

Select Board Meeting
Monday, December 20th, 2021, 6:45 p.m.
Nowak Room, Town Offices
10 Front Street, Exeter NH 03833

Meeting in the Nowak Room at the Town Office Building. For virtual access, see instructions below.

Watch this meeting on Channel 22, or EXTV Facebook <https://www.facebook.com/ExeterTV>, or YouTube <https://www.youtube.com/c/ExeterTV98> .

To access the meeting via Zoom, click this link: <https://exeternh.zoom.us/j/82944748933>

To access the meeting via telephone, call +1 646 558 8656 and enter Webinar ID 829 4474 8933

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 access instruction found here: <https://www.exeternh.gov/townmanager/virtual-town-meetings>

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

AGENDA (UPDATED 12/20/21)

1. Call Meeting to Order
2. Non Public Session – RSA 91:A 3 2 a
3. Board Interviews
4. Bid Award – Water/Sewer Chemicals
5. Public Comment
6. Proclamations/Recognitions
 - a. Proclamations/Recognitions
7. Approval of Minutes
 - a. Regular Meeting: December 6th, 2021
8. Appointments
9. Discussion/Action Items
 - a. Covid-19 Update
 - b. Sight Easement – 66 Newfields Road
 - c. Financial Report – FY21 Third Quarter through 9/30/21
 - d. FY21 Encumbrances
 - e. Third Reading: Speed Limit Ordinance
 - f. Swasey Parkway Discussion
 - g. FY22 Budget & Warrant Articles
10. Regular Business
 - a. Tax Abatements, Veterans Credits & Exemptions
 - b. Permits & Approvals
 - c. Town Manager’s Report
 - d. Select Board Committee Reports
 - e. Correspondence

11. Review Board Calendar
12. Non-Public Session
13. Adjournment

Niko Papakonstantis, Chair
Select Board

Posted: 12/17/21 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

Bid Award: Water & Sewer Chemicals 2022



TOWN OF EXETER, NEW HAMPSHIRE

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www.exeternh.gov

Memo

To: Russell Dean

From: Stephen Dalton

CC: Jennifer Perry, Paul Roy, Matthew Berube, Trisha Allen, Pam McElroy

Date: December 10, 2021

Re: Award of Chemical Bids for 2022

The Public Works Department has reviewed the bid results and recommends award to the following companies. The bid recommendations are as follows:

	Unit Price:	Projected Annual Total
Bid Item #1	Sodium Hypochlorite 15% solution	
To:	Harcros Chemicals, Inc	WTP-15,000 gal * \$1.805/gal= \$27,075
	Nashua, NH @ \$1.805/gal	
	(603) 880-0535	
Bid Item #2	Activated Carbon	
To:	George S Coyne Chemical Co., Inc.	4,000 lb * \$1.6972/lb = \$6,788.80
	Croydon, PA @ \$1.6972/lb	
	(215) 785-3000	
Bid Item #3	Potassium Permanganate	
To:	George S Coyne Chemical Co., Inc.	3,960 lbs * \$2.015/lb = \$7,979.40
	Croydon, PA @ \$2.0150/lb	
	(215) 785-3000	
Bid Item #4	Sodium Hydroxide	
To:	Borden & Remington	13,000 gal * \$1.4924/gal= \$19,401.20
	Fall River, MA @ \$1.4924/gal	
	(508) 675-0096	

Company Bids for 2022 Delivery	Bid Item 1 per gallon, delivered	Bid Item 2 per pound, delivered	Bid Item 3 per pound, delivered	Bid Item 4 per gallon, delivered
	Sodium Hypochlorite, per gallon	Activated Carbon, per pound	Potassium Permanganate, per pound	Sodium Hydroxide, per gallon
Univar Solutions USA	\$1.8500	No Bid	\$2.3600	\$1.5600
Borden & Remington Corp	\$1.9750	No Bid	\$2.3990	\$1.4924
Harcros Chemicals	\$1.8050	No Bid	\$2.2000	No Bid
George S Coyne Chemical Co	No Bid	\$1.6972	\$2.0150	No Bid
Shannon Chemical Group	No Bid	No Bid	\$2.5700	No Bid
Cost from 2021 prices (\$/gal or lb)	\$1.0900	\$1.2045	\$1.6300	\$0.7899
2022 Increase from 2021 (%)	39.61%	29.03%	19.10%	47.07%

Proclamations/Recognitions

Minutes

Select Board Meeting
Monday December 6, 2021
6:45 PM
Nowak Room, Town Offices
Draft Minutes

1. Call Meeting to Order

Members present: Julie Gilman, Molly Cowan, Lovey Roundtree Oliff, Niko Papakonstantis, Assistant Town Manager Melissa Roy, and Town Manager Russ Dean were present at this meeting. The meeting was called to order by Mr. Papakonstantis at 6:45 PM.

2. Non Public Session

MOTION: Ms. Gilman moved to enter into non-public session under RSA 91-A:3II(a). Ms. Cowan seconded. In a roll call vote, all were in favor.

The Board went downstairs for the non public session and reconvened in the Nowak Room at 7:27 PM.

Mr. Papakonstantis said with Daryl Browne stepping down at the last meeting, the Board has the option to appoint someone from now until the election, but it's only three months away. The Board concluded that it was not enough time, and we should continue with a four-person Board. He and Mr. Dean spoke with legal counsel, who advised that it's the Board's option. Mr. Dean said the filing period for candidates is even less than three months. Mr. Papakonstantis said the person elected would serve the remaining one year of Mr. Browne's term.

3. Public Comment

- a. Don Clement said he is concerned about Covid. The trend seems to be going in the wrong direction, to the point where Exeter Hospital is filled to capacity. The Board should consider re-instituting the mask mandate in town to stem Covid.

4. Proclamations/Recognitions

- a. There were no proclamations/recognitions at this meeting.

5. Approval of Minutes

- a. Regular Meeting: November 22, 2021

MOTION: Ms. Gilman moved to approve the minutes of Nov 22, 2021 as presented. Ms. Oliff seconded. All were in favor.

6. Appointments

- a. There were no appointments made.

7. Discussion/Action Items

- a. HB 79 Report and COVID 19 Updates

James Murray, the Health Officer, was present to give the HB 79 report and discuss Covid updates. Mr. Murray said as of Friday, Exeter has 69 active

Covid cases, for a total of 1,403 all-time cases. The numbers continue to rise across the State, which is leading the nation in the rate of new Covid-19 cases. Some hospitals are at capacity. The Omicron variant has been detected in MA, CT, and NY; it can spread more easily than the original virus, but the CDC said that it may be less severe in terms of illness. The CDC expects vaccinations to prevent hospitalizations and deaths. The FD will do a booster clinic for town staff tomorrow and a "booster blitz" this weekend in Stratham. We have been helping other Seacoast communities with their vaccinations. There will be a second dose clinic for 5 - 11 year olds this weekend; 306 children were given the first dose. Residents who are not sure about the vaccine should talk to their doctors. People should also social distance, wear masks, and find alternatives to large gatherings and meeting in person. He's looking for at-home tests for Exeter town staff.

Ms. Cowan asked if there have been any orders from the Governor's office to slow the spread of Covid. Mr. Murray said just the "booster blitz." Ms. Cowan asked if we could impose a mask ordinance without the State having one. Ms. Gilman said yes. She asked if Mr. Murray had heard about the National Guard helping with the hospitals, and Mr. Murray said no. Mr. Papakonstantis asked about other communities putting indoor mask ordinance back into place. Mr. Murray said other communities are considering it. He hasn't heard the request from Exeter businesses.

Mr. Papakonstantis asked about masking for town employees. Mr. Dean said it seems to be working out well. There hasn't been a continued rise in positive cases, although there have been a few more.

Mr. Murray said HB 79 requires every NH town to hold a "Board of Health" meeting annually about the Health Department's functioning. The local Health Department is himself and Deputy Fire Chief Jason Fritz, who is the Deputy Health Officer. The Covid 19 pandemic is the greatest threat to the town's health, and he has already described the tools they've been using on that. Other health threats are vector borne diseases (ticks and mosquitos), foodborne illness, and environmental health threats. He's been here for a little less than five years and that's what the Department has been responding to. In 2022, he will continue coordinated efforts to reduce the spread of Covid 19; train the Deputy Health Officer in Food Safety Inspections and increase those inspections; and conduct a community health assessment to determine the broader needs of the community. He will continue to build relationships with local businesses and agencies, in partnership with Darren Winham. He will provide updates as the Board requests. On request he can provide a "Readiness Report" per RSA 128 and 147, he is trained and ready to respond in those fields. He asked the Board to think about where the needs of the community are and what the Health Department should address in the future.

Ms. Gilman said he should take a look at the NH State Legislative requests and give his input.

Ms. Cowan said she would like to see statistics on housing and food insecurity.

b. BRC Recap

Bob Kelly, the Chair of the 2022 Budget Recommendations Committee, was present to discuss the Committee's work. Mr. Kelly said this year we looked at the CIP first to take a broader view of the next several years. In the General Fund, there were a few items we deliberated on. The BRC recommended funding for two new Firefighters, coming from the recommendations of the Public Safety analysis. The Fire Department did a great job with their budget, with a general increase of only 1%, much lower than normal, so this is a good year to be doing that. We're seeing regulatory issues for stormwater and wastewater, with increases well into the six figures due to regulatory constraints. Public Works has tried to work with the State and DEA on these.

In the General Fund, the Facilities Committee has requested doing a Facilities Condition Assessment by hiring a consultant to review facilities in our town, which would help with planning replacements and repairs. Folks on the Water/Sewer side have been working with a consultant on a similar effort for years, and we recommend leveraging this experience and making sure Public Works is on board, since most of the ongoing effort will fall on our staff. The BRC fully supported this assessment.

The Water and Sewer Funds were not up by as much as we anticipated. DPW expanded the metering replacement program; 10 years ago, we took out a bond to replace half the meters in town, and have accelerated the program to replace the rest since even the replacement meters are aging. There have been significant increases in lab testing, equipment, supplies, and general management of these programs. The BRC supported a 10 year management contract for extending the life of equipment at the Surface Water Treatment Plant. We're already using this contractor for one of the water towers and it's worked out well.

In the CIP, there is the critical purchase of a replacement for Fire Engine #5, which is 20 years old and has significant deterioration. There's a 16 month waiting period between placing the order and getting the equipment, so the earliest we could get the new vehicle is Fall of 2023. It would be bonded for 10 years. The other item is the purchase of the 10 Hampton Road Property for a new Parks and Rec operations center. It seems like a home run for the town. It could shave \$5-10M from future purchases for Parks and Rec. This purchase was unanimously recommended.

For final recommendations, there are three projects that it's time to move on: the Pickpocket Dam modification project, the Stormwater and Nitrogen Mitigation Project, and Raynes Barn. The Parks Improvement Fund allocation we increased from \$50,000 to \$100,000. There was also a DPW truck and Fire Command Vehicle replacement. These projects were to be taken out of the General Fund Balance.

Mr. Papakonstantis asked Mr. Dean to speak more about using ARPA funding prior to the budget hearing.

Mr. Dean said the budget is a 2.35% increase over FY2020. The conversation will be around funding sources, the strategy of drawing the funding for some warrant articles from the General Fund, some from Fund Balance, and some from ARPA funds.

Mr. Papakonstantis asked if there were personnel additions other than Firefighters. Mr. Kelly said we are looking to move two part-time positions to full time, the Natural Resources Planner and HR Assistant.

Mr. Papakonstantis recognized and thanked the 2022 BRC members.

c. Community Power Plan

Community Power Aggregation Committee members Lew Hitzrot, Nick Devonshire, and Cliff Sinott were present to discuss the Community Power Plan; member Stephanie Marshall was present remotely via Zoom. Henry Herndon of the Community Power Coalition was also present. Mr. Hitzrot said the Committee has created a brochure, had a panel discussion, and put together an electric aggregation plan. Climate change is here, and a real concern, and hopefully this effort, along with the effort of other communities, will alleviate the issue somewhat. There's no burden on the taxpayers and no money the town will have to put in up front, and it could bring in money over the years.

Mr. Sinnott said it's a small bullet but an important one because it uses the marketplace as a solution to move us toward renewable energy. It aggregates electric customers into a large group that has a market force behind it, and creates an additional market for renewable energy. Community power allows municipalities to aggregate their energy demand to get lower costs for energy and expand access to renewable energy. It was enabled in the 1990s, but changes in 2019 make it more feasible. Community power is a buying cooperative and allows towns and cities to join together to create a larger market. Unitil continues to provide power and maintain the grid. Participation in community power is voluntary, but residents must choose to opt out. He discussed the required steps to enacting this per RSA 53-E, including putting it to town meeting for a vote.

Mr. Sinott presented the Electric Aggregation Plan. He said we will not launch unless the default rate is at or below the current Unitil rate.

The CPAC's second public hearing is on Dec 13. If the Select Board decides to move forward, they would put a warrant article to approve the Energy Aggregation Plan and program.

Ms. Cowan asked about the reception at the recent forum. Mr. Hitzrot said there were 12 - 13 questions that came in. Mr. Sinnott said there were about 15 people present.

Mr. Papakonstantis asked about other costs to the proposal. Mr. Sinnott said there may be legal costs and notification costs.

Sheri Nixon of 17 Thornton Street, via Zoom, said NH is suffering from a lack of climate leadership, and it's imperative that action come from the local level. This is an equity opportunity for the town, because you can opt into higher

levels of renewable energy, opening that option to all residents rather than just those with solar panels or other equipment. Other sustainability initiatives have been supported by the town.

Mr. Sinnott addressed why, if PUC hasn't completed the rules, we should still do this now. There's a small risk that we have to go back and change the plan, but if we delay this, we delay a year and three months. There's no cost to approving it now and modifying it in response to the rules.

d. Town Hall Survey Results and CRF Proposal

Tony Callendrello of the Arts and Culture Commission was present to discuss the survey of residents and those who have used Town Hall to see what was needed there. Heating, air conditioning, and an improved sound system had the highest ranking of "important". In the comments, many people mentioned a bathroom accessible to the first floor. Mr. Callendrello said Mr. Dean has discussed a warrant article to get things in place. Mr. Papakonstantis said the Commission should solicit donations. Mr. Dean said we're looking at setting up a dedicated funding source for the Town Hall, which we haven't had before. Mr. Dean said the initial quotes for HVAC improvements were around \$120,000.

Mr. Papakonstantis said this work is a great start and he's excited to move forward.

e. Swasey Parkway Discussion

Ms. Oliff showed and described a rendering of Swasey Parkway with a parking lot at the far end and a path, not a road, built out around the gazebo. Mr. Papakonstantis said this image has been in Mr. Eastman's office for many years. He heard from Mr. Perkins that on the Newfields Road side, it would be difficult to construct that design because of the bridge and the drainage. You could do a parking lot on the other side, but because of the River we would need a permit from the State, which could take years. One thing that could be done now, is to keep road open one way and the Public Works Department could put in speed tables for minimal expense; or we could add a sidewalk with a cross walk on the Newfields Road side.

The Swasey Parkway Trustees will come back to a January meeting. Ms. Oliff said she would like to hear from DPW which options are feasible prior to that meeting. Mr. Dean said the last date to add a warrant article is Jan 18th, the day of the Public Hearing. We could bring Public Works to the Dec 20th meeting. Ms. Cowan said she would like to see as little disruption and spending on this project as possible while keeping the character of the Parkway the same.

f. Speed Limit Ordinance - Second Reading

MOTION: Ms. Gilman moved to open the public hearing. Ms. Oliff seconded. All were in favor. There have been no changes since the previous reading.

There was no public comment

MOTION: Ms. Gilman moved to close the public hearing. Ms. Oliff seconded. All were in favor.

The third reading will be December 20th.

8. Regular Business

a. Tax Abatements, Veterans Credits and Exemptions

i. There were no abatements or exemptions considered at this meeting.

b. Permits & Approvals

i. There were no permits or approvals considered at this meeting.

c. Bid Opening - Water Chemicals

i. Univar Solutions of Morrisville, PA: 1) Sodium Hypochlorite per gallon \$1.85 2) No Bid 3) Potassium Permanganate per pound \$2.36 4) Sodium Hydroxide per gallon \$1.56.

ii. Borden and Remington Corp of Fall River, MA: 1) Sodium Hypochlorite per gallon \$1.9750 2) No Bid 3) Potassium Permanganate per pound \$2.3990 4) Sodium Hydroxide per gallon \$1.4924

iii. Harcros Chemicals Inc of Nashua NH: 1) Sodium Hypochlorite per gallon \$1.8050 2) No Bid 3) Potassium Permanganate per pound \$2.2000 4) No Bid

iv. Coyne Chemical of Croydon PA: 1) No Bid 2) Activated Carbon per pound \$1.6972 3) Potassium Permanganate per pound \$2.0150 4) No Bid

v. Shannon Chemical Corp of Malvern PA: 1) No Bid 2) No Bid 3) Potassium Permanganate per pound \$2.57 with minimum delivery of 36 bales. 4) No Bid

MOTION: Ms. Gilman moved to forward these bids to the DPW for review and recommendation. Ms. Cowan seconded. All were in favor.

d. Town Manager's Report

i. We had a fire in town near Mill Street, and Supreme Pizza and a multifamily home were damaged. Everyone escaped unharmed and there were no injuries to our Firefighters. We're looking to reach out to the displaced families.

ii. Tax Bills are due on December 8th.

iii. He thanked the organizers of the holiday parade. He heard quite a bit of good feedback.

iv. He suggested Town Offices and other buildings might be closed on December 27th in appreciation of our staff. The Board agreed. Mr. Papakonstantis said Police, Fire, and essential services would still be available. Mr. Dean said he hopes that if anyone has to work that day we can award them a floating holiday for 2022.

e. Select Board Committee Reports

i. Ms. Gilman met with the Facilities Advisory Committee, which reviewed where they are in their goals. We saw a demo of PeopleGIS, a potential

software for the Facilities Condition Assessment. The ADA Study came up, and we heard the Town Planner has a draft of one. Mr. Dean said he will make sure the committee members get it. The Heritage Commission is having a public hearing Dec 15th to look at a proposal by Exonian properties for the partial demo of a roof at 43 Front Street in order to make balconies for residential units. On Dec 16 the Historic District Commission is hearing from the same group on their proposal, as well as a continued hearing on the demo of the 8 Gilman Lane property.

- ii. Ms. Cowan had no report.
- iii. Ms. Oliff had no report.
- iv. Mr. Papakonstantis had no report. It was fun to march in the parade and see how well attended it was.

f. Correspondence

- i. A notice from Xfinity on programming
- ii. Several emails on Swasey Parkway.
- iii. An email from US Army Major Andrew Shriver, requesting consideration for trees and a plaque, which would be grant funded. The Board was in support of Mr. Dean looking into it.

9. Review Board Calendar

- a. The next meetings are December 20, Jan 3, Jan 18, and Jan 31st. Feb 5 is the Deliberative Session. The meetings in February are tentatively Feb 7, 21, and 28.

10. Non-Public Session

- a. There was no non public session at this time.

11. Adjournment

MOTION: Ms. Gilman moved to adjourn. Ms. Cowan seconded. All were in favor and the meeting was adjourned at 9:37 PM.

Respectfully Submitted,
Joanna Bartell
Recording Secretary

Appointments

Discussion /Action Items

Sight Easement – 66 Newfields Road



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

October 8, 2021

Mr. Ben Anderson
The Word Barn
66 Newfields Road
Exeter, N.H. 03833

Exeter, NH 85, 66 Newfields Road, The Word Barn

Dear Mr. Anderson:

In response to our August 31, 2021 email to you, on September 24, 2021, we received a copy of a letter from the Exeter Conservation Commission that grants permission for you to clear trees and brush on their land in order to achieve 400 ft. of sight distance for a proposed driveway. This agreement will need to be formalized in easement deed along with a plan that is to be recorded at the Rockingham County Registry of Deeds.

This easement needs to state that you, your heirs and assigns, as well as the NHDOT, have to right to maintain the required 400 feet of safe sight distance from the second driveway that you have requested. Attached is an easement template.

Please contact Kerry Locke at (603) 868-1133 if you have any questions on this matter.

Very Truly Yours,

Roger L. Appleton P.E.
Assistant District 6 Engineer

cc: Town of Exeter

EASEMENT

KNOW ALL MEN BY THESE PRESENTS THAT I/WE

[married/single] of

Address _____ City/Town of _____
State/Commonwealth of _____ zip code _____ for good and
valuable consideration grant to the State of New Hampshire, whose address is P.O. Box 483, 7 Hazen
Drive, Concord, New Hampshire 03302-0483, the following described property right(s) on land of the
Grantor located in the [Town/City] of _____ County of _____
State of New Hampshire and shown as Parcel _____ on a Plan of _____
on file in the records of the New Hampshire Department
of Transportation and to be recorded in the _____ County Registry of
Deeds.

Sight Line Easement:

[Granting][And also granting] the right to clear and to keep clear land of the Grantor(s) abutting
or near [US/NH] Route _____ [Road] from any structure, growth or other obstruction that may
interfere with the line of sight or visibility of vehicles as shown on the above-referenced Plan in
accordance with the standard practice of highway construction.

Being an interest in that property recorded _____, 20____, at the
_____ County Registry of Deeds in Book _____, Page _____.

Grantor, and _____, [wife/husband] of said Grantor, release to The State
of New Hampshire all rights of homestead and other interests therein, as it pertains with the above
conveyance.

Executed this _____ day of _____, 20__.

STATE/Commonwealth of _____
COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____,
20____, by _____ [name(s) of person(s)].

Notary Public/Justice of the Peace
My commission expires: _____



Fwd: Select Board Mtg | The Word Barn

1 message

Niko Papakonstantis <npapakonstantis@exeternh.gov>

Fri, Nov 19, 2021 at 10:25 AM

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

Please include in the packet

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

From: **Ben Anderson** <ben@brightandlyon.com>

Date: Fri, Nov 19, 2021 at 10:18 AM

Subject: Re: Select Board Mtg | The Word Barn

To: Niko Papakonstantis <npapakonstantis@exeternh.gov>

Niko -

Sarah and I would like to submit the attached request for consideration.

Apologies for not getting this to you earlier.


Please let us know if you have any questions, or need any additional information.

With thanks,

Ben & Sarah
66 Newfields Road

Ben Anderson
Bright & Lyon Productions | The Word Barn
www.brightandlyon.com | www.thewordbarn.com

|||

 **RequestforConsideration66Newfields.pdf**
3141K

Niko Papakonstantis, Chair
Select Board
Town of Exeter, NH

Friday, November 19, 2021

Dear Niko,

We would like to request our property (66 Newfields Road) be given a 5'-10' sight easement in the area indicated on the attached map along Newfields Road (RT 85) of Raynes Farm, 61 Newfields Road, Exeter, for our lower field access road.

We currently have an agreement with the Conservation Committee and Raynes Farm Stewardship Committee to maintain this roadside area, however, NH DOT is requiring we solidify this sight easement before they will certify that this entry point meets criteria and is in compliance.

A sight easement does nothing but ensure growth or other obstructions that could interfere with the visibility of vehicles is kept clear.

Beyond improving sight lines for our lower field access road, regular maintenance of this area improves public safety for regular (vehicle/bike/ped) traffic along RT 85, as well as Raynes Farm own access roads. This area is within normal DOT ROW, as well as under a utility line.

The Conservation Committee voted 7-0 in favor of recommending the Town of Exeter grant this sight easement.

Thank you for your consideration,

Ben & Sarah Anderson
66 Newfields Road, Exeter, NH



ENTRY POINT

**AREA IN QUESTION
w/utility lines overhead**





66 Newfields Rd

DRIVE #1

85

TOWN OF EXETER

EASEMENT AREA

DRIVE #2

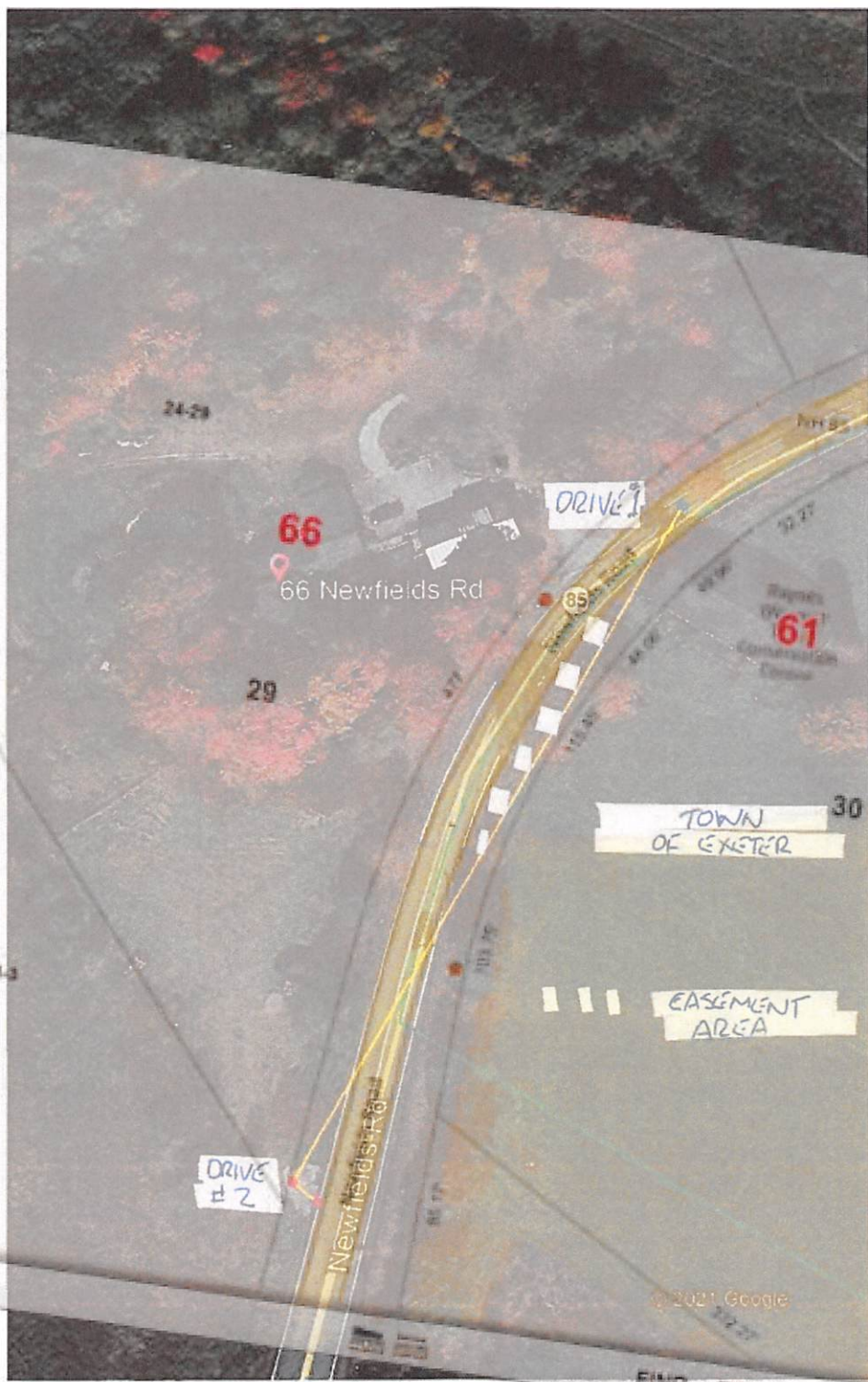
Newfields Rd

© 2021 Google

11-3-2021

Layers About

Layers



11-3-2021

PeopleGIS

FIND ZOOM FOLLOW



Ben Anderson <ben@brightandlyon.com>

Select Board Mtg | The Word Barn

Andrew Koff <drewkoff@gmail.com>

Tue, Nov 16, 2021 at 5:27 PM

To: Ben Anderson <ben@brightandlyon.com>

Hello Ben- This email servers as the conservation commission recommendation letter for the town to grant a sight line easement to you as discussed and voted on during our November 9,2021 meeting. The area in question is within the existing ROW so the commission fully supported this request with a vote of 7-0. Please let me know if you need anything else from us to resolve this matter.

Regards,
Andrew Koff
Chair of the conservation commission

[Quoted text hidden]



TOWN OF EXETER

Planning and Building Department

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

www.exeternh.gov

Date: December 13, 2021

To: Town Manager

CC: Select Board

From: Lang Plumer, Planning Board Chairman

Re: Ben & Sarah Anderson – (d/b/a “Word Barn”) - 66 Newfields Road
Tax Map Parcel # 24-29
Sight Easement with NH DOT

Please be advised that at the meeting of December 9th, 2021, the Planning Board voted unanimously to recommend that the above-captioned request for a sight easement at 66 Newfields Road per NH RSA 41:14-a be approved by the Select Board.

Thank You.

