------------|----------------------------|--------------------|---|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Debt Service & Capital | | | | | | | | | |
| Debt Services | | | | | | | | | |
| 01471121 | 58003 | GF- Epping Rd Water Tank | 105,000 | 105,000 | 105,000 | 105,000 | - | 0.0% | 2028 Final payment |
| 01471121 | 58004 | GF- Great Dam Removal | 155,000 | 155,000 | 155,000 | 155,000 | - | 0.0% | 2024 Final payment |
| 01471121 | 58005 | GF- Great Dam Study | 34,800 | 34,800 | 34,800 | 34,200 | (600) | -1.7% | 2021 Final payment |
| 01471121 | 58006 | GF- Norris Brook Culverts | 55,000 | - | - | - | - | - | 2019 Final payment |
| 01471121 | 58007 | GF- Sidewalk Program | 55,000 | 55,000 | 55,000 | 55,000 | - | 0.0% | 2025 Final payment |
| 01471121 | 58008 | GF- Linden St. Bridge/Culvert | 70,000 | 70,000 | 70,000 | 70,000 | - | 0.0% | 2025 Final payment |
| 01471121 | 58009 | GF- Jady Hill Phase II Utilities | 25,000 | - | - | - | - | - | 2019 Final payment |
| 01471121 | 58026 | GF- Lincoln Street Ph#2 | 97,188 | 97,188 | 97,188 | 97,188 | - | 0.0% | 2032 Final payment |
| 01471121 | 58029 | GF- Court Street Culvert | 116,090 | 116,090 | 116,090 | 116,090 | - | 0.0% | 2027 Final payment |
| 01471121 | 58031 | GF- String Bridge Rehabilitation | 63,050 | 65,000 | 65,000 | 65,000 | - | 0.0% | 2023 Final payment |
| 01471121 | 58034 | GF- Rec Park Development | - | 45,600 | 45,600 | 45,000 | (600) | -1.3% | 2024 Final payment |
| 01471121 | 58035 | GF- Salem St. Utility Design & Engin | - | 5,908 | 5,908 | 5,538 | (370) | -6.3% | 2024 Final payment |
| 01471121 | | GF- Library Renovations/Addition | - | - | - | 251,600 | 251,600 | - | 2035 Final payment |
| | | GF Debt Service Principal Total | 776,128 | 749,586 | 749,586 | 999,616 | 250,030 | 33.4% | |
| 01472122 | 58514 | GF- Epping Rd Water Tank Interest | 50,506 | 49,300 | 44,778 | 44,027 | (5,273) | -10.7% | 2028 Final payment |
| 01472122 | 58515 | GF- Great Dam Removal Interest | 47,430 | 39,525 | 39,525 | 31,620 | (7,905) | -20.0% | 2024 Final payment |
| 01472122 | 58516 | GF- Great Dam Study Interest | 3,114 | 2,070 | 2,070 | 1,026 | (1,044) | -50.4% | 2021 Final payment |
| 01472122 | 58517 | GF- Norris Brook Culverts Interest | 1,513 | - | - | - | - | - | 2019 Final payment |
| 01472122 | 58518 | GF- Sidewalk Program Interest | 12,063 | 9,808 | 9,808 | 7,553 | (2,255) | -23.0% | 2025 Final payment |
| 01472122 | 58519 | GF- Linden St. Bridge/Culvert | 15,046 | 12,176 | 12,176 | 9,306 | (2,870) | -23.6% | 2025 Final payment |
| 01472122 | 58520 | GF- Jady Hill Phase II Utilities Int | 688 | - | - | - | - | - | 2019 Final payment |
| 01472122 | 58527 | GF- Lincoln Street Ph#2 | 65,505 | 60,548 | 60,548 | 55,591 | (4,957) | -8.2% | 2032 Final payment |
| 01472122 | 58528 | GF- Court Street Culvert | 52,052 | 46,131 | 46,131 | 40,211 | (5,920) | -12.8% | 2027 Final payment |
| 01472122 | 58530 | GF- String Bridge Rehabilitation | 18,715 | 12,750 | 12,750 | 9,435 | (3,315) | -26.0% | 2023 Final payment |
| 01472122 | 58534 | GF- Rec Park Development | - | 12,625 | 12,624 | 9,180 | (3,445) | -27.3% | 2024 Final payment |
| 01472122 | 58535 | GF- Salem St. Utility Design & Engin | - | 1,520 | 1,519 | 1,083 | (437) | -28.8% | 2024 Final payment |
| 01472122 | | GF- Library Renovations/Addition | - | - | - | 165,566 | 165,566 | - | 2035 Final payment |
| | | GF Debt Service Interest Total | 266,630 | 246,453 | 241,929 | 374,598 | 128,145 | 52.0% | |
| 01472323 | 58501 | GF- TAN Interest | - | 1 | - | 1 | - | 0.0% | Reserve for Tax Anticipation Note |
| | | TAN Interest Total | - | 1 | - | 1 | - | 0.0% | |
| 01472324 | 58500 | GF- BAN Interest | - | 59,100 | 59,100 | - | (59,100) | -100.0% | Interest on BAN (Library renovation) per Newburyport Savings Bank. BAN extended through 8/2020 |
| | | BAN Interest Total | - | 59,100 | 59,100 | - | (59,100) | -100.0% | |
| | | Debt Services Total | 1,042,757 | 1,055,140 | 1,050,615 | 1,374,215 | 319,075 | 30.2% | |

| Town of Exeter | | | | | | | | | |
|-------------------------------------|----------|---|------------------|------------------|----------------------------|--------------------|---|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Miscellaneous | | | | | | | | | |
| 01-4194-01 | 01419417 | GG- Disaster Repairs - Insured | | 1 | | 1 | - | 0.0% | |
| 01419417 | 55224 | GG- Postage | 1,639 | 1 | 1,116 | 1 | - | 0.0% | Town-wide postage reserve |
| 01419417 | 55060 | GG- Cash Over/Short | 2,840 | 1 | 15 | 1 | - | 0.0% | Town-wide cash over/short in-house collections |
| 01419417 | 55189 | GG- Misc Expense | (140) | 1 | | 1 | - | 0.0% | Internal audit entry |
| | | General Expenses Total | 4,339 | 4 | 1,131 | 4 | - | 0.0% | |
| Vehicle Replacement | | | | | | | | | |
| 01419416 | 57005 | GG- CO - Leases | 447,227 | 338,953 | 250,131 | 290,615 | (48,338) | -14.3% | See separate list |
| 01419418 | 57012 | GG- CO - Vehicles | 65,419 | 77,955 | 15,634 | 106,000 | 28,045 | 36.0% | See separate list |
| | | Capital Outlay Total | 512,646 | 416,907 | 265,765 | 396,615 | (20,293) | -4.9% | |
| Cemetaries | | | | | | | | | |
| 01419500 | 57000 | GG-CO-Cemetaries | - | 1 | | 1 | - | 0.0% | |
| | | | - | 1 | - | 1 | - | 0.0% | |
| Capital Outlay-Other | | | | | | | | | |
| 01419900 | 55361 | GG- CO- Land Acquistion/Purchase | - | 1 | | 1 | - | 0.0% | |
| 01419900 | 57020 | GG- CO-Public Safety Study | 37,125 | | 8,827 | | | | |
| 01419900 | 57006 | GG- CO- Equipment | 6,996 | 4,250 | 3,808 | 4,250 | - | 0.0% | Vehicle Data Gathering (AA Tracking) |
| | | Capital Outlay Total | 44,121 | 4,251 | 12,635 | 4,251 | - | 0.0% | |
| | | General Government Total | 561,106 | 421,163 | 279,531 | 400,871 | (20,293) | -4.8% | |
| | | Total Debt Service & Capital | 1,603,864 | 1,476,303 | 1,330,146 | 1,775,086 | 298,783 | 20.2% | |
| Benefits & Taxes | | | | | | | | | |
| Payroll Taxes & Benefits | | | | | | | | | |
| | | GG- Health Insurance Reserve | | | | 117,100 | 117,100 | | 2020- Est. 10.0% increase YOY General Fund, Water Fund, Sewer Fund |
| | | GG- Dental Insurance Reserve | | | | 3,900 | 3,900 | | 2020- Est. 2.0% increase YOY General Fund, Water Fund, Sewer Fund |
| | | GG- Life Insurance Reserve | | | | 220 | 220 | | |
| 01415535 | 52140 | GG- Insurance Buyout | 131,803 | 160,330 | 96,269 | 152,370 | (7,960) | -5.0% | Health Insurance Buyout |
| 01415536 | 52150 | GG-Retirement/ Sick Leave Buyout | 80,067 | 1 | 114,331 | 1 | - | 0.0% | Use funds in Sick Leave CRF |
| 01415531 | 55125 | GG- Flexible Spending Fees | 897 | 1,221 | 591 | 1,221 | - | 0.0% | Fees for employees FSA accounts (33 health % 4 depend care) |
| | | Payroll Taxes & Benefits Total | 212,766 | 161,552 | 211,191 | 274,812 | 113,260 | 70.1% | |
| Unemployment | | | | | | | | | |
| 01415533 | 52500 | GG- Unemployment Comp | 3,456 | 2,897 | 2,897 | 2,897 | - | 0.0% | Primex |
| | | Unemployment Total | 3,456 | 2,897 | 2,897 | 2,897 | - | 0.0% | |
| Worker's Compensation | | | | | | | | | |
| 01415537 | 52600 | GG- Workers Comp Insurance | 121,787 | 213,402 | 213,402 | 216,299 | 2,897 | 1.4% | Primex |
| | | Worker's Compensation Total | 121,787 | 213,402 | 213,402 | 216,299 | 2,897 | 1.4% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|--------------------------------------|-------------------|-------------------|----------------------------|--------------------|---|--|--|
| 2021 General Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Insurance | | | | | | | | | |
| 01419614 | 55124 | GG- Fleet Insurance | 7,335 | 7,141 | 7,141 | 7,141 | - | 0.0% | Primex (based on asset allocation) |
| 01419614 | 55157 | GG- Insurance Deductible | 3,000 | 3,000 | 1,000 | 3,000 | - | 0.0% | Town has \$1K deductible per occurrence |
| 01419614 | 55158 | GG- Ins Reimbursed Repairs | 6,748 | 1 | | 1 | - | 0.0% | |
| 01419614 | 55172 | GG- Liability Insurance | 54,686 | 53,237 | 53,237 | 53,237 | - | 0.0% | Primex (based on asset allocation) |
| | | Insurance Total | 71,769 | 63,379 | 61,378 | 63,379 | - | 0.0% | |
| | | Total Benefits & Taxes | 409,778 | 441,230 | 488,868 | 557,387 | 116,157 | 26.3% | |
| | | Total General Fund | 18,663,204 | 19,605,537 | 12,152,490 | 20,035,290 | 429,753 | 2.19% | |
| Warrant Articles/Other | | | | | | | | | |
| WAR | | | | | | | | | |
| 01500000 | 59072 | Sidewalk Program CRF | | 60,000 | 60,000 | | (60,000) | -100.0% | CIP P#19 Continues efforts of sidewalk repl |
| 01500000 | 59017 | Sick Leave Expendable Trust Fund | | 100,000 | 100,000 | 100,000 | - | 0.0% | Sick Leave Fund held & invested by Trustee of Trust Funds |
| 01500000 | 59049 | Snow/Ice Deficit Fund | | 50,000 | 50,000 | 50,000 | - | 0.0% | Snow/Ice Deficit Non-Capital CRF |
| 01500000 | 59091 | LED Streetlight Replacement | 184,028 | | | | - | | Amount to come from fund balance |
| 01500000 | 59075 | Cemetary CRF | 14,000 | | | | - | | Maintenance of Town owned inactive cemeteries |
| 01500000 | 59060 | Swasey Parkway CRF | 24,000 | | | | - | | Create a CRF for Swasey Parkway Pavillion using escrow account funds |
| 01500000 | 59074 | ADA Accessibility | 10,500 | | 7,700 | | - | | CIP P#1 ADA study |
| 01500000 | 59090 | Parks & Rec CRF | 42,741 | 100,000 | 41,350 | 100,000 | - | 0.0% | CIP P#12 Continued investment in capital reserve fund established in 2019 |
| 01500000 | 59083 | Public Safety Data & Analysis | 30,753 | | | | - | | Police, Fire/EMS Facility, Staffing & Data Analysis of all operations |
| 01500000 | 59079 | Dispatch Communication upgrade | 99,186 | | | | - | | CIP P#19 |
| 01500000 | 59093 | Pickpocket Dam Reclassification | 20,254 | 110,000 | 11,416 | | (110,000) | -100.0% | CIP P#15 Engineering evaluation/study \$90K plus hydrollic analysis \$ 20K |
| 01500000 | | Great Bridge Deficit Funding | 173,774 | | | | - | | To fund the 2001 Great Bridge Capital Project deficit |
| 01500000 | | Stewart Park Seawall Deficit Funding | | | | 105,794 | | | To fund the Stewart Park Seawall Capital Project deficit |
| 01500000 | | Public Works Garage Design | | | | 150,000 | 150,000 | | CIP P#1 Design |
| 01500000 | | Public Safety Alternatives Analysis | | | | 200,000 | | | CIP P#3 Design & Engineering |
| 01500000 | | Bike/Pedestrian Master Plan | | | | 25,000 | | | CIP P#5 Planning study |
| 01500000 | | Waterfront Seawall | | | | 25,000 | | | CIP P#22 Construction (in-house) |
| 01500000 | 59096 | Town wide Vehicle Replacements | | 147,872 | | | (147,872) | -100.0% | See separate vehicle list |
| 01500000 | 59095 | Conservation Fund Appropriation | | 50,000 | 50,000 | | (50,000) | -100.0% | CIP P#7 To support conservation initiatives such as land purchase to be added to the Conservation Fund |
| 01500000 | 59079 | Communications Repeater Site | | 78,792 | | | (78,792) | -100.0% | CIP P#11 Fuller Lane Water Tower |
| 01500000 | 59094 | Metered Parking | | 115,000 | 3,000 | | (115,000) | -100.0% | Train St (Metered) Lincoln St (1 Hr) |
| | | Total Warrant Articles | 599,236 | 811,664 | 323,466 | 755,794 | (55,870) | -6.9% | |

| Town of Exeter | | | | | | | | | | |
|---------------------------------------|---------------|---|--------------------|--------------------|-----------------------------------|---------------------------|--|---|--|--|
| 2021 General Fund Budget | | | | | | | | | | |
| Preliminary Budget | | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation | |
| Borrowing/ Other | | | | | | | | | | |
| | | Salem St. Area Utility Replacements | | | | 1,060,000 | | | CIP P#19 Drainage improvements (Water & Sewer Fund components) | |
| | | Borrowing/Other Total | - | - | - | 1,060,000 | | | | |
| | | GF Warrant Articles/Other Total | 599,236 | 811,664 | 323,466 | 1,815,794 | | - | | |
| | | Total General Fund Budget & Warrant Articles | 19,262,440 | 20,417,201 | 12,475,956 | 21,851,084 | 1,433,883 | 7.0% | | |

| Town of Exeter | | | | | | | |
|---|--------|-----------------------------------|---------------|---------------|----------------------------|---------------|--|
| Budget 2021 | | | | | | | |
| Public Works Maintenance-Town Buildings | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Budget | Explanation |
| Recreation Center | | | | | | | |
| 01419407 | 55022 | Parks& Rec- Building Maintenance | 9,015 | 6,000 | | 6,000 | Pool House, Court St bldg & garage |
| 01419407 | 55092 | Parks & Rec- Electricity | 13,195 | 12,000 | 4,077 | 12,000 | Supply- UMG fixed price contract expires 11/30/21; Delivery- Unutil |
| 01419407 | 55194 | Parks & Rec- Natural Gas | 6,083 | 8,000 | 3,663 | 8,000 | Natural Gas for Rec Center |
| 01419407 | 55326 | Parks & Rec-Water/Sewer Bills | 744 | 4,500 | 332 | 4,500 | Pool House, Court St bldg & garage, Town Hse Common |
| | | General Expenses Total | 29,037 | 30,500 | 8,072 | 30,500 | |
| | | Recreation Center Total | 29,037 | 30,500 | 8,072 | 30,500 | |
| Town Hall | | | | | | | |
| 01419408 | 55022 | Town Hall- Building Maintenance | 8,842 | 10,000 | 7,678 | 10,000 | Restrooms, heating system, lighting, doors, locks |
| 01419408 | 55092 | Town Hall- Electricity | 8,191 | 8,500 | 4,325 | 8,500 | Supply- UMG fixed price contract expires 11/30/21; Delivery- Unutil; LED retrofits payback |
| 01419408 | 55194 | Town Hall- Natural Gas | 11,858 | 18,000 | 7,156 | 18,000 | |
| 01419408 | 55326 | Town Hall- Water/Sewer Bills | 1,430 | 810 | 478 | 810 | Water & Sewer for Town Hall, combined 35% rate increase for 2020 |
| | | General Expenses Total | 30,321 | 37,310 | 19,637 | 37,310 | |
| | | Town Hall Total | 30,321 | 37,310 | 19,637 | 37,310 | |
| Town Office | | | | | | | |
| 01419409 | 55022 | Town Office- Building Maintenance | 12,357 | 12,000 | 6,788 | 12,000 | HVAC, fans, lighting, carpet cleaning, electrical circuits, doors, locks, office configs |
| 01419409 | 55092 | Town Office- Electricity | 14,228 | 16,000 | 9,578 | 16,000 | Supply- UMG fixed price contract expires 11/30/21; Delivery- Unutil |
| 01419409 | 55194 | Town Office- Natural Gas | 5,986 | 9,000 | 3,368 | 9,000 | |
| 01419409 | 55326 | Town Office- Water/Sewer Bills | 1,151 | 1,150 | 678 | 1,150 | Water & Sewer for Town Office |
| | | General Expenses Total | 33,722 | 38,150 | 20,412 | 38,150 | |
| | | Town Office Total | 33,722 | 38,150 | 20,412 | 38,150 | |
| Senior Center | | | | | | | |
| 01419410 | 55022 | Sr Center -Building Maintenance | 1,698 | 4,000 | 208 | 4,000 | Heating system, air conditioners, lighting, plumbing & electrical |
| 01419410 | 55092 | Sr Center- Electricity | 4,408 | 5,000 | 2,387 | 5,000 | Supply- UMG fixed price contract expires 11/30/21; Delivery- Unutil |
| 01419410 | 55194 | Sr Center - Natural Gas | 3,388 | 4,200 | 1,813 | 4,200 | |
| 01419410 | 55326 | Sr Center- Water/Sewer Bills | 992 | 1,010 | 447 | 1,010 | Water & Sewer for Senior Center |
| | | General Expenses Total | 10,486 | 14,210 | 4,855 | 14,210 | |
| | | Senior Center Total | 10,486 | 14,210 | 4,855 | 14,210 | |
| Safety Complex | | | | | | | |
| 01419411 | 55022 | SC- Building Maintenance | 15,640 | 12,000 | 7,607 | 12,000 | HVAC, vehicle exhaust, lighting, carpeting, electrical, plumbing, 10 - 12' high overhead doors, 24/7 operation |
| 01419411 | 55092 | SC- Electricity | 36,023 | 42,000 | 20,120 | 40,000 | Supply- UMG fixed price contract expires 11/30/21; Delivery- Unutil |
| 01419411 | 55194 | SC- Natural Gas | 12,749 | 12,000 | 8,343 | 13,000 | Natural Gas for Safety Complex; solar domestic hot water |
| 01419411 | 55326 | SC- Water/Sewer Bills | 6,979 | 7,400 | 4,122 | 7,400 | Water & Sewer for Safety Complex |
| | | General Expenses Total | 71,391 | 73,400 | 40,192 | 72,400 | |
| | | Safety Complex Total | 71,391 | 73,400 | 40,192 | 72,400 | |