Financial Report – Third Quarter



TO: SELECT BOARD AND RUSS DEAN, TOWN MANAGER
FROM: DOREEN CHESTER, FINANCE DIRECTOR
SUBJECT: BUDGET VS ACTUAL RESULTS (UNAUDITED) AS OF 09/30/21
DATE: DECEMBER 20, 2021

General Fund Budget vs. Actual Revenues and Expenses

General Fund Revenues

For the nine months ended, September 30, 2021, ("current year") General Fund ("GF") actual revenues are \$10.7M or 54% collected versus the ("prior year") ended September 30, 2020 with revenues of \$10.8M or 55% collected which reflects a decrease of \$123K or 1% from the prior year.

Highlights of General fund revenues through September 30, 2021 are as follows:

- **Property Tax Revenues:** \$6.7M through the third quarter. Real estate taxes for the second half of the year will be billed in the last quarter of the year.
- **Motor Vehicle Revenues:** \$2.4M (up by \$134.5K or 4% from the prior year)
- **Building & Permit Fees:** \$371.9K (increase of \$189.9K or 54% over the prior year due to more residential construction and commercial construction: PEA new dormitory, Riverwoods addition, new daycare facility and the Exeter Hospital Cancer Center addition)
- **FEMA:** \$5.5K received so far in FY21 (expecting \$ 61.5K more in FY21)
- **State Highway Block Grant:** \$207.8K (decrease of \$7.4K from prior year)
- **GOFERR Grant:** Prior year revenue was \$ 362.5K (a 100% decrease in 2021 due to this one time grant in FY20 provided to the Town under the Federal Cares Act to assist with expenses related to Covid-19)
- **Other State Grants:** \$17.4K (decrease of \$128.7K mostly due to the one-time first responder stipend reimbursement of \$126.4K received in FY20 as part of the Federal Cares Act)
- **Income from Departments:** \$779K (an increase of \$69K or 6% from the prior year) The increase is due to insurance reimbursements of \$156K (includes a premium refund Primex, \$135K) and an increase in blue bag revenue, \$16K offset by decreases in fire general revenue, \$36K for discontinued fire alarm service, SRO Revenue, \$18K due to timing, police admin detail fee, \$16K, miscellaneous revenue, \$18K, welfare reimbursements, \$11K and other decreases of \$4K.
- **Interest Income:** \$9.8K (decrease of \$42.4K from prior year due to the lower interest rates during the pandemic economy)
- **Town Rental Revenues:** \$2.8K (decrease of \$22.3K from the prior year mostly due to the loss of Simpson Estate rental revenue in 2020)
- **Special Note** regarding the American Rescue Plan Act Grant ("ARPA"): The Town was awarded \$1.6M from the federal government in the current year that is scheduled in two tranches. The first tranche of \$801.6K was received by the Town in July 2021 and the second will be received in July 2022. ARPA funds are accounted for in a separate fund and bank account. Revenue from ARPA Funds is not reflected in general fund revenue totals, but can be used for operating expenses, if the revenue loss calculation can support it.

General Fund Expenditures

General fund expenditures are \$14M or 70% spent against the current year budget of \$19.9M. Expenses are \$331K or 2% higher than the third quarter of 2020. Expenditure highlights are discussed below in the department sections.

General Government Group (BOS, TM, HR, Legal, TC, EL and MO)

- **General government group** has a current year budget of \$935K with expenditures of \$704K or 75%. Expenditures have increased by \$18.8K or 3% when comparing the prior year.
 - **Town Manager** expenses are \$201.9K or 79% spent in the current year versus \$188K or 77% in the prior year with a variance of \$ 13.5K. The variance is mostly due to salaries, payroll taxes and benefits increases and an additional expenditure of \$12.6K due to unanticipated wages paid for the Interim Town Manager in the first and second quarters of the year.
 - **Human Resources** is \$85K or 64% spent against the budget at the end of the third quarter. Expenses are up \$15K from the prior year due to the hiring of a budgeted, part-time HR Assistant in May 2021.
 - **Town Clerk** expenses are \$271K or 74% spent against the budget. The increase of \$6K is mostly due to budgeted increases for wages, payroll taxes and benefits.
 - **Legal** expense is \$56K or 70% spent and reflects a decrease of \$4.5K from the prior year.

Finance Group (Finance, Tax, Assessing and IT)

- **Finance group** budgets are \$983.3K with current expenditures of \$688K or 70% spent against the budget. Total finance group expenditures are higher by \$13.9K over the prior year.
 - **Finance** expenditures are \$260.8K or 77% spent which is \$8.8K higher than the prior year. Increases are wages taxes and benefits, \$15.1K and other small increases of \$.3K offset by a decrease in contracted services, \$6.5K for GASB services scheduled bi-annually.
 - **Tax Collection** expenses are \$52K or 48%. Expenses are up by \$4.4K from the prior year mostly due to budgeted increases of \$6K for wages taxes and benefits offset by decreases in tax billing services and tax deed services of \$1.3K and \$1K, respectively.
 - **Assessing** expended by \$126K or 54% which is a decrease of \$24.7K from the prior year. The majority of the decrease is due to a one-time upgrade charge to a cloud-based system for Vision in the prior year.
 - **Information Technology** is expended by \$156K or 54% and up \$11K from prior year. Wages, payroll taxes and benefits are up \$32K due to the hiring of a full time Network Administrator late in the second quarter of the year. Higher expenses are offset by timing differences for contract services, \$6.4K and computer software, \$3.6K. Capital outlay for computers and equipment were delayed causing a variance decrease of \$11K and mostly due to lack of availability and price increases.

Planning, Inspection/Code Enforcement, other Boards and Commissions budgets are \$533K and are expended by \$343.4K or 64% and has decreased by \$31K or 8% from the prior year.

- **Planning** expenses are \$170K or 70% spent and \$15.9K less than the prior year. A decrease of \$19.8K in benefits is due to changes in health plans offset by increases in wages, taxes and other benefits, \$8.5K, legal and public notices, \$2K and the timing of payment for GIS software, \$3K and other miscellaneous expenses.\$4K.
- **Inspection and Code Enforcement** expenses are \$168.7K and is a decrease of \$15K from the prior year. The decrease is mostly due to the retirement of the part-time building inspector position not yet filled.

Police Department

- **Police department** expenditures are \$2.6M or 67% spent against the budget of \$3.8M.
 - **Police Administration** expenses are \$616K or 75% expended. There is an increase of \$25K over the prior year. Budgeted wages taxes and benefits have increased by \$10K, equipment purchases, \$11K, uniforms, \$3K and munitions, \$5K due to timing of purchases. The increases are offset by decreases due to other timing of payment for general expenses, \$4K.
 - **Police Staff** expenses are \$471K or 70% and \$76K over the prior year. The variance is mostly attributable to contracted union wage increases, \$21K, tax and benefit increases of \$45K. Education and training is increased by \$8K over the prior year due to less training opportunities in FY20, because of Covid 19. Other miscellaneous expenses increased by \$2K.
 - **Police Patrol** expenses are \$1.2M or 63% expended and down by \$151K from the prior year due to position vacancies that reflect in wages, taxes and benefits, \$148K. Decreases in fuel, \$2K and investigations \$1K are directly related to the balance of the decrease.
 - **Police Communications** is \$256K or 68% expended and an increase of \$6K over the prior year. Wages, taxes and benefits have increased by \$7.5K per union contract and are offset by decreases in equipment maintenance and repair of \$1.5K.

Fire Department

- **Fire Department** expenses are \$2.7M or 69% spent against the current year budget of \$ 3.9M. Overall year-to-date expenses have dropped by \$54K.
 - **Fire Administration** expenses are \$517K or 69% expended for this division and increased by \$113K over the prior year. The increases are due to budgeted wages, benefits and taxes and the promotion of two fire department employees to deputy chief.
 - **Fire Suppression** expenses are \$2M or 69% spent against the current year budget of \$2.9M and a decrease of \$166K due to employee turnover that reflects a decrease of \$203K in salaries, wages and benefits. Decreases are offset by increases mostly due to timing differences in general equipment purchase, \$16K, protective equipment, \$10K, mobile communications, \$3K and uniforms, \$8K.
 - **Emergency Management** expenses are \$34K or 68%. Expenses are higher by \$15K over the prior year. The increases are for line item variances for contracted computer services, \$7K, capital outlay, \$6K, and \$2K for radio repairs.
 - **Health Department** expenses are \$87K or 73% expended and \$15.5K less than the prior year due to savings on the replacement of the mosquito control vendor.

Public Works Department

- **Public Works Department** expenditures are \$3.5M or 64% spent against a budget of \$5.6M. Overall, expenses have increased over the prior year by \$154K.
 - **DPW Administration** expenses are \$220K or 54% expended and down by \$52K from the prior year. Contract services have decreased by \$18K. In the prior year, the eaves at the Town Hall were repaired. A decrease in the master fuel account is due to the timing of allocation to other departments, \$23K and water and sewer fund allocations, \$11K.
 - **Highways and Streets Department** expenses are \$1.5M or 75% expended. There is an increase of \$169K or 8% from the prior year. Wages benefits and taxes decreased \$25K from the prior year due to a vacancy for a highway heavy equipment operator. Other decreases due to timing are street repairs, \$7K and tree maintenance, \$4K. Paving is up by \$183K due to the timing of the work and vehicle maintenance is higher by \$21K.
 - **Solid Waste** expenses \$736K or 53% spent. A decrease of \$112.9K from the current year relates to timing of solid waste and recycling contract payments. Payments for the disposal contract and recycling were made through August 2021. September 2021 invoices were paid in October 2021.
 - **Maintenance Department and Town Buildings Maintenance** expenses are \$594K or 64% spent and an increase of \$90K over the prior year. Maintenance projects were curtailed in 2020 due to Covid-19 and reflect a current year increase of \$46K. There is a \$24K increase in contracted janitorial services due to a temporary staff shortage in the maintenance department. Buildings maintenance increased by \$20K.

Parks & Recreation expenditures are \$395K or 68% expended.

- Recreation expenses are \$254K or 71% spent with a small \$1K variance year-over-year.
- Parks expenses are \$140K or 63% expended and is less than \$13K from the prior year. Wages taxes and benefits decreased by \$29K due to laborer vacancies in parks department. Both are now filled. Contract services increased by \$7K to cover labor and other increases are in landscaping supplies, \$5K, equipment purchases, \$3K and miscellaneous expenses, \$1K offset the decrease.

Exeter Public Library

- **Library** expenditures are \$833K or 77% spent. Expenditures are up \$148K over the prior year. Wages, payroll taxes and benefits increased by \$46K over the prior year. Public service expenditures of \$206.3K or 100% were requested in full by the end of the second quarter of FY21.

Debt Service

- **Debt Service** expense for the general fund is \$1.4M or 100% expended. Principle and interest expense are higher in the current year by \$317K mostly due to the debt payments for the Library addition and renovations commencing in 2021, \$417K. The debt payment is offset by a decrease of \$59K for the prior year bond anticipation note for the Library addition renovations and other debt service decreases for lower principle and interest on older bonds, \$41K.

General Fund Net Deficit as of September 30, 2021 is \$(3.1) M versus the prior year of \$(2.4) M or a difference of \$(768)K in increased deficit from the prior year. The net deficit for the third quarter is typical, because approximately three quarters of the general fund budget has been expended, but only half of the revenues have been received. Taxes are billed for the second half of each year in November and are due in December. Revenues and expenses that affect net income are described in the above narrative.

Water Fund Budget vs. Actual Revenue and Expenditures

Water Fund Revenues

- Water Fund (“WF”) enterprise revenues are \$2.9M or 71% collected against the budget of \$4.05M. Revenues are down by \$8.7K from the prior year. Water rates were adjusted in July 2021 to increase revenues to cover operating expenses.
 - Water consumption charges are \$2.4M or 70% collected in the current year and flat year-over-year.
 - Water service charges are \$470K or 78% collected. The service charges exceed the prior year by \$14K or 3%.
 - Water impact fees are \$6.5K in the current year versus \$25K in the prior year reflecting a decrease of \$19K.
 - Other water service fees are \$42K and have increased by \$14K over the prior year.
- Water fund receivables are \$512K and include current year receivables, \$508K with the balance of \$4K attributable to prior years. The Water and Sewer Collections Department has reported that the number of payment plans has doubled since last year.

Water Fund Expenses

- Water Fund expenses are \$ 2.9M or 72% spent against a \$4M budget in the current year. Expenses have increased by \$154K or 6% over the prior year.
 - Water Administration expenses are \$325.7K or 79% spent against budget and reflects an increase of \$42K over the prior year. Wages, taxes and benefits have increased by \$31K. General operating expenditures have increased by \$11K; \$5K consulting expenses, \$4.6K higher property insurance costs and \$1.4K in training and education costs.
 - Water Billing expenditures are \$133K or 78% expended. Expenses are \$16K higher than the prior year. Increases are in wages, payroll taxes and benefits, \$8K, new Munilink water billing software, \$6K, Internet services, \$1.6K and a new line item for email filtering and archiving, \$1.4K.
 - Water Distribution expenses are \$558K or 64% expended representing a decrease of \$29.8K from the prior year. Wages taxes and benefits have decreased by \$23K because of turnover for two heavy equipment operators. Other expense decreases are building maintenance, \$ 3.5K and equipment maintenance, \$3K.
 - Water Treatment expenses are \$605K or 74% spent against the current year budget and are \$31.8K more than the prior year. Wages, payroll taxes and benefits have increased by \$27.5K. Chemicals increased by \$24K which are offset by decreases due to timing in expenditures for equipment maintenance, \$9.5K, lab testing, \$4.5K and building maintenance, \$5.7K.
 - Water Debt Service is expended by \$1.3M or 100% in the current year. Current year debt service is up by \$110.7K over the prior year due to the commencement of debt service for groundwater sources, \$136K offset by lower debt service, \$26K for older bond principle and interest.
 - Capital Outlay expense is \$32K or less than 1% at the end of the third quarter. The department plan is to encumber expenses for this account.

Water Fund Net Income/(Deficit)

- Water fund net deficit is \$(40.1) K in the current year versus net income of \$322.5K in the prior year. As mentioned earlier, water rates were increased in July 2021 to begin covering operating expenses. The water fund was projected to run in a negative position in FY21 because the planned water rate increases were deferred in 2020 due the pandemic. Water rate adjustments were necessary to close the gap on past and present net deficits. A public rate hearing was held on May 10, 2021 during the Select Board meeting. New sewer rates were approved and became effective in July 2021.

Sewer Fund Budget vs. Actual Revenues and Expenditures

Sewer Fund Revenues

- Sewer Fund (“SF”) revenues are \$4.9M or 71% collected against the budget of \$7M. Revenues are relatively flat year over year.
 - Sewer usage charges are \$4.15M or 67% collected versus \$4.17M or 68% collected in the prior year.
 - Sewer service charges are \$441K or 77% collected and have increased by \$6.7K from the prior year.
 - Sewer impact fees are \$15.7K versus \$59.8K in the prior year reflecting a decrease of \$44K.
 - Sewer lien revenue is new in 2021 and reflects \$202K in revenues billed.
 - Sewer septage fee revenue is \$154.4K reflects an increase of \$82K and has more than doubled since the prior year.
 - Other sewer fees are \$ 17K or 89% collected.
- **Sewer fund receivables** are \$1.07M as of September 30, 2021. Current year sewer receivables are approximately \$1.03M with \$43K from prior years.
 - Because sewer services cannot be shut-off, the Town placed sewer liens on homes/businesses that do not pay their sewer bills within 30 days or more. It has been an effective practice, because sewer receivables are dropping. However, payment plans have more than doubled since the prior year.

Sewer Fund Expenses

- Sewer Fund expenses are \$ 2.3M or 33% spent in the current year from a budget of \$7M. Expenses have decreased by \$37K from the prior year.
 - Sewer Administration expenses are \$368K or 79% spent versus the prior year of \$332K or 80% spent. Year-over-year the increase is \$36K or 11%. Wages, payroll taxes and benefits have increased by \$17K due to budgeted increases. Other increases include consulting, \$19K and property insurance, \$7K. The increase is offset by decreases in legal, \$5K, training and education \$1K and other smaller decreases of \$1K.
 - Sewer Billing expenses are \$131K or 78% versus the prior year \$121K or 69% and reflects an increase of \$10K over prior year. Wages, payroll taxes and benefits have increased by \$1.6K. Parallel to water billing, new sewer billing software, Munilink, increased costs \$ 6K. Other expense increases are email filtering and achieving, \$1.4K and internet services of \$1.6K offset by decreases in other expenses of \$.6K.
 - Sewer Collection expenses are \$387K or 53% expended versus prior year expenses of \$527K or 74% which is a \$139K decrease. Wages, benefits and taxes have decreased by \$19K, because of two vacancies for heavy equipment operators. Half of the costs for these positions are allocated to the water distribution department. Other decreases are related to deferred pipe relining, \$79K, manhole maintenance, \$48K. The decreases are offset by increases in CSO monitoring, \$2.3K, building maintenance, \$2.5K, grit removal, \$2.2K
 - Sewer Treatment expenses are \$892K or 67% expended and reflects a \$74K or 9% increase. Wages, benefits and taxes have increased by \$13.5K, solids handling, \$ 19K, lab testing, \$13K, equipment maintenance \$6.5K, building maintenance, \$12.5K, electricity, 5.5K and natural gas, \$4K.

- **Sewer Fund Debt Service is budgeted at \$4.1M**, for the current year. Debt service expense for the first three quarters of the year are \$515K or 13% of the total. The principle and interest payment of \$3.6M for the wastewater treatment plant account for most of the debt service and is due in the fourth quarter.
 - **Capital Outlay** has a budget to \$ 215K with year-to-date expenditures of \$13.5 or 6%. Items in this category have been deferred and may be encumbered at year end. This category includes capital purchases for equipment/vehicle leases and wastewater treatment plant.
 - **Appropriations from Sewer Reserves:** The Select Board voted to use \$65K of the Sewer Fund reserves to buyout the remaining lease of the Town’s solar array used for sewer fund operations.
- **Sewer Fund Net Income/(Deficit)**

Sewer Fund Net Income for the current year is \$2.7M versus the prior year of \$2.5M and reflects an increase of \$229.7K over the prior year.

The sewer fund was projected to run in a negative position in FY21 because the planned sewer rate increases were deferred in 2020 due the pandemic. In addition, the lack of State Aid Grants to offset debt service for the wastewater treatment plant had a negative impact on the bottom line. Sewer rate adjustments were necessary to close the gap on past and present net deficits. A public rate hearing was held on May 10, 2021 during the Select Board meeting. New sewer rates were approved and became effective in July 2021.

Revolving Funds - Budget vs. Actual Revenues and Expenses

Cable Television Revolving Fund (“CATV”)

- CATV budgeted revenues are \$137.5K in the current year. Year-to-date, the Town has collected \$73.6K in franchise fees from Comcast..
- **Budgeted expenditures** are \$201.8K for the CATV fund in the current year. Year-to-date, expenses are \$113K or 56% expended.
 - **Wages, taxes and benefits expenses** are \$83.3K or 65% expended. Full-time wages, payroll taxes and benefits have increased by \$7.9K. Most of the increase, part-time wages and taxes have increased by \$6K due to the reclassification of camera operators to media technicians and placing them on the Town’s pay scale.
 - **General expenses** are expended by \$30K or 40% of the \$74.5K budget. Expenses are \$16.31K less from the prior year at this time due to timing of CATV capital outlay expenditures planned this year were not completed as of the end of the third quarter. The E-Channel Assessment dropped by \$10K in the current year due to less cost sharing for the Exeter School’s cable television expenses.
 - **Net Deficit** is \$39K at the end of the third quarter vs the prior year deficit of \$47.7K.

Recreation Revolving Fund (“RR”)

- **Recreation Revolving Fund** is comprised of various components: recreation, impact fees and a memorial fund. Each component is tracked separately, but must be reported as a total fund activity.
- **Recreation revenues** are \$382K or 66% collected in the current year versus the prior year of \$95K or 14% collected. Most recreation programming that generates revenue was curtailed in 2020 due to the pandemic. The current year is not quite back to normal levels according to the Parks & Recreation Director, but is a definite improvement over the prior year.
 - **Program Revenue** rebounded FY21 at \$300K in FY21 compared to \$65K in FY20. Care Kids was the only program that could be run last summer. The recreation revolving fund received a \$19K grant from the federal government for the Care Kids Program.
 - **Pool Program Revenue** is \$45K in the current year versus none in the prior year, because the pool did not open in FY20. A strong start to the summer season in June 2021 increased this revenue stream. More season and day passes were purchased than in previous years.
 - **Concession Stand Revenue** is \$23K and has not returned to 2019 levels, because there was a smaller group kids in camp and less products sold. Last year the concession stand was not open due to the pandemic.
 - The **Swim Program** was not able to run in FY21 or FY20. Parks & Recreation anticipated running swim lessons in FY21, but there was a lack of trained staff for swimming lessons and staff shortages and turnover.
 - **Sponsorship Revenue** is \$6.5K in the current year. Current year sponsors are: Convenient MD, Planet Fitness, Las Olas and Jersey Mike’s Subs.

○ **Recreation Revolving Fund Expenses**

- **Wages, taxes and benefits** are \$145K or 61% expended compared to the prior year of \$37K. In the prior year, staff was only hired was for the Care Kids program due to the pandemic.
- **General expenses** are \$165K in the current year versus \$ 89K in the prior year with a variance of \$76K.

Net Income for Recreation activities is \$72K versus a deficit of \$37K in the prior year. Overall, current year net income for the entire fund is \$82K which includes impact fees versus the prior year deficit of \$120K due to timing of the use of impact fees.

EMS Revolving Fund

EMS Revolving Fund Revenue

- Ambulance revolving fund revenue is \$382.7K for the current year compared to \$384.5K in the prior year. EMS revenues have a slight decrease of \$ 1.8K in the current year.

EMS Revolving Fund expenses are budgeted at \$377K and have been expended by \$146.9K or 39% in the current year.

- **Wages, taxes and benefits** are relatively flat year-over-year at \$130K.
- **General Expenses** are \$148K or 85% expended versus the prior year of \$144K or 88% reflecting a \$4k decrease from the prior year.

Net income is \$104K in the current year versus \$109K in the prior year resulting in a \$5K decrease year-over-year.

Town of Exeter

General Fund Revenues (unaudited)

As of September 30, 2021 and 2020

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General Fund Revenues	Current Year 2021 Budget vs Actual				Prior Year 2020 Budget vs Actual				Comparison of Actuals	
	2021 Budget	Actual Revenue 09/30/21	\$ Budget Variance (Over) /Under	% Collected	2020 Budget	Actual Revenue 09/30/20	\$ Budget Variance (Over) /Under	% Collected	2021 vs 2020 \$ Variance	2021 vs 2020% Variance
Property Tax Revenue	\$ 13,530,017	\$ 6,745,601	\$ 6,784,416	50%	\$ 12,965,585	\$ 6,616,626	\$ 6,348,959	51%	\$ 128,975	1%
Motor Vehicle Permit Fees	3,080,000	2,429,854	650,146	79%	3,080,000	2,295,396	784,604	75%	\$ 134,458	4%
Building Permits & Fees	300,000	371,981	(71,981)	124%	350,000	182,036	167,964	52%	\$ 189,945	54%
Other Permits and Fees	210,000	131,964	78,036	63%	210,000	129,775	80,225	62%	\$ 2,189	1%
State Revenue Sharing	147,707	-	147,707		158,990		158,990	0%	\$ -	0%
Meals & Rooms Tax Revenue	778,371		778,371		779,375		779,375	0%	\$ -	0%
State Highway Block Grant	304,590	207,787	96,803	68%	311,502	215,210	96,292	69%	\$ (7,423)	-2%
GOFERR Grant	-		-	100%	-	362,525	(362,525)	100%	\$ (362,525)	0%
FEMA	67,016	5,502	61,514	100%					\$ 5,502	0%
Other State Grants/Reimbursements	50,000	17,400	32,600	35%	25,000	146,122	(121,122)	584%	\$ (128,722)	-515%
Income from Departments	1,000,000	779,357	220,643	78%	1,075,000	710,652	364,348	66%	\$ 68,705	6%
Sale of Town Property	-	-	-		50,000	50,000	-	100%	(50,000)	-100%
Interest Income	55,000	9,772	45,228	18%	115,000	52,184	62,816	45%	(42,412)	-37%
Rental & Misc Revenues	14,000	2,812	11,188	20%	29,500	25,087	4,413	85%	(22,275)	-76%
Revenue Transfers In/Out	354,381	-	354,381		455,585	39,441	416,144	9%	(39,441)	-9%
Total General Fund Revenues	\$ 19,891,082	\$ 10,702,030	\$ 9,127,538	54%	\$ 19,605,537	\$ 10,825,054	\$ 8,780,483	55%	\$ (123,024)	-1%

Town of Exeter										DRAFT		
General Fund Expenses (unaudited)												
As of September 30, 2021 and 2020												
Department	Current Year 2021 Budget vs Actual					Prior Year 2020 Budget vs Actual					Comparison of Actuals	
	2021 Budget	Actual	\$ Budget	% Spent		2020 Budget	Actual	\$ Budget	% Spent		2021 vs 2020 \$ Variance	2021 vs 2020% Variance
		Expenses 09/30/21	Variance Under/ (Over)				Expenses 09/30/20	Variance Under/ (Over)				
Total General Government	\$ 935,476	\$ 704,189	\$ 231,287	75%		\$ 948,110	\$ 685,431	\$ 262,679	72%		18,758	3%
Total Finance	983,295	688,287	295,008	70%		963,748	674,433	289,315	70%		13,854	2%
Total Planning & Building	533,540	343,409	190,131	64%		568,810	374,828	193,982	66%		(31,419)	-8%
Total Economic Development	147,302	109,446	37,856	74%		151,341	107,163	44,178	71%		2,283	2%
Total Police	3,781,444	2,543,115	1,238,329	67%		3,743,027	2,586,103	1,156,924	69%		(42,988)	-2%
Total Fire	3,903,592	2,703,853	1,199,739	69%		3,986,921	2,757,518	1,229,403	69%		(53,665)	-2%
Total Public Works	5,560,195	3,533,589	2,026,606	64%		5,585,091	3,379,490	2,205,601	61%		154,099	5%
Total Welfare	73,120	48,164	24,956	66%		73,052	56,148	16,904	77%		(7,984)	-14%
Total Human Services	106,720	68,265	38,455	64%		103,805	63,501	40,304	61%		4,764	8%
Total Parks & Recreation	580,176	395,394	184,782	68%		562,592	409,553	153,039	73%		(14,159)	-3%
Total Other Culture/Recreation	33,500	27,396	6,104	82%		32,000	7,506	24,494	23%		19,890	265%
Total Library	1,081,267	833,021	248,246	77%		1,032,885	775,844	257,041	75%		57,177	7%
Total Debt Service	1,374,215	1,368,183	6,032	100%		1,055,140	1,050,613	4,527	100%		317,570	30%
Total Capital Outlay & Leases	400,866	253,589	147,277	63%		421,159	310,137	111,022	74%		(56,548)	-18%
Payroll Benefits & Taxes	396,374	390,647	5,726	99%		377,856	442,486	(64,630)	117%		(51,839)	-12%
Total Transfers Out	-	1,300	(1,300)	100%		-	-	-	100%		1,300	100%
Total General Fund Expenses	\$ 19,891,082	\$ 14,011,847	\$ 5,879,234	70%		\$ 19,605,537	\$ 13,680,754	\$ 5,924,783	70%		\$ 331,093	2%
Warrant Articles	\$ 276,459	\$ 100,000	\$ 176,459	36%		\$ 663,164	\$ 172,416	\$ 490,748	26%		(72,416)	-42%
Total Expenditures	\$ 20,167,541	\$ 14,111,847	\$ 6,055,693	70%		\$ 20,268,701	\$ 13,853,170	\$ 6,415,531	68%		\$ 258,677	2%
Net Income/ (Deficit)	\$ -	\$ (3,133,358)	\$ 3,071,845	100%		\$ -	\$ (2,364,952)	\$ 2,364,952	12%		(768,406)	32%
Amounts Voted from Fund Balance	\$ 150,000	\$ 150,000	\$ -	100%		\$ 150,000	\$ 150,000	\$ -	100%		\$ -	0%

Town of Exeter

Water Fund Revenues & Expenses (unaudited)