| Town of Exeter | | | | | | | |
|---|--------|---|----------------|----------------|----------------------------|----------------|---|
| Budget 2021 | | | | | | | |
| Public Works Maintenance-Town Buildings | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Budget | Explanation |
| DPW Complex | | | | | | | |
| 01419412 | 55022 | DPW Complex- Building Maintenance | 14,327 | 12,000 | 6,223 | 12,000 | HVAC, unit heaters, lighting, electrical, 16 - 12' overhead doors, waste oil furnace, well pump, wash bay, admin building, hwy/maint garages, salt barn |
| 01419412 | 55092 | DPW Complex- Electricity | 13,638 | 17,000 | 8,555 | 15,000 | Supply- UMG fixed price contract expires 11/30/21; |
| 01419412 | 55194 | DPW Complex Natural Gas | 17,590 | 18,500 | 10,510 | 18,500 | Natural Gas for DPW Complex |
| 01419412 | 55326 | DPW Complex- Water/Sewer Bills | 1,328 | 2,700 | 1,269 | 2,000 | Water & Sewer (connected to Town water in 2019) |
| | | General Expenses Total | 46,883 | 50,200 | 26,557 | 47,500 | |
| | | DPW Complex Total | 46,883 | 50,200 | 26,557 | 47,500 | |
| Train Station | | | | | | | |
| 01419413 | 55092 | Train Station-Electricity | 5,044 | 6,000 | 6,000 | 9,000 | Supply- UMG fixed price contract expires 11/30/21; |
| 01419413 | 55293 | Train Station- Supplies | 1,625 | 3,800 | 26 | 3,800 | Light fixtures, ice melt, electrical breakers, signage |
| 01419413 | 55326 | Train Station- Water/Sewer Bills | 198 | 135 | 13 | 135 | Water for Train Station (seasonal) |
| 01419413 | 55546 | Train Station- Liability Insurance | 21,426 | 22,069 | 23,096 | 23,096 | Platform Lease Liability for Train Station (from GG Liability Ins.) |
| | | General Expenses Total | 28,293 | 32,004 | 29,135 | 36,031 | |
| 01419413 | 55305 | Train Station- Platform Lease | 3,312 | 3,400 | 3,332 | 3,400 | Platform Lease for Train Station |
| | | Capital Outlay Total | 3,312 | 3,400 | 3,332 | 3,400 | |
| | | Train Station Total | 31,605 | 35,404 | 32,467 | 39,431 | |
| Swasey Parkway | | | | | | | |
| 01458908 | 51200 | SP- Swasey Pkwy Sal/Wages PT | - | - | 26 | - | |
| 01458908 | 52200 | SP- Swasey Pkwy -FICA | - | - | 2 | - | |
| 01458908 | 52210 | SPSwasey Pkwy-Medicare | - | - | - | - | |
| 01458908 | 55092 | SP- Swasey Pkwy- Electricity | 950 | 950 | 832 | 950 | Electricity |
| 01458908 | 55295 | SP- Swasey Pkwy Maintenance | 10,000 | 10,000 | 6,944 | 10,000 | Mowing and maintenance |
| | | Swasey Parkway Total | 10,950 | 10,950 | 7,804 | 10,950 | |
| Other Town Structures | | | | | | | |
| 01419414 | 55015 | OTS-Bandstand Maintenance | 126 | 1,000 | - | 1,000 | Historic icon, specialty lighting |
| 01419414 | 55092 | OTS-Electricity-Other Town Bldgs | 1,719 | 1,500 | 1,078 | 1,500 | Supply- UMG fixed price contract expires 11/30/21; Delivery- Unitil up 15%; Powderhouse, Bandstand, Raynes Barn, String Bridge |
| 01419414 | 55147 | OTS-Historical Society Bldg Maintenance | 4,407 | 4,000 | 258 | 3,000 | heating system, air conditioner, lighting, electrical, plumbing, interior repairs |
| 01419414 | 55225 | OTS-Powder House Maintenance | 256 | 1,000 | 7 | 1,000 | ground and exterior lighting fixtures, flag, pole (subject to vandalism) |
| 01419414 | 55268 | OTS-Simpson Estate Maintenance | 14 | 1,000 | 325 | 1,000 | major maintenance of occupied home |
| 01419414 | 55372 | OTS-Raynes Barn Building Maintenance | - | 500 | 139 | 500 | Maintenance - Transferred from Con Comm |
| | | General Expenses Total | 6,522 | 9,000 | 1,807 | 8,000 | |
| | | Other Town Structures Total | 6,522 | 9,000 | 1,807 | 8,000 | |
| 01419406 | 55177 | PM- Maintenance Projects | 71,675 | 100,000 | - | 100,000 | |
| | | Total Maintenance Projects | 71,675 | 100,000 | - | 100,000 | |
| 01419414 | 55549 | Covid-19 Building Expenses | - | - | - | 5,000 | Covid-19 for Town Buildings |
| | | Total Covid-19 Building Expenses | - | - | - | 5,000 | |
| | | Town Buildings/Maintenance Total | 342,592 | 399,124 | 161,803 | 403,451 | |

Town of Exeter
 Leases/Vehicles
 2021 Preliminary Budget

| <u>General Fund</u> | | | <u>Amount</u> | |
|---------------------|---------------|------------------------|----------------|--|
| <u>Obj</u> | <u>Object</u> | <u>Leases</u> | | |
| 01419416 | 57005 | GG- CO - Leases | 110,488 | Ladder Truck, Lease ends 2021 |
| | | | 23,354 | Backhoe , Lease ends 2022 |
| | | | 34,978 | Dump Truck, Lease ends 2021 |
| | | | 77,949 | E-One Pumper Fire Truck, Lease ends 2024 |
| | | | 40,845 | Highway Loader, Lease ends 2022 |
| | | | 3,000 | Patrol Motorcycle |
| | | Total GF Leases | 290,615 | |

| <u>Vehicle Purchases</u> | | | | |
|--------------------------|---------------|-----------------------------------|----------------|---|
| <u>Obj</u> | <u>Object</u> | <u>Leases</u> | | |
| 01419418 | 57012 | GG- CO - Vehicles | 96,000 | 2 Hybrid Interceptors for Patrol car replacements |
| | | | 10,000 | Vehicle/Equipment Audit |
| | | Total GF Vehicle purchases | 106,000 | |
| | | Total GF | 396,615 | |

| <u>Water Fund</u> | | | | |
|-------------------|---------------|-----------------------------------|---------------|--|
| <u>Obj</u> | <u>Object</u> | <u>Vehicle Purchases</u> | | |
| 02490027 | 55318 | WF- CO - Leases | 15,329 | Hook Lift Truck, Lease ends 2023 |
| | | Total WF Leases | 15,329 | |
| 02490027 | 57009 | WF-CO- Capital Outlay - Vehicle | 18,923 | Replace 1/2 Ton Truck #3 (50/50 split Water/Sewer) |
| | | Total WF Vehicle purchases | 18,923 | |
| | | Total WF | 34,252 | |

| <u>Sewer Fund</u> | | | | |
|-------------------|---------------|-----------------------------------|---------------|--|
| <u>Obj</u> | <u>Object</u> | <u>Leases</u> | | |
| 03490237 | 57010 | SF- CO - Leases | 15,329 | Hook Lift Truck, Lease ends 2023 |
| | | Total SF Leases | 15,329 | |
| | | Vehicle Purchases | | |
| 03490237 | 57009 | SF-CO- Capital Outlay - Vehicle | 18,923 | Replace 1/2 Ton Truck #3 (50/50 split Water/Sewer) |
| | | | 37,846 | Purchase Truck #13 1/2 Ton 4WD Crew Truck |
| | | Total SF Vehicle purchases | 56,769 | |
| | | Total SF | 72,098 | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|----------------------------------|----------------|----------------|----------------------------|--------------------|---|--|---|
| 2021 Water Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget % Difference | Explanation |
| WATER FUND | | | | | | | | | |
| Administration | | | | | | | | | |
| 02433021 | 51110 | WA- Sal/Wages FT | 187,572 | 211,725 | 118,847 | 216,843 | 5,118 | 2.4% | 2 FT W/S Mgr & Asst Mgr Split 50/50, and GF allocations (increase mostly due to change from Engineering Tech to Asst. Engineer) |
| 02433021 | 51200 | WA- Sal/Wages PT | | 3,145 | 3,759 | 3,104 | (41) | -1.3% | GF allocation |
| 02433021 | 51210 | WA- Sal/wages Temp | 2,856 | 3,500 | - | 3,500 | - | 0.0% | PT Seasonal Employee 50/50 W&S Split |
| | | Salaries Total | 190,428 | 218,370 | 122,605 | 223,447 | 5,077 | 2.3% | |
| 02433021 | 52100 | WA- Health Insurance | 34,533 | 45,142 | 14,475 | 50,822 | 5,680 | 12.6% | Allocations from GF |
| 02433021 | 52110 | WA- Dental Insurance | 2,547 | 3,384 | 1,469 | 3,230 | (154) | -4.6% | Allocations from GF |
| 02433021 | 52120 | WA- Life Insurance | 268 | 259 | 249 | 288 | 29 | 11.2% | Allocations from GF |
| 02433021 | 52130 | WA- LTD Insurance | 589 | 520 | 260 | 465 | (55) | -10.6% | Allocations from GF |
| 02433021 | 52140 | WA - Health Insurance Buyout | 2,196 | 2,828 | 2,121 | 2,828 | - | 0.0% | Allocations from GF |
| 02433021 | 52200 | WA- FICA | 11,694 | 13,539 | 7,496 | 13,854 | 315 | 2.3% | Based on wages: 6.2% |
| 02433021 | 52210 | WA- Medicare | 2,735 | 3,166 | 1,753 | 3,240 | 74 | 2.3% | Based on wages: 1.45% |
| 02433021 | 52300 | WA- Retirement Town | 21,150 | 23,650 | 13,403 | 26,780 | 3,130 | 13.2% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| 02433021 | 52600 | WA- Workers Comp Insurance | 2,699 | 4,729 | 4,729 | 4,729 | - | 0.0% | Primex Actual Invoice |
| | | Benefits Total | 78,411 | 97,217 | 45,955 | 106,236 | 9,019 | 9.3% | |
| 02433021 | 55293 | WA- Supplies | 4,316 | 4,000 | 3,582 | 4,000 | - | 0.0% | 20% of general office supplies, copy costs, batteries; 50% of meter records maintenance; 50% Supplies/maint. multi-function plotter |
| 02433021 | 55055 | WA- Consulting Services | 7,450 | 5,000 | - | 5,000 | - | 0.0% | Misc. consulting services |
| 02433021 | 55124 | WA- Fleet Insurance | 344 | 335 | 335 | 335 | - | 0.0% | Primex actual invoice, based upon allocation of assets |
| 02433021 | 55228 | WA- Property Insurance | 46,940 | 45,698 | 45,699 | 45,698 | - | 0.0% | Primex actual invoice, based upon allocation of assets |
| 02433021 | 55157 | WA- Insurance Deductible | - | 1 | - | 1 | - | 0.0% | Line item for insurance deductible |
| 02433021 | 55158 | WA- Insurance Reimbursed Repairs | - | 1,000 | - | 1,000 | - | 0.0% | Damage repairs on insurance claims |
| 02433021 | 55170 | WA- Legal Expense | 24 | 5,000 | - | 5,000 | - | 0.0% | Legal expenses wellhead negotiations, administrative orders |
| 02433021 | 55190 | WA- Mobile Communications | 195 | 800 | 147 | 800 | - | 0.0% | 20% Director, Town Engineer, Asst Engineer cellphones, 50% W/S Manager |
| 02433021 | 55002 | WA- Advertising | - | 500 | - | 500 | - | 0.0% | Bid packages, Requests for Proposals |
| 02433021 | 55227 | WA- Printing | 3,786 | 2,600 | 2,005 | 2,600 | - | 0.0% | Annual Consumer Confidence Rpt (CCR) & postage |
| 02433021 | 55171 | WA- Legal/Public Notices | 2,791 | 4,000 | - | 3,000 | (1,000) | -25.0% | Notice of main flushing, Public Hearings, violations |
| 02433021 | 55050 | WA- Conf Rooms/Meals | 542 | 2,640 | - | - | (2,640) | -100.0% | Annual national conference Dir 20%, WS Mgr & Asst. Mgr 50% (forego 2021) |
| 02433021 | 55091 | WA- Education/Training | 4,430 | 6,000 | 1,850 | 6,000 | - | 0.0% | Treatment, Distribution & Backflow required CEUs & dues |
| | | General Expenses Total | 70,818 | 77,574 | 53,619 | 73,934 | (3,640) | -4.7% | |
| | | Administration Total | 339,657 | 393,161 | 222,179 | 403,617 | 10,456 | 2.7% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-------------------------------|----------------|----------------|----------------------------|--------------------|---|--|---|
| 2021 Water Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Billing | | | | | | | | | |
| 02433124 | 51110 | WB- Sal/Wages FT | 74,820 | 75,818 | 41,314 | 77,983 | 2,165 | 2.9% | 1 FT Utilities Clerk (50/50 split W&S) & GF Allocations |
| 02433124 | 51200 | WB- Sal/Wages PT | 10,524 | 11,765 | 4,812 | 12,154 | 389 | 3.3% | 1 PT Utilities Clerk 24 hrs/wk (50/50 split W&S) |
| 02433124 | 51300 | WB- Sal/Wages OT | 783 | 306 | 153 | 306 | - | 0.0% | Allocations from GF |
| 02433124 | 51400 | WB - Longevity Pay | 500 | 375 | 188 | 375 | - | 0.0% | Allocations from GF |
| | | Salaries Total | 86,627 | 88,264 | 46,467 | 90,818 | 2,554 | 2.9% | |
| 02433124 | 52100 | WB- Health Insurance | 25,763 | 26,052 | 8,442 | 28,379 | 2,327 | 8.9% | Allocations from GF |
| 02433124 | 52110 | WB- Dental Insurance | 1,718 | 1,828 | 853 | 1,828 | - | 0.0% | Allocations from GF |
| 02433124 | 52120 | WB- Life Insurance | 126 | 101 | 79 | 119 | 18 | 17.8% | Allocations from GF |
| 02433124 | 52130 | WB - LTD Insurance | 149 | 129 | 65 | 129 | - | 0.0% | Allocations from GF |
| 02433124 | 52200 | WB- FICA | 5,184 | 5,472 | 2,803 | 5,631 | 158 | 2.9% | Based on wages: 6.2% |
| 02433124 | 52210 | WB- Medicare | 1,212 | 1,280 | 655 | 1,317 | 37 | 2.9% | Based on wages: 1.45% |
| 02433124 | 52300 | WB- Retirement Town | 8,473 | 8,545 | 4,653 | 9,939 | 1,394 | 16.3% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| 02433124 | 52600 | WB- Workers Comp Insurance | 629 | 1,102 | 1,102 | 1,102 | - | 0.0% | Primex Actual Invoice |
| | | Benefits Total | 43,254 | 44,509 | 18,651 | 48,444 | 3,934 | 8.8% | |
| 02433124 | 55200 | WB- Supplies | 3,228 | 3,750 | 1,642 | 3,750 | - | 0.0% | Water bill processing, ink cartridges, paper, letterhead, pens, etc |
| 02433124 | 55224 | WB- Postage | 5,711 | 5,750 | 2,898 | 5,750 | - | 0.0% | Certified shut-off notices |
| 02433124 | 55055 | WB- Consulting Services | - | 5,000 | - | 5,000 | - | 0.0% | Allocation of actuarial costs for GASB compliance \$500 and Tyler conversion services \$4,500 |
| 02433124 | 55014 | WB- Audit Fees | 8,250 | 8,500 | 8,500 | 9,000 | 500 | 5.9% | Audit fees for Melanson & Health |
| 02433124 | 55213 | WB- Phone Utilization | 3,826 | 4,200 | 2,993 | 4,263 | 63 | 1.5% | 12.5% allocation of IT phone utilization |
| 02433124 | 55159 | WB- Internet Services | - | 1,155 | - | 2,565 | 1,410 | 122.1% | 12.5% allocation of IT internet services (website) |
| 02433124 | | WB- Email Filtering/Archiving | - | - | - | 2,350 | 2,350 | | 12.5% allocation of IT cost |
| 02433124 | 55270 | WB- Software Agreement | 9,507 | 10,500 | 7,188 | 5,500 | (5,000) | -47.6% | Utility Billing Software Maintenance Agreement |
| 02433124 | 55308 | WB- Travel Reimbursement | - | 1,500 | - | - | (1,500) | -100.0% | |
| 02433124 | 55091 | WB- Education/Training | - | 6,425 | - | - | (6,425) | -100.0% | |
| | | General Expenses Total | 30,522 | 46,780 | 23,221 | 38,178 | (8,603) | -18.4% | |
| | | Water Billing Total | 160,403 | 179,553 | 88,340 | 177,439 | (2,114) | -1.2% | |
| Distribution | | | | | | | | | |
| 02433222 | 51110 | WD- Sal/Wages FT | 191,124 | 210,258 | 139,914 | 215,727 | 5,469 | 2.6% | 8 FT split 50/50 Water Distribution/Sewer Collection |
| 02433222 | 51300 | WD- Sal/Wages OT | 27,703 | 21,000 | 10,211 | 21,000 | - | 0.0% | Avg's OT rate = \$35/hr, 600 hours; for WD/SC/WWTP/PS (calls from dispatch or SCADA alarms) |
| 02433222 | 51310 | WD- Sal/Wages Stand-By | 3,760 | 3,640 | 2,520 | 3,640 | - | 0.0% | Pay for after hours on-call status, \$140/week per union contract split 50/50 WD/SC |
| 02433222 | 51400 | WD- Longevity Pay | 1,675 | 1,725 | - | 1,775 | 50 | 2.9% | 4 FT per union contract, split 50/50 WD/SC |
| | | Salaries Total | 224,262 | 236,623 | 152,644 | 242,142 | 5,519 | 2.3% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|------------------------------|-------------|-------------|----------------------------|--------------------|--|--|--|
| 2021 Water Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/- (Decrease) | 2021 Budget vs. 2020 Budget % Difference | Explanation |
| 02433222 | 52100 | WD- Health Insurance | 53,010 | 68,863 | 38,356 | 89,903 | 21,041 | 30.6% | Premium TBD |
| 02433222 | 52110 | WD- Dental Insurance | 2,706 | 4,036 | 2,946 | 4,714 | 678 | 16.8% | Premium TBD |
| 02433222 | 52120 | WD- Life Insurance | 242 | 216 | 140 | 270 | 54 | 25.0% | Premium TBD |
| 02433222 | 52200 | WD- FICA | 13,291 | 14,671 | 8,957 | 15,013 | 342 | 2.3% | Based on wages: 6.2% |
| 02433222 | 52210 | WD- Medicare | 3,108 | 3,431 | 2,095 | 3,511 | 80 | 2.3% | Based on wages: 1.45% |
| 02433222 | 52300 | WD- Retirement Town | 24,422 | 26,431 | 17,050 | 30,626 | 4,195 | 15.9% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| 02433222 | 52600 | WD- Workers Comp Insurance | 5,015 | 8,788 | 8,788 | 8,788 | - | 0.0% | Primex Actual Invoice |
| | | Benefits Total | 101,794 | 126,435 | 78,332 | 152,825 | 26,390 | 20.9% | |
| 02433222 | 55022 | WD- Building Maintenance | 6,727 | 8,000 | 2,813 | 33,000 | 25,000 | 312.5% | 9 water pumping stations/wells; LLW ground floor slab rehab \$25k |
| 02433222 | 55105 | WD- Equipment Maintenance | 6,177 | 7,000 | 1,354 | 7,000 | - | 0.0% | Pumps, generators, misc equipment |
| 02433222 | 55252 | WD- Road Repairs | 9,564 | 10,000 | 1,987 | 9,000 | (1,000) | -10.0% | Trench patch, materials, crushing (replacing deteriorating service saddles); may use contractor |
| 02433222 | 55319 | WD- Vehicle Maintenance | 8,837 | 10,000 | 4,081 | 9,000 | (1,000) | -10.0% | 15 vehicles/equipment, 4 trailers split 50/50 WD/SC; mower maintenance 2020 (\$1k) |
| 02433222 | 55296 | WD- System Maintenance | 55,236 | 54,000 | 30,207 | 52,000 | (2,000) | -3.7% | 5 Hydrant assemblies, risers, service saddles, curbstops, pipe, valve boxes, other parts; \$1k automatic flushing hydrant |
| 02433222 | 55059 | WD- Tank Maintenance | 158,723 | 158,723 | 119,042 | 158,723 | - | 0.0% | Tank maintenance & rehab programs - 1 MG Hampton Rd \$42,000/yr; 1.5 MG Epping Rd Tower \$116,723/yr |
| 02433222 | 55173 | WD- Licenses | 755 | 800 | 595 | 800 | - | 0.0% | Distribution licenses exams/renewals \$50/ea |
| 02433222 | 55190 | WD- Mobile Communication | 1,215 | 1,450 | 501 | 1,600 | 150 | 10.3% | 4 MiFi's (50%); additional tablet 2020 |
| 02433222 | | WD- Fire Alarm Communication | | 1 | | 1 | - | 0.0% | Pump station fire alarms; discussions & agreements pending |
| 02433222 | 55134 | WD- General Hand Tools | 742 | 1,500 | 517 | 1,500 | - | 0.0% | Drills, bits, taps, dies, ratchet wrenches |
| 02433222 | 55003 | WD- Drug/Alcohol Testing | 144 | 900 | - | 900 | - | 0.0% | Contract w/Fleet Screen & Convenient MD; USDOT required random testing for all CDL holders & screening new hires |
| 02433222 | 55257 | WD- Safety Equipment | 3,477 | 3,500 | 1,797 | 4,000 | 500 | 14.3% | PPE incl hardhats, gloves, Tyvek suits, respirators |
| 02433222 | 55314 | WD- Uniforms | 1,669 | 2,145 | 1,634 | 2,145 | - | 0.0% | Per union contract, 8 split 50/50 WD/SC |
| 02433222 | 55136 | WD- GIS Software | 2,187 | 4,500 | 4,750 | 7,500 | 3,000 | 66.7% | Software revisions/maintenance; handheld and software agreement with TiSales; new People GIS asset mngt modules |
| 02433222 | 55188 | WD- Metering & Back Flow | 78,599 | 80,000 | 52,519 | 112,000 | 32,000 | 40.0% | Rebuild/replace meters to AWWA accuracy specifications, 503 meters >10 yrs old \$152K (3 year ramp up); brass meter parts \$15k; testing, repair & replace backflow devices \$8k, brass fittings |
| 02433222 | 55235 | WD- Pump Station & Towers | 40,537 | 41,950 | 13,794 | 24,450 | (17,500) | -41.7% | Pumps, I/O cards, check valve rebuilds, fuses/breakers; Gilman Well rehab deferred |
| 02433222 | 55194 | WD- Natural Gas | 8,160 | 10,000 | 3,919 | 9,000 | (1,000) | -10.0% | Heating/generator fuel; new generators at new well buildings |
| 02433222 | 55092 | WD- Electricity | 70,785 | 70,000 | 40,550 | 70,000 | - | 0.0% | Water Pumping Stations and towers; 3 wells |
| 02433222 | 55128 | WD- Fuel | 11,797 | 9,300 | 6,473 | 9,300 | - | 0.0% | Vehicles & equipment fuel |
| | | General Expenses Total | 465,331 | 473,769 | 286,533 | 511,919 | 38,150 | 8.1% | |
| | | Water Distribution Total | 791,387 | 836,826 | 517,509 | 906,885 | 70,059 | 8.4% | |

| Town of Exeter | | | | | | | | | |
|---------------------------------------|--------|------------------------------------|----------------|----------------|----------------------------|--------------------|---|--|--|
| 2021 Water Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Treatment | | | | | | | | | |
| 02433523 | 51110 | WT- Sal/Wages FT | 232,301 | 240,508 | 146,523 | 248,345 | 7,837 | 3.3% | 1 FT WTP Ops Spr, 1 Snr Op, 2 WTP Ops |
| 02433523 | 51300 | WT- Sal/Wages OT | 38,005 | 19,075 | 23,717 | 19,075 | - | 0.0% | |
| 02433523 | 51310 | WT- Sal/Wages Stand-By | 7,140 | 7,280 | 4,740 | 7,280 | - | 0.0% | Pay for after hours on-call status, \$140/week per union contract |
| 02433523 | 51400 | WT- Longevity Pay | 1,400 | 1,500 | - | 1,600 | 100 | 6.7% | 2 FT per union contract |
| | | Salaries Total | 278,846 | 268,363 | 174,980 | 276,300 | 7,937 | 3.0% | |
| 02433523 | 52100 | WT- Health Insurance | 93,487 | 97,527 | 62,755 | 97,167 | (360) | -0.4% | Premium TBD |
| 02433523 | 52110 | WT- Dental Insurance | 6,284 | 6,750 | 4,076 | 6,750 | - | 0.0% | Premium TBD |
| 02433523 | 52120 | WT- Life Insurance | 290 | 216 | 266 | 405 | 189 | 87.5% | Premium TBD |
| 02433523 | 52200 | WT- FICA | 15,934 | 16,639 | 10,644 | 17,131 | 492 | 3.0% | Based on wages: 6.2% |
| 02433523 | 52210 | WT- Medicare | 3,727 | 3,891 | 2,489 | 4,006 | 115 | 3.0% | Based on wages: 1.45% |
| 02433523 | 52300 | WT- Retirement Town | 30,184 | 29,976 | 19,545 | 34,926 | 4,950 | 16.5% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| 02433523 | 52600 | WT- Workers Comp Insurance | 5,014 | 8,786 | 8,787 | 8,786 | - | 0.0% | Primex Actual Invoice |
| | | Benefits Total | 154,920 | 163,785 | 108,563 | 169,171 | 5,386 | 3.3% | |
| 02433523 | 55022 | WT- Building Maintenance | 13,757 | 12,000 | 9,945 | 12,000 | - | 0.0% | 3 buildings @ SWTP & GWTP |
| 02433523 | 55368 | WT- Basin/Lagoon Cleaning | - | 30,000 | - | - | (30,000) | -100.0% | Included as a CIP/Separate warrant article |
| 02433523 | 55105 | WT- Equipment Maintenance | 46,932 | 46,000 | 44,895 | 45,000 | (1,000) | -2.2% | Repair pumps & blowers; replacement parts; chemical tubing; \$15k for Clearwell/CRT/River intake cleaning and inspection |
| 02433523 | 55294 | WT- Supplies Lab Equip | 15,554 | 24,000 | 13,863 | 23,000 | (1,000) | -4.2% | Safe Drinking Water Act compliance; chloramine testing reagents & field units; in-line instrumentation calibration |
| 02433523 | 55055 | WT- Consulting | 1,658 | 5,000 | 4,200 | 5,000 | - | 0.0% | Chloramine nitrification action plan assistance; PFOA asst |
| 02433523 | 55270 | WT- Software Equip/Contracted Serv | 250 | 5,000 | 2,600 | 10,000 | 5,000 | 100.0% | VT SCADA/telemetry support, hydraulic model H2O Map |
| 02433523 | 55173 | WT- Licenses | 800 | 1,200 | - | 1,200 | - | 0.0% | Treatment licenses exams/renewals \$50/ea |
| 02433523 | 55190 | WT- Mobile Communication | 2,186 | 3,600 | 625 | 2,600 | (1,000) | -27.8% | WTP Operations Supervisor cellphone and WTP Ipad for SCADA |
| 02433523 | XXXX | WT- Fire Alarm Communication | | 1 | | 1 | - | 0.0% | SWTP/GWTP fire alarms |
| 02433523 | 55257 | WT- Safety Equipment | 946 | 1,500 | - | 1,500 | - | 0.0% | Boots, gloves, hard hats, eye & hearing protection |
| 02433523 | 55314 | WT- Uniforms | 972 | 2,400 | 571 | 1,500 | (900) | -37.5% | Per union contract, 3 emp |
| 02433523 | 55271 | WT- Software Services | 5,018 | 7,000 | 7,250 | 10,000 | 3,000 | 42.9% | VT SCADA software maintenance service |
| 02433523 | 55072 | WT- Dam Registrations | 3,000 | 3,000 | - | 3,000 | - | 0.0% | Annual NHDES fees/Reservoir & Pickpocket dams |
| 02433523 | 55229 | WT-Property Taxes | 431 | 360 | 141 | 360 | - | 0.0% | Skinner Springs in Stratham (Pickpocket Dam in Brentwood now tax exempt); Pan Am charges for Summer St |
| 02433523 | 55161 | WT- Lab testing | 30,392 | 33,500 | 10,260 | 30,000 | (3,500) | -10.4% | Coliform bacteria, organic carbon, volatile & synthetic, quarterly PFOA/PFAS \$4,500; 30 Lead & Copper samples |
| 02433523 | 55034 | WT- Chemicals | 105,550 | 105,000 | 62,902 | 115,000 | 10,000 | 9.5% | 11 chemicals including ammonium sulfate for chloramines & greensand filters; ferric chloride |
| 02433523 | 55194 | WT- Natural Gas | 13,405 | 23,000 | 15,172 | 19,000 | (4,000) | -17.4% | heating/generator fuel |
| 02433523 | 55092 | WT- Electricity | 69,794 | 72,000 | 45,010 | 72,000 | - | 0.0% | Pumps, lights, etc |
| 02433523 | 55128 | WT- Fuel | 1,681 | 1,860 | 456 | 1,860 | - | 0.0% | Water Treatment Plant truck |
| 02433523 | 55211 | WT- Phone Lease Alarms | 5,367 | 4,945 | 4,768 | 4,945 | - | 0.0% | AT&T texting alarm services |
| | | General Expenses Total | 317,693 | 381,366 | 222,656 | 357,966 | (23,400) | -6.1% | |
| | | Water Treatment Total | 751,459 | 813,514 | 506,199 | 803,437 | (10,077) | -1.2% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|--|------------------|------------------|----------------------------|--------------------|---|--|--|
| 2021 Water Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget % Difference | Explanation |
| Debt Service | | | | | | | | | |
| 02471125 | 58024 | DS- Water Tank SRF | 195,021 | 201,558 | 201,558 | 208,314 | 6,756 | 3.4% | 2028 Final payment |
| 02471125 | 58010 | DS- Water Line- Main & Lincoln Sts | 125,000 | 120,000 | 120,000 | 120,000 | - | 0.0% | 2024 Final payment |
| 02471125 | 58022 | DS- Water Line Replacement- JH | 153,700 | 153,700 | 153,700 | 151,050 | (2,650) | -1.7% | 2021 Final payment |
| 02471125 | 58012 | DS- Portsmouth Ave Waterline | 16,071 | 15,268 | 15,268 | 15,268 | - | 0.0% | 2023 Final payment |
| 02471125 | 58015 | DS-Water Meter Replacement | 107,383 | - | - | - | - | - | 2019 Final payment |
| 02471125 | 58023 | DS- Lary Lane GWTP SRF | 219,738 | 224,045 | 224,045 | 228,436 | 4,391 | 2.0% | 2036 Final payment |
| 02471125 | 58027 | DS- Lincoln Street Phase #2 | 9,593 | 9,593 | 9,593 | 9,593 | - | 0.0% | 2032 Final payment |
| 02471125 | 58028 | DS- Court Street Culvert | 3,910 | 3,910 | 3,910 | 3,910 | - | 0.0% | 2027 Final payment |
| 02471125 | 58032 | DS- Washington Street | 56,000 | 55,000 | 55,000 | 55,000 | - | 0.0% | 2028 Final payment |
| 02471125 | 58035 | DS- Salem St. Utility Design & Engin | - | 29,538 | 29,538 | 27,692 | (1,846) | -6.2% | 2024 Final payment |
| 02471125 | 58036 | DS- Surface Water Plant TTHM Treatment | - | 84,000 | 88,241 | 88,241 | 4,241 | 5.0% | 2034 Final payment |
| 02471125 | | DS- Groundwater Sources | - | - | - | 109,000 | 109,000 | - | 2025 Final payment |
| | | Water Debt Service Principal Total | 886,416 | 896,612 | 900,854 | 1,016,504 | 119,892 | 13.4% | |
| 02472126 | 58524 | DS- Water Tank SRF | 75,726 | 69,188 | 69,188 | 62,432 | (6,756) | -9.8% | 2028 Final payment |
| 02472126 | 58502 | DS- Water Line- Main & Lincoln Sts | 36,975 | 30,600 | 30,600 | 24,480 | (6,120) | -20.0% | 2024 Final payment |
| 02472126 | 58521 | DS- Water Line Replacement- JH | 13,754 | 9,143 | 9,143 | 4,532 | (4,611) | -50.4% | 2021 Final payment |
| 02472126 | 58504 | DS- Portsmouth Ave Waterline | 4,087 | 3,267 | 3,267 | 2,450 | (817) | -25.0% | 2023 Final payment |
| 02472126 | 58507 | DS-Water Meter Replacement | 1,042 | - | - | - | - | - | 2019 Final payment |
| 02472126 | 58522 | DS- Lary Lane GWTP SRF | 91,894 | 87,587 | 87,587 | 83,196 | (4,391) | -5.0% | 2036 Final payment |
| 02472126 | 58525 | DS- Lincoln Street Phase #2 | 6,466 | 5,977 | 5,977 | 5,487 | (490) | -8.2% | 2032 Final payment |
| 02472126 | 58529 | DS- Court Street Culvert | 1,753 | 1,554 | 1,554 | 1,354 | (200) | -12.9% | 2027 Final payment |
| 02472126 | 58531 | DS- Washington Street | 32,044 | 24,480 | 24,480 | 21,675 | (2,805) | -11.5% | 2028 Final payment |
| 02472126 | 58535 | DS- Salem St. Utility Design & Engin | - | 7,593 | 7,593 | 5,414 | (2,179) | -28.7% | 2024 Final payment |
| 02472126 | 58536 | DS- Surface Water Plant TTHM Treatment | - | 28,649 | 12,196 | 8,458 | (20,191) | -70.5% | 2034 Final payment |
| 02472126 | | DS- Groundwater Sources | - | - | - | 27,204 | 27,204 | - | 2025 Final payment |
| | | Water Debt Service Interest Total | 263,740 | 268,038 | 251,585 | 246,682 | (21,356) | -8.0% | |
| | | Debt Service Total | 1,150,156 | 1,164,650 | 1,152,439 | 1,263,186 | 98,536 | 8.5% | |
| Capital Outlay | | | | | | | | | |
| 02490027 | 55318 | CO- Capital Outlay - Leases | 1,716 | 17,031 | 1,716 | 15,329 | (1,702) | -10.0% | See separate lease schedule |
| 02490027 | 57009 | CO- Capital Outlay - Vehicle | - | 48,059 | - | - | (48,059) | -100.0% | None for 2021 |
| 02490027 | 55361 | CO- Capital Outlay - Land Acquisition/Purchase | - | 1 | - | 1 | - | 0.0% | |
| 02490027 | 57015 | CO- Water System Capital | 85,161 | 100,000 | 41,278 | 215,000 | 115,000 | 115.0% | Capital outlay needs for water facilities: SWTP VFD/Pump Repl \$85k, River Sta pump \$55k, Recoating metal surfaces in clearwell \$75k |
| | | Capital Outlay Total | 86,877 | 165,091 | 42,994 | 230,330 | 65,239 | 39.5% | |