As of September 30, 2021 and 2020

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Description	Current Year 2021 Budget vs Actual				Prior Year 2020 Budget vs Actual				Comparison of Actuals	
	2021 Budget	Actual Revenue 09/30/21	\$ Budget Variance (Over) /Under	% Collected	2020 Budget	Actual Revenue 09/30/20	\$ Budget Variance (Over) /Under	% Collected	2021 vs 2020 \$ Variance	2021 vs 2020% Variance
Water Fund Revenues										
Water Consumption Charges	3,369,674	2,357,565	1,012,109	70%	2,924,900	2,357,572	567,328	81%	(7)	0%
Water Service Charges	602,760	470,056	132,704	78%	548,895	456,348	92,547	83%	13,708	3%
Water Impact Fees	25,000	6,458	18,542	26%	5,000	25,440	(20,440)	509%	(18,982)	-75%
Other Water Service Fees	56,750	42,241	14,509	74%	74,000	27,811	46,189	38%	14,430	100%
Water Enterprise Revenues	\$ 4,054,184	\$ 2,876,320	\$ 1,177,864	71%	\$ 3,552,795	\$ 2,885,016	\$ 667,779	81%	\$ (8,696)	0%
Appropriations for Warrant Articles			-		\$ 200,000	\$ 200,000	-	100%	(200,000)	0%
Water Fund Revenues & Appropriations	\$ 4,054,184	\$ 2,876,320	\$ 1,177,864	71%	\$ 3,752,795	\$ 3,085,016	\$ 667,779	82%	\$ (208,696)	-7%
Water Fund Expenditures										
		Current Year	Variance			Prior Year	Variance		Comparison of Actuals	
DEPARTMENT	2021 Budget	Actual Expenses 09/30/21	Under/ (Over)	% Spent	2020 Budget	Actual Expenses 09/30/20	Under/ (Over)	% Spent	2021 vs 2020 \$ Variance	2021 vs 2020% Variance
Water Administration	\$ 409,340	\$ 325,406	\$ 83,934	79%	\$ 393,161	\$ 283,253	\$ 109,908	72%	\$ 42,153	15%
Water Billing	\$ 171,147	\$ 132,740	\$ 38,407	78%	\$ 179,553	\$ 116,541	\$ 63,012	65%	\$ 16,199	14%
Water Distribution	\$ 872,786	\$ 558,109	\$ 314,677	64%	\$ 836,826	\$ 587,944	\$ 248,882	70%	\$ (29,835)	-5%
Water Treatment	\$ 822,395	\$ 604,978	\$ 217,417	74%	\$ 813,514	\$ 573,098	\$ 240,416	70%	\$ 31,880	6%
Water Fund Debt Service	\$ 1,263,186	\$ 1,263,181	\$ 5	100%	\$ 1,164,650	\$ 1,152,439	\$ 12,211	99%	\$ 110,742	10%
Water Fund Capital Outlay	\$ 515,330	\$ 32,026	\$ 483,304	0%	\$ 165,091	\$ 49,189	\$ 115,902	30%	\$ (17,163)	-35%
Total Water Fund Operating Expenses	\$ 4,054,184	\$ 2,916,440	\$ 1,137,744	72%	\$ 3,552,795	\$ 2,762,464	\$ 790,331	78%	\$ 153,976	6%
Warrant Articles			\$ -		\$ 200,000		\$ 200,000	0%	\$ -	0%
Grand Total of Water Fund Expenses	\$ 4,054,184	\$ 2,916,440	\$ 1,137,744	72%	\$ 3,752,795	2,762,464	\$ 990,331	74%	\$ 153,976	6%
Net Income/(Deficit)	\$ -	\$ (40,120)	\$ 40,120	100%	\$ -	322,552	(304,707)	100%	(362,672)	-112%

**Town of Exeter
Sewer Fund Revenues & Expenses (unaudited)
As of September 30, 2021 and 2020**

DRAFT

Sewer Fund Revenues	Current Year 2021 Budget vs Actual				Prior Year 2020 Budget vs Actual				Comparison of Actuals	
	2021 Budget	Actual Revenue 09/30/21	\$ Budget Variance (Over) /Under	% Collected	2020 Budget	Actual Revenue 09/30/20	\$ Budget Variance (Over) /Under	% Collected	2021 vs 2020 \$ Variance	2021 vs 2020% Variance
Description										
State Grant Revenue	\$ 16,421	\$ -	\$ 16,421		\$ 877,854	\$ -	\$ 877,854		\$ -	0%
Sewer Usage Charge	6,211,003	4,147,100	2,063,903	67%	6,160,935	4,172,689	1,988,246	68%	(25,589)	-1%
Sewer Service Charges	573,440	441,129	132,311	77%	568,916	434,387	134,529	76%	6,742	2%
Sewer Impact Fees	45,000	15,660	29,340	35%	8,000	59,792	(51,792)	747%	(44,132)	-74%
Sewer Septage Fees	150,000	154,400	(4,400)	103%	-	72,264	(72,264)	100%	82,136	114%
Other Sewer Fees	19,500	219,482	(199,982)	1126%	70,900	(18,970)	89,870	-27%	238,452	-1257%
Sewer Enterprise Revenues	\$ 6,998,943	\$ 4,977,771	\$ 2,021,172	71%	\$ 6,808,751	\$ 4,720,162	\$ 2,088,589	69%	\$ 257,609	5%
Total Sewer Fund Revenue	\$ 7,015,364	\$ 4,977,771	\$ 2,037,593	71%	\$ 7,686,605	\$ 4,720,162	\$ 2,966,443	61%	257,609	5%
Warrant Articles	\$ -	\$ -			\$ 150,000	\$ 150,000	\$ -	100%	(150,000)	-100%
Sewer Fund Revenues & Appropriations	\$ 7,015,364	\$ 4,977,771	\$ 2,037,593	71%	\$ 7,836,605	\$ 4,870,162	\$ 2,966,443	62%	\$ 257,609	5%
Sewer Fund Expenditures	Current Year 2021 Budget vs Actual				Prior Year 2020 Budget vs Actual				Comparison of Actuals	
DEPARTMENT	2021 Budget	Actual Expenses 09/30/21	\$ Budget Variance Under/ (Over)	% Spent	2020 Budget	Actual Expenses 09/30/20	\$ Budget Variance Under/ (Over)	% Spent	2021 vs 2020 \$ Variance	2021 vs 2020% Variance
Sewer Administration Expense	463,039	367,879	95,160	79%	417,513	332,248	85,265	80%	\$ 35,631	11%
Sewer Billing Expense	167,922	131,302	36,620	78%	176,328	121,160	55,168	69%	\$ 10,142	8%
Sewer Collection Expense	732,111	387,652	344,459	53%	708,202	526,695	181,507	74%	\$ (139,043)	-26%
Sewer Treatment Expense	1,330,179	892,190	437,989	67%	1,415,475	817,910	597,565	58%	\$ 74,280	9%
Sewer Fund Debt Service Expense	4,106,782	514,945	3,591,837	13%	4,848,995	541,831	4,307,164	11%	\$ (26,886)	-5%
Sewer Fund Capital Outlay Expense	215,331	13,481	201,850	6%	120,092	4,716	115,376	4%	\$ 8,765	186%
Total Sewer Fund Operating Expenses	7,015,364	2,307,449	4,707,915	33%	7,686,605	2,344,560	5,342,045	31%	\$ (37,111)	-2%
Warrant Articles					150,000	13,797	136,203	9%	\$ (13,797)	0%
Total Sewer Expenses	\$ 7,015,364	\$ 2,307,449	\$ 4,707,915	33%	\$ 7,836,605	\$ 2,358,357	\$ 5,478,248	30%	\$ 27,889	1%
Net Income/(Deficit)	\$ -	\$ 2,670,322	\$ (2,670,322)		\$ -	\$ 2,511,805	\$ (2,511,805)		\$ 229,720	9%
Sewer Appropriations from Reserves										
Solar Array Purchase		65,000	(65,000)	100%	-	-	-	0%	\$ 65,000	100%

CATV Revolving Fund- Revenue & Expenses (unaudited)

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Description	Current Year 2021 Budget vs Actual					Prior Year 2020 Budget vs Actual					Comparison of Actuals	
	2021	Budget	Actual	\$ Variance	% Variance	2020	Actual	\$ Variance	% Variance	vs 2020	2021 vs	
			09/30/21							\$	09/30/20	\$
Cable Franchise Fees	137,500	73,637	63,863	46%	150,000	74,028	75,972	51%	(391)	0%		
CATV Revenue	137,500	73,637	63,863	46%	150,000	74,028	75,972	51%	(391)	100%		
CATV Expenses												
Wages, Taxes & Benefits	\$ 127,434	\$ 83,293	\$ 44,141	65%	\$ 132,183	\$ 75,354	\$ 56,829	57%	\$ 7,939	11%		
General Expenses	\$ 74,550	\$ 30,127	\$ 44,423	40%	\$ 78,921	\$ 46,414	\$ 32,507	59%	(16,287)	-35%		
Total CATV Expenses	\$ 201,984	\$ 113,420	\$ 88,564	56%	\$ 211,104	\$ 121,768	\$ 89,336	58%	(8,348)	-7%		
Net Income/(Deficit)	\$ (64,484)	\$ (39,783)	\$ (24,701)	62%	\$ (61,104)	\$ (47,740)	\$ (13,364)	78%	\$ 7,957	-17%		

Town of Exeter

Recreation Revolving Fund Revenues & Expenses(unaudited)

DRAFT

As of September 30, 2021 and 2020

Description	Current Year							Prior Year Restated				Comparison of Actuals	
	2021 Budget	RR Fund Actuals	Impact Fees Actuals	Karen Wright Memorial Fund Actuals	Actual 09/30/21	\$ Variance	% Variance	2020 Budget	Actuals 09/30/20	\$ Variance	% Variance	2021 vs 2020 \$ Variance	2021 vs 2020% Variance
Total Revenue	\$ 582,000	\$ 382,932	\$ 11,870	\$ 4	394,806	\$ (187,194)	68%	\$ 656,500	\$ 105,184	\$ (551,316)	16%	\$ 289,622	275%
Wages, Taxes & Benefits	\$ 238,675	\$ 145,332	\$ -	\$ -	\$ 145,332	\$ 93,343	61%	\$ 240,625	\$ 37,132	\$ 203,493	15%	\$ 108,200	291%
General Expenses	\$ 289,525	\$ 165,383	\$ 1,650	\$ -	\$ 167,033	\$ 122,492	58%	\$ 328,010	\$ 189,011	\$ 138,999	58%	\$ (21,978)	-12%
Total Rec Revolving Expenses	\$ 528,200	\$ 310,715	\$ 1,650	\$ -	\$ 312,365	\$ 215,835	59%	\$ 568,635	\$ 226,143	\$ 342,492	40%	\$ 86,222	38%
Net Income/(Deficit)	\$ 53,800	\$ 72,217	\$ 10,220	\$ 4	\$ 82,441	\$ 28,641	153%	\$ 87,865	\$ (120,959)	\$ (208,824)	-138%	\$ 203,400	-168%

**Town of Exeter
Ambulance Revolving Fund - Revenues & Expenses (unaudited)
As of September 30, 2021 and 2020**

DRAFT

	Current Year				Prior Year				Comparison of Actuals	
	2021 Budget	Actual 09/30/21	\$ Variance	% Variance	2020 Budget	Actual 09/30/20	\$ Variance	%Variance	\$ Variance	%Variance
Total EMS Revolving Revenue	\$ 566,000	\$ 382,761	\$ 183,239	68%	\$ 556,000	\$ 384,528	\$ 171,472	69%	\$ (1,767)	0%
Wages, Taxes & Benefits	\$ 203,121	\$ 130,150	\$ 72,971	64%	\$ 191,496	\$ 130,696	\$ 60,800	68%	\$ (546)	0%
General Expenses	\$ 173,957	\$ 147,788	\$ 26,169	85%	\$ 164,368	\$ 144,230	\$ 20,138	88%	\$ 3,558	2%
Total Expenses	\$ 377,078	\$ 277,938	\$ 99,140	74%	\$ 355,864	\$ 274,926	\$ 80,938	77%	\$ 3,012	1%
Net Income/(Deficit)	\$ 188,922	\$ 104,823	\$ 282,379	55%	\$ 200,136	\$ 109,602	\$ 252,410	55%	\$ (4,779)	-4%

Town of Exeter

Analysis of Property Tax/Liens Receivable

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As of 09/30/21 and 12/31/20

<u>Type</u>	<u>Bill Year</u>	Balance	Balance	<u>\$</u>	<u>%</u>
		Outstanding as of <u>09/30/21</u>	Outstanding as of <u>12/31/20</u>		
Lien	2009	\$ 403	\$ 403	-	0%
Lien	2010	839	839	-	0%
Lien	2011	4,243	6,189	(1,946)	(31)%
Lien	2012	4,408	5,604	(1,196)	(21)%
Lien	2013	9,761	11,848	(2,087)	(18)%
Lien	2014	18,267	18,973	(706)	(4)%
Lien	2015	24,365	27,038	(2,673)	(10)%
Lien	2016	43,709	61,491	(17,782)	(29)%
Lien	2017	57,049	99,203	(42,154)	(42)%
Lien	2018	76,520	199,008	(122,488)	(62)%
Lien	2019	189,963	518,935	(328,972)	(63)%
Lien	2020	315,308	1,865,534	(1,550,226)	(83)%
	Subtotal	<u>\$ 744,835</u>	<u>\$ 2,815,065</u>	<u>\$ (2,070,230)</u>	<u>(74)%</u>
Tax	2021		\$ -	\$ -	N/A
	Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
	Grand Total	<u>\$ 744,835</u>	<u>\$ 2,815,065</u>	<u>\$ (2,070,230)</u>	<u>(74)%</u>

Property tax liens receivable have decreased by 74% or \$ 2.07M from December 31, 2020.

Town of Exeter

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Accounts Receivable Aging Analysis - Water & Sewer

As of 09/30/21 and 12/31/20

	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
As of 09/30/21	\$ 1,341,772	\$ -	\$ 77,660	\$ 169,531	\$ 1,588,963
Percent Outstanding	84%	0%	5%	11%	100%
As of 12/31/20	\$ 868,126	\$ 47,341	\$ 54,080	\$ 288,464	\$ 1,258,011
Percent Outstanding	69%	4%	4%	23%	100%
Increase/(Decrease)	\$ 473,646	\$ (47,341)	\$ 23,580	\$ (118,933)	\$ 330,952
% Increase/(Decrease)	55%	-100%	44%	-41%	26%

Accounts receivable over 90 days have decreased by \$118.9K or 41% from December 31, 2020. The decrease is due to the Town's ability to do water -shut-offs in 2021. Governor's orders prevented shut-offs during 2020 due to the pandemic. The Water & Sewer Collections Office has resumed the shut-off process in 2021 and have reached out to ratepayers with overdue balances to set up payment plans.

Current Year

<u>Year</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>	<u>Percent of Total</u>
2018 and Prior	(265)	32,250	31,985	2.01%
2019	164	3,081	3,245	0.20%
2020	3,080	8,017	11,097	0.70%
*2021	508,840	1,033,796	1,542,636	97.08%
Total	511,819	1,077,144	1,588,963	100%

** Includes current cycle billing*

FY21 Encumbrances

**Town of Exeter
2021 Encumbrance Requests
For the Year Ended 12/31/21**

Please update this report on the shared budget drive no later than **Wednesday, December 15, 2021**
Your request must be accompanied by a signed contract dated on or before 12/31/21. Please upload contract to the shared budget drive.

Select Department	Org Code	Object Code	Account Description	Select Fund General, Water or Sewer fund	Munis PO # (if avail)	Vendor Name	Funds Remaining in Account	Encumbrance Amount Requested	Comments
									2 cruisers ordered in the Spring of 2021 have not been built yet, NEVO is the vehicle outfitting company for the extra equip order and transfer which is always budgetted into this outlay
PD	01419418	57012	GG- Capital Outlay Vehicles	General	TBD	McFarland Ford/ NEVO	\$ 98,000.00	\$ 98,000.00	
IT	01415025	55159	Internet Services	General	210374	Muncode (Aha Consulting)	3,508.38	3,508.38	Website refresh for exetermh.gov website
W&S	02490027	57015	WF-CO-Water Systems	Water	210270	GZA GeoEnvironmental Inc.	445,820.84	270,000.00	SWTP Sludge Removal contract
W&S	02490027	57015	WF-CO-Water Systems	Water	210380	GZA GeoEnvironmental Inc.	175,820.84	35,000.00	SWTP Sludge Removal contract
W&S	02490027	57015	WF-CO-Water Systems	Water	210310	Wright-Pierce	140,820.84	37,858.00	SWTP Contol Upgrades, PLCs; balance as of 12/6 contract
W&S	02490027	57015	WF-CO-Water Systems	Water	210311	Wright-Pierce	102,762.84	10,000.00	GWTP Filtr Pressure Adjustment contract
W&S	02490027	57015	WF-CO-Water Systems	Water	210337	PowerUp Generator Service Co.	92,762.84	47,942.00	SWTP VFD; long lead time for delivery contract
W&S	02490027	57015	WF-CO-Water Systems	Water	210347	Weston & Sampson Engineers Inc	44,820.84	33,309.50	SWTP Backwash Pump/Motor; long lead time for delivery contract
W&S	03432532	55179	SC Manhole Maintenance	Sewer	210375	Green Mtn PipelineService, LLC	58,760.00	43,130.00	Reline 1,135 linear feet of 8" VC sewer pipe contract
W&S	03432532	55369	SC Pipe Relining	Sewer	210375	Green Mtn PipelineService, LLC	40,000.00	20,000.00	Reline 886 linear feet of 8" VC sewer pipe
W&S	03432532	55238	SC Pump/Contol Maintenance	Sewer	210375	Green Mtn PipelineService, LLC	18,780.00	10,000.00	Reline 886 linear feet of 8" VC sewer pipe
W&S	03432532	55280	SC SCADA Soft	Sewer	210375	Green Mtn PipelineService, LLC	3,000.00	3,000.00	Reline 886 linear feet of 8" VC sewer pipe
DPW	01432304	55183	SW-Landfill Monitoring	General	200358	GZA GeoEnvironmental Inc.	100,000.00	42,344.20	Task #3 Well Repairs \$3,700 & Task #4 Landfill Cap \$102,000
DPW	01432304	55183	SW-Landfill Monitoring	General	210193	GZA GeoEnvironmental Inc.	57,855.80	11,800.00	Task #3 Well Repairs \$3,700 & Task #4 Landfill Cap \$102,000
DPW	01432304	55183	SW-Landfill Monitoring	General	TBD	GZA GeoEnvironmental Inc.	45,855.80	45,855.80	Task #3 Well Repairs \$3,700 & Task #4 Landfill Cap \$102,000
FI	1441105	55091	FH-Education/Training	General	TBD	James Murray - Western Kentucky University	2,405.00	2,405.00	College credit reimbursement for Health Officer Murray. The semester has ended, but the college attended received significant damage after the tomados struck Kentucky. There may be a delay in receiving grades and invoices until after the first of the year.
							Total Amount Requested	\$ 712,152.88	

Please List Warrant Article Encumbrances Below:

Requesting Dept	Org Code	Object Code	Account Description	Select Fund General, Water or Sewer fund	Munis PO # (if avail)	Vendor Name	Amount Available	Encumbrance Amount Requested	Comments
W&S	02500000	59100	WAR-Ground/Surface Water Rev	Water	200214	Underwood Engineers Inc.	152,675.89	109,104.81	GW Exploration; drilling and sampling contract
DPW	01500000	59093	WAR- Pickpocket Dam	General	200357	VHB	48,449.00	48,449.00	Pickpocket Dam contract
Planning			WAR - Public Safety Complex	General		Levallee Brensinger	100,000.00	100,000.00	Public Safety Complex Alternative Analysis contract
							Total Amount Requested	\$ 267,553.81	

Third Reading: Speed Limit Ordinance

CHAPTER 2 SPEED LIMITS

201 Speed Limits

It shall be unlawful for any person to operate a motor vehicle on a public way in the urban compact area of the Town of Exeter at a speed greater than 30 miles per hour, unless otherwise provided by subsections of this Chapter.

202 20 – miles per hour

It shall be unlawful for any person to operate a motor vehicle in excess of 20 miles per hour on any of the following streets, highways and/or public ways:

Bayberry Lane
Westside Drive subdivision
Colonial Drive
Swasey Parkway

203 25 – miles per hour

It shall be unlawful for any person to operate a motor vehicle in excess of 25 miles per hour on any of the following streets, highways and/or public ways.

Court Street from Front Street to Bell Avenue
Front Street from Water Street to Westside Drive
Garfield Street
Main Street
Riverbend Circle
Water Street
Linden Street from Front Street until the 2nd bridge
Watson Road
Beech Hill Road
Old Town Farm Road
Oaklands Road
Pine Street
Pickpocket Road
Drinkwater Road (top section)
Cross Road
Juniper Ridge Road
Epping Road from Main Street to Cummings Court
Summer Street
Park Street
Clifford Street
Elliot Street
Gary Lane
Great Hill Court
John West Road
Kimball Road

Crestview Drive
 Washington Street
 Winter Street
 Gill Street
 Columbus Avenue
 Brentwood Road from Epping Road to Millstream
 Greenleaf Drive
 Dog Town Road
 Brookside Drive
 Red Berry Lane
 Birch Road
 Jubal Martin Road
 Park Street
 Chestnut Street
 Jady Hill Avenue
 Webster Avenue
 Bittersweet Lane
 Buzell Avenue
 Ashbrook Road
 Guinea Road
 Phinney Lane
 Blue Hawk Drive

204 35 – miles per hour
 It shall be unlawful for any person to operate a motor vehicle in excess of 35 miles per hour on any of the following streets, highways or public ways.

205 20 – miles per hour / School Zones
~~It shall be unlawful for any person to operate a motor vehicle in excess of 20 miles per hour in any school zone while children are at recess or going to or leaving school.~~

In a posted school zone, at a speed of 10 miles per hour below the usual posted limit from 45 minutes prior to each school opening until each school opening and from each school closing until 45 minutes after each school closing (RSA 265:60).

206 Basic Rule and Maximum Speed
 No person shall drive a vehicle on a highway at a speed greater than is reasonable and prudent under the conditions and having regard to the actual and potential hazards then existing. In every event, speed shall be so controlled as may be necessary to avoid colliding with any person, vehicle or other conveyance on or entering the highway in compliance with legal requirements and duty of all persons to use due care.

207 Speed Exception

The speed limitations set forth in this Chapter shall not apply to vehicles when operated with due regard for safety under the direction of the law enforcement officers in the case of apprehension of violators of the law or of persons charged with or suspected of any such violation, in response to a fire alarm, nor to public or private ambulances or other emergencies. This exemption shall not, however, protect the driver of any such vehicle from the consequences of a reckless disregard of the safety of others.

210 Penalties

~~A person violating any provision of Chapter 2 of the traffic code shall be punished by a fine of not more than one hundred (\$100.00) dollars for each offense~~

Any violation of Chapter 2 of the traffic code may be punishable according to the New Hampshire Revised Statutes Annotated: CHAPTER 265 RULES OF THE ROAD Speed Limitations Section 265:60

EXETER TOWN ORDINANCES AMENDMENT – CHAPTER 2
Chapter Two - Speed Limits is hereby amended as follows:

- Add: 202 Colonial Drive
Swasey Parkway
- Add: 203 Linden Street from Front Street until the 2nd bridge
Watson Road
Beech Hill Road
Old Town Farm Road
Oaklands Road
Pine Street
Pickpocket Road
Drinkwater Road (top section)
Cross Road
Juniper Ridge Road
Epping Road from Main Street to Comings Court
Summer Street
Park Street
Clifford Street
Elliot Street
Gary Lane
Great Hill Court
John West Road
Kimball Road
Crestview Drive
Washington Street
Winter Street
Gill Street
Columbus Avenue
Brentwood Road from Epping Road to Millstream
Greenleaf Drive
Dog Town Road
Brookside Drive
Red Berry Lane
Birch Road
Jubal Martin Road
Park Street
Chestnut Street
Jady Hill Avenue
Webster Avenue
Bittersweet Lane
Buzell Avenue
Ashbrook Road
Guinea Road

Phinney Lane
Blue Hawk Drive

Change: 205 “It shall be unlawful for any person to operate a motor vehicle in excess of 20 miles per hour in any school zone while children are at recess of going to or leaving school.” to “In a posted school zone, at a speed of 10 miles per hour below the usual posted limit from 45 minutes prior to each school opening until each school opening and from each school closing until 45 minutes after each school closing (RSA 265:60).”

Change: 210 “A person violating any provision of Chapter 2 of the traffic code shall be punished by a fine of not more than one hundred (\$100.00) dollars for each offense.” to “Any violation of Chapter 2 of the traffic code may be punishable according to the New Hampshire Revised Statutes Annotated: CHAPTER 265 RULES OF THE ROAD Speed Limitations Section 265:60.”

Signed this _____ day of _____, 2021

Exeter Select Board

Niko Papakonstantis, Chair

Molly Cowan, Vice Chair

Julie Gilman, Clerk

Lovey Roundtree Oliff

First Reading: 11/22/21

Second Reading: 12/6/21

Third (final) Reading: 12/20/21

Adoption Date: 12/20/21

Effective Date: 12/27/21

TITLE XXI

MOTOR VEHICLES

CHAPTER 265

RULES OF THE ROAD

Speed Limitations

Section 265:60

265:60 Basic Rule and Maximum Limits. –

I. No person shall drive a vehicle on a way at a speed greater than is reasonable and prudent under the conditions and having regard to the actual and potential hazards then existing. In every event speed shall be so controlled as may be necessary to avoid colliding with any person, vehicle, or other conveyance on or entering the way in compliance with legal requirements and the duty of all persons to use due care.

II. Where no hazard exists that requires lower speed for compliance with RSA 265:60, I, the speed of any vehicle not in excess of the limit specified in this section or established as hereinafter authorized shall be prima facie lawful, but any speed in excess of the limit specified in this section or established as hereinafter authorized shall be prima facie evidence that the speed is not reasonable or prudent and that it is unlawful:

(a) In a posted school zone, at a speed of 10 miles per hour below the usual posted limit from 45 minutes prior to each school opening until each school opening and from each school closing until 45 minutes after each school closing.

(b) 30 miles per hour in any business or urban residence district as defined in RSA 259:118;

(c) 35 miles per hour in any rural residence district as defined in RSA 259:93, and on any class V highway outside the compact part of any city or town as defined in RSA 229:5, IV;

(d) 55 miles per hour in other locations, except as provided in (e);

(e) 65 miles an hour on the interstate system, the central New Hampshire turnpike and the eastern New Hampshire turnpike in locations where said highways are 4-lane divided highways or other divided highways of 4 or more lanes, except that the speed limit on the portion of I-93 from mile marker 45 to the Vermont border shall be 70 miles per hour.

(f) On a portion of a highway where officers or employees of the agency having jurisdiction of the same, or any contractor of the agency or their employees, are at work on the roadway or so close thereto as to be endangered by passing traffic, at a speed of at least 10 miles per hour below the usual posted limit. The speed shall be displayed on signs as required by RSA 265:6-a.

(g) For a vehicle equipped with a transponder, 25 miles per hour through a toll booth or gate that is equipped with a transponder reader for automated toll collection except for an open road tolling lane and except that at toll booths staffed by toll collectors drivers whose vehicles are not equipped for automated tolling shall come to a full stop at the toll booth so that the attendant may collect the toll.

(h) In the toll collection area of an open road tolling lane, at a speed greater than is reasonable and prudent for the conditions and actual and potential hazards existing at the time or greater than a per se maximum speed of 65 miles per hour, whichever is less.

III. The limits specified in subparagraphs II(e) and II(g) shall be the maximum lawful speed and no person shall drive a vehicle on said ways at a speed in excess of such maximum limit. The prima facie speed limits set forth in this section may be altered as authorized in RSA 265:62.

IV. The driver of every vehicle shall, consistent with requirements of paragraph I, drive at an appropriate reduced speed when approaching and crossing an intersection or railway grade crossing, when approaching and going around a curve, when approaching a hillcrest, when traveling upon any narrow or winding roadway, and when special hazard exists with respect to pedestrians or other traffic by reason of weather or highway conditions.

V. The fines for violation of subparagraphs II(a)-(d) shall be as follows:

Miles per hour above the limit specified:

1-10 \$50
11-15 75
16-20 100
21-25 200
26+ \$350

The fines listed in this paragraph shall be plus penalty assessment.

VI. The fines for violations of subparagraph II(e) shall be as follows:

Miles above the 65 mph limit:

1-5 \$65
6-10 100
11-15 150
16-20 250
21+ 350

Miles above the 70 mph limit:

1-5 \$65
6-10 100
11-15 200
16-20 300
21+ 400

The fines listed in this paragraph shall be plus penalty assessment.

Source. 1905, 86:8. 1909, 154:4. 1911, 133:13. 1921, 119:13. PL 103:17. 1927, 76:2. 1937, 125:1. RL 119:29. 1949, 286:1. RSA 263:53. 1963, 330:1. RSA 262-A:54. 1965, 335:1. 1979, 358:4. 1981, 146:1. 1987, 217:1. 1988, 245:11. 1989, 164:1. 1997, 11:1. 1999, 73:1. 2005, 177:42. 2010, 51:2, 3. 2013, 192:1, eff. Jan. 1, 2014. 2015, 202:8, eff. Jan. 1, 2016. 2018, 160:1, eff. Aug. 3, 2018.