| Town of Exeter | | | | | | | | | |
|---|--------|---|------------------|------------------|----------------------------|--------------------|---|--|---|
| 2021 Water Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Prelim Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Water Appropriations from Reserves | | | | | | | | | |
| 02490100 | 55378 | WF- Approp from Reserves- Water Treatment Designs | 63,566 | | - | | | | |
| 02490100 | 55378 | WF- Approp from Reserves- Washington St | 47,201 | | - | | | | |
| | | Approp. from Reserves Total | 110,767 | - | - | - | | | |
| | | Water Fund Total | 3,390,705 | 3,552,795 | 2,529,659 | 3,784,894 | 232,099 | 6.5% | |
| WF -Warrant Articles | | | | | | | | | |
| | | Salem St. Area Utility Replacements | | | | 2,560,000 | 2,560,000 | | CIP P#19 Watermains upgrade (General & Sewer Fund components) |
| | | Groundwater Source Development | | 200,000 | | 1,000,000 | 800,000 | | CIP P#25 Well devel., testing, permitting, installation, etc. |
| | | SWTP Lagoon Cleaning | | | | 275,000 | 275,000 | | CIP P#26 Waste settling |
| | | SWTP Upgrades | | | | 400,000 | 400,000 | | CIP P#27 Design and Engineering |
| | | Warrant Articles Total | - | 200,000 | - | 4,235,000 | 4,035,000 | 2017.5% | |
| | | Total Water Fund with WAR | 3,390,705 | 3,752,795 | 2,529,659 | 8,019,894 | 4,267,099 | 113.7% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|---------------------------------|----------------|----------------|----------------------------|----------------|--|--|---|
| 2021 Sewer Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| SEWER FUND | | | | | | | | | |
| Administration | | | | | | | | | |
| 03432031 | 51110 | SA- Sal/Wages FT | 187,572 | 211,725 | 118,847 | 216,843 | 5,118 | 2.4% | 2 FT W/S Mgr & Asst Mgr Split 50/50, and GF allocations (increase mostly due to change from Engineering Tech to Asst. Engineer) |
| 03432031 | 51200 | SA- Sal/Wages PT | | 3,145 | 3,759 | 3,104 | (41) | -1.3% | GF allocation New PT HR Assistant |
| 03432031 | 51210 | SA- Sal/Wages Temp | 2,829 | 3,500 | - | 3,500 | - | 0.0% | PT Seasonal Employee 50/50 W&S Split |
| | | Salaries Total | 190,401 | 218,370 | 122,606 | 223,447 | 5,077 | 2.3% | |
| 03432031 | 52100 | SA- Health Insurance | 34,533 | 45,142 | 26,543 | 50,822 | 5,680 | 12.6% | Allocations from GF |
| 03432031 | 52110 | SA- Dental Insurance | 2,547 | 3,384 | 1,469 | 3,230 | (154) | -4.6% | Allocations from GF |
| 03432031 | 52120 | SA- Life Insurance | 237 | 259 | 249 | 288 | 29 | 11.2% | Allocations from GF |
| 03432031 | 52130 | SA- LTD Insurance | 589 | 520 | 260 | 465 | (55) | -10.6% | Allocations from GF |
| 03432031 | 52140 | SA- Health Insurance Buyout | 2,196 | 2,828 | 2,121 | 2,828 | - | 0.0% | Allocations from GF |
| 03432031 | 52200 | SA- FICA | 11,692 | 13,539 | 7,496 | 13,854 | 315 | 2.3% | Based on wages: 6.2% |
| 03432031 | 52210 | SA- Medicare | 2,734 | 3,166 | 1,753 | 3,240 | 74 | 2.3% | Based on wages: 1.45% |
| 03432031 | 52300 | SA- Retirement Town | 21,150 | 23,650 | 13,403 | 26,780 | 3,130 | 13.2% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| 03432031 | 52600 | SA- Workers Comp Insurance | 2,699 | 4,729 | 4,729 | 4,729 | - | 0.0% | Primex Actual Invoice |
| | | Benefits Total | 78,377 | 97,217 | 58,024 | 106,236 | 9,019 | 9.3% | |
| 03432031 | 55293 | SA- Supplies | 4,349 | 4,000 | 3,464 | 4,000 | - | 0.0% | 20% of general office supplies, copy costs, batteries; 50% of meter records maintenance; 50% supplies/maint. multi-function plotter |
| 03432031 | 55224 | SA- Postage | 2,790 | 2,000 | 1,754 | 2,000 | - | 0.0% | Postage allocation, IPP notices and MOR reports |
| 03432031 | 55055 | SA- Consulting Services | 20,031 | 12,000 | - | 32,000 | 20,000 | 166.7% | WW lagoon groundwater discharge permit; PFAS/PFOA; trunk lines capacity evaluation \$20k |
| 03432031 | 55124 | SA- Fleet Insurance | 680 | 662 | 662 | 662 | - | 0.0% | Primex actual invoice, based upon allocation of assets |
| 03432031 | 55228 | SA- Property Insurance | 70,694 | 68,824 | 68,825 | 68,824 | - | 0.0% | Primex actual invoice, based upon allocation of assets |
| 03432031 | 55158 | SA-Insurance Reimbursed Repairs | - | 1,000 | - | 1,000 | - | 0.0% | Damage repairs on insurance claims |
| 03432031 | 55170 | SA- Legal Expense | 10,725 | 5,000 | 10,439 | 5,000 | - | 0.0% | Legal expenses related to EPA permit issues |
| 03432031 | 55190 | SA- Mobile Communications | 195 | 800 | 149 | 800 | - | 0.0% | 20% Director, Town Engineer, Asst Engineer cellphones, 50% W/S Manager |
| 03432031 | 55002 | SA- Advertising | - | 500 | - | 500 | - | 0.0% | Bid packages, requests for proposals |
| 03432031 | 55257 | SA- Safety Equipment | 226 | - | 257 | - | - | - | DOL & OSHA standards, asbestos pipe, confined space equip. maint (moved to SC & ST) |
| 03432031 | 55050 | SA- Conf Rooms/Meals | 1,371 | 2,640 | 535 | - | (2,640) | -100.0% | Annual national conference (forego 2021) |
| 03432031 | 55091 | SA- Education/Training | 4,080 | 4,500 | 1,794 | 4,500 | - | 0.0% | Wastewater treatment and collections training |
| | | General Expenses Total | 115,141 | 101,926 | 87,878 | 119,286 | 17,360 | 17.0% | |
| | | Administration Total | 383,919 | 417,513 | 268,507 | 448,969 | 31,456 | 7.5% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-------------------------------|----------------|----------------|----------------------------|----------------|---|--|---|
| 2021 Sewer Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| | | Billing | | | | | | | |
| 03432134 | 51110 | SB- Sal/Wages FT | 74,584 | 75,818 | 41,315 | 77,983 | 2,165 | 2.9% | 1 FT Utilities Clerk (50/50 split W&S) & GF Allocations 1 PT Utilities Clerk 24 hrs/wk (from 16 hrs/wk PRYR) |
| 03432134 | 51200 | SB- Sal/Wages PT | 10,511 | 11,765 | 4,812 | 12,154 | 389 | 3.3% | (50/50 split W&S) |
| 03432134 | 51300 | SB- Sal/Wages OT | 783 | 306 | 153 | 306 | - | 0.0% | Allocations from GF |
| 03432134 | 51400 | SB- Longevity Pay | 500 | 375 | 188 | 375 | - | 0.0% | Allocations from GF |
| | | Salaries Total | 86,378 | 88,264 | 46,468 | 90,818 | 2,554 | 2.9% | |
| 03432134 | 52100 | SB- Health Insurance | 25,764 | 26,052 | 15,013 | 28,379 | 2,327 | 8.9% | Allocations from GF |
| 03432134 | 52110 | SB- Dental Insurance | 1,718 | 1,828 | 853 | 1,828 | - | 0.0% | Allocations from GF |
| 03432134 | 52120 | SB- Life Insurance | 126 | 101 | 79 | 119 | 18 | 17.8% | Allocations from GF |
| 03432134 | 52130 | SB - LTD Insurance | 149 | 129 | 65 | 129 | - | 0.0% | Allocations from GF |
| 03432134 | 52200 | SB- FICA | 5,169 | 5,472 | 2,803 | 5,631 | 158 | 2.9% | Based on wages: 6.2% |
| 03432134 | 52210 | SB- Medicare | 1,209 | 1,280 | 656 | 1,317 | 37 | 2.9% | Based on wages: 1.45% |
| 03432134 | 52300 | SB- Retirement Town | 8,446 | 8,545 | 4,653 | 9,939 | 1,394 | 16.3% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| 03432134 | 52600 | SB- Workers Comp Insurance | 628 | 1,102 | 1,102 | 1,102 | - | 0.0% | Primex Actual Invoice |
| | | Benefits Total | 43,209 | 44,509 | 25,222 | 48,444 | 3,934 | 8.8% | |
| 03432134 | 55200 | SB- Supplies | 3,546 | 3,750 | 1,182 | 3,750 | - | 0.0% | Water bill processing, Ink Cartridges, paper, letterhead, pens, etc |
| 03432134 | 55224 | SB- Postage | 2,000 | 2,500 | 1,517 | 2,500 | - | 0.0% | Postage for sewer bills |
| 03432134 | 55055 | SB- Consulting Services | - | 5,000 | - | 5,000 | - | 0.0% | Allocation of actuarial costs for GASB compliance \$500 and Tyler consulting services \$1,500 |
| 03432134 | 55014 | SB- Audit Fees | 8,250 | 8,500 | 8,500 | 9,000 | 500 | 5.9% | Audit Fees for Melanson & Health |
| 03432134 | 55213 | SB- Phone Utilization | 3,826 | 4,200 | 2,993 | 4,263 | 63 | 1.5% | 12.5% allocation of IT phone utilization |
| 03432134 | 55247 | SB- Registry of Deeds | - | 25 | - | 25 | - | 0.0% | Sewer Lien Releases |
| 03432134 | 55159 | SB- Internet Services | - | 1,155 | - | 2,565 | 1,410 | 122.1% | 12.5% allocation of IT internet services (website) |
| 03432134 | | SB- Email Filtering/Archiving | | | | 2,350 | | | 12.5% allocation of IT cost |
| 03432134 | 55270 | SB- Software Agreement | 9,507 | 10,500 | 7,188 | 5,500 | (5,000) | -47.6% | Utility Billing Software Maintenance Agreement |
| 03432134 | 55308 | SB- Travel Reimbursement | - | 1,500 | - | - | (1,500) | -100.0% | |
| 03432134 | 55091 | SB- Education & Training | - | 6,425 | - | - | (6,425) | -100.0% | |
| | | General Expenses Total | 27,129 | 43,555 | 21,380 | 34,953 | (8,603) | -19.8% | |
| | | Sewer Billing Total | 156,716 | 176,328 | 93,069 | 174,214 | (2,114) | -1.2% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|--------------------------------|-------------|-------------|----------------------------|-------------|---|--|--|
| 2021 Sewer Fund Budget | | | | | | | | | |
| Preliminary Budget | | | | | | | | | |
| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Collection | | | | | | | | | |
| 03432532 | 51110 | SC- Sal/Wages FT | 191,883 | 210,258 | 128,502 | 215,727 | 5,469 | 2.6% | 8 FT split 50/50 WD/SC |
| 03432532 | 51300 | SC- Sal/Wages OT | 17,313 | 21,000 | 7,364 | 21,000 | - | 0.0% | WD/SC/WWTP/PS (calls from dispatch or SCADA alarms) |
| 03432532 | 51310 | SC- Sal/Wages Stand-By | 2,820 | 3,640 | 2,240 | 3,640 | - | 0.0% | Pay for after hours on-call status, \$140/week per union contract split 50/50 WD/SC |
| 03432532 | 51400 | SC- Longevity Pay | 1,675 | 1,725 | - | 1,775 | 50 | 2.9% | 8 FT per union contract split 50/50 WD/SC |
| | | Salaries Total | 213,691 | 236,623 | 138,106 | 242,142 | 5,519 | 2.3% | |
| 03432532 | 52100 | SC-Health Insurance | 51,699 | 68,863 | 46,624 | 89,903 | 21,041 | 30.6% | Premium TBD |
| 03432532 | 52110 | SC- Dental Insurance | 2,695 | 4,036 | 2,644 | 4,714 | 678 | 16.8% | Premium TBD |
| 03432532 | 52120 | SC- Life Insurance | 236 | 216 | 130 | 270 | 54 | 25.0% | Premium TBD |
| 03432532 | 52200 | SC- FICA | 12,393 | 14,671 | 8,109 | 15,013 | 342 | 2.3% | Based on wages: 6.2% |
| 03432532 | 52210 | SC- Medicare | 2,898 | 3,431 | 1,897 | 3,511 | 80 | 2.3% | Based on wages: 1.45% |
| 03432532 | 52300 | SC- Retirement Town | 23,291 | 26,431 | 15,426 | 30,626 | 4,195 | 15.9% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| 03432532 | 52600 | SC- Workers Comp Ins | 5,015 | 8,787 | 8,787 | 8,787 | - | 0.0% | Primex Actual Invoice |
| | | Benefits Total | 98,227 | 126,434 | 83,617 | 152,824 | 26,390 | 20.9% | |
| 03432532 | 55022 | SC- Building Maintenance | 7,880 | 10,000 | 4,094 | 10,000 | - | 0.0% | 10 pumping stations |
| 03432532 | 55105 | SC- Equipment Maintenance | 4,112 | 5,000 | 2,939 | 5,000 | - | 0.0% | consumables; repairs; cutting heads |
| 03432532 | 55252 | SC- Road Repairs | 3,033 | 5,000 | - | 5,000 | - | 0.0% | Sewer trench paving; compaction test requirements; service repairs at mains |
| 03432532 | 55153 | SC- I/I Abatement | 19,800 | 20,000 | 3,033 | 20,000 | - | 0.0% | Reclassified from Capital Outlay - maintenance item.Catch Basin removal, smoke & dye testing |
| 03432532 | 55369 | SC- Pipe Relining | - | 40,000 | 79,452 | 40,000 | - | 0.0% | Relining vitrified clay, RCP |
| 03432532 | 55319 | SC- Vehicle Maintenance | 9,431 | 10,000 | 10,521 | 9,000 | (1,000) | -10.0% | 10 vehicles, 3 trailers, split 50/50 with water dist |
| 03432532 | 55140 | SC- Grit Removal | 2,500 | 2,500 | - | 2,500 | - | 0.0% | Transport of gravel, sand, etc. to Waste Management from WWTP |
| 03432532 | 55543 | SC- CSO Monitoring | | 13,500 | 6,750 | 88,500 | 75,000 | 555.6% | Maintenance fee for Combined Sewer Overflow (CSO) monitoring; CSO outfall dredging (Clemson Pond) \$75k in 2021 |
| 03432532 | 55179 | SC- Manhole Maintenance | 42,982 | 69,600 | 53,117 | 69,600 | - | 0.0% | Manholes, piping & service repairs |
| 03432532 | 55236 | SC- Pump & Control Maintenance | 42,232 | 49,450 | 24,579 | 49,450 | - | 0.0% | Maintain 22 sewer pumps; wear rings, impellers, shaft couplings, seals |
| 03432532 | 55173 | SC- Licenses | 48 | 1,000 | 431 | 1,000 | - | 0.0% | 19 certifications for 16 individuals in sewer collection; 1/2 master electrician (due in Nov) |
| 03432532 | 55190 | SC- Mobile Communications | 914 | 1,450 | 501 | 1,600 | 150 | 10.3% | 4 MiFi's (50%) |
| 03432532 | 55003 | SC- Drug/Alcohol Testing | 415 | 800 | 47 | 800 | - | 0.0% | Contract w/Fleet Screen & Convenient MD; USDOT required random testing for all CDL holders & screening new hires |
| 03432532 | | SC- Fire Alarm Communication | | 1 | | 1 | - | 0.0% | Pump Station fire alarms |
| 03432532 | 55257 | SC- Safety Equipment | 2,184 | 2,250 | 1,127 | 2,500 | 250 | 11.1% | PPE & tools for new asbestos pipe OSHA standards, confined space equip. maint. |
| 03432532 | 55314 | SC- Uniforms | 1,504 | 2,145 | 1,436 | 2,145 | - | 0.0% | 7 split 50/50 WD/SC |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-------------------------------------|-------------|-------------|----------------------------|-------------|--|--|--|
| 2021 Sewer Fund Budget | | | | | | | | | |
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| Version #1 Updated: 09/24/2020 | | | | | | | | | |
| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 03432532 | 55136 | SC- GIS Software | 2,187 | 4,500 | 4,750 | 7,500 | 3,000 | 66.7% | Software revisions/maintenance; handheld and software agreement with TiSales; new asset mngt modules |
| 03432532 | 55260 | SC- SCADA Software | 518 | 3,000 | - | 3,000 | - | 0.0% | Software annual maintenance; I/O cards |
| 03432532 | 55301 | SC- Tools | 1,988 | 2,500 | 1,165 | 2,500 | - | 0.0% | Sewer augers, CCTV parts |
| 03432532 | 55194 | SC- Natural Gas | 7,586 | 11,150 | 4,665 | 11,150 | - | 0.0% | Heat & generator fuel |
| 03432532 | 55092 | SC- Electricity | 105,055 | 82,000 | 51,515 | 82,000 | - | 0.0% | Heat, lights, pumps, etc. (new power for MPS grinder pump) |
| 03432532 | 55128 | SC- Fuel | 11,787 | 9,300 | 6,473 | 9,300 | - | 0.0% | Diesel, propane, gasoline for vehicles, equipment and pumping stations |
| | | General Expenses Total | 266,156 | 345,146 | 256,595 | 422,546 | 77,400 | 22.4% | |
| | | Collection Total | 578,074 | 708,202 | 478,317 | 817,511 | 109,309 | 15.4% | |
| Treatment | | | | | | | | | |
| 03432633 | 51110 | ST- Sal/Wages FT | 187,728 | 255,439 | 172,104 | 269,641 | 14,202 | 5.6% | 5 FT: 3 Operators, 1 Sr Operator, 1 Chief Operator (8 Mos) |
| 03432633 | 51300 | ST- Sal/Wages OT | 36,646 | 19,000 | 17,936 | 19,000 | - | 0.0% | average OT rate = \$36.95/hr, 514 hours |
| 03432633 | 51310 | ST- Sal/Wages Stand-By | 6,720 | 7,280 | 4,760 | 7,280 | - | 0.0% | After hours on-call status, \$140/wk per union contract |
| 03432633 | 51350 | ST- Sal/Wages Storm Related FEMA OT | - | 1 | - | 1 | - | 0.0% | Expenses related to declared emergencies |
| 03432633 | 51400 | ST- Longevity Pay | 650 | 700 | - | 750 | 50 | 7.1% | 1 FT per union contract |
| | | Salaries Total | 231,744 | 282,420 | 194,800 | 296,672 | 14,252 | 5.0% | |
| 03432633 | 52100 | ST- Health Insurance | 79,998 | 122,421 | 69,433 | 122,421 | - | 0.0% | Premium TBD |
| 03432633 | 52110 | ST- Dental Insurance | 5,311 | 8,650 | 5,364 | 7,800 | (850) | -9.8% | Premium TBD |
| 03432633 | 52120 | ST- Life Insurance | 230 | 270 | 201 | 378 | 108 | 40.0% | Premium TBD |
| 03432633 | 52200 | ST- FICA | 13,267 | 17,510 | 11,290 | 18,394 | 884 | 5.0% | Based on wages: 6.2% |
| 03432633 | 52210 | ST- Medicare | 3,103 | 4,095 | 2,640 | 4,302 | 207 | 5.0% | Based on wages: 1.45% |
| 03432633 | 52300 | ST- Retirement Town | 25,066 | 31,546 | 21,759 | 37,494 | 5,948 | 18.9% | Based on wages: 11.17% Jan-Jun; 14.06% Jul-Dec |
| 03432633 | 52600 | ST- Workers Comp Insurance | 5,015 | 8,787 | 8,787 | 8,787 | - | 0.0% | Primex Actual Invoice |
| | | Benefits Total | 131,990 | 193,279 | 119,474 | 199,575 | 6,296 | 3.3% | |

| Town of Exeter | | | | | | | | | |
|--------------------------------|--------|-------------------------------|----------------|------------------|----------------------------|------------------|---|--|---|
| 2021 Sewer Fund Budget | | | | | | | | | |
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| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| 03432633 | 55022 | ST- Building Maintenance | 9,049 | 10,500 | 7,647 | 10,500 | - | 0.0% | 3 high exposure buildings; 6 new buildings & 4 large process tanks |
| 03432633 | 55105 | ST- Equipment Maintenance | 48,387 | 50,000 | 30,028 | 75,000 | 25,000 | 50.0% | Chem feed pumps, flow meters, motorized valves, aerators; new centrifuges (2), RAS/WAS pumps (6), UV Bulbs & Ballasts (\$5k); DO, ORP & TN probes replacement (\$20k) |
| 03432633 | 55337 | ST- Weed Control | 1,406 | 3,000 | 2,056 | 4,500 | 1,500 | 50.0% | Invasive species control in lagoons from 2x to 3x/yr |
| 03432633 | 55204 | ST- Outfall Dredging | 2,380 | 6,500 | - | 6,500 | - | 0.0% | biennial inspection & cleaning if needed |
| 03432633 | 55154 | ST- Industrial Pre-treat | 8,659 | 15,000 | 2,135 | 15,000 | - | 0.0% | 5 significant industrial permits with monitoring |
| 03432633 | 55220 | ST- Pond/Lagoon Maintenance | 779 | 2,500 | - | 2,500 | - | 0.0% | Inter-lagoon sluice gates/piping, weirs, etc. |
| 03432633 | 55173 | ST- Licenses | 890 | 1,200 | 100 | 1,200 | - | 0.0% | Required training for licensing; professional development; master electrician 15 hr training |
| 03432633 | 55190 | ST- Mobile Communications | 1,645 | 3,000 | 1,129 | 3,000 | - | 0.0% | WWTP operators' 1 MiFi for SCADA backup |
| 03432633 | | ST- Alarm Communications | | 1 | | 1 | - | 0.0% | WWTF fire alarms and SCADA alarms |
| 03432633 | 55003 | ST- Drug/Alcohol Testing | 71 | 500 | - | 500 | - | 0.0% | Contract w/Fleet Screen & Convenient MD; USDOT required random testing for all CDL holders & screening new hires |
| 03432633 | 55257 | ST- Safety Equipment | 1,887 | 2,500 | 2,363 | 3,500 | 1,000 | 40.0% | PPE, gas monitors, Tyvek suits, gloves, confined space equip. maint. |
| 03432633 | 55314 | ST- Uniforms | 1,454 | 3,375 | 1,296 | 3,375 | - | 0.0% | uniforms for 5 operators |
| 03432633 | 55260 | ST- SCADA Software/Hardware | 5,968 | 5,000 | 2,199 | 5,000 | - | 0.0% | Software revisions/annual maintenance |
| 03432633 | 55072 | ST- Dam Registration | 1,500 | 1,500 | - | 1,500 | - | 0.0% | Annual NHDES dam fees for WWTP and Clemson Pond lagoons |
| 03432633 | 55161 | ST- Lab Testing | 60,927 | 60,000 | 26,974 | 46,000 | (14,000) | -23.3% | CSO testing, NPDES nitrogen testing, EPA effluent testing, groundwater monitor report, Great Bay & river monitoring from \$32K to \$18k & TN annual report |
| 03432633 | 55034 | ST- Chemicals | 61,040 | 100,000 | 47,140 | 100,000 | - | 0.0% | polymer, magnesium hydroxide & supplemental carbon |
| 03432633 | 55373 | ST- Solids Handling | 81,921 | 336,000 | 146,852 | 280,000 | (56,000) | -16.7% | Biweekly centrifuge solids generation & weekly disposal at Turnkey |
| 03432633 | 55194 | ST- Natural Gas | 13,568 | 22,000 | 7,221 | 20,000 | (2,000) | -9.1% | Building heat |
| 03432633 | 55092 | ST- Electricity | 231,341 | 312,000 | 125,153 | 250,000 | (62,000) | -19.9% | Aerators, lights, recirc. & chem feed pumps |
| 03432633 | 55128 | ST- Fuel | 2,437 | 4,200 | 1,106 | 3,600 | (600) | -14.3% | 2 vehicles |
| 03432633 | 55131 | ST- Gas Monitoring | 16 | 1,000 | - | 1,000 | - | 0.0% | Hydrogen sulfide monitoring |
| | | General Expenses Total | 535,325 | 939,776 | 403,397 | 832,676 | (107,100) | -11.4% | |
| | | Sewer Treatment Total | 899,059 | 1,415,476 | 717,671 | 1,328,923 | (86,552) | -6.1% | |

| Town of Exeter | | | | | | | | | |
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| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Budget | 2021 Budget vs. 2020 Budget \$ Increase/(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Debt Service | | | | | | | | | |
| 03471135 | 58020 | Sewer Line Replacement | 101,500 | 101,500 | 101,500 | 99,750 | (1,750) | -1.7% | 2021 Final payment |
| 03471135 | 58021 | Wastewater Facilities Design | 50,000 | - | - | - | - | - | 2019 Final payment |
| 03471135 | 58009 | Jady Hill Phase II | 130,000 | 130,000 | 130,000 | 130,000 | - | 0.0% | 2032 Final payment |
| 03471135 | 58013 | Portsmouth Av Sewerline | 83,929 | 79,732 | 79,732 | 79,732 | - | 0.0% | 2023 Final payment |
| 03471135 | 58011 | Sewerline Lincoln & Main Sts | 20,000 | 20,000 | 20,000 | 15,000 | (5,000) | -25.0% | 2024 Final payment |
| 03471135 | 58025 | Lincoln Street Ph#2 | 53,219 | 53,219 | 53,219 | 53,219 | - | 0.0% | 2032 Final payment |
| 03471135 | 58035 | Salem St. Utility Design & Engin | - | 28,554 | 28,554 | 26,769 | (1,785) | -6.3% | 2024 Final payment |
| 03471135 | 58033 | Wastewater Treatment Plant | 206,881 | 2,666,533 | - | 2,665,506 | (1,027) | 0.0% | 2039 Final payment STATE ESTIMATE |
| | | Sewer Debt Service Principal Total | 645,529 | 3,079,538 | 413,005 | 3,069,976 | (9,562) | -0.3% | |
| 03472136 | 58511 | Sewer Line Replacement | 9,083 | 6,038 | 6,038 | 2,993 | (3,045) | -50.4% | 2021 Final payment |
| 03472136 | 58523 | WW Facilities Design | 1,375 | - | - | - | - | - | 2019 Final payment |
| 03472136 | 58520 | Jady Hill Phase II | 64,725 | 61,150 | 61,150 | 55,950 | (5,200) | -8.5% | 2032 Final payment |
| 03472136 | 58505 | Portsmouth Ave Sewerlins | 21,343 | 17,063 | 17,063 | 12,797 | (4,266) | -25.0% | 2023 Final payment |
| 03472136 | 58503 | Sewerline Lincoln & Main Sts | 5,100 | 4,080 | 4,080 | 3,060 | (1,020) | -25.0% | 2024 Final payment |
| 03472136 | 58526 | Lincoln Street Ph#2 | 35,870 | 33,156 | 33,156 | 30,441 | (2,715) | -8.2% | 2032 Final payment |
| 03472136 | 58535 | Salem St. Utility Design & Engin | - | 7,340 | 7,340 | 5,233 | (2,107) | -28.7% | 2024 Final payment |
| 03472136 | 58533 | Wastewater Treatment Plant | 98,334 | 1,640,631 | - | 959,582 | (681,049) | -41.5% | 2039 Final payment STATE ESTIMATE |
| | | Sewer Debt Service Interest Total | 235,829 | 1,769,458 | 128,826 | 1,070,056 | (699,402) | -39.5% | |
| | | Debt Service Total | 881,358 | 4,848,995 | 541,831 | 4,140,032 | (708,963) | -14.6% | |
| Capital Outlay | | | | | | | | | |
| 03490237 | 57010 | CO- Capital Outlay - Leases | 1,716 | 17,030 | 1,716 | 15,329 | (1,701) | -10.0% | See separate Lease schedule |
| 03490237 | 55361 | CO- Capital Outlay - Land Acquisition/Purchase | - | - | - | 1 | 1 | - | |
| 03490237 | 57017 | CO- Capital Outlay- WWTP | 97,850 | 30,000 | 3,000 | 110,000 | 80,000 | 266.7% | Replace 15 year old sewer inspection camera \$80k; WWTF flume epoxy coating \$30k |
| 03490237 | 57009 | CO- Capital Outlay - Vehicle | - | 73,060 | - | - | (73,060) | -100.0% | None for 2021 |
| 03490237 | | CO- Lagoon Sludge Removal | - | 1 | - | 1 | - | 0.0% | CIP |
| | | Capital Outlay Total | 99,566 | 120,091 | 4,716 | 125,331 | 5,240 | 4.4% | |
| Sewer Appropriations from Reserves | | | | | | | | | |
| | | Approp from Reserves- Belmont St | 24,438 | - | - | - | - | - | |
| | | Sewer Appropriations from Reserves Total | 24,438 | - | - | - | - | - | |
| | | Sewer Fund Total | 3,023,130 | 7,686,605 | 2,104,112 | 7,034,980 | (651,625) | -8.5% | |

| Town of Exeter | | | | | | | | | |
|---------------------------------------|---------------|---|--------------------|--------------------|-----------------------------------|--------------------|--|---|--|
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| Org | Object | Description | 2019 Actual | 2020 Budget | 2020 Actual as of 08/31/20 | 2021 Budget | 2021 Budget vs. 2020 Budget \$ Increase/-(Decrease) | 2021 Budget vs. 2020 Budget %-Difference | Explanation |
| Warrant Articles/Other | | | | | | | | | |
| | | Westside Drive Design/Engineering | | 100,000 | | | (100,000) | | There will be a \$75K State Grant |
| | | Squamscott River Sewer Siphons | | 1,600,000 | | | (1,600,000) | | CIP P#29 , Potential 10% forgiveness on SRF loan |
| | | Folsom Street Pump Station Rehabilitation | | 150,000 | | | (150,000) | | CIP P#27 - work to be done in house |
| | | Salem St. Area Utility Replacements | | | | 1,910,000 | 1,910,000 | | CIP P#19 Sewer drain lines replacement (General & Water Fund components) |
| | | Lagoon Sludge Removal | | | | 2,600,000 | 2,600,000 | | CIP P#30 |
| | | Warrant Articles Total | - | 1,850,000 | - | 4,510,000 | 2,660,000 | 143.8% | |
| | | Total Sewer Fund with WAR | 3,023,130 | 9,536,605 | 2,104,112 | 11,544,980 | 2,008,375 | 21.1% | |

COVID 19 Updates



EXETER PARKS & RECREATION

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TOWN OF EXETER MEMORANDUM

TO: Russ Dean, Town Manager

CC: Melissa Roy, Assistant Director

FROM: Greg Bisson, Director of Parks and Recreation

RE: Fall Activities Update

DATE: 09/28/2020

Exeter Parks and Recreation is happy to report that fall activities are off and running. The fall sports are close to our sports projections of 200 participants. Soccer has approximately 125 participants with space still available in the U6 and U8 Division. Flag Football has 55 (limited space available). These numbers allowed us to space out the team's practices/scrimmages schedules to one team per night.

Our REC-Time after school enrichment programs are doing very well. Spaces are still available in all of our classes. Families enrolled in the *Areuin* program are eligible for scholarships. There are a limited number of scholarships available. Classes with spaces open are Lego Challenge, Trail Exploration, Creative Explosion, and Gym Time.

The feedback from families that have enrolled has been very positive. They are excited to have some children's activities to participate in, even though masks, health screenings, and additional safety protocols are now involved.

Respectfully Yours,
Greg Bisson
Director Exeter Parks and Recreation





Holiday Celebrations Holidays

Updated Sept. 21, 2020

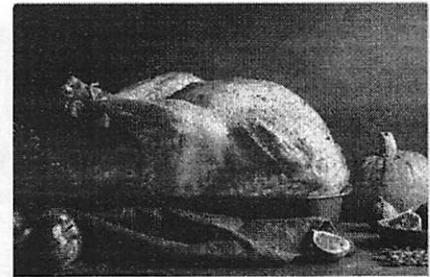
[Print](#)



Halloween



Día de los Muertos



Thanksgiving

As many people in the United States begin to plan for fall and winter holiday celebrations, CDC offers the following considerations to help protect individuals, their families, friends, and communities from COVID-19. These considerations are meant to supplement—**not replace**—any state, local, territorial, or tribal health and safety laws, rules, and regulations with which holiday gatherings must comply. When planning to host a holiday celebration, you should assess current COVID-19 levels in your community to determine whether to postpone, cancel, or limit the number of attendees.

Virus spread risk at holiday celebrations

Celebrating virtually or with members of your own household pose low risk for spread. In-person gatherings pose varying levels of risk. Event organizers and attendees should consider the risk of virus spread based on event size and use of mitigation strategies, as outlined in the Considerations for Events and Gatherings. There are several factors that contribute to the risk of getting infected or infecting others with the virus that causes COVID-19 at a holiday celebration. In combination, these factors will create various amounts of risk, so it is important to consider them individually and together:

- **Community levels of COVID-19** – Higher levels of COVID-19 cases and community spread in the gathering location, as well as where attendees are coming from, increase the risk of infection and spread among attendees. Family and friends should consider the number and rate of COVID-19 cases in their community and in the community where they plan to celebrate when considering whether to host or attend a holiday celebration. Information on the number of cases in an area can be found on the area's health department website.
- **The location of the gathering** – Indoor gatherings generally pose more risk than outdoor gatherings. Indoor gatherings with poor ventilation pose more risk than those with good ventilation, such as those with open windows or doors.
- **The duration of the gathering** – Gatherings that last longer pose more risk than shorter gatherings.
- **The number of people at the gathering** – Gatherings with more people pose more risk than gatherings with fewer people. CDC does not have a limit or recommend a specific number of attendees for gatherings. The size of a holiday

gathering should be determined based on the ability to reduce or limit contact between attendees, the risk of spread between attendees, and state, local, territorial, or tribal health and safety laws, rules, and regulations.

- **The locations attendees are traveling from** – Gatherings with attendees who are traveling from different places pose a higher risk than gatherings with attendees who live in the same area. Higher levels of COVID-19 cases and community spread in the gathering location, or where attendees are coming from, increase the risk of infection and spread among attendees.
- **The behaviors of attendees prior to the gathering** – Gatherings with attendees who are not adhering to social distancing (staying at least 6 feet apart), mask wearing, hand washing, and other prevention behaviors pose more risk than gatherings with attendees who are engaging in these preventative behaviors.
- **The behaviors of attendees during the gathering** – Gatherings with more preventive measures, such as mask wearing, social distancing, and hand washing, in place pose less risk than gatherings where fewer or no preventive measures are being implemented.

People who should not attend in-person holiday celebrations

People with or exposed to COVID-19

Do not host or participate in any in-person festivities, if you or anyone in your household

- Has been diagnosed with COVID-19 and has not met the criteria for when it is safe to be around others
- Has symptoms of COVID-19
- Is waiting for COVID-19 viral test results
- May have been exposed to someone with COVID-19 in the last 14 days
- Is at increased risk of severe illness from COVID-19

People at increased risk for severe illness

If you are at increased risk of severe illness from COVID-19, or live or work with someone at increased risk of severe illness, you should

- Avoid in-person gatherings with people who do not live in your household.
- Avoid larger gatherings and consider attending activities that pose lower risk (as described throughout this page) if you decide to attend an in-person gathering with people who do not live in your household.

General considerations for fall and winter holidays

Fall and winter celebrations, such as Rosh Hashanah, Yom Kippur, Halloween, Día de los Muertos, Navratri, Diwali, Thanksgiving, Día de la Virgen de Guadalupe, Hanukah, Kwanzaa, Christmas, and New Year's, typically include large gatherings of families and friends, crowded parties, and travel that may put people at increased risk for COVID-19.

Before you celebrate

Hosting a holiday gathering

If you will be hosting a celebration, follow CDC tips for hosting gatherings. Below are some additional considerations for hosting a holiday celebration:

- Host outdoor activities rather than indoor activities as much as possible. If hosting an outdoor event is not possible, and you choose to host an indoor event, avoid crowded, poorly ventilated, or fully enclosed indoor spaces.
 - Increase ventilation by opening windows and doors to the extent that is safe and feasible based on the weather.
- Host activities with only people from your local area as much as possible.
- Limit numbers of attendees as much as possible.
- Provide updated information to your guests about any COVID-19 safety guidelines and steps in place to prevent the spread of the virus.

- Provide or encourage attendees to bring supplies to help you and others stay healthy. For example, extra masks (do not share or swap with others), hand sanitizer that contains at least 60% alcohol, and tissues.
- If you are planning in-person holiday gatherings with people outside of your household, consider asking all guests to strictly avoid contact with people outside of their households for 14 days before the gathering.

Attending a holiday gathering

If you will be attending a celebration that someone else is hosting, follow CDC Considerations for attending an event or gathering. Below are some additional considerations for attending an in-person holiday gathering:

- Outdoor activities are safer than indoor activities. If participating in an outdoor event is not possible, and you choose to attend an indoor event, avoid crowded, poorly ventilated, and fully enclosed indoor spaces. Increase ventilation by opening windows and doors to the extent that is safe and feasible based on the weather.
- Check with the event host, organizer, or event venue for updated information about any COVID-19 safety guidelines and if they have steps in place to prevent the spread of the virus.
- Bring supplies to help you and others stay healthy. For example, bring extra masks (do not share or swap with others), hand sanitizer that contains at least 60% alcohol, and tissues.
- If you are planning to attend in-person holiday gatherings with people outside of your household, consider strictly avoiding contact with people outside of your household for 14 days before the gathering.

Holiday travel

Traveling increases the chance of getting and spreading COVID-19. Staying home is the best way to protect yourself and others. Use information from the following webpages to decide whether to go on holiday travel:

- [Travel During the COVID-19 Pandemic](#)
- [Know Your Travel Risk](#)
- [Know When to Delay Your Travel to Avoid Spreading COVID-19](#)

If you decide to travel, follow these safety measures during your trip to protect yourself and others from COVID-19:

- Wear a mask to keep your nose and mouth covered when in public places.
- Avoid close contact by staying at least 6 feet apart (about 2 arms' length) from anyone who is not from your household.
- Wash your hands often with soap and water for at least 20 seconds or use hand sanitizer (with at least 60% alcohol).
- Avoid contact with anyone who is sick.
- Avoid touching your eyes, nose, and mouth.

Get your flu vaccine

Gatherings can contribute to the spread of other infectious diseases. Getting a flu vaccine is an essential part of protecting your health and your family's health this season. September and October are good times to get vaccinated. However, flu vaccines are still useful any time during the flu season and can often be accessed into January or later.

During the celebration

Follow these tips to reduce your risk of being exposed to, getting, or spreading COVID-19 during the celebration:

Social distance and limit close contact

- Maintain a distance of at least 6 feet or more from people you don't live with. Be particularly mindful in areas where it may be harder to keep this distance, such as restrooms and eating areas.
- Avoid using restroom facilities at high traffic times, such as at the end of a public event.
- Avoid busy eating areas, such as restaurants during high volume mealtimes, if you plan to eat out at a restaurant.