Swasey Parkway Discussion



Russ Dean <rdean@exeternh.gov>

Swasey parkway

Jay Perkins <jperkins@exeternh.gov>

Wed, Nov 17, 2021 at 9:57 AM

To: Russell Dean <rdean@exeternh.gov>, Niko Papakonstantis <npapakonstantis@exeternh.gov>

Cc: Jennifer Perry <jperry@exeternh.gov>

Good morning Gentlemen

I just watched the Selectboard meeting (Sorry I could not be there) However I would like to share my thoughts and maybe save some money. First we never had speed bumps in the parkway , we had speed tables with the difference being the tables were larger and less aggressive ,they were also DOT approved in parks. We removed them when we replaced the Norris brook culverts in the Parkway and on Water St ,after those projects were completed we reclaimed & repaved the road and they were not put back in . DPW has limited access with the 11 foot bridge and I consider the parkway as a secondary emergency access in the event Water St is blocked by an accident , flooding or fire etc. . Also the road through the parkway provides drainage for the entire parkway with over 30 storm drains so removing a section of road would require drainage work. It sounds like safety concerns are the key issue so we could address that by reinstalling the speed tables making it impossible to go fast without destroying a vehicle and we could also put slow/ caution signs with the speed tables. I feel the one way works great and with a little fine tuning it should solve all the safety concerns for everyone to enjoy the park.

jay

--

Jay Perkins
Highway Superintendent
Email : jperkins@exeternh.gov
Phone : 603-773-6157 ext 163
Fax : 772-1355
Cell : 603-512-1974



December 14th, 2021

To Whom It May Concern,

The Town of Exeter Arts & Culture Advisory Commission has unanimously voted to support the permanent closure of Swasey Parkway to vehicular traffic. We have found that the decision to do so throughout the first year and a half of the pandemic has proven to have had an overwhelming positive impact on residents of all ages, downtown businesses, cultural organizations, and the overall quality of life for people in the region as the park has become an anchor for arts & culture, community activity, and recreation in Exeter.

As an appointed group representing a broad cross section of our town population, we have found that the closure to vehicles is consistent with the verbiage, spirit, and mission of the original Swasey Parkway Trust document.

Thank you,

Town of Exeter Arts & Culture Advisory Commission

FY22 Budget & Warrant Articles

EXETER TOWN WARRANT – 2022

To the inhabitants of the Town of Exeter, in the County of Rockingham, in the said State, qualified to vote in Town affairs:

First Session

You are hereby notified that the first session (the Deliberative Session) of the Annual Town Meeting will be held on Saturday, February 5th, 2022 beginning at 9:00 a.m. at the Arthur L. Hanson III Center for the Performing Arts at Exeter High School, 1 Blue Hawk Drive. The first session will consist of explanation, discussion and debate of each of the following warrant articles, and will also afford voters who are present the opportunity to propose, debate and adopt amendments to warrant articles, except those articles in which wording is prescribed by state law.

Second Session

The second session of the annual town meeting, to elect town officers by official ballot and to vote on all warrant articles as they may have been amended at the first session, will be held on Tuesday, March 8th, 2022 at the Talbot Gymnasium at the Tuck Learning Center, 40 Linden Street. Polls for voting by official ballot will open at 7:00 a.m. and close at 8:00 p.m.

Article 1

To choose the following: 2 Select Board for a 3-year term; 1 Select Board for a 1-year term; 3 Trustees of the Library for a 3-year term; 1 Trustee of Swasey Parkway for a 3-year term; 1 Trustee of Trust Funds for a 3-year term; 1 Trustee of the Robinson Fund for a 7-year term.

Article 2 Zoning Amendment #1:

Article – Webster Avenue Pump Station Design and Construction

To see if the Town will vote to raise and appropriate the sum of four million six hundred and sixty thousand dollars (\$4,660,000) for the purpose of design and construction of a new sewer pump station and force main on Webster Avenue, and to authorize the issuance of not more than \$4,660,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and further to authorize the Select Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and further to authorize the Select Board to apply for, obtain and accept federal, state or other aid, if any, including principal forgiveness, which may become available for this project. The Town will receive a 1.04 million dollar federal grant to offset the cost of the project. Bond payments would begin approximately one year after issuance.

(3/5 ballot vote required for approval.) _____ by the Select Board ____.

Article – 10 Hampton Road Purchase

To see if the Town will vote to raise and appropriate the sum of one million two hundred fifty thousand dollars (\$1,250,000) for the purchase of land and buildings at 10 Hampton Road (aka the Qessential Building), including making minor renovations to the property, to be used by the Parks and Recreation Department as recreation space, public parking and main offices, and to authorize the issuance of not more than \$1,250,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and further to authorize the Select Board to issue and negotiate such bonds or notes and to

determine the rate of interest thereon; and further to authorize the Select Board to apply for, obtain and accept federal, state or other aid, if any, including principal forgiveness, which may become available for this project. Debt service will be paid from the general fund. (Estimated Tax Impact: assuming 10 year bond at .86% interest: .06/1,000, \$6/100,000 of assessed property value). Bond payments would begin approximately one year after issuance.

(3/5 ballot vote required for approval.) _____ by the Select Board ____.

Article – Westside Drive Reconstruction Design/Engineering

To see if the Town will vote to raise and appropriate the sum of three hundred thirty thousand seven hundred and fifteen dollars (\$330,715) for the purpose of design and engineering of water, sewer and drainage improvements in the Westside Drive area, and to authorize the issuance of not more than \$330,715 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and further to authorize the Select Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and further to authorize the Select Board to apply for, obtain and accept federal, state or other aid, if any, including principal forgiveness, which may become available for this project. Debt service will be paid from the general fund, water fund, and sewer fund. (Estimated Tax Impact: assuming 5 year bond at .50% interest: .006/1,000, \$.63/100,000 of assessed property value). Bond payments would begin approximately one year after issuance.

(3/5 ballot vote required for approval.) _____ by the Select Board ____.

Article – Choose Town Officers

To choose all other necessary Town Officers, Auditors or Committees for the ensuing year.

Article – 2022 Operating Budget

Shall the Town of Exeter raise and appropriate as an operating budget, not including appropriation by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$ _____. Should this article be defeated, the default budget shall be \$ _____, which is the same as last year, with certain adjustments required by previous action of the Town of Exeter or by law, or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Estimated Tax Impact: .___/1,000 assessed property value, \$___/100,000 assessed property value).

(Majority vote required) _____ by the Select Board ____.

Article – 2022 Water Fund Budget

Shall the Town of Exeter raise and appropriate as a water operating budget, not including appropriation by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$ _____. Should this article be defeated, the water default budget shall be \$ _____, which is the same as last year, with certain adjustments required by previous action of the Town of Exeter or by law.

(Majority vote required) _____ by the Select Board ____.

Article – 2022 Sewer Fund Budget

Shall the Town of Exeter raise and appropriate as a sewer operating budget, not including appropriation by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$_____. Should this article be defeated, the default budget shall be \$_____, which is the same as last year, with certain adjustments required by previous action of the Town of Exeter or by law.

(Majority vote required) _____ by the Select Board _____.

Article – Police Collective Bargaining Agreement (\$_____)

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Select Board and the Exeter Police Association, which calls for the following increased salaries and benefits at the current staffing levels:

Year	Estimated Salary/Benefits Increase
FY22	\$ _____
FY23	
FY24	
FY25	

And further, to raise and appropriate the sum of _____, _____ and _____ dollars (\$_____) for the 2022 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels.

(Majority vote required) _____ by the Select Board _____.

Article – Fire Collective Bargaining Agreement (\$_____)

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Select Board and the Exeter Firefighters Local 3491, which calls for the following increased salaries and benefits at the current staffing levels:

Year	Estimated Salary/Benefits Increase
FY22	\$ _____
FY23	
FY24	

And further, to raise and appropriate the sum of _____, _____ and _____ dollars (\$_____) for the 2022 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels.

(Majority vote required) _____ by the Select Board _____.

Article – SEIU Local 1984 Collective Bargaining Agreement (\$_____)

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Select Board and the SEIU Local 1984, which calls for the following increased salaries and benefits at the current staffing levels:

Year	Estimated Salary/Benefits Increase
FY22	\$ _____
FY23	
FY24	

And further, to raise and appropriate the sum of _____, _____ and _____ dollars (\$ _____) for the 2022 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels.

(Majority vote required) _____ by the Select Board _____.

Article – Engine 5 Replacement (\$719,420)

To see if the Town will vote to authorize the Select Board to enter into a 10-year lease/purchase agreement for \$650,000 for the purpose of lease/purchasing a replacement for Engine 5 in the Fire Department, and to raise and appropriate the sum of eighty-two thousand three hundred fifty-five dollars (\$82,355), which represents the first of 10 annual payments (a total of \$719,420) for this purpose. This lease/purchase will contain an escape (non-appropriation) clause. This sum to come from general taxation. (Estimated Tax Impact: .037/1,000, \$3.68/100,000 assessed property value).

(Majority vote required) _____ by the Select Board _____.

Article -- Fire SCBA Packs Lease/Purchase (\$385,547)

To see if the Town will vote to authorize the Select Board to enter into a 7-year lease/purchase agreement for the purpose of lease/purchasing SCBA (Self-Contained Breathing Apparatus) equipment for the Exeter Fire Department, and to raise and appropriate the sum of \$59,064, which represents the first of 7 annual payments (a total of \$385,547), for this purpose. This lease agreement shall contain an escape clause. (Estimated Tax Impact: .026/1,000, \$2.64/100,000 assessed property value).

(Majority vote required) _____ by the Select Board _____.

Article ____ – Police Body Worn Cameras (\$251,663)

To see if the Town will vote to authorize the Select Board to enter into a 5-year lease/purchase agreement for the purpose of lease/purchasing body cameras and associated equipment for the Exeter Police Department, and to raise and appropriate the sum of \$52,821, which represents the first of 5 annual payments (a total of \$251,663), for this purpose. This lease agreement shall contain an escape clause. (Estimated Tax Impact: .024/1,000, \$2.36/100,000 assessed property value).

(Majority vote required) _____ by the Select Board _____.

Article – Raynes Barn Improvements (\$249,000)

To see if the Town will raise and appropriate the sum of two hundred forty nine thousand dollars (\$249,000) for the purpose of making improvements to the Raynes Barn located on Newfields Road. The appropriation of \$249,000 will be offset by an LCHIP grant (\$100,000) and a withdrawal from the Conservation Fund (\$49,000) with the balance to be appropriated from unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) _____ by the Select Board _____

Article ___ – Sewer Capacity Rehabilitation (\$200,000)

To see if the Town will raise and appropriate, through special warrant article, the sum of two hundred thousand dollars (\$200,000), for the purpose of engineering services related to sewer capacity rehabilitation. This sum to come from sewer funds.

(Majority vote required) _____ by the Select Board _____.

Article ___ – Pickpocket Dam (\$185,000)

To see if the Town will raise and appropriate, through special warrant article, the sum of one hundred eighty five thousand dollars (\$185,000), for the purpose of completing tasks related to a letter of deficiency from the NHDES on Pickpocket Dam. Work will include an alternatives analysis to study dam removal, repair, or modifications. This sum to come from general taxation. (Estimated Tax Impact: .083/1,000, \$8.26/100,000 assessed property value).

(Majority vote required) _____ by the Select Board _____.

Article ___ – Appropriate to Capital Reserve Fund – Parks Improvements (\$100,000)

To see if the Town will vote to raise and appropriate the sum of one-hundred thousand dollars (\$100,000) to be added to the Parks Improvement Capital Reserve Fund previously established. This sum to come from unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) _____ by the Select Board _____.

Article ___ – Highway Truck Replacement (\$71,801)

To see if the Town will raise and appropriate, through special warrant article, the sum of seventy one thousand eight hundred and one dollars (\$71,801), for the purpose of purchasing a replacement for Highway Truck #9, purchased in 2007. This replacement is for an existing 1 ton truck to a 1.5 ton “Switch and Go” Hook truck F-550. This vehicle is primarily used for light duty hauling, landscaping, asphalt work, drainage and catch basin maintenance. This sum to come from unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) _____ by the Select Board _____.

Article _____ – Replace DPW Hotbox Asphalt Reclaimer (\$59,481)

To see if the Town will raise and appropriate, through special warrant article, the sum of fifty nine thousand four hundred and eighty one dollars (\$59,481), for the purpose of purchasing a replacement hotbox asphalt

reclaimer for the Highway Department. This is the Department's primary equipment to fill potholes. The current hotbox was purchased in 2005. (Estimated Tax Impact: .027/1,000, \$2.65/100,000 assessed property value).

(Majority vote required) _____ by the Select Board ____.

Article ____ – Intersection Improvements Plan Funding (\$50,000)

To see if the Town will vote to raise and appropriate, through special warrant article, the sum of fifty thousand dollars (\$50,000) for the purpose of conducting and creating an intersection improvement proposal with preliminary designs, to improve intersections and intersection areas, including Pine/Front/Linden Street, Front Street/Water Street, Clifford Street/Water Street, Winter Street/Columbus Avenue/Railroad Avenue, and others. This sum to come from general taxation. (Estimated Tax Impact: .022/1,000, \$2.23/100,000 assessed property value).

(Majority vote required) _____ by the Select Board _____.

Article ____ – Public Works Facility Garage (\$50,000)

To see if the Town will raise and appropriate, through special warrant article, the sum of fifty thousand dollars (\$50,000), for the purpose of design work on a new garage at the Public Works Complex on Newfields Road. This sum to come from general taxation \$25,000, water funds \$12,500, and sewer funds \$12,500). (Estimated Tax Impact: .011/1,000, \$1.12/100,000 assessed property value).

(Majority vote required) _____ by the Select Board ____.

Article __ – Replace Car 3 Fire Department (\$47,969)

To see if the Town will raise and appropriate, through special warrant article, the sum of forty seven thousand nine hundred and sixty nine dollars (\$47,969), for the purpose of purchasing and equipping a replacement for Fire Department Car 3. This purchase would replace a 2010 Ford Expedition with an F250 Pickup. The vehicle will be used for incident command. This sum to come from unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) _____ by the Select Board ____.

Article ____ – Facilities Condition Assessment (\$45,000)

To see if the Town will raise and appropriate, through special warrant article, the sum of forty five thousand and zero dollars (\$45,000), for the purpose of conducting a facilities condition assessment (FCA) for town facilities. This sum to come from general taxation. (Estimated Tax Impact: .020/1,000, \$2.01/100,000 assessed property value).

(Majority vote required) _____ by the Select Board ____.

Article ____ – Replace DPW Jeep Patriot 65 with Hybrid (\$44,750)

To see if the Town will raise and appropriate, through special warrant article, the sum of forty four thousand seven hundred and fifty dollars (\$44,750), for the purpose of purchasing a replacement for Jeep Patriot #65 in the Public Works Department. This purchase would replace a 2013 Jeep Patriot with a Ford Explorer Hybrid vehicle. . (Estimated Tax Impact: .020/1,000, \$2.00/100,000 assessed property value).

(Majority vote required) _____ by the Select Board _____.

Article ___ – Bike/Pedestrian Improvement Plan (\$25,000)

To see if the Town will raise and appropriate, through special warrant article, the sum of twenty five thousand and zero dollars (\$25,000), for the purpose of conducting a town wide bicycle/pedestrian plan as outlined in the Town Master Plan. This sum to come from general taxation. (Estimated Tax Impact: .011/1,000, \$1.12/100,000 assessed property value).

(Majority vote required) _____ by the Select Board _____.

Article – Appropriate to Sick Leave Trust Fund (\$100,000)

To see if the Town will vote to raise and appropriate the sum of one hundred thousand dollars (\$100,000) to be added to the Sick Leave Expendable Trust Fund previously established. This sum to come from the unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) _____ by the Select Board _____.

Article– Appropriate to Non-Capital Reserve Fund – Snow and Ice Deficit (\$50,000)

To see if the Town will vote to raise and appropriate the sum of fifty-thousand dollars (\$50,000) to be added to the Snow and Ice Deficit Non-Capital Reserve Fund previously established. This sum to come from the unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) _____ by the Select Board _____.

Article – Appropriate to Trust Fund – Swasey Parkway (\$3,635)

To see if the Town will vote to raise and appropriate the sum of three thousand six hundred and thirty five dollars (\$3,635) to be added to the Swasey Parkway Trust Fund previously established. This sum to come from unassigned fund balance. This amount is equivalent to the amount of permit fees collected during the prior year for use of the Swasey Parkway. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) _____ by the Select Board _____.

Article _____ – Town Hall Non-Capital Reserve Fund and Funding

To see if the Town will vote to establish a non-capital reserve fund under RSA 35:1-c for the purpose of making capital improvements to, equipping and maintaining the Town Hall and to raise and appropriate the sum of five-thousand and zero dollars (\$5,000) to be placed in this fund and further the Select Board shall be named agents of the fund and be authorized to make expenditures from the fund.

(Majority vote required) _____ by the Select Board _____.

Article – Arts & Culture Commission – Agents to Expend

To see if the Town will appoint the Arts and Culture Commission as agents to expend from the Exeter Arts Program Donation Trust Fund created by vote of the 2009 Town Meeting in place of the Exeter Arts Committee which no longer exists.

(Majority vote required) _____ by the Select Board _____.

Article – Citizen’s Petition

By petition of Andrew Elliott and others

Washington Street Improvements

Shall the Town vote:

To see if the Town will vote to raise and appropriate the sum of two hundred and sixty thousand and zero dollars (\$260,000) for the design and construction of road improvements (sidewalks, tree work, and traffic calming) on Washington Street. This sum to come from General taxation (Estimated Tax Impact: .046/1,000, \$4.55/100,000 assessed property value).

Could the funds also come from “towns unassigned fund”, or “in bonds or notes in accordance with provision of the Municipal Finance Act (RSA 33).”

Article

To transact any other business that may legally come before this meeting.

Niko Papakonstantis, Chair

Molly Cowan, Vice Chair

Julie D. Gilman, Clerk

Lovey Roundtree Oliff

We certify that on the _____th day of January, 2022, we caused a true copy of the within warrant to be posted at the Exeter Town Hall on Front Street, the Exeter Public Library at Founder’s Park, Exeter High School at 1 Blue Hawk Drive, Talbot Gymnasium at Tuck Learning Campus, 40 Linden Street, and the Town Clerk’s Office, 10 Front Street.

Given under our hands and seal this _____th day of January, 2022.

Niko Papakonstantis, Chair

Molly Cowan, Vice Chair

Julie D. Gilman, Clerk

Lovey Roundtree Oliff

DRAFT

DEC - 8 2021

25

Received

RSA 675:4 CITIZENS' PETITION TO THE BOARD OF SELECTMEN OF THE TOWN OF EXETER, NEW HAMPSHIRE TO INSERT A WARRANT ARTICLE

We, the undersigned registered voters of the Town of Exeter, New Hampshire, request that you insert in the Warrant for the 2022 Town Meeting, the following article:

Are you in favor of the adoption of an Amendment to the Town of Exeter's Zoning Ordinance to revise the definition of "Bed and Breakfast" contained in Article 2.2.12 as follows:

The proposed Amendment will be underline text for proposed additions and strikethrough text for proposed deletions.

Bed and Breakfast: The primary dwelling of an owner-operator and or detached accessory structure on the same property, that provides exclusively for the lodging of transient guests and whose posted rates shall include breakfast. ~~A Bed and Breakfast shall not be used for any other hospitality or business related uses.~~ A Bed and Breakfast shall have not more than four (4) rentable rooms and a dining area capable of accommodating the number of registered guests.

PRINTED NAME	SIGNATURE	ADDRESS
✓ 1. Enna Grazier		8 Warren Ave Exeter NH
✓ 2. Tyler Pearce		6 Tolton Ave Exeter NH
✓ 3. Maggie Dietz		18 Elliot St.
✓ 4. Todd Hearon		18 Elliot St.
✓ 5. Jeff Korasko		36 Captains Way
✓ 6. Kerry Koroski		36 CAPTAINS WAY, EXETER
✓ 7. Irene Lachance		2 Hat Pannu Ln
✓ 8. Kristina Seid		30 Captains Way
✓ 9. Shawn Burdette		30 Captains Way
✓ 10. Jaimie STEVENS		24 OAK ST
✓ 11. Brian STEVENS		24 OAK ST
✓ 12. Bailey Yare		18 Forest St
✓ 13. Samuel Young		18 Forest St
✓ 14. Sarah DeWitt		4 Sengar Farm Ln.
✓ 15. Jo Joann DeWitt		4 SENGAR FARM LN
✓ 16. ERIC LAZUS		20 Main St, Exeter, NH
✓ 17. Emily Mackinnon		76 Court St
✓ 18. Matt W Miller		76 Court St.
✓ 19. Joel Evelyn		7 MORROW ST
✓ 20. Renee Evelyn		7 Morrow St.
✓ 21. Sarah Anderson		100 Newfields Rd
✓ 22. Cathlyn MacDonal		55 Beech Hill Rd
✓ 23. Shana Mac Donald		55 Beech Hill Rd
✓ 24. BOB PURA		35 KANA LANE
✓ 25. Marjorie Pura		35 Kana Lane

RSA 675:4 CITIZENS' PETITION TO THE BOARD OF SELECTMEN OF THE TOWN OF EXETER, NEW HAMPSHIRE TO INSERT A WARRANT ARTICLE

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Bed and Breakfast: The primary dwelling of an owner-operator and/or detached accessory structure on the same property, that provides exclusively for the lodging of transient guests and whose posted rates shall include breakfast. ~~A Bed and Breakfast shall not be used for any other hospitality or business-related uses.~~ A Bed and Breakfast shall have not more than four (4) rentable rooms and a dining area capable of accommodating the number of registered guests.

PRINTED NAME	SIGNATURE	ADDRESS
1. Suzanne Bokut Stone	<i>Suzanne Bokut Stone</i>	21 Forest St
2. STEPHEN HERMAN	<i>Stephen Herman</i>	21 Forest St
3. Linda Morrison	<i>Linda Morrison</i>	19 Forest St
4. Andrea Koenick	<i>Andrea Koenick</i>	51 Newfields Rd
5. Trevor Koenick	<i>Trevor Koenick</i>	51 Newfields Rd
6. Debra Wheeler-Bean	<i>Debra Wheeler-Bean</i>	14 Walnut Street
7. LAWRENCE BEAN	<i>Lawrence Bean</i>	14 Walnut St.
8. STEVEN HALLORAN	<i>Steven Halloran</i>	4 SALEM ST
9. Amy Halloran	<i>Amy Halloran</i>	Salem St
10. Richard DeVaughn	<i>Richard DeVaughn</i>	16 WALNUT ST.
11. CARLSTOPHER DILLMAN	<i>Carl Dillman</i>	12 WALNUT ST.
12. Susan Garneau	<i>Susan Garneau</i>	8 Walnut St.
13. Martin Choquette	<i>Martin Choquette</i>	8 Walnut St.
14. Cynthia Young	<i>Cynthia Young</i>	7 Walnut St
15. Willow Young	<i>Willow Young</i>	7 Walnut St.
16. Rebecca Dillman	<i>Rebecca Dillman</i>	12 Walnut St.
17. Hebeke Bergeron	<i>Hebeke Bergeron</i>	44 Washington St
18. Thomas Bergeron	<i>Thomas Bergeron</i>	44 Washington St
19. Lisa Woodman	<i>Lisa Woodman</i>	10 Gilman Lane
20. Mary Carbonell	<i>Mary Carbonell</i>	10 Gilman Lane
21. LAURIE ZWITAN	<i>Laurie Zwitani</i>	7 MARLBORO ST
22. ANTHONY ZWITAN	<i>Anthony Zwitani</i>	7 MARLBORO ST
23. Donna Nolan	<i>Donna Nolan</i>	17 Captains Way
24. Jessica Gutstein	<i>Jessica Gutstein</i>	2 Moore Lane
25. Dan Gutstein	<i>Dan Gutstein</i>	2 Moore Lane

RSA 675:4 CITIZENS' PETITION TO THE BOARD OF SELECTMEN OF THE TOWN OF EXETER, NEW HAMPSHIRE TO INSERT A WARRANT ARTICLE

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Bed and Breakfast: The primary dwelling of an owner-operator and/or detached accessory structure on the same property, that provides ~~exclusively~~ for the lodging of transient guests and whose posted rates shall include breakfast. ~~A Bed and Breakfast shall not be used for any other hospitality or business related uses.~~ A Bed and Breakfast shall have not more than four (4) rentable rooms and a dining area capable of accommodating the number of registered guests.

PRINTED NAME	SIGNATURE	ADDRESS
1. Deann Paquet	<i>Deann Paquet</i>	14 Exeter Highland Dr.
2. Jennifer Evans	<i>Jennifer Evans</i>	22 Epping Rd
3. Everett Evans	<i>Everett Evans</i>	22 Epping Rd, Exeter, NH
4. Jessica Purdy	<i>Jessica Purdy</i>	8 Summer St Exeter, NH
5. Jack Schneider	<i>Jack Schneider</i>	8 Summer St Exeter, NH
6. Paul Schneider	<i>Paul Schneider</i>	8 Summer St Exeter NH
7. ROSE BRYANT	<i>Rose Bryant</i>	120 Front St. Exeter NH
8. ALAN ARENDIZIA	<i>Alan Arendizia</i>	120 FRONT ST. EXETER NH
9. Marcus Nim	<i>Marcus Nim</i>	3 Sycamore Lane Exeter NH
10. Nick CAMPION	<i>Nick Campion</i>	75 NEWFIELDS RD. Exeter, NH
11. Gillian Campion	<i>Gillian Campion</i>	75 NEWFIELDS RD Exeter, NH
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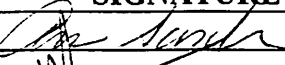
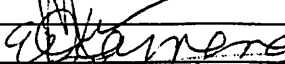
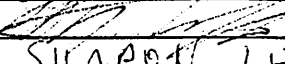
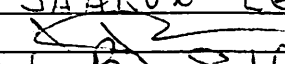

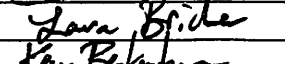
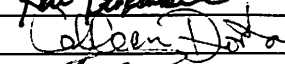
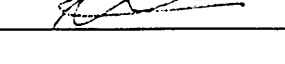
RSA 675:4 CITIZENS' PETITION TO THE BOARD OF SELECTMEN OF THE TOWN OF EXETER, NEW HAMPSHIRE TO INSERT A WARRANT ARTICLE

We, the undersigned registered voters of the Town of Exeter, New Hampshire, request that you insert in the Warrant for the 2022 Town Meeting, the following article:

Are you in favor of the adoption of an Amendment to the Town of Exeter's Zoning Ordinance to revise the definition of "Bed and Breakfast" contained in Article 2.2.12 as follows:

The proposed Amendment will be underline text for proposed additions and strikethrough text for proposed deletions.

Bed and Breakfast: The primary dwelling of an owner-operator and/or detached accessory structure on the same property, that provides ~~exclusively~~ for the lodging of transient guests and whose posted rates shall include breakfast. ~~A Bed and Breakfast shall not be used for any other hospitality or business related uses.~~ A Bed and Breakfast shall have not more than four (4) rentable rooms and a dining area capable of accommodating the number of registered guests.

PRINTED NAME	SIGNATURE	ADDRESS
1. ANN SAVOK		12 UNION ST EXETER
2. Michael Savok		12 UNION ST EXETER
3. Elizabeth Diamond		18 UNION ST EXETER
4. Andre Robert		23 Union St. Exeter
5. Sherry Lee	SHERRY LEE	23 1/2 UNION ST EXETER
6. FERRY ROGERS		26 Union St Exeter
7. BRINN JENNISON SULLIVAN		44 HAMPTON FALLS ROAD
8. DAVID SULLIVAN		44 HAMPTON FALLS ROAD
9. LARA BRICKER	Lara Bricker	75A NEWFIELDS ROAD
10. KEN DERKENDUSIT	Ken Derkendusit	75A NEWFIELDS ROAD
11. COLLEEN DARTON	Colleen Darton	5 MOORE LANE
12. BRIAN DARTON		5 MOORE LANE
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PRINTED NAME	SIGNATURE	ADDRESS
1. Elizabeth Dion	E Dion	11 Half Penny
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RSA 675:4 CITIZENS' PETITION TO THE BOARD OF SELECTMEN OF THE TOWN OF EXETER, NEW HAMPSHIRE TO INSERT A WARRANT ARTICLE

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PRINTED NAME	SIGNATURE	ADDRESS
1 Michael R. Mitchell	<i>[Signature]</i>	24 Captains Way Exeter NH
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Good luck! We enjoy and appreciate everything you do!

Not original Signatures - Do Not Count.

RSA 675:4 CITIZENS' PETITION TO THE BOARD OF SELECTMEN OF
THE TOWN OF EXETER, NEW HAMPSHIRE TO INSERT A WARRANT
ARTICLE

We, the undersigned registered voters of the Town of Exeter, New
Hampshire, request that you insert in the Warrant for the 2022 Town
Meeting, the following article:

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Zoning Ordinance to revise the definition of "Bed and Breakfast"
contained in Article 2.2.12 as follows:

The proposed Amendment will be underline text for proposed additions
and bracket italics text for proposed deletions.