- Minimize gestures that promote close contact. For example, do not shake hands, elbow bump, or give hugs. Instead wave and verbally greet others.

Wear masks

- Wear a mask at all times when around people who don't live in your household to reduce the risk of spreading the virus.
- Avoid singing, chanting, or shouting, especially when not wearing a mask and within 6 feet of others.

Do not use costume masks in place of cloth masks

- Do not use a costume mask (such as for Halloween) as a substitute for a cloth mask unless it is made of two or more layers of breathable fabric that covers your mouth and nose and doesn't leave gaps around your face.
- Do not wear a costume mask over a cloth mask because it can be dangerous if the costume mask makes it hard to breathe. Instead, consider using a Halloween-themed cloth mask.

Limit contact with commonly touched surfaces or shared items

- Clean and disinfect commonly touched surfaces and any shared items between use when feasible. Use EPA-approved disinfectants [☑](#).
- Use touchless garbage cans if available. Use gloves when removing garbage bags or handling and disposing of trash. Wash hands after removing gloves.

Wash hands

- Wash your hands often with soap and water for at least 20 seconds, especially after you have been in a public place, or after blowing your nose, coughing, or sneezing. If soap and water are not readily available, use a hand sanitizer that contains at least 60% alcohol. Cover all surfaces of your hands and rub them together until they feel dry.

Keep safe around food and drinks

Currently, there is no evidence to suggest that handling food or eating is associated with directly spreading COVID-19. It is possible that a person can get COVID-19 by touching a surface or object, including food, food packaging, or utensils that have the virus on it and then touching their own mouth, nose, or possibly their eyes. However, this is not thought to be the main way that the virus is spread. Remember, it is always important to follow good hygiene to reduce the risk of illness from common foodborne germs.

- Make sure everyone washes their hands with soap and water for 20 seconds before and after preparing, serving, and eating food. Use hand sanitizer with at least 60% alcohol if soap and water are not available.
- Instead of potluck-style gatherings, encourage guests to bring food and drinks for themselves and for members of their own household only.
- Limit people going in and out of the areas where food is being prepared or handled, such as in the kitchen or around the grill, if possible.
- Wear a mask while preparing or serving food to others who don't live in your household.
- If serving any food, consider having one person serve all the food so that multiple people are not handling the serving utensils.
- Use single-use options or identify one person to serve sharable items, like salad dressings, food containers, plates and utensils, and condiments.
- Avoid any self-serve food or drink options, such as buffets or buffet-style potlucks, salad bars, and condiment or drink stations. Use grab-and-go meal options, if available.
- If you choose to use any items that are reusable (e.g., seating covers, tablecloths, linen napkins), wash and disinfect them after the event.
- Look for healthy food and beverage options, such as fruits and vegetables, lean proteins, whole grains, and low or no-calorie beverages, at holiday gatherings to help maintain good health.

After the celebration

If you participated in higher risk activities or think that you may have been exposed during your celebration, take extra precautions (in addition the ones listed above) for 14 days after the event to protect others:

- Stay home as much as possible.
- Avoid being around people at increased risk for severe illness from COVID-19.
- Consider getting tested for COVID-19.

If you develop symptoms consistent with COVID-19, such as fever, cough, or shortness of breath, or if you test positive for COVID-19, immediately contact the host and others that attended the event or celebration that you attended. They may need to inform other attendees about their possible exposure to the virus. Contact your health care provider and follow the CDC-recommended steps for what to do if you become sick, and follow the public health recommendations for community-related exposure.

If you are waiting for your COVID-19 test results, stay home until you have a result, and follow [CDC's guidance](#) to help stop the spread of COVID-19.

If you have been diagnosed with COVID-19, a public health worker may contact you to check on your health and ask you who you have been in contact with and where you've spent time in order to identify and provide support to people (contacts) who may have been infected. Your information will be confidential. Learn more about what to expect with contact tracing [here](#).

If you are notified that you were a close contact of someone who tested positive for COVID-19

- Stay home for 14 days from the last time you had contact with that person.
- Monitor for symptoms of coronavirus.
- Get information about COVID-19 testing if you feel sick.

Fall holiday celebrations

Rosh Hashanah, Yom Kippur, Halloween, Día de Los Muertos, Navratri, Diwali, and Thanksgiving will likely need to be different this fall to prevent the spread of the virus that causes COVID-19. Avoid activities that are higher risk for spread. Consider fun alternatives that pose lower risk of spreading the virus that causes COVID-19.

Halloween

Coronavirus Disease 2019 (COVID-19)

MENU >

not participate in in-person Halloween festivities and should not give out candy to trick-or-treaters.

Lower risk activities

These lower risk activities can be safe alternatives:

- Carving or decorating pumpkins with members of your household and displaying them
- Carving or decorating pumpkins outside, at a safe distance, with neighbors or friends
- Decorating your house, apartment, or living space
- Doing a Halloween scavenger hunt where children are given lists of Halloween-themed things to look for while they walk outdoors from house to house admiring Halloween decorations at a distance
- Having a virtual Halloween costume contest
- Having a Halloween movie night with people you live with
- Having a scavenger hunt-style trick-or-treat search with your household members in or around your home rather than going house to house

Moderate risk activities

- Participating in one-way trick-or-treating where individually wrapped goodie bags are lined up for families to grab and go while continuing to social distance (such as at the end of a driveway or at the edge of a yard)
 - If you are preparing goodie bags, wash your hands with soap and water for at least 20 second before and after preparing the bags.
- Having a small group, outdoor, open-air costume parade where people are distanced more than 6 feet apart
- Attending a costume party held outdoors where protective masks are used and people can remain more than 6 feet apart
 - A costume mask (such as for Halloween) is not a substitute for a cloth mask. A costume mask should not be used unless it is made of two or more layers of breathable fabric that covers the mouth and nose and doesn't leave gaps around the face.
 - Do not wear a costume mask over a protective cloth mask because it can be dangerous if the costume mask makes it hard to breathe. Instead, consider using a Halloween-themed cloth mask.
- Going to an open-air, one-way, walk-through haunted forest where appropriate mask use is enforced, and people can remain more than 6 feet apart
 - If screaming will likely occur, greater distancing is advised. The greater the distance, the lower the risk of spreading a respiratory virus.
- Visiting pumpkin patches or orchards where people use hand sanitizer before touching pumpkins or picking apples, wearing masks is encouraged or enforced, and people are able to maintain social distancing
- Having an outdoor Halloween movie night with local family friends with people spaced at least 6 feet apart
 - If screaming will likely occur, greater distancing is advised. The greater the distance, the lower the risk of spreading a respiratory virus.
 - Lower your risk by following CDC's recommendations on hosting gatherings or cook-outs.

Higher risk activities

Avoid these higher risk activities to help prevent the spread of the virus that causes COVID-19:

- Participating in traditional trick-or-treating where treats are handed to children who go door to door
- Having trunk-or-treat where treats are handed out from trunks of cars lined up in large parking lots
- Attending crowded costume parties held indoors
- Going to an indoor haunted house where people may be crowded together and screaming
- Going on hayrides or tractor rides with people who are not in your household
- Using alcohol or drugs, which can cloud judgement and increase risky behaviors
- Traveling to a rural fall festival that is not in your community if you live in an area with community spread of COVID-19

Día de los Muertos

Many traditional activities can put you at higher risk for exposure to COVID-19. There are several safer, alternative ways to celebrate Día de los Muertos. If you may have COVID-19 or you may have been exposed to someone with COVID-19, you should not participate in in-person Día de los Muertos festivities.

Lower risk activities

These lower risk activities can be safe alternatives:

- Preparing traditional family recipes for family and neighbors, especially those at higher risk of severe illness from COVID-19, and delivering them in a way that doesn't involve contact with others
- Playing music in your home that your deceased loved ones enjoyed
- Making and decorating masks or making an altar for the deceased

- Setting out pillows and blankets in your home for the deceased
- Joining a virtual get-together celebration

Moderate risk activities

- Having a small group outdoor, open-air parade where people are distanced more than 6 feet apart
- Visiting and decorating graves of loved ones with household members only and keeping more than 6 feet away from others who may be in the area
- Hosting or attending a small dinner with local family and friends outdoors where people are distanced more than 6 feet apart
 - Lower your risk by following CDC's recommendations on hosting gatherings or cook-outs.

Higher risk activities

Avoid these higher risk activities to help prevent the spread of the virus that causes COVID-19:

- Attending large indoor celebrations with singing or chanting
- Participating in crowded indoor gatherings or events
- Having a large dinner party with people from different households coming from different geographic locations
- Using alcohol or drugs, which can cloud judgement and increase risky behaviors

Thanksgiving

Thanksgiving is a time when many families travel long distances to celebrate together. Travel increases the chance of getting and spreading the virus that causes COVID-19. Staying home is the best way to protect yourself and others. If you must travel, be informed of the risks involved.

Lower risk activities

- Having a small dinner with only people who live in your household
- Preparing traditional family recipes for family and neighbors, especially those at higher risk of severe illness from COVID-19, and delivering them in a way that doesn't involve contact with others
- Having a virtual dinner and sharing recipes with friends and family
- Shopping online rather than in person on the day after Thanksgiving or the next Monday
- Watching sports events, parades, and movies from home

Moderate risk activities

- Having a small outdoor dinner with family and friends who live in your community
 - Lower your risk by following CDC's recommendations on hosting gatherings or cook-outs.
- Visiting pumpkin patches or orchards where people use hand sanitizer before touching pumpkins or picking apples, wearing masks is encouraged or enforced, and people are able to maintain social distancing
- Attending a small outdoor sports events with safety precautions in place

Higher risk activities

Avoid these higher risk activities to help prevent the spread of the virus that causes COVID-19:

- Going shopping in crowded stores just before, on, or after Thanksgiving

- Participating or being a spectator at a crowded race
- Attending crowded parades
- Using alcohol or drugs, which can cloud judgement and increase risky behaviors
- Attending large indoor gatherings with people from outside of your household

More Information

[Stress and Coping](#)

[Travel During the COVID-19 Pandemic](#)

[Know Your Travel Risk](#)

[Know When to Delay Your Travel to Avoid Spreading COVID-19](#)

Last Updated Sept. 21, 2020



New Hampshire Municipal Association

Halloween Guidance

September 16, 2020

Even though it is not yet October, and school's been on for far less than a month, everything is already smoky-smelling and the sky orange and ash gray at twilight, and everyone across New Hampshire is wondering whether Halloween will come.

This question has been at the forefront of our member's minds since the cool air of autumn first stirred the bronze leaves now beginning to populate our forest floors, and we have consolidated our guidance as follows:

Regulation of Trick-or-Treating

New Hampshire, like much of New England, is among the handful of states that regularly see municipalities set rules for trick-or-treating. The regulation of trick-or-treating or, rather, the encouragement of it and the abiding by rules set by municipalities, starts in the 1930s, as municipalities attempted to deal with the vandalism and property damage that traditionally accompanied the holiday.

In modern times, RSA 41:11 incorporates the authority of RSA 47:17, VII to allow all New Hampshire municipalities, regardless of governmental structure, to regulate the use of public ways "to prohibit the rolling of hoops, playing at ball or flying of kites, or any other amusement or practice having a tendency to annoy persons passing in the streets and sidewalks, or to frighten teams of horses within the same." Large crowds of children and youths dressed in scary costumes, congregating in and wandering around the streets in search of candy could be construed as an amusement or practice having a tendency to annoy persons passing or to frighten teams of horses and interfere with vehicular travel. Although cities and town charter towns are often different than towns in their powers, we are aware of only one municipality which specifically references Halloween in its city code, Manchester, which requires that the Chief of Police must designate Halloween hours. Section 31.15 of the Manchester City Code.

However, municipalities should also be aware of RSA 147:1, permitting local health officers to "make regulations...relating to the public health as in their judgment the health and safety of the people require, which shall take effect when approved by the selectmen, recorded by the town clerk, and

published in some newspaper printed in the town, or when copies thereof have been posted in 2 or more public places in the town.” In the midst of a pandemic, having large numbers of persons – children or otherwise – congregating and going door-to-door raises concerns.

On a national scale, the CDC has issued Halloween guidance on a unique website for 2020. In short, it color-codes each county in the nation by risk-level using a four-color scale. Low-risk areas (green) and lower-risk areas (yellow) see the CDC suggest few modifications to traditional trick-or-treating. (At the time of this writing, all of New Hampshire qualifies as either green or yellow.) Higher-risk (orange) and highest-risk (red) areas (none of which are currently in New England) see the CDC suggest significant changes to traditional trick-or treating.

Assuming no significant changes to New Hampshire’s risk levels, for some counties (green), the CDC says that traditional trick-or-treating is permissible as well as small gatherings of persons at parties. However, the CDC continues to advise social distancing, hand sanitation, and alternatives for those handing out candy, including directing trick-or-treaters to garages (rather than front doors) or car trunks (for trunk-or-treat), and indicates that large outdoor gatherings are low risk. (Note, however, that New Hampshire currently has a mask requirement for scheduled gatherings of more than 100, and masks are generally suggested by DHHS and required in some municipalities).

Again, assuming no significant changes to New Hampshire’s risk levels, the CDC advises the rest of the state that they may conduct trick-or-treating, but that trick-or-treaters and those giving out candy should focus on safety and should only visit neighbors who are adhering to safety guidelines. Those handing out candy are encouraged to throw candy to trick-or-treaters on an individual basis, set up tables curbside, and everyone is encouraged to strictly socially distance and wear masks.

If the worst should happen, and New Hampshire sees a spike in infections, pushing any county into the orange risk level, the CDC encourages reverse trick-or-treating, i.e. delivery of candy by those who wish to participate rather than allowing children to trick-or-treat. Red risk areas should not engage in trick-or-treating, and, although very small parties are permissible, the CDC encourages Zoom-parties and movie night rather than in-person interactions.

At the time of this writing, NHMA does not anticipate that DHHS will be issuing any Halloween specific guidance. However, because the information released by DHHS is more detailed than CDC, municipalities may wish to consult DHHS’s dashboard or daily updates to determine the relative risk trick-or-treating presents in their community. Some communities have seen very low transmission rates and continue to do so, while others have seen concentrations of infections.

NHMA does encourages municipalities, regardless of whether they wish to regulate trick-or-treating, to provide simple guidance to their communities. Generally accepted universal Halloween rules – such as no porch light means non-participation – should be suggested in addition to any Covid-specific guidance so that parents may educate their children prior to trick-or-treating, and those who wish to participate (or do not) know what rules the children of their community may be expected to know.

Generally, communities should encourage:

- trick-or-treaters not to congregate (i.e. socially distance) and wait patiently for their turn to get candy,

- trick-or-treaters to routinely use hand sanitizer to prevent the spread of germs between candy bowls and homes,
- those handing out candy to routinely sanitize commonly touched surfaces (e.g. doorbells, candy bowls, etc.),
- those handing out candy to either set up a station outside (if possible) to distribute candy and/or enact a methodology for distributing candy with little contact between persons, and
 - (e.g. monitoring a table where candy is spread so that trick-or-treaters can each take a piece with sanitization occurring as the table is restocked, or individually prepare packages/candies, rather than provide a big bowl that trick or treaters reach into)
- everyone to wear masks to minimize the spread of Covid-19 (and other communicable diseases).

Regulation of Other Festivities

In addition to trick-or-treating, many municipalities host festivities associated with Halloween – themed runs, pumpkin regattas, jack-o-lantern lightings, etc. Municipalities should be aware that the State has promulgated guidelines for some activities – such as fairs and festivals and road races – which may be applicable to those festivities.

Although, technically, these guidelines do not apply to municipalities and the events they host pursuant to the language of Emergency Order #17, it is advisable for municipalities to use them in order to minimize the likelihood of transmission of Covid-19 and equitably apply these rules to all similar events. In addition to the above, municipalities should review the universal guidelines, which have been amended as new information has come to light about Covid-19.

Tax Abatements, Veterans Credits & Exemptions

Permits And Approvals



EXETER PARKS & RECREATION

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TOWN OF EXETER MEMORANDUM

TO: Russ Dean, Town Manager

CC: Doreen Chester, Finance Director

FROM: Greg Bisson, Director of Parks and Recreation

RE: Mini Loader-Purchase request

DATE: 09/28/2020

The Exeter Parks and Recreation Department is requesting the purchase of a mini loader, which was approved by the voters in March of 2020. Voters approved the mini loader for a sum of \$58,000.

The Parks and Recreation Department worked with the Public Works Highway Division to create specifications for the mini loader to meet the Town of Exeter's needs moving forward. These specs were distributed to all the area tractor dealers in the area. Two of the dealers provided quotes, while a third acknowledged they could not offer a product to meet our specifications. The dealers that responded to our request were MB Tractor and Equipment, Chappell Tractor, and James Rosencrantz and Son's. Rosencrantz did not submit a quote as they could not meet the specs provided without going over the budget. MB Tractor and Chappell tractor, Kubota dealers, both submitted quotes for a Kubota LX2610HSDC mini loader that provides versatility in all seasons. This mini loader's versatility helps our employees quickly adapt to specific projects such as landscaping, clean-up, and snow removal.

Quotes:

MB Tractor: \$56,819

Chappell Tractor: \$59,600 (over budget)

James Rosencrantz and Son's: No quote, recommended we go with a Kubota.

The two dealers were not interested in our 1999 John Deere tractor due to the tractor's age and deficiencies. We would suggest placing the tractor on our surplus list and put it out to bid.

Motions:

To make a motion to award the Mini Loader sale to MB Tractor for \$56,819 and allow the Parks and Recreation to surplus out the 1999 John Deere Tractor.

Respectfully Yours,

Greg Bisson

Director Exeter Parks and Recreation



EXETER FIRE DEPARTMENT

20 COURT STREET • EXETER, NH • 03833-3792 • (603) 773-6131 • FAX 773-6128

www.exeternh.gov

Advanced Life Support / EMS - Fire Suppression - Health Department - Emergency Management

INTEROFFICE MEMORANDUM

TO: RUSS DEAN, TOWN MANAGER 
FROM: JUSTIN PIZON, ASSISTANT FIRE CHIEF
SUBJECT: VOLUNTARY ADDRESS CHANGE REQUEST – 7 HAMPTON ROAD
DATE: 9/22/2020

Russ,

7 Hampton Road, owned by Frank Ferraro, has been razed. Gerry Hamel is currently in the process of building a new, 2 family residence. As this property is going from a 1 family to a 2 family, a second address is necessary for utilities, etc.

On 9/21/2020 the E911 Committee met and approved 7 Hampton Road, Unit 1 & 7 Hampton Road, Unit 2.

Attached you will find the signed voluntary change of address form. Can you please add this to the packet for the upcoming Select Board meeting seeking their approval?