Bed and Breakfast: The primary dwelling of an owner-operator and/or
detached accessory structure on the same property, that provides
[exclusively] for the lodging of transient guests and whose posted rates
shall include breakfast. [A Bed and Breakfast shall not be used for any
other hospitality or business related uses.] A Bed and Breakfast shall have
not more than four (4) rentable rooms and a dining area capable of
accommodating the number of registered guests.

Name	City	State	Postal Code	Country	Signed On
Adam Roberts	Exeter	NH	3833	US	2021-12-07
Brooks Moriarty	Exeter	NH	3833	US	2021-12-07
Guy Capeceletro III	Portsmouth	NH	3801	US	2021-12-07
David Weber	Exeter	NH	3833	US	2021-12-07
Steven Ruhm	Exeter	NH	3833	US	2021-12-07
Jenapher Hipkiss	Exeter	NH	3833	US	2021-12-07
STEPHEN OSBORNE	exeter	NH	3833	US	2021-12-07
Benjamin Morrison	Exeter	NH	3833	US	2021-12-07
Holley Daschbach	Exeter	NH	3833	US	2021-12-07
Sally Ward	Exeter	NH	3833	US	2021-12-07
R. Cary Einhaus	Exeter	NH	3833	US	2021-12-07
Brinn Jennison Sullivan	Exeter	NH	3833	US	2021-12-07
Judith Haskell	Exeter	NH	3833	US	2021-12-07

martha solomon	exeter	NH	3833	US	2021-12-07
Emily Hinnov	Exeter	NH	3833	US	2021-12-07
Janet Tucker	Exeter	NH	3833	US	2021-12-07
Marbet Wolfson	Exeter	NH	3833	US	2021-12-07
Elissa Simpson	Exeter	NH	3833	US	2021-12-07
Carla Collins	Exeter	NH	3833	US	2021-12-07
Lara Bricker	Exeter	NH	3833	US	2021-12-07
Caitlin Baldwin	Exeter	NH	3833	US	2021-12-07
David Sullivan	Exeter	NH	3833	US	2021-12-07
Peter Craig	Exeter	NH	3833	US	2021-12-07
Leslie Haslam	Exeter	NH	3833	US	2021-12-07
Emma Kluge	Exeter	NH	3833	US	2021-12-07
Lani Clark	Exeter	NH	3801	US	2021-12-07
Laura Smalley	Exeter	NH	3833	US	2021-12-07
Katie Frechette	Exeter	NH	3833	US	2021-12-07
Daniel Doucet	Exeter	NH	3833	US	2021-12-07
Ashley Mitchell	Exeter	NH	3833	US	2021-12-07
Fran Berman	Exeter	NH	3833	US	2021-12-08
Charles Hertz	Exeter	NH	3833	US	2021-12-08
Ann Dolan	Exeter	NH	3833	US	2021-12-08
Boyd Allen III	Exeter	NH	3833	US	2021-12-08

Town of Exeter						
2022 BRC Budget						
November 16, 2021, Version #2						
					2022 BRC Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 BRC Budget %- Difference
DEPARTMENT	2020 Budget	2020 Actual	2021 Budget	2022 BRC Budget		
General Fund Appropriations						
General Government						
Select Board	22,981	21,791	20,681	20,636	(45)	-0.22%
Town Manager	244,451	239,189	254,976	257,950	2,974	1.17%
Human Resources	150,748	89,709	132,735	172,959	40,224	30.30%
Transportation	1	-	1	1	-	0.00%
Legal	80,000	102,959	80,000	80,000	-	0.00%
Information Technology	254,861	242,051	291,463	386,748	95,285	32.69%
Trustees of Trust Funds	891	891	891	891	-	0.00%
Town Moderator	1,319	2,503	754	1,130	377	50.00%
Town Clerk	353,739	344,100	363,956	374,334	10,378	2.85%
Elections/Registration	30,601	28,464	12,058	25,003	12,945	107.36%
Total General Government	1,139,692	1,071,657	1,157,515	1,319,652	162,138	14.01%
Finance						
Finance/Accounting	329,674	319,710	338,688	358,982	20,294	5.99%
Treasurer	9,792	9,592	9,792	9,792	-	0.00%
Tax Collection	115,812	97,431	108,358	101,875	(6,483)	-5.98%
Assessing	253,610	249,500	234,994	237,808	2,813	1.20%
Total Finance	708,888	676,234	691,833	708,457	16,624	2.40%
Planning & Development						
Planning	275,873	240,385	244,064	271,096	27,032	11.08%
Economic Development	151,341	140,945	147,302	153,283	5,981	4.06%
Inspections/Code Enforcement	265,855	238,910	271,392	279,695	8,303	3.06%
Conservation Commission	10,039	5,552	10,039	10,089	50	0.50%
Renewable Energy Expense	-	-	1	1	-	0.00%
Zoning Board of Adjustment	4,326	3,810	4,326	4,326	-	0.00%
Historic District Commission	11,825	1,255	2,825	2,825	-	0.00%
Heritage Commission	892	892	893	893	-	0.00%
Total Planning & Development	720,151	631,750	680,842	722,208	41,366	6.06%
Public Safety						
Police	3,325,944	3,138,015	3,426,844	3,494,076	67,231	1.96%
Fire	3,851,911	3,669,690	3,784,396	3,812,348	27,952	0.74%
Communications	417,082	360,084	381,059	420,328	39,269	10.31%
Health	135,010	131,693	119,196	122,925	3,729	3.13%
Total Public Safety	7,729,948	7,299,463	7,711,495	7,849,676	138,182	1.79%
Public Works - General Fund						
Administration & Engineering	412,348	347,197	405,359	420,391	15,032	3.71%
Highways & Streets	2,112,946	1,817,974	2,017,597	2,158,344	140,747	6.98%
Snow Removal	334,555	243,489	311,190	313,201	2,011	0.65%
Solid Waste Disposal	1,304,764	1,354,828	1,388,385	1,314,555	(73,830)	-5.32%
Street Lights	170,340	165,172	169,000	169,000	-	0.00%
Stormwater	60,000	68,165	54,000	92,360	38,360	71.04%
Total Public Works - General Fund	4,394,953	3,996,626	4,345,531	4,467,851	122,320	2.81%

Town of Exeter						
2022 BRC Budget						
November 16, 2021, Version #2						
					2022 BRC Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 BRC Budget vs. 2021 Budget %- Difference
DEPARTMENT	2020 Budget	2020 Actual	2021 Budget	2022 BRC Budget		
Maintenance						
General	527,219	448,824	548,185	559,818	11,633	2.12%
Town Buildings	289,424	248,434	293,445	294,175	730	0.25%
Maintenance Projects	100,000	100,000	100,000	100,000	-	0.00%
Mechanics/Garage	273,496	180,039	273,034	278,929	5,895	2.16%
Total Maintenance	1,190,139	977,297	1,214,664	1,232,922	18,258	1.50%
Welfare & Human Services						
Welfare	73,052	74,866	73,120	73,048	(72)	-0.10%
Human Services	103,805	103,430	106,720	105,105	(1,615)	-1.51%
Total Welfare & Human Services	176,857	178,296	179,840	178,153	(1,687)	-0.94%
Parks & Recreation						
Recreation	344,410	335,543	357,313	389,485	32,173	9.00%
Parks	218,182	209,800	222,863	245,212	22,349	10.03%
Total Parks & Recreation	562,592	545,343	580,176	634,697	54,521	9.40%
Other Culture/Recreation						
Other Culture/Recreation	17,000	15,359	18,500	18,500	-	0.00%
Special Events	15,000	3,627	15,000	15,500	500	3.33%
Total Other Culture/Recreation	32,000	18,986	33,500	34,000	500	1.49%
Public Library						
Library	1,032,885	1,012,365	1,081,267	1,125,282	44,015	4.07%
Total Library	1,032,885	1,012,365	1,081,267	1,125,282	44,015	4.07%
Debt Service & Capital						
Debt Service	1,055,140	1,050,614	1,374,215	1,385,502	11,287	0.82%
Vehicle Replacement/Lease	416,907	410,876	396,615	253,658	(142,957)	-36.04%
Misc. Expense	4	1,578	4	4	-	0.00%
Cemeteries	1	-	1	1	-	0.00%
Capital Outlay - Other	4,251	14,879	4,251	4,251	-	0.00%
Total Debt Service & Capital	1,476,303	1,477,947	1,775,086	1,643,416	(131,670)	-7.42%
Benefits & Taxes						
Health Insurance Buyout/Sick Leave/Flex Spending	161,552	262,258	157,276	157,644	368	0.23%
Insurance Reserves	-	-	-	(14,124)	(14,124)	
Unemployment	2,897	2,897	2,897	2,416	(481)	-16.60%
Worker's Compensation	213,402	213,402	236,198	250,370	14,172	6.00%
Insurance	63,379	62,378	69,424	72,746	3,322	4.79%
Total Benefits & Taxes	441,230	540,935	465,795	469,052	3,257	0.70%
Total GF Operating Budget	19,605,537	18,427,099	19,917,541	20,385,366	467,824	2.35%

Town of Exeter						
2022 BRC Budget						
November 16, 2021, Version #2						
					2022 BRC Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 BRC Budget vs. 2021 Budget %- Difference
DEPARTMENT	2020 Budget	2020 Actual	2021 Budget	2022 BRC Budget		
Other Appropriations - Warrant Articles						
Self-Contained Breathing Apparatus				59,064	59,064	
Police Body Cameras				52,821	52,821	
Sick Leave Expendable Trust Fund	100,000		100,000	100,000	-	0.0%
Conservation Fund Appropriation	50,000		50,000	-	(50,000)	-100.0%
Engine #5	-		-	82,355	82,355	
Raynes Barn Improvements				100,000	100,000	
1-Ton Dump Body Truck				71,801	71,801	
Snow/Ice Deficit Fund	50,000		50,000	50,000	-	0.0%
Intersection Improvements Program				50,000	50,000	
Parks & Rec Capital Reserve Fund	100,000		100,000	100,000	-	0.0%
Fire Dept Car#3 Replacement				47,969	47,969	
Facilities Assessment				45,000	45,000	
Ford Explorer Hybrid				44,750	44,750	
DPW Replacement of car #51				-	-	
Bike & Pedestrian Improvement Plan				25,000	25,000	
Public Works Facility Garage			-	25,000	25,000	
SEIU 1984 Collective Bargaining				-	-	
Sidewalk Program CRF	60,000			-	-	
Swasey Parkway Permit Fee Approp			1,300	3,635	2,335	179.6%
Exeter Police Association Agreement				-	-	
Exeter Professional FF's Association				-	-	
Pickpocket Dam Capital Reserve Fund	110,000			-	-	
Stewart Park Seawall Deficit Funding			105,794	-	(105,794)	-100.0%
Public Safety Study			100,000	-	(100,000)	-100.0%
Town wide Vehicle Replacements	147,872				-	
Communications Repeater Site Impr	78,792				-	
Metered Parking	115,000				-	
Highway Pavement Hot Box				59,481	59,481	
Total Other Approp.-WAR	811,664	-	507,094	916,876	409,782	80.81%
Borrowing Other						
Pickpocket Dam Modification				185,000	185,000	
Westside Dr Area Reconst Design				69,338	69,338	
Purchase of 10 Hampton Rd.				1,250,000	1,250,000	
Landfill Solar Array Project			3,600,000		(3,600,000)	
Salem St. Area Utility Replacements			1,010,000		(1,010,000)	
Total Borrowing Other	-	-	4,610,000	1,504,338	(3,105,662)	-67.37%
Total GF & WAR & Borrowing	20,417,201	18,427,099	25,034,635	22,806,580	(2,228,056)	-8.90%

Town of Exeter						
2022 BRC Budget						
November 16, 2021, Version #2						
					2022 BRC Budget vs. 2021 Budget \$	2022 BRC Budget vs. 2021 Budget %-
DEPARTMENT	2020 Budget	2020 Actual	2021 Budget	2022 BRC Budget	Increase/- (Decrease)	Difference
Water Fund						
Administration	393,161	376,937	409,340	436,509	27,169	6.64%
Billing and Collection	179,553	159,651	171,147	192,374	21,227	12.40%
Distribution	836,826	779,211	872,786	888,167	15,382	1.76%
Treatment	813,514	771,930	822,395	846,557	24,162	2.94%
Debt Service	1,164,650	1,152,439	1,263,186	1,323,021	59,835	4.74%
Capital Outlay	165,091	105,721	515,330	553,550	38,220	7.42%
Total WF Operating Budget	3,552,795	3,345,888	4,054,184	4,240,178	185,995	4.59%
Other Appropriations - Warrant Articles						
SEIU 1984 Collective Bargaining					-	
Salem St. Area Utility Replacements			2,500,000		(2,500,000)	-100.0%
Groundwater Source Development	200,000		1,000,000		(1,000,000)	-100.0%
Public Works Garage Design			-	12,500	12,500	
Westside Dr Area Reconst Design				192,038	192,038	
Total Other Appropriations	200,000	-	3,500,000	204,538	(3,295,462)	-94.2%
Total Water Fund Appropriations	3,752,795	3,345,888	7,554,184	4,444,716	(3,109,467)	-41.16%
Sewer Fund						
Administration	417,513	462,097	463,039	468,898	5,859	1.27%
Billing and Collection	176,328	156,801	167,922	189,149	21,227	12.64%
Collection	708,202	665,403	732,111	740,841	8,731	1.19%
Treatment	1,415,476	1,172,927	1,330,179	1,431,433	101,253	7.61%
Debt Service	4,848,995	4,816,969	4,106,782	4,366,940	260,158	6.33%
Capital Outlay	120,091	87,315	215,331	240,955	25,624	11.90%
Total SF Operating Budget	7,686,605	7,361,513	7,015,364	7,438,216	422,852	6.03%
Other Appropriations - Warrant Articles						
SEIU 1984 Collective Bargaining				-	-	
Salem St. Area Utility Replacements			1,590,000		(1,590,000)	-100.0%
Public Works Garage Design				12,500	12,500	
Lagoon Sludge Removal			2,600,000		(2,600,000)	-100.0%
Court Street Pump Station Design	-			-	-	
Sewer Capacity Rehabilitation				200,000	200,000	
Webster Ave Pump Station	-			5,700,000	5,700,000	
Westside Dr Area Reconst Design				69,338	69,338	
Total Other Appropriations	1,750,000	-	4,190,000	5,981,838	1,791,838	42.76%
Total Sewer Fund Appropriations	9,436,605	7,361,513	11,205,364	13,420,054	2,214,690	19.76%

Town of Exeter
Leases/Vehicles
2022 Budget

<u>General Fund</u>			<u>2022 Prelim</u>	<u>BRC</u>	
<u>Obj</u>	<u>Object</u>	<u>Leases</u>			
01419416	57005	GG- CO - Leases	22,763	22,763	Backhoe , Lease ends 2022
			77,949	77,949	E-One Pumper Fire Truck, Lease ends 2024
			40,845	40,845	Highway Loader, Lease ends 2022
			2,100	2,100	Patrol Motorcycle
Total GF Leases			143,658	143,658	

Vehicle Purchases

01419418	57012	GG- CO - Vehicles	110,000	110,000	replace two line cruisers with Hybrid Interceptors estimated at \$40,000 each with equipment transfer \$15,000 each for a rough total of \$110,000.
Total GF Vehicle purchases			110,000	110,000	
Sub-Total GF			253,658	253,658	

Town wide Vehicle Replacements

Warrant Article					
Total GF WAR Vehicle Repl			-	-	
Total GF			253,658	253,658	

Water Fund

<u>Obj</u>	<u>Object</u>	<u>Vehicle Purchases</u>			
02490027	55318	WF- CO - Leases	15,329	15,329	Hook Lift Truck, Lease ends 2023
Total WF Leases			15,329	15,329	
02490027	57009	WF-CO- Capital Outlay - Vehicle	15,750	-	Ford Escape Hybrid (or equivalent) Split 50/50 Water/Sewer
			25,626	25,626	1/2 Ton Hybrid Truck, Split 50/50 Water/Sewer
			52,594	52,594	3/4 Ton 4WD Crew Truck #14A
Total WF Vehicle purchases			93,970	78,220	
Total WF			109,299	93,549	

Sewer Fund

<u>Obj</u>	<u>Object</u>	<u>Leases</u>			
03490237	57010	SF- CO - Leases	15,329	15,329	Hook Lift Truck, Lease ends 2023
Total SF Leases			15,329	15,329	
<u>Vehicle Purchases</u>					
03490237	57009	SF-CO- Capital Outlay - Vehicle	15,750	-	Ford Escape Hybrid (or equivalent) Split 50/50 Water/Sewer
			25,626	25,626	1/2 Ton Hybrid Truck, Split 50/50 Water/Sewer
Total SF Vehicle purchases			41,376	25,626	
Total SF			56,705	40,955	

Town of Exeter									
2022 BRC Water Fund Budget									
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WATER FUND									
Administration									
02433021	51110	WA- Sal/Wages FT	211,725	222,420	170,795	235,798	13,378	6.0%	2 FT W/S Mgr & Asst Mgr Split 50/50, and GF allocations
02433021	51200	WA- Sal/Wages PT	3,145	3,104	2,412	861	(2,243)	-72.3%	GF allocation (HR Assistant move to FT)
02433021	51210	WA- Sal/Wages Temp	3,500	3,500	3,176	3,500	-	0.0%	PT Seasonal Employee 50/50 W&S Split
		Salaries Total	218,370	229,024	176,383	240,159	11,135	4.8%	
02433021	52100	WA- Health Insurance	45,142	51,780	39,754	50,154	(1,626)	-3.1%	Allocations from GF
02433021	52110	WA- Dental Insurance	3,384	3,691	2,808	3,922	231	6.3%	Allocations from GF
02433021	52120	WA- Life Insurance	259	275	221	283	8	2.9%	Allocations from GF
02433021	52130	WA- LTD Insurance	520	532	399	556	24	4.5%	Allocations from GF
02433021	52140	WA - Health Insurance Buyout	2,828	2,214	1,661	2,186	(28)	-1.3%	Allocations from GF
02433021	52200	WA- FICA	13,539	14,189	10,740	14,890	690	4.9%	Based on wages: 6.2%
02433021	52210	WA- Medicare	3,166	3,321	2,512	3,482	161	4.9%	Based on wages: 1.45%
02433021	52300	WA- Retirement Town	23,650	27,526	21,248	33,153	5,627	20.4%	Based on wages: 14.05%
02433021	52600	WA- Workers Comp Insurance	4,729	5,234	4,461	5,548	314	6.0%	Primex
		Benefits Total	97,217	108,772	83,804	114,174	5,402	5.0%	
02433021	55293	WA- Supplies	4,000	4,000	2,585	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	5,000	5,000	5,000	10,000	5,000	100.0%	Misc. consulting services; lead service line replacement plan, risk & resiliency, emergency response plan
02433021	55124	WA- Fleet Insurance	335	368	369	387	19	5.2%	Primex
02433021	55228	WA- Property Insurance	45,698	50,273	50,273	52,788	2,513	5.0%	Primex
02433021	55157	WA- Insurance Deductible	1	1	-	1	-	0.0%	Line item for insurance deductible
02433021	55158	WA- Insurance Reimbursed Repairs	1,000	1	-	1	-	0.0%	Damage repairs on insurance claims
02433021	55170	WA- Legal Expense	5,000	1	-	1	-	0.0%	Legal expenses wellhead negotiations, administrative orders
02433021	55180	WA- Mobile Communications	800	800	160	800	-	0.0%	20% Director, Town Engineer, Asst Engineer cellphones, 50% W/S Manager
02433021	55002	WA- Advertising	500	500	-	500	-	0.0%	Bid packages, Requests for Proposals
02433021	55227	WA- Printing	2,600	2,600	2,600	2,700	100	3.8%	Annual Consumer Confidence Rpt (CCR) & postage
02433021	55171	WA- Legal/Public Notices	4,000	3,000	998	3,000	-	0.0%	Notice of main flushing, Public Hearings, violations
02433021	55050	WA- Conf Rooms/Meals	2,640	-	-	3,000	3,000		Annual national conference Dir 20%, WS Mgr & Asst. Mgr 50%
02433021	55091	WA- Education/Training	6,000	5,000	3,234	5,000	-	0.0%	Treatment, Distribution & Backflow required CEUs & dues
		General Expenses Total	77,574	71,544	65,219	82,176	10,632	14.9%	
		Administration Total	393,161	409,340	325,406	436,608	27,169	6.6%	
Billing									
02433124	51110	WB- Sal/Wages FT	75,818	77,983	59,694	77,846	(137)	-0.2%	1 FT Utilities Clerk (50/50 split W&S) & GF Allocations
02433124	51200	WB- Sal/Wages PT	11,765	12,154	4,301	12,493	339	2.8%	1 PT Utilities Clerk 24 hrs/wk (50/50 split W&S)
02433124	51300	WB- Sal/Wages OT	308	308	36	-	(306)	-100.0%	Allocations from GF
02433124	51400	WB - Longevity Pay	375	375	281	-	(375)	-100.0%	Allocations from GF
		Salaries Total	88,266	90,818	64,312	90,339	(479)	-0.5%	

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02433124	52100	WB- Health Insurance	26,052	26,483	19,827	28,070	2,587	9.8%	Allocations from GF
02433124	52110	WB- Dental Insurance	1,828	1,828	1,371	1,839	111	6.1%	Allocations from GF
02433124	52120	WB- Life Insurance	101	101	91	101	-	0.0%	Allocations from GF
02433124	52130	WB - LTD Insurance	129	133	99	135	2	1.5%	Allocations from GF
02433124	52200	WB- FICA	5,472	5,631	3,895	5,601	(30)	-0.5%	Based on wages: 6.2%
02433124	52210	WB- Medicare	1,280	1,317	911	1,310	(7)	-0.5%	Based on wages: 1.45%
02433124	52300	WB- Retirement Town	8,545	9,939	7,470	10,845	1,006	10.1%	Based on wages: 14.06%
02433124	52600	WB- Workers Comp Insurance	1,102	1,220	1,040	1,293	73	6.0%	Primex
		Benefits Total	44,509	46,652	34,704	50,394	3,743	8.0%	
02433124	55200	WB- Supplies	3,750	3,750	1,231	3,750	-	0.0%	Water bill processing, ink cartridges, paper, letterhead, pens, etc
02433124	55224	WB- Postage	5,750	5,750	2,942	5,750	-	0.0%	Certified shut-off notices
02433124	55055	WB- Consulting Services	5,000	500	-	500	-	0.0%	Allocation of actuarial costs for GASB compliance \$500
02433124	55014	WB- Audit Fees	8,500	8,000	8,875	13,125	4,125	45.8%	Financial Audit and Single Audit Fees for Melanson
02433124	55213	WB- Phone Utilization	4,200	4,263	2,786	4,500	238	5.6%	12.5% allocation of IT phone utilization
02433124	55159	WB- Internet Services	1,155	2,565	1,628	4,266	1,701	66.3%	12.5% allocation of IT internet services (website)
02433124	55383	WB- Email Filtering/Archiving	-	2,350	1,434	800	(1,450)	-61.7%	12.5% allocation of IT cost
02433124	55270	WB- Software Agreement	10,500	5,500	14,828	16,010	10,510	191.1%	Munilink UB Software Maintenance & Munis Allocation
02433124	55308	WB- Travel Reimbursement	1,500	-	-	550	550		Munis PACE training travel
02433124	55091	WB- Education/Training	6,425	-	-	2,280	2,280		Allocation of Munis Training
		General Expenses Total	46,780	33,678	33,724	51,641	17,963	53.3%	
		Water Billing Total	179,553	171,147	132,740	192,374	21,227	12.4%	
Distribution									
02433222	51110	WD- Sal/Wages FT	210,258	215,727	146,905	214,808	(921)	-0.4%	8 FT split 50/50 Water Distribution/Sewer Collection
02433222	51300	WD- Sal/Wages OT	21,000	21,000	12,899	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	3,640	3,640	2,800	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	1,725	1,775	-	1,825	50	2.8%	4 FT per union contract, split 50/50 WD/SC
		Salaries Total	236,823	242,142	162,604	241,271	(871)	-0.4%	
02433222	52100	WD- Health Insurance	68,883	78,918	51,245	80,179	1,282	1.6%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
02433222	52110	WD- Dental Insurance	4,036	4,715	3,114	4,893	178	3.8%	1.5% decrease in the premium rate
02433222	52120	WD- Life Insurance	216	216	153	216	-	0.0%	No change in the premium rate
02433222	52200	WD- FICA	14,671	15,013	9,843	14,959	(54)	-0.4%	Based on wages: 6.2%
02433222	52210	WD- Medicare	3,431	3,511	2,301	3,498	(13)	-0.4%	Based on wages: 1.45%
02433222	52300	WD- Retirement Town	26,431	30,826	19,520	33,923	3,297	10.8%	Based on wages: 14.06%
02433222	52600	WD- Workers Comp Insurance	8,788	9,727	8,292	10,311	584	6.0%	Primex
		Benefits Total	126,436	142,725	94,468	147,979	5,254	3.7%	

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02433222	55022	WD- Building Maintenance	8,000	8,000	8,476	10,000	2,000	25.0%	9 water pumping stations/wells
02433222	55105	WD- Equipment Maintenance	7,000	7,000	4,692	7,000	-	0.0%	Pumps, generators, misc equipment
02433222	55252	WD- Road Repairs	10,000	10,000	10,397	10,000	-	0.0%	Trench patch, materials, crushing (replacing deteriorating service saddles); may use contractor
02433222	55319	WD- Vehicle Maintenance	10,000	9,000	5,824	10,000	1,000	11.1%	15 vehicles/equipment, 4 trailers split 50/50 WD/SC; mower maintenance 2020 (\$1k)
02433222	55298	WD- System Maintenance	54,000	52,000	23,483	52,000	-	0.0%	5 Hydrant assemblies, risers, service saddles, curbstops, pipe, valve boxes, other parts
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	800	800	-	800	-	0.0%	Distribution licenses exams/renewals \$50/ea
02433222	55180	WD- Mobile Communication	1,450	1,600	953	1,600	-	0.0%	4 MiFi's (50%); additional tablet 2020
02433222	55545	WD- Fire Alarm Communication	1	1	-	3,500	3,499	349900.0%	Pump station fire alarms with Burns Security for Glman, Lary, & Stadium
02433222	55134	WD- General Hand Tools	1,500	1,500	703	1,500	-	0.0%	Drills, bits, taps, dies, ratchet wrenches
02433222	55003	WD- Drug/Alcohol Testing	900	900	255	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	3,500	4,000	2,188	4,000	-	0.0%	PPE incl hardhats, gloves, Tyvek suits, respirators
02433222	55314	WD- Uniforms	2,145	2,145	1,328	2,145	-	0.0%	Per union contract, 8 split 50/50 WD/SC
02433222	55136	WD- GIS Software	4,500	7,500	5,875	9,000	1,500	20.0%	Software revisions/maintenance; handheld and software agreement with TISales; new People GIS asset mngt modules
02433222	55188	WD- Metering & Back Flow	80,000	112,000	53,252	115,000	3,000	2.7%	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	41,950	24,450	4,188	24,450	-	0.0%	Pumps, I/O cards, check valve rebuilds, fuses/breakers
02433222	55194	WD- Natural Gas	10,000	9,000	5,538	9,000	-	0.0%	Heating/generator fuel; new generators at new well buildings
02433222	55092	WD- Electricity	70,000	70,000	48,802	70,000	-	0.0%	Water Pumping Stations and towers; 3 wells
02433222	55128	WD- Fuel	9,300	9,300	8,033	9,300	-	0.0%	Vehicles & equipment fuel
		General Expenses Total	473,769	467,919	301,037	498,918	10,999	2.3%	
		Water Distribution Total	836,826	872,788	558,109	888,167	15,362	1.8%	

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Treatment									
02433523	51110	WT- Sal/Wages FT	240,508	248,345	190,203	252,448	4,103	1.7%	1 FT WTP Ops Spr, 1 Snr Op, 2 WTP Ops
02433523	51300	WT- Sal/Wages OT	19,075	19,075	29,827	19,075	-	0.0%	
02433523	51310	WT- Sal/Wages Stand-By	7,280	7,280	5,600	7,280	-	0.0%	Pay for after hours on-call status, \$140/week per union contract
02433523	51400	WT- Longevity Pay	1,500	1,600	-	1,700	100	6.3%	2 FT per union contract
		Salaries Total	268,363	276,300	225,630	280,503	4,203	1.5%	
02433523	52100	WT- Health Insurance	97,527	99,375	75,189	93,717	(5,658)	-5.7%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
02433523	52110	WT- Dental Insurance	6,750	6,750	5,402	5,911	(939)	-13.9%	1.5% decrease in the premium rate
02433523	52120	WT- Life Insurance	216	216	234	216	-	0.0%	No change in the premium rate
02433523	52200	WT- FICA	16,639	17,131	13,692	17,391	261	1.5%	Based on wages: 6.2%
02433523	52210	WT- Medicare	3,891	4,008	3,202	4,087	61	1.5%	Based on wages: 1.45%
02433523	52300	WT- Retirement Town	29,976	34,826	27,558	39,439	4,513	12.9%	Based on wages: 14.06%
02433523	52600	WT- Workers Comp Insurance	8,785	9,725	8,290	10,308	583	6.0%	Primax
		Benefits Total	163,785	172,129	133,567	170,949	(1,180)	-0.7%	
02433523	55022	WT- Building Maintenance	12,000	12,000	4,352	12,000	-	0.0%	3 buildings @ SWTP & GWTP
02433523	55368	WT- Basin/Lagoon Cleaning	30,000	-	-	12,000	12,000		SWTP clearwall cleaning
02433523	55105	WT- Equipment Maintenance	46,000	45,000	38,035	45,000	-	0.0%	Repair pumps & blowers; replacement parts; chemical tubing; \$15k for Clearwell/CRT/River intake cleaning and inspection
02433523	55294	WT- Supplies Lab Equip	24,000	23,000	17,667	25,000	2,000	8.7%	Safe Drinking Water Act compliance; chloramine testing reagents & field units; in-line instrumentation calibration
02433523	55055	WT- Consulting	5,000	5,000	6,658	5,000	-	0.0%	Chloramine nitrification action plan assistance; PFOA asst
02433523	55270	WT- Software Equip/Contracted Services	5,000	10,000	8,693	10,000	-	0.0%	VT SCADA/telemetry support, hydraulic model H2O Map
02433523	55173	WT- Licenses	1,200	1,200	-	1,200	-	0.0%	Treatment licenses exams/renewals \$50/ea
02433523	55190	WT- Mobile Communication	3,600	2,600	499	2,600	-	0.0%	WTP Operations Supervisor cellphone and WTP Ipad for SCADA
02433523	55545	WT- Fire Alarm Communication	1	1	-	1,100	1,099	109900.0%	SWTP/GWTP fire alarms
02433523	55257	WT- Safety Equipment	1,500	1,500	84	1,500	-	0.0%	Boots, gloves, hard hats, eye & hearing protection
02433523	55314	WT- Uniforms	2,400	1,500	742	1,500	-	0.0%	Per union contract, 3 emp
02433523	55271	WT- Software Services	7,000	10,000	670	10,000	-	0.0%	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	360	360	143	400	40	11.1%	Skinner Springs in Stratham (Pickpocket Dam in Brentwood now tax exempt); Pan Am charges for Summer St
02433523	55161	WT- Lab testing	33,500	30,000	8,426	32,000	2,000	6.7%	Coliform bacteria, organic carbon, volatile & synthetic, quarterly PFOA/PFAS \$4,500; 30 Lead & Copper samples
02433523	55034	WT- Chemicals	105,000	131,000	90,994	135,000	4,000	3.1%	11 chemicals including ammonium sulfate for chloramines & greensand filters; New regulations require the addition of ferric chloride for arsenic precipitation.
02433523	55194	WT- Natural Gas	23,000	19,000	10,438	19,000	-	0.0%	heating/generator fuel
02433523	55092	WT- Electricity	72,000	72,000	55,110	72,000	-	0.0%	Pumps, lights, etc
02433523	55128	WT- Fuel	1,860	1,860	611	1,860	-	0.0%	Water Treatment Plant truck
02433523	55211	WT- Phone Lease Alarms	4,945	4,945	2,459	4,945	-	0.0%	AT&T texting alarm services
		General Expenses Total	381,366	373,966	245,761	395,105	21,139	5.7%	
		Water Treatment Total	813,514	822,395	604,978	846,557	24,162	2.9%	

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Debt Service									
02471125	58024	Water Tank SRF	201,558	208,314	208,314	215,297	6,983	3.4%	2028 Final payment
02471125	58010	Water Line- Main & Lincoln Sts	120,000	120,000	120,000	120,000	-	0.0%	2024 Final payment
02471125	58022	Water Line Replacement- JH	153,700	151,050	151,050	-	(151,050)	-100.0%	2021 Final payment
02471125	58012	Portsmouth Ave Waterline	15,268	15,268	15,268	15,268	-	0.0%	2023 Final payment
02471125	58023	Lary Lane GWTP SRF	224,045	228,436	228,436	232,914	4,478	2.0%	2036 Final payment
02471125	58027	Lincoln Street Phase #2	9,593	9,593	9,593	9,593	-	0.0%	2032 Final payment
02471125	58028	Court Street Culvert	3,910	3,910	3,910	3,910	-	0.0%	2027 Final payment
02471125	58032	Washington Street	55,000	55,000	55,000	55,000	-	0.0%	2028 Final payment
02471125	58035	Salem St. Utility Design & Engr	29,538	27,692	27,692	27,692	-	0.0%	2024 Final payment
02471125	58038	Surface Water Plant TTHM Treatment	84,000	88,241	88,241	88,241	-	0.0%	2034 Final payment
02471125	58038	Groundwater Sources		109,000	109,000	105,000	(4,000)	(0)	2025 Final payment
02471125		Salem St. Utility Improvements				141,078	141,078		2036 Final payment
		Water Debt Service Principal Total	896,612	1,016,504	1,016,505	1,013,993	(2,511)	-0.2%	
02472126	58524	Water Tank SRF	69,188	62,432	62,431	55,450	(6,982)	-11.2%	2028 Final payment
02472126	58502	Water Line- Main & Lincoln Sts	30,600	24,480	24,480	18,360	(6,120)	-25.0%	2024 Final payment
02472126	58521	Water Line Replacement- JH	9,143	4,532	4,632	-	(4,532)	-100.0%	2021 Final payment
02472126	58504	Portsmouth Ave Waterline	3,267	2,450	2,451	1,634	(816)	-33.3%	2023 Final payment
02472126	58522	Lary Lane GWTP SRF	87,587	83,198	83,198	78,719	(4,477)	-5.4%	2036 Final payment
02472126	58525	Lincoln Street Phase #2	5,977	5,487	5,487	4,998	(489)	-8.9%	2032 Final payment
02472126	58529	Court Street Culvert	1,554	1,354	1,354	1,155	(199)	-14.7%	2027 Final payment
02472126	58531	Washington Street	24,480	21,675	21,672	18,870	(2,805)	-12.9%	2028 Final payment
02472126	58535	Salem St. Utility Design & Engr	7,593	5,414	5,414	4,002	(1,412)	-26.1%	2024 Final payment
02472126	58538	Surface Water Plant TTHM Treatment	28,649	8,458	8,458	7,518	(840)	-11.1%	2034 Final payment
02472126	58538	Groundwater Sources		27,204	27,201	21,420	(5,784)	-21.3%	2025 Final payment
02472126		Salem St. Utility Improvements				98,902	98,902		
		Water Debt Service Interest Total	288,038	246,682	246,676	309,028	62,348	25.3%	
		Debt Service Total	1,164,650	1,263,186	1,263,181	1,323,021	59,835	4.7%	
Capital Outlay									
02490027	56318	CO- Capital Outlay - Leases	17,031	15,329	-	15,329	-	0.0%	See separate lease schedule
02490027	57009	CO- Capital Outlay - Vehicle	48,059	-	-	78,220	78,220		Ford Escape Hyb & 1/2 ton crew cab Hyb split 50/50 W/S; 3/4 ton crew cab water only
02490027	55381	CO- Capital Outlay - Land Acquisition/Purchase	1	1	-	1	-	0.0%	
02490027	57015	CO- Water System Capital	100,000	500,000	32,026	460,000	(40,000)	-8.0%	Filter/Clarifier Maint. \$340,000; LLW Rehab \$100,000; Stadium Well Rehab/Repairs \$20,000
		Capital Outlay Total	165,091	515,330	32,026	553,550	38,220	7.4%	
		Water Fund Total	3,552,795	4,054,184	2,916,440	4,240,178	185,995	4.6%	

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WF -Warrant Articles/Borrowing									
02500000	59102	Public Works Garage Design		-		12,500	12,500		CIP P#1 Design (General Fund & Sewer Fund components)
02500000		Replacement of car #51							CIP P#87 Split 50/50 Water and Sewer Deferred by BRC
		Westside Dr Area Reconst Design				192,038	192,038		CIP P#25 Westside Drive Area Reconstruction (General Fund & Sewer Fund components)
02500000		SEIU 1984 Collective Bargaining					-		SEIU 1984 CBA
		Salem St. Area Utility Replacements		2,500,000			(2,500,000)	-100.0%	
		Groundwater Source Development	200,000	1,000,000	47,324		(1,000,000)	-100.0%	
		Warrant Articles/Borrowing Total	200,000	3,500,000	47,324	204,538	(3,295,462)	-94.2%	
		Total Water Fund with WAR	3,752,785	7,554,184	2,983,784	4,444,716	(3,109,467)	-41.2%	

Town of Exeter									
2022 BRC Sewer Fund Budget									
November 16, 2021, Version #2									
Org	Object	Description	2020 Budget	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
SEWER FUND									
Administration									
13432031	51110	SA- Sal/Wages FT	211,725	222,420	169,881	235,788	13,378	6.0%	2 FT W/S Mgr & Asst Mgr Split 50/50, and GF allocations
13432031	51200	SA- Sal/Wages PT	3,145	3,104	2,412	881	(2,243)	-72.3%	GF allocation (HR Assistant move to FT)
13432031	51210	SA- Sal/Wages Temp	3,500	3,500	3,033	3,500	-	0.0%	PT Seasonal Employee 50/50 W&S Split
		Salaries Total	218,370	229,024	175,326	240,169	11,135	4.9%	
13432031	52100	SA- Health Insurance	45,142	51,780	39,387	50,154	(1,626)	-3.1%	Allocations from GF
13432031	52110	SA- Dental Insurance	3,384	3,691	2,608	3,922	231	6.3%	Allocations from GF
13432031	52120	SA- Life Insurance	259	275	218	283	8	2.9%	Allocations from GF
13432031	52130	SA- LTD Insurance	520	532	399	556	24	4.5%	Allocations from GF
13432031	52140	SA- Health Insurance Buyout	2,628	2,214	1,661	2,168	(26)	-1.3%	Allocations from GF
13432031	52200	SA- FICA	13,539	14,199	10,679	14,890	690	4.9%	Based on wages: 6.2%
13432031	52210	SA- Medicare	3,168	3,321	2,498	3,482	161	4.9%	Based on wages: 1.45%
13432031	52300	SA- Retirement Town	23,650	27,528	21,148	33,163	5,627	20.4%	Based on wages: 14.08%
13432031	52600	SA- Workers Comp Insurance	4,729	5,234	4,481	5,548	314	6.0%	Primex
		Benefits Total	97,217	108,772	83,257	114,174	5,402	5.0%	
13432031	55293	SA- Supplies	4,000	4,000	3,216	4,000	-	0.0%	20% of general office supplies, copy costs, batteries; 50% of meter records maintenance; 50% supplies/maint. multi-function plotter
13432031	55224	SA- Postage	2,000	2,000	1,447	2,000	-	0.0%	Postage allocation, IPP notices and MOR reports
13432031	55055	SA- Consulting Services	12,000	32,000	21,474	12,000	(20,000)	-62.5%	WW lagoon groundwater discharge permit; PFAS/PFOA; trunk lines capacity evaluation \$20k in 2020
13432031	55124	SA- Fleet Insurance	682	728	729	765	37	5.1%	Primex
13432031	55228	SA- Property Insurance	68,824	75,713	75,713	79,499	3,788	5.0%	Primex
13432031	55257	SA- Safety Equipment	-	-	130	-	-	-	DOL & OSHA standards, asbestos pipe, confined space equip. maint (moved to SC & ST)
13432031	55158	SA-Insurance Reimbursed Repairs	1,000	1	-	1	-	0.0%	Damage repairs on insurance claims
13432031	55170	SA- Legal Expense	5,000	5,000	5,722	7,500	2,500	50.0%	Legal expenses related to EPA permit issues
13432031	55190	SA- Mobile Communications	800	800	160	800	-	0.0%	20% Director, Town Engineer, Asst Engineer cellphones, 50% W/S Manager
13432031	55002	SA- Advertising	500	500	-	500	-	0.0%	Bid packages, requests for proposals
13432031	55050	SA- Conf Rooms/Meals	2,640	1	-	3,000	2,999	299900.0%	Annual national conference
13432031	55091	SA- Education/Training	4,500	4,500	705	4,500	-	0.0%	Wastewater treatment and collections training
		General Expenses Total	101,928	125,243	109,288	114,585	(10,678)	-8.5%	
		Administration Total	417,513	483,039	387,879	488,868	5,859	1.3%	
Utilities									
13432134	51110	SB- Sal/Wages FT	75,818	77,983	59,694	77,848	(137)	-0.2%	1 FT Utilities Clerk (50/50 split W&S) & GF Allocations
13432134	51200	SB- Sal/Wages PT	11,785	12,154	4,301	12,493	339	2.8%	1 PT Utilities Clerk 24 hrs/wk (from 16 hrs/wk PRYR) (50/50 split W&S)
13432134	51300	SB- Sal/Wages OT	308	308	38	-	(306)	-100.0%	Allocations from GF
13432134	51400	SB- Longevity Pay	375	375	281	-	(375)	-100.0%	Allocations from GF
		Salaries Total	88,286	90,818	64,312	90,339	(479)	-0.5%	

Town of Exeter									
2022 BRC Sewer Fund Budget									
November 16, 2021, Version #2									
Org	Object	Description	2020 Budget	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
13432532	55022	SC- Building Maintenance	10,000	10,000	7,128	10,000	-	0.0%	10 pumping stations
13432532	55105	SC- Equipment Maintenance	5,000	5,000	2,436	5,000	-	0.0%	consumables; repairs; cutting heads
13432532	55252	SC- Road Repairs	5,000	5,000	830	5,000	-	0.0%	Sewer trench paving; compaction test requirements, service repairs at mains
13432532	55153	SC- I/I Abatement	20,000	20,000	-	20,000	-	0.0%	Maintenance, catch basin & sump pump removal, smoke & dye testing
13432532	55369	SC- Pipe Relining	40,000	40,000	-	40,000	-	0.0%	Relining vitrified clay, RCP
13432532	55319	SC- Vehicle Maintenance	10,000	9,000	10,341	10,000	1,000	11.1%	10 vehicles, 3 trailers, split 50/50 with water dist
13432532	55140	SC- Grit Removal	2,500	2,500	2,148	2,750	250	10.0%	Transport of gravel, sand, etc. to Waste Management from WWTP
13432532	55543	SC- CSO Monitoring	13,500	13,500	9,000	13,500	-	0.0%	Maintenance fee for Combined Sewer Overflow (CSO) \$13.5K for monitoring
13432532	55179	SC- Manhole Maintenance	69,600	69,600	7,237	69,600	-	0.0%	Manholes, piping & service repairs
13432532	55236	SC- Pump & Control Maintenance	49,450	49,450	24,539	49,450	-	0.0%	Maintain 22 sewer pumps; wear rings, impellers, shaft couplings, seals
13432532	55173	SC- Licenses	1,000	1,000	70	850	(150)	-15.0%	19 certifications for 16 individuals in sewer collection; 1/2 master electrician (due in Nov)
13432532	55180	SC- Mobile Communications	1,450	1,600	1,188	1,600	-	0.0%	4 MiFi's (50%)
13432532	55003	SC- Drug/Alcohol Testing	800	500	173	500	-	0.0%	Contract w/Fleet Screen & Convenient MD; USDOT required random testing for all CDL holders & screening new hires
13432532	55545	SC- Fire Alarm Communication	1	1	-	1,500	1,499	149900.0%	Main Pump Station fire alarm
13432532	55257	SC- Safety Equipment	2,250	2,500	2,153	2,750	250	10.0%	PPE & tools for new asbestos pipe OSHA standards, confined space equip. maint.
13432532	55314	SC- Uniforms	2,145	2,145	1,328	2,145	-	0.0%	7 split 50/50 WD/SC
13432532	55136	SC- GIS Software	4,500	7,500	5,875	9,000	1,500	20.0%	Software revisions/maintenance; handheld and software agreement with TISales; new asset mngt modules
13432532	55260	SC- SCADA Software	3,000	3,000	-	3,000	-	0.0%	Software annual maintenance; I/O cards
13432532	55301	SC- Tools	2,500	2,500	916	2,500	-	0.0%	Sewer augers, CCTV parts
13432532	55194	SC- Natural Gas	11,150	11,150	5,528	11,150	-	0.0%	Heat & generator fuel
13432532	55092	SC- Electricity	82,000	82,000	58,012	82,000	-	0.0%	Heat, lights, pumps, etc. (new power for MPS grinder pump)
13432532	55128	SC- Fuel	9,300	9,300	8,032	9,300	-	0.0%	Diesel, propane, gasoline for vehicles, equipment and pumping stations
		General Expenses Total	345,146	347,248	146,930	351,595	4,348	1.3%	
		Collection Total	708,202	732,111	387,852	740,841	8,731	1.2%	
treatment									
13432633	51110	ST- Sal/Wages FT	255,439	289,841	209,020	280,426	10,785	4.0%	5 FT: 3 Operators, 1 Sr Operator, 1 Chief Operator FY (8 Mos in 2021)
13432633	51300	ST- Sal/Wages OT	19,000	19,000	16,583	19,000	-	0.0%	average OT rate = \$38.95/hr, 514 hours
13432633	51310	ST- Sal/Wages Stand-By	7,280	7,280	5,600	7,280	-	0.0%	After hours on-call status, \$140/wk per union contract
13432633	51350	ST- Sal/Wages Storm Related FEMA	1	1	-	1	-	0.0%	Expenses related to declared emergencies
13432633	51400	ST- Longevity Pay	700	750	-	800	50	6.7%	1 FT per union contract
		Salaries Total	282,420	298,672	231,203	307,507	10,835	3.7%	

Town of Exeter									
2022 BRC Sewer Fund Budget									
November 16, 2021, Version #2									
Obj	Object	Description	2020 Budget	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/-(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
									1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
13432633	52100	ST- Health Insurance	122,421	125,845	90,352	127,489	1,644	1.3%	
13432633	52110	ST- Dental Insurance	8,650	7,800	5,954	8,520	720	9.2%	1.5% decrease in the premium rate
13432633	52120	ST- Life Insurance	270	270	216	270	-	0.0%	No change in the premium rate
13432633	52200	ST- FICA	17,510	18,394	13,227	19,065	672	3.7%	Based on wages: 6.2%
13432633	52210	ST- Medicare	4,095	4,302	3,094	4,459	157	3.7%	Based on wages: 1.45%
13432633	52300	ST- Retirement Town	31,546	37,494	28,190	43,235	5,741	15.3%	Based on wages: 14.08%
13432633	52600	ST- Workers Comp Insurance	8,787	9,727	8,292	10,311	584	6.0%	Primex
		Benefits Total	193,279	203,831	149,325	213,350	9,518	4.7%	
13432633	55022	ST- Building Maintenance	10,500	10,500	20,583	10,500	-	0.0%	3 high exposure buildings; 6 new buildings & 4 large process tanks
13432633	55105	ST- Equipment Maintenance	50,000	75,000	38,116	97,500	22,500	30.0%	Chem feed pumps, flow meters, motorized valves, aerators; new centrifuges (2), RAS/WAS pumps (6), UV Bulbs & Ballasts; DO, ORP & TN probes replacement; Atlas Copco (\$5k); Solarbee circulator maint contract (\$17,680)
13432633	55337	ST- Weed Control	3,000	4,500	2,206	4,500	-	0.0%	Invasive species control in lagoons from 2x to 3x/yr
13432633	55204	ST- Outfall Dredging	6,500	6,500	-	1	(6,499)	-100.0%	biennial inspection & cleaning if needed
13432633	55154	ST- Industrial Pre-treat	15,000	12,000	2,782	12,000	-	0.0%	5 significant industrial permits with monitoring
13432633	55220	ST- Pond/Lagoon Maintenance	2,500	2,500	150	2,000	(500)	-20.0%	Inter-lagoon sluice gates/piping, wires, etc.
13432633	55173	ST- Licenses	1,200	1,200	625	1,000	(200)	-16.7%	Required training for licensing; professional development; master electrician 15 hr training
13432633	55180	ST- Mobile Communications	3,000	3,000	987	3,000	-	0.0%	WWTP operators' 1 MiFi for SCADA backup
13432633	55545	ST- Alarm Communications	1	1	-	7,500	7,499	749900.0%	WWTF fire alarms and SCADA alarms, 7 @ \$1500/building
13432633	55003	ST- Drug/Alcohol Testing	500	500	83	500	-	0.0%	Contract w/Fleet Screen & Convenient MD; USDOT required random testing for all CDL holders & screening new hires
13432633	55257	ST- Safety Equipment	2,500	3,500	921	3,500	-	0.0%	PPE, gas monitors, Tyvek suits, gloves, confined space equip. maint.
13432633	55314	ST- Uniforms	3,375	3,375	1,642	3,375	-	0.0%	uniforms for 5 operators
13432633	55260	ST- SCADA Software/Hardware	5,000	5,000	2,662	5,000	-	0.0%	Software revisions/annual maintenance
13432633	55072	ST- Dam Registration	1,500	1,500	-	1,500	-	0.0%	Annual NHDES dam fees for WWTP and Clemson Pond lagoons
13432633	55161	ST- Lab Testing	60,000	46,000	43,619	105,000	59,000	128.3%	CSO testing, NPDES nitrogen testing, EPA effluent testing, groundwater monitor report, Great Bay & river monitoring from \$18k to \$75k & TN annual report
13432633	55034	ST- Chemicals	100,000	100,000	58,638	100,000	-	0.0%	polymer, magnesium hydroxide & supplemental carbon
13432633	55373	ST- Solids Handling	338,000	280,000	180,458	280,000	-	0.0%	Biweekly centrifuge solids generation & weekly disposal at Turnkey
13432633	55194	ST- Natural Gas	22,000	20,000	11,461	20,000	-	0.0%	Building heat
13432633	55092	ST- Electricity	312,000	250,000	146,130	250,000	-	0.0%	Aerators, lights, rectrl. & chem feed pumps
13432633	55128	ST- Fuel	4,200	3,600	2,600	3,600	-	0.0%	2 vehicles
13432633	55131	ST- Gas Monitoring	1,000	1,000	-	100	(900)	-90.0%	Hydrogen sulfide monitoring
		General Expenses Total	939,776	826,676	511,663	910,576	80,900	9.8%	
		Sewer Treatment Total	1,415,476	1,330,179	892,191	1,431,433	101,253	7.6%	

Town of Exeter									
2022 BRC Sewer Fund Budget									
November 16, 2021, Version #2									
Org	Object	Description	2020 Budget	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/-(Decrease)	2022 BRC Budget vs. 2021 Budget %- Difference	Explanation
Debt Service									
13471135	58020	Sewer Line Replacement	101,500	99,750	99,750	-	(99,750)	-100.0%	2021 Final payment
13471135	58009	Jady Hill Phase II	130,000	130,000	130,000	130,000	-	0.0%	2032 Final payment
13471135	58013	Portsmouth Av Sewerline	79,732	79,732	79,732	79,732	-	0.0%	2023 Final payment
13471135	58011	Sewerline Lincoln & Main Sts	20,000	15,000	15,000	15,000	-	0.0%	2024 Final payment
13471135	58025	Lincoln Street Ph#2	53,219	53,219	53,219	53,219	-	0.0%	2032 Final payment
13471135	58035	Salem St. Utility Design & Engin	28,554	26,769	26,769	26,769	-	0.0%	2024 Final payment
13471135	58033	Wastewater Treatment Plant	2,668,533	2,842,940	-	2,668,533	23,593	0.9%	2039 Final payment STATE ESTIMATE dated 12/4/2020
13471135		SWTP Lagoon Sludge Removal				143,650	143,650		2036 Final payment
13471135		Salem St. Utility Improvements				89,726	89,726		2036 Final payment
		Sewer Debt Service Principal Total	3,079,638	3,047,410	404,471	3,204,829	157,218	5.2%	
13472136	58511	Sewer Line Replacement	6,038	2,993	2,993	-	(2,993)	-100.0%	2021 Final payment
13472136	58520	Jady Hill Phase II	61,150	55,950	55,950	50,750	(5,200)	-8.3%	2032 Final payment
13472136	58505	Portsmouth Ave Sewerlines	17,083	12,797	12,797	8,531	(4,266)	-33.3%	2023 Final payment
13472136	58503	Sewerline Lincoln & Main Sts	4,080	3,060	3,060	2,295	(765)	-25.0%	2024 Final payment
13472136	58526	Lincoln Street Ph#2	33,156	30,441	30,441	27,727	(2,714)	-8.9%	2032 Final payment
13472136	58535	Salem St. Utility Design & Engin	7,340	5,233	5,233	3,888	(1,385)	-26.1%	2024 Final payment
13472136	58533	Wastewater Treatment Plant	1,640,631	948,897	-	908,621	(42,276)	-4.5%	2039 Final payment STATE ESTIMATE dated 12/4/2020
13472136		SWTP Lagoon Sludge Removal				100,890	100,890		2036 Final payment
13472136		Salem St. Utility Improvements				61,830	61,830		2036 Final payment
		Sewer Debt Service Interest Total	1,769,458	1,059,371	110,474	1,162,311	102,940	9.7%	
		Debt Service Total	4,848,995	4,106,782	514,945	4,368,940	260,158	6.3%	
Capital Outlay									
13490237	57010	CO- Capital Outlay - Leases	17,030	15,328	-	15,328	-	0.0%	See separate Lease schedule
13490237	55361	CO- Capital Outlay - Land Acquisition/Purchase		1	-		(1)	-100.0%	
13490237	57017	CO- Capital Outlay- WWTP	30,000	200,000	13,481	200,000	-	0.0%	complete coating application to WWTF UV basin walls and flume wall \$192k
13490237	57008	CO- Capital Outlay - Vehicle	73,080	-	-	25,626	25,626		Ford Escape Hyb & 1/2 T crew cab Hyb split 60/50 W/S
13490237	57022	CO- Lagoon Sludge Removal	1	1	-		(1)	-100.0%	CIP
		Capital Outlay Total	120,091	215,331	13,481	240,955	25,624	11.9%	
Other Appropriations from Reserves									
13490363	55382	Approp from Reserves- Solar Array			65,000		-		Revolution Energy, LLC (located at 13 Newfields Rd)
		Sewer Appropriations from Reserves Total	-	-	65,000	-	-		
		Sewer Fund Total	7,688,606	7,015,364	2,372,449	7,438,216	422,652	6.0%	

Town of Exeter									
2022 BRC Sewer Fund Budget									
November 16, 2021, Version #2									
Obj	Object	Description	2020 Budget	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/-(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
Warrant Articles/Borrowing									
		Westside Dr. Reconstruction Design	100,000			69,338	69,338		CIP P#25 Westside Drive Area Reconstruction (General Fund & Water Fund components)
13500000	59102	Public Works Garage Design		-		12,500	12,500		CIP P#1 Design (General Fund & Water Fund components)
13500000		DPW Replacement of car #51							CIP P#87 Split 50/50 Water and Sewer Deferred by BRC
13500000		SEIU 1984 Collective Bargaining					-		SEIU 1984 CBA
		Squamscott River Sewer Siphons	1,600,000				-		
		Folsom Street Pump Station Rehabilitation	150,000				-		
		Salem St. Area Utility Replacements		1,580,000			(1,580,000)	-100.0%	CIP #19 Sewer drain lines replacement (General & Water Fund components)
		Lagoon Sludge Removal		2,600,000			(2,600,000)	-100.0%	
		Court Street Pump Station Design				-	-		CIP P#29 Deferred by BRC
		Sewer Capacity Rehabilitation				200,000	200,000		CIP P#30 Complete Design work
		Webster Ave Pump Station				5,700,000	5,700,000		CIP P#34 A portion of this project may be eligible for Congressional Direct Spending
		Warrant Articles/Borrowing Total	1,750,000	4,180,000	-	5,981,838	1,791,838	42.8%	
		Total Sewer Fund with WAR	9,438,605	11,205,364	2,372,449	13,420,054	2,214,690	19.8%	