Thank you,

Justin

DATE 9/22/2020

MAP 69 LOT 32

TOWN OF EXETER NH

APPLICATION FOR
VOLUNTARY
CHANGE OF ADDRESS

NAME OF OWNER: Francis Ferraro

MAILING ADDRESS 55 Post Road, North Hampton NH 03862

LOCATION OF PROPERTY: 7 Hampton Road

APPLICATION IS FOR CHANGE OF ADDRESS NUMBER FROM: 7 Hampton Road

TO: 7 Hampton Road, Unit 1 and 7 Hampton Road, Unit 2 FOR EMERGENCY RESPONDERS
TO EASILY LOCATE THE PROPERTY.

Signature of property owner(s): 

Board of Selectmen: Approval Rejected

Explanation: The original building has been razed and a new, 2 family residence is being built on
the property

Date recommended by E911 9 / 21 / 2020

Date adopted by the Select Board / /

Correspondence



TOWN OF EXETER, NEW HAMPSHIRE

10 FRONT STREET • EXETER, NH • 03833-3792 • (603) 778-0591 • FAX 772-4709

www.exeternh.gov

Honorable Jeanne Shaheen
United States Senate
506 Hart Senate Office Building
Washington, DC 20510

September 17th, 2020

Dear Senator Shaheen:

This letter is to inform you regarding Exeter's delay in previously committed SAG (state aid grant) program funding for our new Wastewater Facility, which was completed in July of 2019. This funding was slated to offset 20% of our new facility costs, which was constructed as part of a consent decree and EPA mandate given the town back in 2013. I will add the Town of Newmarket had a similar mandate and was fully funded earlier this year by the same program. Exeter was scheduled to go to Governor and Council for final approval in 2020, but has now been told these funds are non contractual and part of the hold on spending at the state level. I will report that Governor Sununu has indicated if more federal funding becomes available these funds will be freed up.

This is a great representation of why state/local governments need a reinfusion of more CARES funding, and need it immediately. To wit:

- The town was expecting a \$750,000 dollar-plus state aid grant to offset a 4.3 million dollar debt payment on this new facility, with the debt payment due December 2020;
- The town lobbied strongly to include this money in the FY21 state budget, and it was included during the recent legislative process;
- Independent of the grant, the town has had to raise sewer rates by 86.7% *so far* to make this debt payment in December 2020; this has caused a lot of economic pain with ratepayers in our town; and we still have one more significant rate increase to go - which we have held off on due to the pandemic.
- Our sewer budget which includes the new facility payment went from 2.8 million dollars to 7.6 million dollars - a 170% budget increase. The budget increase not only included the new facility, main pump station, and needed forcemains, but increased operating costs (sludge disposal, more operators, increased electric costs, etc.) necessary to meet EPA requirements on nitrogen discharge limits of the administrative order.
- Exeter has a very diverse socioeconomic structure. We have over 1,000 mobile homes in our town representing 20% of the total housing stock. Many of these households are on public sewer and have had to absorb this cost with monthly rate increases in their rent (many parks pay the gross sewer bill and pass on the cost to the mobiles in the park) - a significant hardship to those least able to afford it, especially now.

The bottom line is this money represents extremely significant impact to our community, and the overtures from the Governor's office indicate this will not be funded without further assistance from the federal government - however no mention has been made of our debt payment that will be due and payable in just over 2 months time. Obviously without these funds other ratepayers will make up the

difference in the form of even higher rates and this will hurt both residents and businesses - placing an even further burden on them in a period where they are just trying to survive the pandemic. Our sewer

receivables have grown and we have had one significant park we have just had to lien due to non payment of their bill - they currently owe the town over \$300,000. The residents of the park are 55 and older as it is a park specific for age 55 and older residents.

I am happy to talk further or lend written testimony to your efforts and will make myself available to discuss further to support additional federal CARES Act funding for this purpose anyway I can. Please let me know how I, as well as our Selectboard, can assist you further.

Thank you for your continued support and good work on behalf of Exeter.

Russell Dean
Town Manager



September 24, 2020

Mr. Russell Dean
Town Manager
Town of Exeter
10 Front Street
Exeter, NH 03833

Dear Mr. Dean,

As had been raised in the spring, COAST has analyzed crediting communities back part of your financial contributions given our reduced operations during the initial wave of the pandemic (between April 1 and June 29). I am very happy to be able to state that since successfully launching our new system on June 29 we have been able to maintain full service levels.

At our Annual Meeting of the Board of Directors on September 23, the organization approved the return of just over \$69,300 to our member communities and partners. Please see the attached document for more information. This crediting of funds reflects COAST's commitment to our member communities and others as critically important partners during an incredibly challenging time. COAST did incur lower expenses while services were suspended or reduced and credits are simply the right thing to provide at this time.

Ideally, credits will be applied to your next invoice from COAST. However, if you already made a full payment for the FY, we could discuss alternative methods of handling your community's credit.

As you are likely aware, in subsequent years as we continue to transition away from a reliance on CMAQ funding to support portions of our operation (at an 80% Federal participation rate), our reliance on funding from our community partners will have to increase. We hope to be successful in our efforts at the statehouse to generate consequential operating funding support. State funding support for our operations will help mitigate the size of needed increases from our communities; however, increases are part of our future funding plan as it now sits. We are also hopeful there may be new revenue opportunities that arise for us and our communities.

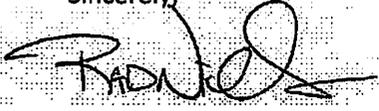
As always, our goal is to continue to provide a high value service for your municipality that is supported by a broad cross-section of the community. Please feel free to reach out to me directly to discuss any questions.

42 Sumner Drive, Dover, NH 03820 PHONE (603) 743-5777 FAX (603) 743-5786 www.coastbus.org

COAST champions and provides customer-focused public transportation with a commitment to excellence in safety and service.

Thank you very much for being a critically important partner of our organization.

Sincerely,

A handwritten signature in black ink, appearing to read "Rad Nichols", is written over a rectangular area of a halftone dot pattern.

Rad Nichols
Executive Director

cc: Dave Sharples



FY20 Municipal Credits Explanation

During our third quarter of FY20 (April-June) COAST was forced to shut down all fixed route services for approximately 6 weeks, before phasing back services through the remainder of the quarter. At the same time, all demand response services except for Route 7 On Demand, were maintained as essential services for our older adults and passengers with disabilities.

Despite this reduction in overall services, average expenses were only down 5.7% during the quarter. Furloughed staff were still paid, pandemic related expenditures to get back operational were notable, some maintenance work that could be performed with an idle fleet was undertaken, and expenses related to the transition to our new system were incurred. Some flexibility in Federal Aid was able to be utilized to offset extraordinary pandemic-related expenses during the period.

After reviewing our financial position, considering what we can do for our communities, and where we will need to be when we come out of this pandemic, staff recommended to the COAST Board of Directors that the organization provide a credit back to our member communities equal to 8.5% of annual contributions to COAST's general operation (or 63% of our current YTD gain after the local share of depreciation was considered). This recommendation was accepted at the September 23 Board meeting.

This credit is only being issued to communities/partners who made full contributions to COAST's general operations based on a funding formula in COAST's FY20. In total, COAST will be returning \$69,522 to our member communities and partners.

This crediting of these funds reflects COAST's commitment to our member communities as critically important partners, during an incredibly challenging time, and while we did incur lower expenses.

| Community/Partner | MFF Credit | Rte. 33 Credit | PST Credit | Total |
|-------------------|------------------|-----------------|------------------|------------------|
| Berwick | \$ 1,700 | | | \$ 1,700 |
| Dover | \$ 19,209 | \$ 2,128 | | \$ 21,337 |
| Exeter | \$ 1,700 | | | \$ 1,700 |
| Farmington | \$ 2,577 | | | \$ 2,577 |
| Newington | \$ 2,910 | | | \$ 2,910 |
| Newmarket | \$ 1,700 | | | \$ 1,700 |
| Portsmouth | \$ 10,101 | | \$ 11,135 | \$ 21,236 |
| Rochester | \$ 11,904 | | | \$ 11,904 |
| Somersworth | \$ - | | | \$ - |
| Strafford County | | \$ 4,262 | | \$ 4,262 |
| Total | \$ 51,801 | \$ 6,390 | \$ 11,135 | \$ 69,326 |

Black Lives Matter Seacoast
@blmseacoast
info@blmseacoast.com

BLACK
LIVES
MATTER
SEACOAST

September 3, 2020

To Whom It May Concern:

The time for change has come. We are not willing to accept any more figurative words of change from our elected officials. Transparency and accountability has been preached as top priority for our elected officials and law enforcement and they must be held to that standard.

Black Lives Matter Seacoast is releasing the following set of demands to the Candidates for State Legislature, Sheriff, County Attorney, Mayor, Town Councils, Board of Aldermen/Selectman and School Board.

All Candidates for State Legislature

- We demand legislation that removes qualified immunity for all law enforcement officials.
- We demand legislation that legalizes the use and possession of cannabis and the retroactive application to all prior convictions and automatic expungement for current and prior convictions.
- We demand legislation that requires law enforcement agencies to gather, analyze and make available to the public, at least annually, data on demographics (including, at a minimum, gender and race) for arrests, citations and motor vehicle and subject stops regardless of disposition.
- We demand legislation that requires law enforcement agencies to gather, analyze, and make available to the public, at least annually, data on demographics (including, at a minimum, gender and race) of all people subject to any kind of search (frisk, container search, car or house, etc.) and the legal justification for the search.
- We demand legislation that establishes the training requirements of part time officers to match the training of full time officers or limiting the abilities and actions of part time officers.
- We demand legislation that suspends the use of paid administrative leave for police under investigation for excessive force.
- We demand legislation that withholds pensions from officers involved in use of excessive force, and don't allow officers who have been documented for use of excessive force to be re-hired in NH.
- We demand legislation that requires law enforcement to be liable for misconduct settlements instead of the taxpayers of the town/city.
- We demand legislation that enacts all recommendations made by the LEACT commission to be implemented.
- We demand legislation that requires a code of civil conduct for all elected officials wherein consequences are censored at minimum and removal from office for egregious conduct.

All Candidates for County Attorney

- We demand annual training hosted by a Black Lives Matter Seacoast recognized trainer, of all prosecutors on implicit bias, personal and interpersonal racism, systemic racism and anti-racism.
- We demand that prosecutors consider the likely impact of racism and implicit bias on Black people and other people of color who have been brought into the criminal justice system in determining a fair sentence.
- We demand that prosecutors report to police agencies when a judge has ruled that an officer has acted unconstitutionally, when the prosecutor has formed that legal conclusion, or when the prosecutor has a reason to suspect the officer's actions were impacted by explicit or implicit bias.

All Candidates for Sheriff and Current Police Chiefs

- We demand that officers should be required to complete at least 20 hours of community service a month in the town/city that they patrol.
- We demand a heightened focus on preservation of life and treating citizens with respect as founding principles of police culture in the law enforcement department.
- We demand full support and the usage of diversion programs as alternatives of arresting individuals with mental health or drug issues.
- We demand the full support of body cam usage and a transparent body cam review process in every police department.
- We demand an investment into having a racial, gender, and sexual orientation diverse police force in each law enforcement department.
- We demand the research and implementation of programs for law enforcement that for certain calls, social workers or other non-police professionals, are the responders and not law enforcement. (i.e. CAHOOT of Eugene, OR & STAR of Denver, CO)
- We demand that police officers' social media postings are monitored for threatening or potentially violent posts.

All Candidates for Mayor, Town Councils or Board of Aldermen/Selectman

- We demand investment into social services, such as homelessness, substance use, mental health and domestic violence treatment facilities.
- We demand a detailed, annual, specific spending report for police expenses to be made available to the public.
- We demand the establishment of a civilian review board to oversee local policing.
- We demand banning the possible use of tear gas and rubber bullets in the respective town/city.
- We demand that the implementation a policy called Recall in which the eligible voters of town/city have the ability, by petition, to demand the removal of an elected official.

Black Lives Matter Seacoast
@blmseacoast
info@blmseacoast.com



- We demand that the updating the current code of conduct to include a rule specifically pertaining to social media that prohibits town employees and elected officials from speech that would be considered reckless or irresponsible, including speech that would ridicule, malign, disparage or otherwise express bias based on race, sex, gender, disability, religion, or any other protected class and have specific, detail punishments for violations of the code.

All Candidates for School Board

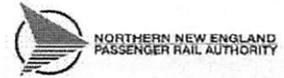
- We demand the removal of school resource officers and adding diverse social workers in the schools.
- We demand annual training hosted by a Black Lives Matter Seacoast recognized trainer, for all educators and school officials on implicit bias, personal and interpersonal racism, systemic racism and anti-racism.
- We demand the review of the educational curriculum to be more inclusive of african american history & culture and classrooms to be more wide-ranging to the needs of children of color.

We are requesting detail, substantial responses that are made accessible to the general public from the candidates and in-office officials.

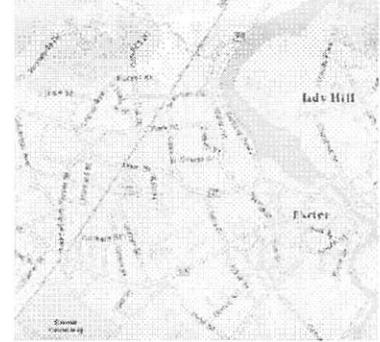
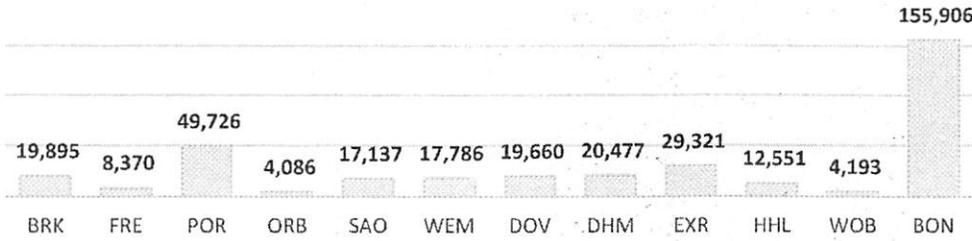
Thank you,

BLM Seacoast
Leadership Team

Exeter, New Hampshire Station Report



Downeaster Boardings All Stations Last 12 Months



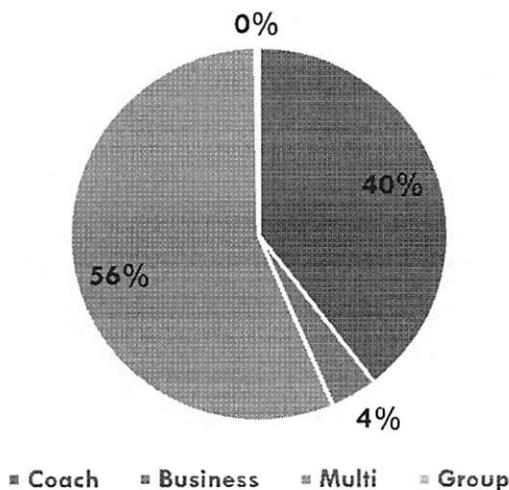
EXR Station Ridership by Month

| | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Total |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Boardings (Ons) | 4,285 | 3,864 | 4,195 | 3,838 | 3,607 | 4,064 | 3,687 | 1,509 | 25 | - | 39 | 208 | 29,321 |
| Alightings (Offs) | 4,393 | 3,923 | 4,359 | 4,027 | 3,632 | 4,129 | 3,740 | 1,582 | 17 | - | 40 | 219 | 30,061 |
| Net (Ons-Offs) | (108) | (59) | (164) | (189) | (25) | (65) | (53) | (73) | 8 | - | (1) | (11) | (740) |

EXR Station Ridership By Week Since Reopen

| Week | Phase I | | | | | | Phase II | | | | | | Ph I Total | Ph II Total | All Total |
|--------|---------|-------|---------|-------|---------|-------|----------|-------|---------|-------|----|-----|------------|-------------|-----------|
| | From... | To... | From... | To... | From... | To... | From... | To... | From... | To... | | | | | |
| Board | 6 | 22 | 27 | 25 | 29 | 83 | 84 | 98 | 118 | 114 | 83 | 109 | 580 | 689 | |
| Alight | 11 | 17 | 35 | 34 | 26 | 88 | 81 | 114 | 106 | 100 | 91 | 123 | 580 | 703 | |

Station Ridership by Class Last 12 Months

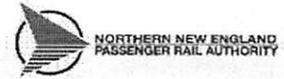


Station Ridership by Train Since Reopen

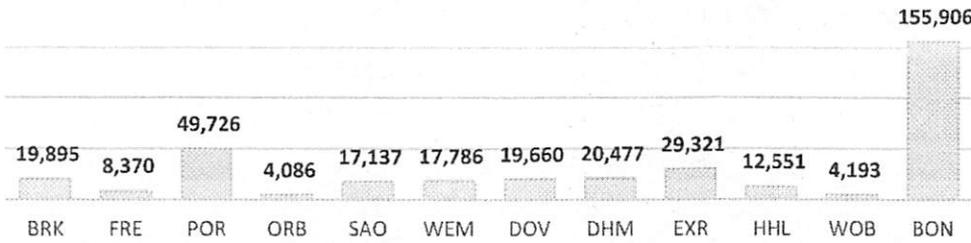
| Phase I | Weekday | | Weekend | |
|---------|---------|------|---------------------|------|
| | Ons | Offs | Ons | Offs |
| 680 | 85 | 15 | Trains Not Operated | |
| 685 | 24 | 108 | Trains Not Operated | |

| Phase II | Weekday | | Weekend | |
|----------|---------------------|------|---------|---------------------|
| | Ons | Offs | Ons | Offs |
| 680 | 296 | 2 | 690 | 16 |
| 681 | 75 | 55 | 691 | 49 |
| 682 | 108 | 30 | 692 | 73 |
| 683 | 35 | 66 | 693 | 19 |
| 684 | 83 | 50 | 694 | 54 |
| 685 | 46 | 353 | 695 | 24 |
| 686 | Trains Not Operated | | 696 | Trains Not Operated |
| 687 | Operated | | 697 | Operated |
| 688 | 75 | 87 | 698 | 44 |
| 689 | 7 | 66 | 699 | - |

Dover, New Hampshire Station Report



Downeaster Boardings All Stations Last 12 Months



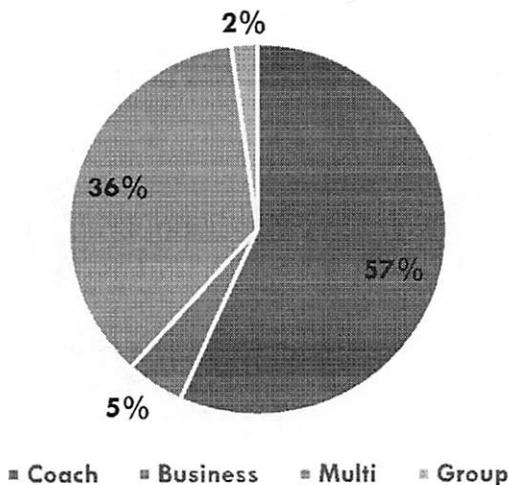
DOV Station Ridership by Month

| | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Total |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Boardings (Ons) | 2,841 | 2,614 | 2,886 | 2,374 | 2,703 | 2,479 | 2,521 | 961 | 22 | - | 34 | 225 | 19,660 |
| Alightings (Offs) | 2,921 | 2,415 | 2,644 | 2,316 | 2,642 | 2,472 | 2,521 | 1,007 | 14 | - | 40 | 230 | 19,222 |
| Net (Ons-Offs) | (80) | 199 | 242 | 58 | 61 | 7 | - | (46) | 8 | - | (6) | (5) | 438 |

DOV Station Ridership By Week Since Reopen

| Week | Phase I | | | | | | Phase II | | | | | | Ph I Total | Ph II Total | All Total |
|--------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|-------------|-----------|
| | From... To... | Jun 15 Jun 21 | Jun 22 Jun 28 | Jun 29 Jul 05 | Jul 06 Jul 12 | Jul 13 Jul 19 | Jul 20 Jul 26 | Jul 27 Aug 02 | Aug 03 Aug 09 | Aug 10 Aug 16 | Aug 17 Aug 23 | Aug 24 Aug 30 | | | |
| Board | 12 | 15 | 16 | 41 | 24 | 89 | 101 | 125 | 105 | 121 | 100 | 108 | 641 | 749 | |
| Alight | 18 | 12 | 38 | 34 | 29 | 79 | 89 | 104 | 104 | 121 | 116 | 131 | 613 | 744 | |

Station Ridership by Class Last 12 Months



Station Ridership by Train Since Reopen

| | Weekday | | Weekend | |
|---------|---------|------|---------|---------------------|
| | Ons | Offs | Ons | Offs |
| Phase I | 680 | 88 | 15 | Trains Not Operated |
| | 685 | 20 | 116 | |

| | Weekday | | Weekend | |
|----------|---------|---------------------|---------|---------------------|
| | Ons | Offs | Ons | Offs |
| Phase II | 680 | 155 | 7 | 690 |
| | 681 | 58 | 69 | 691 |
| | 682 | 155 | 16 | 692 |
| | 683 | 39 | 117 | 693 |
| | 684 | 115 | 37 | 694 |
| | 685 | 48 | 234 | 695 |
| | 686 | Trains Not Operated | 696 | Trains Not Operated |
| | 687 | Operated | 697 | Operated |
| | 688 | 68 | 83 | 698 |
| | 689 | 8 | 75 | 699 |

TOWN OF KINGSTON

Planning Board

Town Manager's Office

SEP 14 2020

Received

September 10, 2020

PO Box 716, 163 MAIN STREET
KINGSTON, NEW HAMPSHIRE 03848-0716

The Kingston Planning Board will be having an upcoming public hearing in which your Town has been granted abutter status per RSA 36:54 -58. This statute provided guidance on developments of regional impact. The public hearing is to consider the application of:

266 Route 125, LLC
266 Route 125
Kingston, NH 03848
Tax Map R41 Lot 17-1

Applicant request:

Subdivision: The proposal is to subdivide one lot into 4 lots with appropriate cross easements
Site Plan: New 800,000 sq. ft. warehouse distribution facility and the redevelopment of an Existing warehouse distribution facility and office.
Conditional Use Permit(s): as requested by the applicant.

The Public Hearing has been scheduled for September 29, 2020 at 6:45 PM; the Board will be using the Zoom platform; the invitation is attached.

The plan is available to be viewed on the Planning Board of the Town's web site at www.kingstonnh.org.

If you have any questions, please feel free to contact the Kingston Planning Board at (603)642-3342, ext. 6.

Sincerely,
Glenn Coppelman
Chair
Kingston, NH 03848

TOWN OF KINGSTON

Planning Board

PO Box 716, 163 MAIN STREET
KINGSTON, NEW HAMPSHIRE 03848-0716

Zoom Meeting Invitation:

Topic: Planning Board

Time: Sep 29, 2020 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84365985564>

Meeting ID: 843 6598 5564

One tap mobile

+13017158592,,84365985564# US (Germantown)

+13126266799,,84365985564# US (Chicago)

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 843 6598 5564

Find your local number: <https://us02web.zoom.us/u/kdhN7mYqfd>

Additional Information and Instructions for Zoom Meetings with or without use of a computer can be found on the Town's web site, www.kingstonnh.org, on the Planning Board page.



Application for HealthTrust, Inc. Board of Directors

All applications must be received by HealthTrust, Inc. by September 25, 2020.

(This document is a fillable PDF. Please download, complete and return to healthtrust-ed@healthtrustnh.org)

Name: Russell Dean

Address: 10 Front Street, Exeter, NH

Phone: 603-773-6101

Email: rdean@exeternh.gov

Municipality, school district or county with which you are affiliated: Town of Exeter

Your position at that municipality, school district or county: Town Manager

To be eligible for a "public official" position, a person must be either a publicly elected official or hold an administrative position of department head or higher.

Please check the one category that best describes the board position you would fill:

- Municipal Public Official
- School Public Official
- Municipal, School or County Employee (lower than department-head level)
- Employee Public Official

The governmental entity with which I am affiliated (check one):

- Currently participates in at least one HealthTrust coverage line (medical, dental, etc.)
- Does not currently participate in any HealthTrust coverage lines

Please answer the following questions.

Why do you want to serve on the HealthTrust Board?

One of the main reasons I would like to serve is to continue to support the organization's mission in supporting our membership. Much work has been done on this in recent years which has affirmed HealthTrust's reputation and standing around the state as a leading provider of benefits and wellness programs, prescription drug programs, and excellent medical insurance. I have contributed to that and would like to continue to do so.

Please note: This application is subject to disclosure pursuant to New Hampshire's Right-to-Know Law, NH RSA Ch. 91-A.

What skills, talents and experience do you feel you would bring to the board?

I have the benefit of 15 years experience in my own position in Exeter, and have spent several years on the board. As a healthtrust customer and consumer, and the individual responsible for benefit programs for our municipal employees, my experience allows me to see all angles of a situation - especially when considering benefit changes or modifications, or introducing newer technologies designed to reach members in a more effective way.

Are there any potential conflicts of interest you may encounter by serving on the HealthTrust Board? (Example: You or members of your immediate family are in the insurance industry). If so, please describe the potential conflicts. (Note: Having a potential conflict does not necessarily preclude board service, but knowing what they are helps to prepare for them.)

No conflicts.

Additional thoughts or comments for consideration by Nominating Committee:

I appreciate the opportunity to run for another term.

Please submit your resume, along with this application, if you wish to provide additional information.

Education:

MPA, University of New Hampshire
BA, Arizona State University

Work experience:

Town of Exeter Town Manager, March 2005-Present
Town of Needham MA, Asst Town Manager/Personnel Director - 2001-05
Town of Reading MA, Assistant Town Manager, 1998-2001

Membership or affiliations with other organizations (please specify any leadership positions you currently hold):

Exeter Area Chamber of Commerce, Board of Directors Emeritus Member
Exeter Junior Baseball/Softball League, Board Member

Please note: This application is subject to disclosure pursuant to New Hampshire's Right-to-Know Law, NH RSA Ch. 91-A.

Current and former elected or appointed political positions at state or local level:

None

Please send completed application by September 25, 2020 to the attention of:

Wendy Lee Parker
Executive Director
HealthTrust, Inc.
PO Box 617
Concord, NH 03302-0617
Email: healthtrust-ed@healthtrustnh.org

Please note: This application is subject to disclosure pursuant to New Hampshire's Right-to-Know Law, NH RSA Ch. 91-A.



Russ Dean <rdean@exeternh.gov>

RE: Lary Lane

Russ Dean <rdean@exeternh.gov>

Thu, Sep 24, 2020 at 3:28 PM

To: Frank Addario <faddario@comcast.net>

Cc: Niko Papakonstantis <npapakonstantis@exeternh.gov>, Molly Cowan <mcowan@exeternh.gov>

Dear Frank,

Please see the response below from PEA regarding your concern from earlier this week.

Thank you,

Russ Dean

----- Forwarded message -----

From: **Biggins, Warren J.** <wbiggins@exeter.edu>

Date: Thu, Sep 24, 2020 at 3:22 PM

Subject: RE: Lary Lane

To: Russ Dean <rdean@exeternh.gov>

Cc: Leighton, Mark F. <mleighton@exeter.edu>

Hi Russ,

Thanks for sharing Mr. Addario's email, I appreciate the chance to share what is happening at our Gilman Tract property.

The work that is being done on the Gilman Tract is a selective timber harvest that has resumed after about two years during which site conditions were unfavorable. The "clear-cut" area Mr. Addario is referring to is about 2 acres in size, not 5 – 7, and of that 2 acres, ½ an acre serves as the lay down area for the timber harvesting. PEA will not be storing heavy equipment at the site but may use the cleared area to store landscaping materials (gravel, mulch, brick, etc.)

I'd also like to provide some background on the timber harvest project. All of the Academy Woodlands are governed by a natural resources management plan that was drafted by our consulting forester, Charlie Moreno. The Gilman tract is about 142 acres, of which 73 acres are managed forest and 69 are reserve areas. One the major goals of this plan is to maintain a healthy forest with rich, diverse habitat, which imparts a number of benefits to the entire community. Our practice of restorative silviculture aims to develop the rich qualities and diverse habitat features that were emblematic of pre-settlement forests, in which timber harvesting is a byproduct and not the goal. All necessary permits were filed for the project and our consulting foresters managed the entire harvest process.

I hope this information clarifies what is happening on the Gilman Tract and Lary Ln, and helps allay Mr. Addario's concerns. Please feel free to reach back out to me with any questions.

Best,

Warren Biggins

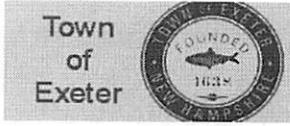
Manager of Sustainability & Natural Resources

9/25/2020

Town of Exeter, NH Mail - RE: Lary Lane

Phillips Exeter Academy

603-777-4437



Pam McElroy <pmcelroy@exeternh.gov>

Fwd: Lary Lane

1 message

Russ Dean <rdean@exeternh.gov>
To: Pam McElroy <pmcelroy@exeternh.gov>

Mon, Sep 21, 2020 at 8:03 AM

Please print for packet of 9/28.

Thanks

----- Forwarded message -----

From: <faddario@comcast.net>

Date: Sun, Sep 20, 2020 at 10:56 AM

Subject: Lary Lane

To: <rdean@exeternh.gov>, <loliff@exeternh.gov>, <jgilman@exeternh.gov>, <mcowan@exeternh.gov>, <DBrowne@exeternh.gov>, <NPapakonstantis@exeternh.gov>

Hello All:

2 years ago I exchanged emails with Russ regarding PEA work being done on Lary Lane. At that time, an excavating company was clearing about 5 acres of forest. Russ inquired and was told that PEA was doing forest maintenance. I suggested to Russ that "clear cut" didn't look like forest maintenance. In the interim, I had spoken to one of the crew doing the work and he said the land was being cleared so that PEA could store their heavy equipment there. The 5 acres +/- was cleared and sat dormant for the past 2 years.

Over the past few weeks, more trees have been taken down and removed and it looks like the clearing now encompasses 5-7 acres.

My concerns are the following:

The area in question is very low and when not in drought is probably pretty wet.. What will the impact be on the water table?

The area is within 50 yards of the Lary Lane pumping station. Will heavy equipment leak oil, gas or other contaminants?

Given the size of this clearing and the rumored usage, will it require paving? Why so much area if just for some heavy equipment?

I hope you can get some facts from PEA regarding what the use will be, what studies have been done regarding the water table, pumping station, traffic, etc.

I hope to hear from you soon.

Regards,

9/21/2020

Town of Exeter, NH Mail - Fwd: Lary Lane

Frank Addario

Executive Search Consultancy

5 Gary Lane

Exeter, NH 03833

603-772-2572

"The team with the best players wins." – Jack Welch

SEP 14 2020

Received

**JAMES R. ST. JEAN
AUCTIONEERS**

September 2020

TO: ALL MUNICIPALITIES & NON-PROFITS

RE: STATE OF NH SURPLUS PROPERTY WEBCAST AUCTION

This memo is to advise all City and Town Personnel that the State of NH allows, as well as encourages, your participation in the State of NH Surplus Property Auction to be held Thursday, October 22, 2020. Due to current State & Federal Guidelines associated with the Covid-19 pandemic this falls auction format will be a live webcast sale. There will be no live bidding at the White Farm in Concord, NH, all bidding will be conducted in real time on the internet.

As you may know the Spring 2020 Auction was cancelled due to the pandemic. As a result of this cancellation, space constraints will be an issue for this sale and we will only be accepting vehicles and equipment for this upcoming auction. If you have other items that you need to liquidate or if the October 22, 2019 date of the live webcast auction does not fit into your timeline, please note that St. Jean Auctioneers conducts online vehicle & equipment auctions throughout the year. Please contact Jay or Sue at (603) 734-4348 and we'll provide detailed information on alternative auction solutions.

The following are the live webcast auction guidelines:

1. All items entered into the auction will be sold at "**absolute auction**", **that is, with no minimum or reserve bids.**
2. We must have a complete inventory list on town letterhead or use the attached form
3. Vehicles year 2000 or newer need a Title of Ownership signed and dated 10/22/20. Vehicles older than year 2000 need: A copy of the Title of Ownership signed & dated 10/22/20 or a (TMDV 22A), it's a pink State of NH form with one of the following: A copy of the title, copy of last registration or a (TDMV-19A), it's a blue State of NH Verification of Vehicle Identification form.
4. All consignors are responsible for delivery of items to the auction site which is located at 144 Clinton Street, Concord, NH (exit 2 off of I-89).
5. Drop off times: Wednesday, Sept. 30 & Thursday, October 1 from 8am-3:30pm or by appointment with auctioneer. All consignors will be required to submit an inventory listing upon or before arrival and to assist with unloading. The State of NH will provide forklift/loader assistance for heavy equipment and palletized loads.

St. Jean Auctioneers will make payment approximately ten days after the auction sale. Our payment will include a listing of each item sold and the sale price. A check will be made payable in the manner you indicate to us minus a yard fee of ten percent of the gross sales amount.

We look forward to working with you and if you have any questions, please do not hesitate to contact our office at (603) 734-4348.

VEHICLE GUIDELINES

ITEMS THAT MUST BE COMPLETED AND ACCOMPANY VEHICLE

- ** Title if vehicle is year 2000 or newer

- ** Titles must be dated 10/22/20 and signed by the seller; **please leave Mileage blank**

- ** Title for all 3-axle trucks over 18,000 lbs.

- ** Trailers 15 years of age or newer with GVW of 3,001 lbs or greater require a title

- ** All decals must be removed (subject to \$250 charge)

- ** 2 sets of keys per vehicle (if available)

- ** Vehicle interior must be trash free

- ** Minimum ¼ tank of fuel in vehicle

45 EXETER ROAD, P.O. BOX 400
EPPING, NH 03042-0400
(603) 734-4348
www.jsjauctions.com



Russ Dean <rdean@exeternh.gov>

Permission to use power wash

1 message

Matt Berube <mberube@exeternh.gov>

Fri, Sep 25, 2020 at 1:54 PM

To: CK324@gmail.com

Cc: Barbara McEvoy <bmcevoy@exeternh.gov>, Jennifer Perry <jperry@exeternh.gov>, Russ Dean <rdean@exeternh.gov>, Steve Dalton <sdalton@exeternh.gov>

Hi CK,

The Town does not have the authority to stop commercial power washing businesses from making money and conducting their work. Therefore the permission was granted to power wash the building. I'm sorry, but that is how the ordinance is written. I believe some changes to the ordinance are coming soon.

Thanks,
Matt

Matthew Berube
Water & Sewer Manager
Department of Public Works
13 Newfields Road
Exeter, NH 03833
P) (603) 773-6157 ext. 167
F) (603) 772-1355

Notice the email change: mberube@exeternh.gov
Like us on Facebook!



Pam McElroy <pmcelroy@exeternh.gov>

Halloween in Exeter

2 messages

Jeff Garstka <jfgarstka@comcast.net>
To: pmcelroy@exeternh.gov

Fri, Sep 25, 2020 at 11:41 AM

Good morning Mr. Dean,

It came to my attention that the discussion of Halloween in Exeter would be on the agenda for the upcoming meeting on Monday 9/28. I just wanted to take a moment and indicate my strong support for the traditional Halloween activities that occur in Exeter and my belief that trick or treating should be allowed this year and encouraged by the town of Exeter.

This year has been a difficult one for many families in Exeter. Schools are remote to begin the year, social opportunities for children are limited and people are in need of a little fun and relief. The holiday of Halloween is uniquely fitted for the current Covid-19 landscape....the holiday is held outside, participation is voluntary, masks are generally worn and all interaction (if any) occurs outside on the doorstep. Keeping in mind that the Town of Exeter has recently put a mask ordinance in place, a gentle reminder from the town regarding safety precautions and to wear masks in accordance with the new ordinance should be sufficient.

It is my hope and belief that the town will support Halloween activities for the benefit of our children and community.

Sincerely,

Jeffrey M. Garstka

Exeter, NH

Pam McElroy <pmcelroy@exeternh.gov>
To: Russ Dean <rdean@exeternh.gov>

Fri, Sep 25, 2020 at 12:57 PM

Please see message below.

[Quoted text hidden]

--

Pam McElroy

Town of Exeter

Executive Assistant, Town Manager's Office

603-773-6102

Human Services Administrator

603-773-6116



Russ Dean <rdean@exeternh.gov>

Park St. Common Memorial Tree Celebration

EILEEN FLOCKHART <hartflock@comcast.net>

Thu, Sep 24, 2020 at 3:15 PM

To: "npapakonstantis@exeternh.gov" <npapakonstantis@exeternh.gov>, "rdean@exeternh.gov" <rdean@exeternh.gov>, Kristen Murphy <kmurphy@exeternh.gov>, "Gbisson@exeternh.gov" <Gbisson@exeternh.gov>, Jay Perkins <jperkins@exeternh.gov>

Hi Niko, Russ, Kristen, Greg and Jay

Our community effort to memorialize the lives of 3 neighborhood citizens has resulted in a grassroots fundraiser, support from Unitil relative to replacing small dead trees and cooperative efforts of Jay Perkins and his crew, and Stratham Circle Nursery's generosity.

As a result, we will have a Park St. Common Memorial Tree Planting Celebration in the time of COVID with masks and physically distanced neighbors coming together to see new trees and memorial stones and hear from the families.

Denny Waters, Joe O'Donnell and Joanna Devaughn Colella all lived within blocks of each other and walking distance to the Common.

We thought that a life giving tree was the best way to honor their lives and make them part of a living happy park where kids play.

So although this is not an official town event or another Arbor Day effort it is an example of how this neighborhood comes together so if you are available on Wed. Sept. 30th at 3:30pm come on over to Park St. Common and join us. Please wear your mask.

Sincerely
Eileen Flockhart

ps Exeter TV will film and the Newsletter we hope will cover it too