Town of Exeter										
2022 BRC General Fund Budget										
November 16, 2021, Version #2										
Org	Object	Description	2020 Budget	2020 Actual	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/-(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
GENERAL FUND										
General Government										
Select Board										
01413010	51000	SB- Sal/Wages Elected	16,000	16,100	16,000	12,000	16,000	-	0.0%	\$3K each 4-Select Person, \$4K for 1- Chair Person
		Salaries Total	16,000	16,100	16,000	12,000	16,000	-	0.0%	
01413010	52120	SB- Life Insurance	255	42	255	-	210	(45)	-17.6%	
01413010	52200	SB- FICA	992	998	992	744	992	-	0.0%	Based on wages: 6.2%
01413010	52210	SB- Medicare	232	234	232	174	232	-	0.0%	Based on wages: 1.45%
		Benefits Total	1,479	1,274	1,479	918	1,434	(45)	-3.0%	
01413010	55055	SB- Consulting Services	1,000	-	100	-	100	-	0.0%	Expenses related to tax deeded properties, other services
01413010	55050	SB- Conf/Room/Meals	500	-	100	-	100	-	0.0%	NHMA seminars, mileage reimbursement
01413010	55108	SB- Equipment Purchase	1	-	1	-	1	-	0.0%	Placeholder for equipment needs
01413010	55287	SB-Signs	1	59	1	-	1	-	0.0%	Sign for the Town Office
01413010	65273	SB- Special Expense	4,000	4,358	3,000	1,380	3,000	-	0.0%	Proclamations, recognitions, special events for committees, E911 Committee activities, memberships
		General Expenses Total	5,502	4,417	3,202	1,380	3,202	-	0.0%	
		Select Board Total	22,981	21,791	20,681	14,308	20,638	(45)	-0.2%	V
Town Manager										
01413011	51110	TM- Sal/Wages FT	172,832	172,568	177,332	146,673	182,270	4,938	2.8%	2 FT: Town Mgr and Executive Assistant
01413011	51200	TM- Sal/Wages PT	7,500	7,198	7,500	4,766	7,500	-	0.0%	2 PT: Recording secretaries @ \$15 per hour (SB/BRC/Rec Advisory meetings), Vacation repl for Ex Asst
		Salaries Total	180,332	179,766	184,832	151,439	189,770	4,938	2.7%	
01413011	52100	TM- Health Insurance	51,848	51,848	52,940	39,703	53,785	845	1.6%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01413011	52110	TM- Dental Insurance	3,800	3,600	3,800	2,850	3,743	(57)	-1.5%	1.5% decrease in the premium rate
01413011	52120	TM- Life Insurance	162	162	216	135	216	-	0.0%	No change in the premium rate
01413011	52130	TM- LTD Insurance	1,148	1,148	1,178	68	1,210	32	2.7%	No change in the premium rate
01413011	52200	TM- FICA	11,161	10,592	11,460	8,953	11,766	306	2.7%	Based on wages: 6.2%
01413011	52210	TM- Medicare	2,615	2,478	2,680	2,094	2,752	72	2.7%	Based on wages: 1.45%
01413011	52300	TM- Retirement Town	19,305	19,278	22,383	17,768	25,627	3,244	14.5%	Based on wages: 14.06%
		Benefits Total	89,857	89,104	94,657	71,571	99,099	4,442	4.7%	

Town of Exeter										
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01413011	55050	TM- Cont/Room/Meals	2,000	90	100	-	1,000	900	800.0%	ICMA/MMANH/Primax conference, seminars
01413011	55058	TM- Contract Services	2,000	-	6,500	-	-	(6,500)	-100.0%	Docusign software/function
01413011	55088	TM- Dues	16,000	15,998	16,000	16,032	16,500	500	3.1%	NHMA (townwide), ICMA (TM), MMANH (TM) annual dues
01413011	55091	TM- Education/Training	500	-	300	80	300	-	0.0%	ICMA/MMANH/Primax conference, seminars
01413011	55106	TM- Equipment Purchase	300	-	300	-	300	-	0.0%	Small equipment (file cabinet, other)
01413011	55128	TM- Fuel	1	-	1	-	-	(1)	-100.0%	Unreimbursed fuel expense
01413011	55171	TM- Legal/Public Notices	500	538	500	287	400	(100)	-20.0%	Budget/bond notices, public hearings, CDBG hearings
01413011	55188	TM - Office Equipment Leases	10,000	10,743	11,250	7,695	12,700	1,450	12.9%	Printby bowes Postage & Faxing Machines (2021 3 pmts - 2022 4 qtrly pmts); Canon printer \$253.87/mo 1 1/2 yrs left on lease; Great America Brother printers \$269.40/mo (TM only) 2 1/2 yrs left on lease
01413011	55200	TM- Supplies	3,600	4,018	3,600	1,682	3,000	(600)	-16.7%	Supplies for town offices (paper, etc.)
01413011	55212	TM - Phone Reimbursement	1,380	1,480	1,380	1,455	1,380	-	0.0%	Phone reimbursement (TM, EA- 50/50 split with Welfare)
01413011	55224	TM- Postage	150	376	300	121	300	-	0.0%	*2021 Interim TM \$411.10.
01413011	55246	TM- Reference Material	200	-	150	-	100	(50)	-33.3%	TM office postage needs (Reserve moved to GG); postage rates have increased
01413011	55291	TM- Subscriptions	280	117	280	109	200	(60)	-23.1%	NHMA, ICMA publications
01413011	55302	TM- Town Report Expense	2,400	2,346	2,400	2,332	2,400	-	0.0%	Exeter News-Letter, Google Storage
01413011	55308	TM- Travel Reimbursement	600	126	300	20	700	400	133.3%	Printing of annual Town Report (Select Print Solutions)
		General Expenses Total	39,791	35,829	43,341	29,813	39,280	(4,061)	-9.4%	Mileage reimbursement for TM/EA
01413011	55988	TM- Due from Water Fund	(32,764)	(32,764)	(33,927)	(25,445)	(35,099)	(1,172)	3.5%	12.5% water fund
01413011	55999	TM- Due from Sewer Fund	(32,764)	(32,764)	(33,927)	(25,445)	(35,099)	(1,172)	3.5%	12.5% sewer fund
		Due from Water/Sewer Funds	(65,529)	(65,528)	(67,854)	(50,890)	(70,199)	(2,345)	3.5%	
		Town Manager Total	244,451	239,189	254,976	201,933	257,950	2,974	1.2%	V
Human Resources										
01415515	51110	HR- Sal/Wages FT	72,742	73,846	74,950	62,101	123,385	48,435	64.6%	2 FT: Asst Town Manager/HR Director; HR Assistant (9 Months)
01415515	51200	HR- Sal/Wages PT	31,451	7,285	31,165	16,785	8,610	(22,555)	-72.4%	1 PT: Human Resource Assistant (29 hr/wk) (3 Months)
		Salaries Total	104,193	81,131	106,115	78,886	131,995	25,880	24.4%	
01415515	52100	HR- Health Insurance	19,128	19,128	19,610	9,603	17,928	(1,682)	-8.6%	1.6% increase in the premium rate and 1% decrease in employer contribution (effective 7/1/2022); Dept reorganization due to retirement; Includes 8 Months for FT HR Assistant
01415515	52110	HR- Dental Insurance	1,050	1,050	1,050	842	3,119	2,069	197.0%	1.5% decrease in the premium rate; Dept reorganization due to retirement; Includes 8 Months for FT HR Assistant
01415515	52120	HR- Life Insurance	108	108	108	76	144	38	33.3%	No change in the premium rate; Dept reorganization due to retirement; Includes 8 Months for FT HR Assistant
01415515	52130	HR- LTD Insurance	684	684	705	23	821	116	16.5%	No change in the premium rate
01415515	52200	HR- FICA	7,817	4,767	7,044	5,594	8,184	1,140	16.2%	Based on wages: 6.2%
01415515	52210	HR- Medicare	1,828	1,116	1,647	1,112	1,914	267	16.2%	Based on wages: 1.45%
01415515	52300	HR- Retirement Town	10,570	8,114	8,460	8,580	17,348	7,888	83.4%	Based on wages: 14.06%
		Benefits Total	41,186	34,665	39,625	26,040	49,458	9,833	24.8%	

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01415515	55060	HR- Conf Rooms/Meals	1,320	-	475	-	1,320	845	177.8%	Director - IPMA-HR, NHMA & Primax
01415515	55055	HR- Consulting Services	1	-	1	-	1	-	0.0%	
01415515	55088	HR- Dues	504	380	547	438	581	14	2.6%	SHRM(Director \$219), IPMA-HR-2 @\$156, Antphehra 2@\$1
01415515	55091	HR- Education/Training	4,260	-	2,285	49	4,875	2,590	113.3%	Finance \$4,000 (\$600 to W&S) for new Munis upgrade, NHMA conference, \$150, IPMA-HR Conference, \$ 700, Sheehan Phinney Annual Labor Employment Review, \$25 and HR online training, \$800
01415515	55097	HR- Employee Relations	1,500	473	1,500	740	1,500	-	0.0%	Benefits Fair, employee service and recognition
01415515	55099	HR- Employee Notices	1,500	-	1,500	58	1,500	-	0.0%	Posting of open job positions
01415515	55108	HR- Office Equipment Purchase	200	-	-	-	350	350		Desk top scanner for HR Assistant
01415515	55180	HR-Mobile Communications	350	380	360	231	585	225	62.5%	Cell Phone Plan HR Director (\$48.75 per month-town phone and plan)
01415515	55200	HR- Office Supplies	775	1,140	775	203	775	-	0.0%	Office supplies update filing system and address records retention issues
01415515	55224	HR- Postage	-	-	-	2	350	350		Estimated mailings to all employees 3 times a year
01415515	55226	HR- Pre-Employment Screening	600	298	600	617	600	-	0.0%	Pre-employment expenses
01415515	55248	HR- Reference Materials	400	28	400	-	100	(300)	-75.0%	Department Required Posters
01415515	55270	HR Software Agreement/Contract	-	-	-	-	180	180		E-Fax secure HIPPA compliant faxing system - monthly subscription
01415515	56308	HR- Travel Reimbursement	1,135	-	200	-	100	(100)	-50.0%	Mileage, Tolls, Parking
01415515	55371	HR- Wage Reclassifications	21,890	-	7,500	-	15,000	7,500	100.0%	Wage adjustments/classifications (Currently 4 requests)
		General Expenses Total	34,445	2,689	16,143	2,335	27,797	11,654	72.2%	
01415515	55998	HR- Due from Water Fund	(14,538)	(14,538)	(14,574)	(10,847)	(18,148)	(3,671)	24.5%	10% to water fund
01415515	55999	HR- Due from Sewer Fund	(14,538)	(14,538)	(14,574)	(10,847)	(18,148)	(3,671)	24.5%	10% to sewer fund
		Due from Water/Sewer Funds	(29,076)	(29,076)	(29,148)	(21,694)	(36,291)	(7,143)	24.5%	
		Human Resources Total	150,748	89,709	132,735	85,577	172,959	40,224	30.3%	V
Transportation										
01419918	55040	GG - Transportation	1	-	1	-	1	-	0.0%	Request from COAST bus service with \$ 16.77K to come from Transportation Fund 05
		Transportation Total	1	-	1	-	1	-	0.0%	V
Legal										
01415320	55170	GG- Legal Expense	80,000	102,959	80,000	58,334	80,000	-	0.0%	Professional legal services for Mitchell Municipal Group and other legal advisors
		Legal Total	80,000	102,959	80,000	58,334	80,000	-	0.0%	V
Information Technology										
01415025	51110	IT- Sal/Wages FT	101,832	101,320	148,712	99,770	178,780	30,078	20.2%	3 FT: IT Coord (Split 80% GF and 20% CATV Fund); IT Tech (Split 40% GF, 5% Water/Sewer each, 50% CATV); Network Admin (FY) (12.5% Water/Sewer each)
		Salaries Total	101,832	101,320	148,712	99,770	178,780	30,078	20.2%	
01415025	52100	IT- Health Insurance	17,587	17,587	35,437	13,380	17,985	(17,472)	-49.3%	1.8% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01415025	52110	IT- Dental Insurance	1,384	1,384	2,228	720	2,818	590	28.5%	1.5% decrease in the premium rate
01415025	52120	IT- Life Insurance	113	113	185	133	221	36	19.5%	No change in the premium rate
01415025	52130	IT - LTD Insurance	722	722	722	44	760	38	5.3%	No change in the premium rate
01415025	52200	IT- FICA	6,314	5,927	9,220	5,888	11,085	1,865	20.2%	Based on wages: 6.2%
01415025	52210	IT- Medicare	1,477	1,388	2,158	1,377	2,592	436	20.2%	Based on wages: 1.45%
01415025	52300	IT- Retirement Town	11,375	11,317	19,108	12,503	25,138	6,030	31.6%	Based on wages: 14.06%
		Benefits Total	38,971	38,437	69,054	34,023	80,577	(8,477)	-12.3%	

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01415025	55048	IT- Computer Software	17,500	13,923	21,700	7,052	30,400	8,700	40.1%	See Narrative
01415025	55058	IT- Contract Services	26,500	26,650	16,000	2,835	6,000	(8,000)	-50.0%	cutting purchased support services in half but adding \$5000 for penetration testing recommended in our audit
01415025	55088	IT- Dues			-	184	184	184		ASCAP
01415025	55091	IT- Education/Training	2,800	1,839	2,700	1,836	3,000	300	11.1%	Online training for 1 FT employee (\$1300), Town Wide training on email security (\$1700)
01415025	55108	IT- Equipment Purchase	1,000	258	600	-	1,200	400	50.0%	Tools and furniture staff has increased
01415025	55138	IT- GIS Software	7,000	6,600	7,500	3,000	6,000	500	6.7%	Maps Online, ESRI licenses, increase to Support calls (Invoiced in November) Added \$1500 to explore productivity options requested by the Natural Resources
01415025	55169	IT- Internet Services	30,920	28,245	20,580	11,227	25,593	5,013	24.4%	See Narrative new email accounts; 12.5% allocated to Water/Sewer Funds each
01415025	55180	IT- Mobile Communications	400	420	600	25	880	380	60.0%	Cell Phone reimb for IT staff - 2 people now Full server and storage refresh(\$52,500), spare DNS server per audit recommendations (\$1500) Switching, environmental monitoring, Cabling, replacement drives and parts balance
01415025	55185	IT- Network Supplies	11,000	8,805	6,000	6,245	59,000	53,000	883.3%	See Narrative
01415025	55200	IT-Office Supplies	1,000	1,040	600	572	1,200	600	100.0%	See Narrative
01415025	55213	IT- Phone Utilization	26,000	26,304	26,375	17,108	27,000	625	2.4%	12.5% allocated to Water/Sewer Funds each
01415025	55383	IT- Email Archiving	-		14,100	8,608	5,400	(8,700)	-61.7%	12.5% allocated to Water/Sewer Funds each; See Narrative
01415025	55270	IT- Software Agreement	4,600	5,040	6,648	-	9,080	2,434	36.6%	See Narrative under service Contracts
		General Expenses Total	128,720	120,222	123,601	58,788	179,017	55,416	44.6%	
01415025	57003	IT- CO- Computers	10,200	8,194	13,650	515	20,000	6,350	46.5%	16 PC plus 5 laptops and 8 monitors Prices running 30% above normal
01415025	57008	IT- CO- Equipment	4,300	3,039	3,000	18	1,500	(1,500)	-50.0%	Doors, cameras and security systems
		Capital Outlay Total	14,500	11,233	16,650	534	21,500	4,850	29.1%	
01415025	55988	IT- Due from Water Fund	(14,581)	(14,581)	(33,277)	(18,114)	(26,588)	6,709	-20.2%	12.5% of wages/benefits for IT Coord and Network Admin; 5% of wages/benefits for IT Tech
01415025	55989	IT- Due from Sewer Fund	(14,581)	(14,581)	(33,277)	(18,114)	(26,588)	6,709	-20.2%	12.5% of wages/benefits for IT Coord and Network Admin; 5% of wages/benefits for IT Tech
		Due from Water/Sewer Funds	(29,162)	(29,162)	(66,554)	(36,228)	(53,136)	13,418	-20.2%	
		Information Technology Total	254,861	242,051	291,463	156,897	386,748	95,285	32.7%	V
Trustee of Trust Funds										
01413030	51000	TT- Sal/Wages Elected	828	828	828	828	828	-	0.0%	Wages for Trustee of Trust funds
		Salaries Total	828	828	828	828	828	-	0.0%	
01413030	52200	TT- FICA	51	51	51	51	51	-	0.0%	Based on wages: 6.2%
01413030	52210	TT- Medicare	12	12	12	12	12	-	0.0%	Based on wages: 1.45%
		Benefits Total	63	63	63	63	63	-	0.0%	
		Trustee of Trust Funds Total	891	891	891	891	891	-	0.0%	
Town Moderator										
01414040	51000	MO- Sal/Wages Elected	1,225	2,325	700	350	1,050	350	50.0%	2 deliberative, 3 election, 1 special election
		Salaries Total	1,225	2,325	700	350	1,050	350	50.0%	
01414040	52200	MO- FICA	76	144	43	22	65	22	50.0%	Based on wages: 6.2%
01414040	52210	MO- Medicare	18	34	10	5	15	5	50.0%	Based on wages: 1.45%
		Benefits Total	94	178	54	27	80	27	50.0%	
		Town Moderator Total	1,319	2,503	754	377	1,130	377	50.0%	V

Town of Exeter											
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Town Clerk											
01414051	51110	TC- Sal/Wages FT	206,693	204,921	213,432	163,552	218,479	5,047	2.4%	Includes 1 FT Town Clerk 1 FT Deputy TC + 2 FT Asst Clerks	
01414051	51300	TC- Sal/Wages OT	300	358	300	111	300	-	0.0%		OT for Assistant Clerks
01414051	51400	TC- Longevity Pay	900	850	850	-	1,050	100	10.5%		Longevity for 1 Assistant Clerk
		Salaries Total	207,893	206,229	214,682	163,663	219,829	5,147	2.4%		
01414051	52100	TC- Health Insurance	65,010	65,010	66,042	49,576	66,825	783	1.2%	1.6% Increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)	
01414051	52110	TC- Dental Insurance	5,800	5,800	5,900	3,768	5,911	(89)	-1.5%	1.5% decrease in the premium rate	
01414051	52120	TC- Life Insurance	270	270	270	252	270	-	0.0%	No change in the premium rate	
01414051	52130	TC- LTD Insurance	758	758	778	40	801	22	2.8%	No change in the premium rate	
01414051	52200	TC- FICA	12,889	11,870	13,310	9,384	13,829	319	2.4%	Based on wages: 6.2%	
01414051	52210	TC- Medicare	3,014	2,776	3,113	2,187	3,188	75	2.4%	Based on wages: 1.45%	
01414051	52300	TC- Retirement Town	23,222	23,038	27,127	19,956	30,808	3,781	13.9%	Based on wages: 14.06%	
		Benefits Total	111,083	109,620	116,541	85,202	121,432	4,891	4.2%		
01414051	55048	TC- Computer Supplies	1,200	-	1,200	35	1,200	-	0.0%	toner cartridges, validator ribbons, calculator ribbons	
01414051	55050	TC- Conf/Room/Meals	2,000	(60)	2,000	696	2,000	-	0.0%	Mandatory Fall Conf, Spring Reg, TC Certification Training, NECTCA Conference, NEMCI&A Certification, Clerkworks Training, Election Training	
01414051	55058	TC- Contract Services	1,700	15	1,700	184	-	(1,700)	-100.0%	Moved to Office Equipment Lease	
01414051	55084	TC- Dog Tags	1,000	581	600	577	600	-	0.0%	Dog tags	
01414051	55088	TC- Dues	300	225	300	265	300	-	0.0%	ILMC-\$175; NHCTCA-\$30; NEACTC-\$35	
01414051	55091	TC- Education/Training	1,000	855	200	680	2,000	1,800	900.0%	Registration Fees for Mandatory Fall Conf, Spring Regional, TC Certification Training, NECTCA Conf, NEMCI&A Certification, Elections	
01414051	55108	TC- Equipment Purchase	2,000	1,519	2,000	795	2,000	-	0.0%	Computers, printers, copiers, office furniture, panels between work stations	
01414051	55198	TC- Office Equipment Lease	3,233	4,521	3,233	3,498	4,993	1,760	54.4%	GreatAmerica Financial Serv.- 3 printers; Leaf - 1 Sharp printer	
01414051	55199	TC- Office Equip Maintenance	500	439			480	480		Validators, Mobile printers used for elections	
01414051	55200	TC- Office Supplies	2,000	3,204	2,000	1,264	2,000	-	0.0%	copy paper, general office supplies, envelopes	
01414051	55224	TC- Postage	5,000	8,797	5,000	4,941	5,000	-	0.0%	dog civil forfeiture letters, letters & forms, weekly State work, monthly Vital work, daily MV registrations	
01414051	55241	TC- Record Retention	5,000	-	5,000	38	2,500	(2,500)	-50.0%	Book Restoration	
01414051	55246	TC- Reference Materials	300	-	300	178	300	-	0.0%	Motor Vehicle Rules & Laws	
01414051	55270	TC- Software Agreement/Contract	8,750	8,130	8,800	8,738	8,900	100	1.1%	Interware Development Contract for MV, Boats, Vital, Transfer Station Permits, Credit Cards, Reports, Support, Dogs On-line prog, CC machines	
01414051	55308	TC- Travel Reimbursement	800	46	400	104	800	400	100.0%	Mandatory Fall Conf, Spring Reg, TC Certification Training, NECTCA Conference, NEMCI&A Certification, Clerkworks Training, Election Training	
		General Expenses Total	34,783	28,251	32,733	21,991	33,073	340	1.0%		
		Town Clerk Total	353,739	344,100	363,956	270,896	374,334	10,378	2.9%	V	
Elections											
01414052	51000	EL- Sal/Wages Elected	8,000	2,408	3,000	450	3,000	-	0.0%	Supervisors of the Checklist-3 mandated election, 1 deliberative, 1 special election	
01414052	51210	EL- Sal/Wages Temp	9,000	11,054	2,200	1,593	8,600	6,600	300.0%	Ballot Clerks for 3 mandated elections, 1 special election	
		Salaries Total	17,000	13,461	5,200	2,043	11,600	6,600	126.9%		
01414052	52200	EL- FICA	1,054	833	322	127	732	409	126.9%	Based on wages: 6.2%	
01414052	52210	EL- Medicare	247	195	76	30	171	86	126.9%	Based on wages: 1.45%	
		Benefits Total	1,301	1,028	398	156	903	505	126.9%		

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01414052	55002	EL- Advertising	300	-	300	-	300	-	0.0%	Legal Notices
01414052	55200	EL- Office Supplies	600	2,087	600	531	600	-	0.0%	Copy paper, envelopes, general office supplies, and all supplies needed for election
01414052	55224	EL- Postage	1,500	3,641	660	1,772	4,000	3,340	506.1%	Mandated by SOS, sending absentee ballots and any other letters required to be sent by the Checklist Sups
01414052	55322	EL- Voting Expenses	9,000	7,518	4,000	3,019	6,500	2,500	62.5%	Mandated by SOS to pay for coding, printing, coating, shipping costs and any other Special Town Elections held by the Town
01414052	55323	EL- Voting Machines	900	750	900	129	900	-	0.0%	Mandated by the State of NH for servicing and maintaining of the Accuvote Machines
		General Expenses Total	12,300	13,875	6,460	5,451	12,300	5,840	90.4%	
		Elections Total	30,601	28,484	12,058	7,850	25,003	12,945	107.4%	V
		Total General Government	1,139,592	1,071,657	1,157,515	794,813	1,319,652	162,138	14.0%	

Town of Exeter										
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Finance Department										
Finance/Accounting										
01415001	51110	FI- Sal/Wages FT	230,255	231,407	243,885	188,435	250,585	6,620	2.7%	3 FT: Finance Dir, Sr Accountant, HR/Payroll Accountant
01415001	51300	FI- Sal/Wages OT	2,450	801	-	-	-	-	-	
		Salaries Total	232,705	232,207	243,885	188,435	250,585	6,620	2.7%	
01415001	52100	FI- Health Insurance	65,940	65,940	66,042	49,576	66,825	783	1.2%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01415001	52110	FI- Dental Insurance	4,850	4,850	4,850	3,462	4,777	(73)	-1.5%	1.5% decrease in the premium rate
01415001	52120	FI- Life Insurance	270	270	270	268	270	-	0.0%	No change in the premium rate
01415001	52130	FI- LTD Insurance	1,032	1,032	1,080	74	1,076	16	1.5%	No change in the premium rate
01415001	52200	FI- FICA	14,428	13,237	15,128	11,022	15,538	410	2.7%	Based on wages: 6.2%
01415001	52210	FI- Medicare	3,374	3,068	3,537	2,577	3,633	96	2.7%	Based on wages: 1.45%
01415001	52300	FI- Retirement Town	25,993	25,938	30,794	22,986	35,232	4,438	14.4%	Based on wages: 14.06%
		Benefits Total	115,887	114,382	121,879	89,985	127,350	5,671	4.7%	
01415001	55014	FI- Audit Fees	27,500	25,500	29,500	17,760	26,250	(3,250)	-11.0%	Annual Audit and Single Fees for Melanson & Heath
01415001	55017	FI- Bank Fees	500	782	1,000	944	1,000	-	0.0%	Operating account bank fees
01415001	55050	FI- Conf/Room/Meals	600	-	600	-	500	-	0.0%	Conferences/Meals for Finance Staff - NHGFOA
01415001	55059	FI- Contract Services	6,500	7,250	1,500	750	6,500	5,000	333.3%	Biennial GAS 7475 Valuation, Report and Disclosure
01415001	55088	FI- Dues	100	50	100	50	100	-	0.0%	NHGFOA and NESGFOA Dues
01415001	55091	FI- Education/Training	4,000	335	3,500	70	4,780	1,280	36.6%	Training and Education for 3 Finance Staff.
01415001	55188	FI- Office Equipment Leases	1,080	1,078	1,080	844	1,080	-	0.0%	Copier Lease \$1,080
01415001	55200	FI- Supplies	5,000	3,951	4,000	2,983	4,000	-	0.0%	Folders, check stock, envelopes, paper, tax forms, kitchen supplies, deposit tickets
01415001	55224	FI- Postage	2,300	1,763	2,300	1,439	2,500	200	8.7%	Postage for mailing checks and forms (postage increase in FY21)
01415001	55270	FI- Software Agreement	19,550	19,550	20,775	26,059	27,521	6,748	32.5%	Munis Software Agreement (6.3% increase per yr per contract)
01415001	55308	FI- Travel Reimbursement	1,200	31	200	44	1,300	1,100	550.0%	Tyler PACE travel and travel for 3 Finance employees
		General Expenses Total	88,230	80,289	84,455	50,933	75,531	11,076	17.2%	
01415001	55988	FI- Due from Water Fund	(43,574)	(43,574)	(45,708)	(34,279)	(47,242)	(1,538)	3.4%	12.5% Water Fund Offset
01415001	55989	FI- Due from Sewer Fund	(43,574)	(43,574)	(45,708)	(34,279)	(47,242)	(1,538)	3.4%	12.5% Sewer Fund Offset
		Due from Water/Sewer Funds	(87,148)	(87,148)	(91,411)	(68,558)	(94,484)	(3,073)	3.4%	
		Finance/Accounting Total	329,674	318,710	338,688	260,775	358,982	20,284	6.0%	V
Treasurer										
01415002	51000	TR- Sal/Wages Elected	8,884	8,884	8,884	6,648	8,884	-	0.0%	Wages for Elected PT Treasurer
		Salaries Total	8,884	8,884	8,884	6,648	8,884	-	0.0%	
01415002	52200	TR- FICA	550	550	550	412	550	-	0.0%	Based on wages: 6.2%
01415002	52210	TR- Medicare	129	129	129	97	129	-	0.0%	Based on wages: 1.45%
		Benefits Total	678	678	678	509	678	-	0.0%	
01415002	55088	TR- Dues	50	50	50	50	50	-	0.0%	NHGFOA Dues
01415002	55091	TR- Education/Training	100	-	100	-	100	-	0.0%	Training and Education
01415002	55200	TR- Supplies	100	-	100	-	100	-	0.0%	Paper, pens, folders and binders
		General Expenses Total	250	60	250	60	250	-	0.0%	
		Treasurer Total	9,792	9,592	9,792	7,207	9,792	-	0.0%	V

Town of Exeter										
2022 BRC General Fund Budget										
November 16, 2021, Version #2										
Org	Object	Description	2020 Budget	2020 Actual	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
Tax Collection										
01415003	51110	TX- Sal/Wages FT	105,234	102,127	104,465	79,652	95,908	(8,659)	-8.2%	2 FT: Deputy Tax Collector, Collections Specialist (Dept reorganization due to retirement)
01415003	51400	TX- Longevity	1,500	1,500	1,500	1,500	-	(1,500)	-100.0%	Collections Specialist longevity (retired in 2021)
		Salaries Total	106,734	103,627	105,965	81,152	95,908	(10,059)	-9.5%	
01415003	52100	TX- Health Insurance	19,593	19,593	19,786	18,130	29,927	10,141	51.3%	1.8% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022); Dept reorganization due to retirement
01415003	52110	TX- Dental Insurance	1,088	1,088	1,088	1,023	1,570	484	44.6%	1.5% decrease in the premium rate; Dept reorganization due to retirement
01415003	52120	TX- Life Insurance	162	162	162	125	162	-	0.0%	No change in the premium rate
01415003	52200	TX- FICA	6,618	6,222	6,570	4,825	5,948	(824)	-9.5%	Based on wages: 6.2%
01415003	52210	TX- Medicare	1,548	1,455	1,538	1,129	1,391	(148)	-9.5%	Based on wages: 1.45%
01415003	52300	TX- Retirement Town	11,922	11,575	13,397	9,794	13,484	87	0.7%	Based on wages: 14.08%
		Benefits Total	40,928	40,093	42,537	36,026	52,460	9,943	23.4%	
01415003	55017	TX- Bank Fees	5,500	4,827	5,500	4,233	200	(5,300)	-88.4%	Lockbox cancelled Aug 2021, Tax Online ACH \$10/monthly. Should I include W/S bank fees in this line? Lockbox was 50/50 Tax/WS but charged all to tax.
01415003	55050	TX- Conf/Room/Meals	600	-	50	50	425	375	750.0%	Conferences for DTC (NH Tax Collector Association)
01415003	55058	TX- Contract Services	3,000	-	1	-	1	-	0.0%	Coverage for Collections Clerk (80 hours)
01415003	55073	TX- Deeded Property	3,500	-	2,000	-	2,000	-	0.0%	Expenses related to Tax deeded properties
01415003	55088	TX- Dues	50	40	50	40	50	-	0.0%	NHTC Dues
01415003	55091	TX- Education/Training	4,225	960	2,000	1,385	2,000	-	0.0%	Education reimbursement
01415003	55170	TX- Legal Expenses	2,000	-	2,000	-	2,000	-	0.0%	Legal services for liens, deeds and bankruptcies.
01415003	55198	TX- Office Equipment Leases	2,158	2,155	2,158	1,652	2,158	-	0.0%	Two Copier leases \$ \$179.60 per month
01415003	55200	TX- Supplies	2,400	2,044	1,800	602	1,800	-	0.0%	Paper, Ink, Envelopes, Storage Boxes, printer
01415003	55224	TX- Postage	10,000	9,269	10,000	8,487	8,500	(1,500)	-15.0%	Mailing delinquency, lien, and deed notices, tax bills. Lockbox mailbox cancelled
01415003	55247	TX- Registry of Deeds	850	808	950	744	950	-	0.0%	Liens & deeds recordings at Registry of Deeds
01415003	55297	TX- Tax Billing Services	3,600	3,072	3,600	105	3,600	-	0.0%	Processing fees and materials for tax bills
01415003	55298	TX- Tax Lien/Deeded Searches	4,000	4,369	4,000	3,160	4,000	-	0.0%	Tax Lien Services
		General Expenses Total	41,981	27,543	34,107	20,458	27,682	(6,425)	-16.8%	
01415003	55998	TX- Due from Water Fund	(35,916)	(38,916)	(37,126)	(27,844)	(37,097)	29	-0.1%	25% Water Fund Offset
01415003	55999	TX- Due from Sewer Fund	(36,916)	(38,916)	(37,126)	(27,844)	(37,097)	29	-0.1%	25% Sewer Fund Offset
		Due from Water/Sewer Funds Total	(73,831)	(73,832)	(74,251)	(55,688)	(74,193)	58	-0.1%	
		Tax Collection Total	115,812	97,431	108,359	80,948	101,875	(6,483)	-6.0%	V
Assessing										
01415005	51110	AS- Sal/Wages FT	64,413	64,354	66,197	50,825	68,040	1,843	2.8%	1 FT: Deputy Assessor
01415005	51210	AS- Sal/Wages Temp	1	-	1	-	1	-	0.0%	
		Salaries Total	64,414	64,354	66,198	50,825	68,041	1,843	2.8%	
01415005	52100	AS- Health Insurance	19,128	19,128	19,610	7,352	19,920	310	1.6%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01415005	52110	AS- Dental Insurance	1,050	1,050	1,050	816	1,034	(18)	-1.5%	1.5% decrease in the premium rate
01415005	52120	AS- Life Insurance	54	54	54	80	54	-	0.0%	No change in the premium rate
01415005	52200	AS- FICA	3,994	4,638	4,104	3,658	4,219	114	2.8%	Based on wages: 6.2%
01415005	52210	AS- Medicare	934	1,081	880	832	987	27	2.8%	Based on wages: 1.45%
01415005	52300	AS- Retirement Town	7,195	7,188	8,356	6,184	9,566	1,210	14.5%	Based on wages: 14.05%
		Benefits Total	32,355	33,017	34,134	18,841	35,780	1,845	4.8%	

Town of Exeter										
2022 BRC General Fund Budget										
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01415005	55050	AS- Cont/Room/Meals	100	-	50		50	-	0.0%	Meetings - meals- room
01415005	55058	AS- Contract Services	110,500	109,000	110,500	93,833	110,500	-	0.0%	Assessor contract with MRI
01415005	55088	AS- Dues	260	480	260	50	270	10	3.8%	IAAO & NHAHO dues
01415005	55091	AS- Education/Training	1,000	470	500	10	500	-	0.0%	Course or seminar
01415005	55108	AS- Equipment Purchase	50	-	1	-	1	-	0.0%	Small equipment
01415005	55128	AS- Fuel	1	-	1	-	1	-	0.0%	Deputy Assessor position
01415005	55171	AS- Legal/Public Notices	50	-	50	-	50	-	0.0%	Public Notices in news media
01415005	55180	AS- Mapping	5,200	4,275	4,000	2,800	4,150	150	3.8%	Yrly updates \$3,850 & Building placement \$15.00 per bdg
01415005	55188	AS- Office Equipment Lease	1,078	1,078	1,078	844	1,078	-	0.0%	Printer Lease, \$89.80/mo
01415005	55200	AS- Supplies	1,250	378	750	217	500	(250)	-33.3%	Toner, envelopes, general supplies
01415005	55224	AS- Postage	1,250	283	500	597	1,300	800	160.0%	Sales questionnaires, cyclical letters
01415005	55247	AS- Registry of Deeds	100	8	50	21	50	-	0.0%	Plans, deeds & recording fees
01415005	55250	AS- Revaluation	1	-	1	-	1	-	0.0%	Independent Appraiser
01415005	55270	AS- Software Agreement	38,000	36,148	18,920	14,432	15,535	(1,385)	-8.2%	Vision contract \$7,150 web fee \$3,235 cloud fee \$5,150
01415005	55308	AS- Travel Reimbursement	1	-	1	-	1	-	0.0%	Use of personal car -1 employee
		General Expenses Total	158,841	152,129	134,862	112,604	133,987	(875)	-0.5%	
		Assessing Total	253,810	249,500	234,984	182,470	237,808	2,813	1.2%	V
		Total Finance	708,988	676,234	681,833	531,400	708,457	16,824	2.4%	

Town of Exeter										
2022 BRC General Fund Budget										
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Planning & Development										
Planning										
01419101	51110	PL- Sal/Wages FT	103,087	102,771	105,347	83,529	151,209	45,862	43.5%	2 FT : Town Planner plus stipend for Planning Director's Sustainability Officer Duties (3 months); 1 FT Conservation/Sustainability Planner (9 months)
01419101	51200	PL- Sal/Wages PT	70,688	51,295	72,627	40,207	42,438	(30,189)	-41.6%	1 Natl Resource Planner @ 27.5 hr/wk for 3 months; 1 Admin Asst @ 25 hr/wk; Recording Sec @ \$15 per hr
		Salaries Total	173,755	154,066	177,974	123,736	193,647	15,673	8.8%	
01419101	52100	PL- Health Insurance	25,823	24,813	-	-	-	-		1.6% increase in the premium rate
01419101	52110	PL- Dental Insurance	1,900	1,800	1,900	1,425	3,119	1,219	64.2%	1.5% decrease in the premium rate; 1 FT Conservation/Sustainability Planner (9 months)
01419101	52120	PL- Life Insurance	108	108	108	90	144	38	33.3%	No change in the premium rate; 1 FT Conservation/Sustainability Planner (9 months)
01419101	52130	PL- LTD Insurance	929	929	943	58	970	27	2.9%	No change in the premium rate
01419101	52200	PL- FICA	10,773	9,322	11,034	7,671	12,096	972	8.8%	Based on wages: 6.2%
01419101	52210	PL- Medicare	2,519	2,180	2,581	1,784	2,808	227	8.8%	Based on wages: 1.45%
01419101	52300	PL- Retirement Town	11,513	11,480	13,297	10,205	21,280	7,983	59.9%	Based on wages: 14.08%
		Benefits Total	53,565	50,832	29,863	21,241	40,307	10,444	35.0%	
01419101	55050	PL- Conf/Room/Meals	1,000	65	200	-	200	-	0.0%	APA Conference, Seminars/training. \$800 decrease due to potential impact of pandemic on in person events.
01419101	55058	PL- Contract Services	1	-	1	-	1	-	0.0%	
01419101	55088	PL- Dues	13,000	12,838	13,000	12,763	13,315	315	2.4%	Rockingham Planning Commission annual dues (2022 - \$13,000 estimated), APA dues (\$315).
01419101	55091	PL- Education/Training	500	140	500	-	500	-	0.0%	Seminars/Training for planning staff, board members
01419101	55136	PL- GIS Software	3,500	3,000	3,500	3,000	3,500	-	0.0%	Annual support and maintenance for building permit/zoning software. Paid annually in the fall.
01419101	55138	PL- Grant Matching	2,500	750	2,500	-	2,500	-	0.0%	No grants targeted at this time but to be ready if one comes along
01419101	55155	PL- Inspection Services	1	-	1	-	1	-	0.0%	Placeholder for third party inspection as needed
01419101	55171	PL- Legal/Public Notices	2,000	2,576	2,000	3,384	2,000	-	0.0%	Primarily for Planning Board cases but also covers Planning dept.
01419101	55180	PL- Mapping	400	-	-	-	-	-	0.0%	Hasn't been spent in prior years due to in-house capabilities
01419101	55200	PL- Office Supplies	4,500	618	2,000	3,170	2,000	-	0.0%	Misc office supplies. Covers Planning & Building depts.
01419101	55384	PL- Sustainability Expense			2,500	-	2,500	-	0.0%	Added by BRC in 2021.
01419101	55224	PL- Postage	4,000	4,457	4,000	2,901	4,000	-	0.0%	Covers Planning and Building departments as well as Planning Board packages and administration of cases.
01419101	55227	PL- Printing	750	63	400	-	400	-	0.0%	Used for large printing jobs such as Zoning Ordinance
01419101	55246	PL- Reference Material	400	423	425	407	425	-	0.0%	Includes Exeter Newspaper (\$180) and Registry Review (\$229), RSA books and other reference material
01419101	55289	PL- Studies	15,000	10,560	5,000	-	5,000	-	0.0%	Conducting zoning analysis with 2021 funds. No decisions have been made for 2022 at this time but will work on Master Plan Action Agenda items.
01419101	55308	PL- Travel Reimbursement	1,000	-	200	-	800	600	300.0%	To cover mileage for staff to attend training, workshops, meetings, etc.
		General Expenses Total	48,552	35,488	38,227	25,625	37,142	916	2.5%	
		Planning Total	275,873	240,385	244,064	170,602	271,096	27,032	11.1%	V

Town of Exeter										
2022 BRC General Fund Budget										
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Economic Development										
01465207	51110	ED- Sal/Wages FT	91,621	91,531	93,751	71,980	98,381	2,810	2.8%	1 FT: ED Director
01465207	51200	ED- Sal/Wages PT	3,000	-	-	-	-	-	-	Removed Intern \$3k
		Salaries Total	94,621	91,531	93,751	71,980	98,381	2,810	2.8%	
01465207	52100	ED- Health Insurance	27,078	27,078	26,955	20,276	27,017	62	0.2%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01465207	52110	ED- Dental Insurance	1,900	1,900	1,900	1,426	1,671	(29)	-1.5%	1.5% decrease in the premium rate
01465207	52120	ED- Life Insurance	108	108	108	80	108	-	0.0%	No change in the premium rate
01465207	52130	ED- LTD Insurance	881	881	881	49	808	25	2.8%	No change in the premium rate
01465207	52200	ED- FICA	5,867	5,358	5,813	4,174	5,974	162	2.8%	Based on wages: 6.2%
01465207	52210	ED- Medicare	1,372	1,253	1,359	976	1,397	38	2.8%	Based on wages: 1.45%
01465207	52300	ED- Retirement Town	10,234	10,224	11,833	8,772	13,548	1,715	14.5%	Based on wages: 14.06%
		Benefits Total	47,420	46,780	48,849	35,782	50,822	1,973	4.0%	
01465207	55050	ED- Conf/Meals	1,200	-	1	-	1,200	1,189	119900.0%	OU EDI Conference and accommodations -5 Days
01465207	55055	ED- Consulting Services	3,000	1,134	3,000	1,080	1,200	(1,800)	-60.0%	Consulting (prep appraisals, marketing, etc.)
01465207	55091	ED- Education/Training	1,800	-	1	-	1,800	1,899	169900.0%	OU EDI final classes
01465207	55180	ED- Mobile Communications	1,000	905	1,000	624	600	(400)	-40.0%	Cell Phone for ED Director - Savings with new plan
01465207	55200	ED- Office Supplies	400	525	400	-	400	-	0.0%	Paper, Pens, Ink, etc.
01465207	55308	ED- Travel Reimbursement	1,800	70	300	-	800	500	166.7%	Mileage for ED Director, Airfare to OU EDI Copnference
		General Expenses Total	9,300	2,634	4,702	1,704	6,100	1,388	29.7%	
		Total Economic Development	151,341	140,945	147,302	109,448	183,283	5,981	4.1%	V
Inspections & Code Enforcement										
01424002	61110	BI- Sal/Wages FT	149,778	149,583	154,124	119,285	157,582	3,458	2.2%	2 FT: Building Inspector, Deputy CEO
01424002	51200	BI- Sal/Wages PT	38,648	14,574	37,820	-	38,857	1,037	2.7%	1 PT: Electrical Inspector (24 Hrs/Wk)
		Salaries Total	188,424	164,157	191,944	119,285	196,439	4,495	2.3%	
01424002	52100	BI- Health Insurance	40,115	40,115	39,395	22,539	40,025	630	1.6%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01424002	52110	BI- Dental Insurance	2,100	2,100	2,100	1,466	2,089	(31)	-1.5%	1.5% decrease in the premium rate
01424002	52120	BI- Life Insurance	218	218	218	173	218	-	0.0%	No change in the premium rate
01424002	52130	BI- LTD Insurance	813	813	838	-	881	23	2.7%	No change in the premium rate
01424002	52200	BI- FICA	11,882	10,407	11,901	7,503	12,179	279	2.3%	Based on wages: 6.2%
01424002	52210	BI- Medicare	2,732	2,434	2,783	1,755	2,848	65	2.3%	Based on wages: 1.45%
01424002	52300	BI- Retirement Town	16,730	16,708	19,454	14,557	22,158	2,702	13.9%	Based on wages: 14.06%
		Benefits Total	74,388	72,793	76,687	47,993	80,355	3,668	4.8%	
01424002	55050	BI- Conf/Room/Meals	500	-	250	-	250	-	0.0%	NE Building Officials Association Conference
01424002	55088	BI- Dues	300	515	300	250	300	-	0.0%	RNI and NHBOA Dues
01424002	55128	BI- Fuel	782	751	750	557	750	-	0.0%	Fuel for BI
01424002	55180	BI- Mobile Communications	460	377	460	588	600	140	30.4%	Cell Phone for BI
01424002	55308	BI- Travel Reimbursement	1,000	316	1,000	-	1,000	-	0.0%	Mileage for Electrical Inspector
01424002	55319	BI- Vehicle Maintenance	1	-	1	-	1	-	0.0%	
		General Expenses Total	3,043	1,980	2,781	1,405	2,901	140	5.1%	
		Inspections & Code Enf Total	265,855	238,910	271,392	188,683	279,695	8,303	3.1%	V

Town of Exeter										
2022 BRC General Fund Budget										
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Org	Object	Description	2020 Budget	2020 Actual	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
Conservation Commission										
01461105	51200	CC- Sal/Wages PT	1,000	416	1,000	218	1,000	-	0.0%	Recording secretaries @ \$15/hr avg about 6 hr/mtg
01461105	51210	CC- Sal/Wages Temp	2,520	-	2,520	-	2,520	-	0.0%	Interns 2@12/hr, 15 hrs/wk for 7 wks
		Salaries Total	3,520	416	3,520	218	3,520	-	0.0%	
01461105	52200	CC- FICA	218	28	218	13	218	-	0.0%	Based on wages: 6.2%
01461105	52210	CC- Medicare	51	6	51	3	51	-	0.0%	Based on wages: 1.45%
		Benefits Total	269	32	269	17	269	-	0.0%	
01461105	55044	CC- Community Services	500	276	500	141	-	(500)	-100.0%	Moved to Conservation Land Administration
										Covers costs for director activities (Spring Tree program, pollinator projects, star gazing event, etc), trail maintenance (bridge, signs, paint, etc) and conservation land administration work such as property monitoring and maintenance needs like invasive brush removal, and supplies such as tools, gloves and equipment.
01461105	55051	CC- Conservation Land Administration	1,350	1,323	1,550	52	2,050	500	32.3%	Raynes minor maintenance repair needs.
01461105	55058	CC- Contract Services	1,000	428	1,000	-	1,000	-	0.0%	For board to join related organizations: ESRLAC (\$150), NHACC (\$850), SELT (\$150)
01461105	55088	CC- Dues	1,000	1,000	1,000	700	1,200	200	20.0%	Training for board members and/or natl resource planner (NHACC-3 members and other workshops)
01461105	55091	CC- Education/Training	450	210	250	-	250	-	0.0%	Covers approx 1 legal notice typ in newspaper
01461105	55171	CC- Legal/Public Notices	50	-	50	83	50	-	0.0%	Mailings to ConCom members (mostly elect distr)
01461105	55224	CC- Postage	20	-	20	-	20	-	0.0%	Fee for registry of deeds (typically printing plans, deeds)
01461105	55247	CC- Registry of Deeds	30	-	30	-	30	-	0.0%	Mowing White, Perry, Irvine and 1/2 of Morrisette \$1,850,
01461105	55254	CC- Roadside Mowing	1,850	1,868	1,850	-	1,700	(150)	-8.1%	This is paid out Oct-Dec
01461105	55293	CC- Supplies	-	-	-	100	-	-	-	Weather proof paper
		General Expenses Total	6,250	5,104	6,250	1,088	6,300	50	0.8%	
		Conservation Commission Total	10,039	5,552	10,039	1,320	10,089	50	0.5%	V
Renewable Energy Expense										
01419118	55547	ENR- Renewable Energy Expense	-	-	1	-	1	-	0.0%	Potential Grant Matching
		General Expenses Total	-	-	1	-	1	-	0.0%	
		Renewable Energy Expense	-	-	1	-	1	-	0.0%	V
Zoning Board of Adjustment										
01419103	51200	ZO- Sal/Wages PT	860	450	860	150	860	-	0.0%	Recording secretaries @ \$15 per hour
		Salaries Total	860	450	860	150	860	-	0.0%	
01419103	52200	ZO- FICA	53	28	53	9	53	-	0.0%	
01419103	52210	ZO- Medicare	12	7	12	2	12	-	0.0%	
		Benefits Total	66	34	66	11	66	-	0.0%	
01419103	55091	ZO- Education/Training	200	70	200	-	200	-	0.0%	min. training allotment for board members
01419103	55171	ZO- Legal/Public Notices	1,200	1,975	1,200	1,410	1,200	-	0.0%	expenses are estimated for ZBA case administration (majority of costs paid by applicant)
01419103	55224	ZO- Postage	2,000	1,281	2,000	902	2,000	-	0.0%	
		General Expenses Total	3,400	3,326	3,400	2,312	3,400	-	0.0%	
		Zoning Total	4,326	3,810	4,326	2,473	4,326	-	0.0%	V

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Historic District Commission										
01419104	51200	HD- SalWages PT	650	240	650	120	650	-	0.0%	Recording secretaries @ \$15 per hour
		Salaries Total	650	240	650	120	650	-	0.0%	
01419104	62200	HD- FICA	40	15	40	8	40	-	0.0%	Based on wages: 6.2%
01419104	62210	HD- Medicare	9	3	9	2	9	-	0.0%	Based on wages: 1.45%
		Benefits Total	50	18	50	10	50	-	0.0%	
01419104	55050	HD-Conf Rooms/Meals	200	-	200	-	200	-	0.0%	
01419104	55088	HD- Dues	50	-	50	-	50	-	0.0%	Min amt for dues associated with various organizations work with HDCs
01419104	55091	HD- Education/Training	200	-	200	-	200	-	0.0%	min. training allotment for board members
01419104	65138	HD- Grant Matching	10,000	-	1,000	-	1,000	-	0.0%	CLG (Certified Local Government) Grant match
01419104	65171	HD- Legal/Public Notices	100	847	100	-	100	-	0.0%	
01419104	65224	HD- Postage	350	349	350	128	350	-	0.0%	Expenses are estimated for HDC case administration
01419104	65227	HD- Printing	125	-	125	-	125	-	0.0%	Printing needs for HDC as they arise
01419104	65248	HD- Reference Material	100	-	100	-	100	-	0.0%	
		General Expenses Total	11,125	986	2,125	126	2,125	-	0.0%	
		Historic District Commission Total	11,625	1,255	2,625	256	2,625	-	0.0%	V
Heritage Commission										
01419108	51200	HC- SalWages PT	540	270	540	60	540	-	0.0%	Recording secretaries @ \$15 per hour
		Salaries Total	540	270	540	60	540	-	0.0%	
01419108	62200	HC- FICA	33	17	33	4	33	-	0.0%	Based on wages: 6.2%
01419108	62210	HC- Medicare	8	4	8	1	8	-	0.0%	Based on wages: 1.45%
		Benefits Total	41	21	41	5	41	-	0.0%	
01419108	55058	HC- Contract Services	-	-	1	-	1	-	0.0%	
01419108	55088	HC- Dues	50	-	50	-	50	-	0.0%	
01419108	55091	HC- Education/Training	200	-	200	-	200	-	0.0%	Min. training allotment for board members
01419108	65138	HC- Grant Matching	1	-	1	-	1	-	0.0%	
01419108	65224	HC- Postage	25	-	25	-	25	-	0.0%	Expenses are estimated for Heritage Commission case administration
01419108	65227	HC- Printing	35	-	35	-	35	-	0.0%	
		General Expenses Total	311	-	312	-	312	-	0.0%	
01419108	55347	Transfer Out	-	601	-	-	-	-	-	
			-	601	-	-	-	-	-	Year End Balance Transfer
		Heritage Commission Total	882	892	893	65	893	-	0.0%	V
		Total Planning & Development	720,151	631,750	680,842	452,855	722,208	41,366	6.1%	V

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Police Department										
Police										
	51110	Sal/Wages FT	1,740,359	1,850,782	1,762,738	1,230,547	1,772,317	9,579	0.5%	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	46,587	37,549	46,587	43,585	46,587	-	0.0%	Shift replacement OT
	51200	Sal/Wages PT	35,882	13,721	14,500	6,155	14,500	-	0.0%	1 PT officer, 1 PT secretarial/admin
	51300	Sal/Wages OT	97,000	52,700	97,000	62,391	97,000	-	0.0%	Coverage OT, special OT
	51350	FEMA Storm Related OT	1	-	1	-	1	-	0.0%	
	51400	Longevity Pay	2,300	2,300	1,700	-	1,750	50	2.9%	For hires before 1/1/2010 only
	51410	Sick Replacement OT	19,250	10,621	19,250	8,122	19,250	-	0.0%	Shift replacement OT
	51420	Holiday Pay	58,920	84,028	59,471	11,313	58,303	(1,168)	-2.0%	
	51425	Firearm Incentive	1,500	2,433	1,500	750	1,500	-	0.0%	Instructor Incentive of \$500 per employee
	51430	Field Training Incentive OT	5,491	11,089	6,000	583	5,000	-	0.0%	Section 10.13 of current CBA
	51450	Education Incentive	3,680	4,160	4,160	2,860	4,160	-	0.0%	Ed pay for those hired prior to 1/1/2010
	51455	Training Regular Pay	-	7,412	-	5,374	-	-	-	
	51440	Training Coverage - OT	-	8,958	-	5,586	-	-	-	
		Salaries Total	2,010,950	1,945,417	2,011,807	1,377,248	2,020,368	8,461	0.4%	
	52100	Health Insurance	422,102	382,852	478,896	291,399	475,180	(4,708)	-1.0%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
	52110	Dental Insurance	34,151	28,714	33,317	21,621	33,138	(179)	-0.5%	1.5% decrease in the premium rate
	52120	Life Insurance	1,674	1,674	1,728	1,130	1,762	54	3.1%	No change in the premium rate
	52130	LTD Insurance	981	981	1,014	80	1,088	54	5.3%	No change in the premium rate
	52200	FICA	13,417	9,854	12,350	6,280	12,480	130	1.1%	Based on wages: 6.2%
	52210	Medicare	29,159	28,014	29,203	19,942	29,295	92	0.3%	Based on wages: 1.45%
	52300	Retirement Town	20,164	18,384	23,264	13,148	26,263	2,999	12.8%	Based on wages: 14.08%
	52310	Retirement Police	510,191	482,493	587,168	390,231	616,302	49,134	8.7%	Based on wages: 33.88%
		Benefits Total	1,031,839	961,048	1,147,940	743,821	1,195,518	47,578	4.1%	
	55001	Accreditation	4,014	4,014	6,716	5,788	5,922	208	3.6%	Guardian Tracking (\$1581) and PowerDMS document management software yearly account renews in August (\$4341)-is necessary to continue towards CALEA Accreditation
	55035	Chiefs Expenses	1,000	888	1,000	1,184	1,200	200	20.0%	Covers empl. awards, retirements, dept meetings, hosting meals
	55043	Community Relations	2,500	207	2,600	663	7,500	5,000	200.0%	Contractor will assist as Public Information officer, plaques, darts, crime prevention items includes NNO yearly, Halloween safety, Child badges, safety seats, etc.
	55045	Vehicle Computer Equipment	5,800	6,113	6,585	-	6,585	-	0.0%	Update/cruiser laptops with purchase and install one new Rhino Tablet with mount and antenna
	55047	Computer Maintenance/Service Contract	18,575	17,680	17,500	13,197	17,500	-	0.0%	Certified Computer Solutions (\$16,440) which is a 5 year contract-this is 3rd year, PD laptop service (\$375), Cross Agency expense for IMC (\$400)
	55050	Conf/Room/Meals	3,000	43	3,000	-	3,000	-	0.0%	Professional Development training conferences for the Chief and Deputy Chief- IACP convention etc.
	55057	Prosecutor Service	45,000	3,530	35,000	3,663	35,000	-	0.0%	Per diem contracts with attorneys for assistance with Police Prosecution involves motion drafting, advising, and courtroom assistance, etc.
	55084	Court Mileage Reimbursement	1	-	1	-	1	-	0.0%	
	55549	Covid-19 Expenses	-	-	1	-	-	(1)	-100.0%	Expenses related to safety and maintenance for Covid-19
	55087	Dry Cleaning	15,000	15,000	12,000	9,000	10,800	(1,200)	-10.0%	Contractual cost increase
	55088	Dues	8,350	8,723	8,545	5,755	8,918	373	4.4%	Yearly dues for SERT, NENA 911, NESPIN, Child Advocacy Center, and professional association memberships

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	55091	Education/Training	13,000	12,824	13,000	18,688	17,000	4,000	30.8%	Training course costs/meal reimbursement for the entire department (including civilians), increase for yearly mental health training for all officers and dispatchers with MHP
	55108	Equipment Purchase	20,752	25,791	17,750	17,723	17,750	-	0.0%	Mountain bike parts, stop suck replacement, tires/tights, some building improvement costs, furniture/boards, Taser cartridges, less lethal tools- OC
	55128	Fuel	42,192	34,846	43,440	23,787	40,000	(3,440)	-7.8%	Fuel for patrol vehicles using monthly average at the rate of \$2.35 ESTIMATE
	55133	General Expenses	8,850	10,288	6,000	2,175	6,000	-	0.0%	Towing charges, patrol enforcement supplies rear replacements, speed signs, promotional testing materials, hiring costs includes polygraph, medical, and psychological testing, Livescan fee (\$476), etc.
	55138	Grant Matching	1	-	1	-	-	(1)	-100.0%	
	55180	Investigation	5,000	2,121	5,000	-	5,000	-	0.0%	Covers drug investigation costs and equipment AT&T firstnet department cell and laptop modem plan- there is also a Dispatch phone failover plan- We put all mobile comms expense lines (Staff and Patrol) into this one single line item-overall increase of \$2108 yearly
	55180	Mobile Communications	3,148	2,021	3,147	1,814	5,253	2,108	66.9%	
	55183	Munitions	11,717	10,714	12,000	11,914	15,700	3,700	30.8%	Increase in firearms ammunition costs (pistol and rifle). We will also need to add a rifle to our shooting simulator as currently we have only pistols (\$2,700). This line item also includes items for training and equipment for bean bag shotguns and simulated shooting drills protective gear, and includes the cost of both lethal and less lethal ammunition, gun accessories and cleaning, targets, range fees, etc.
	55189	Office Equipment Maintenance	5,724	5,247	5,725	4,293	5,725	-	0.0%	Maintenance contract of 6 machines including: copier printers and all service, parts, and labor
	55200	Office Supplies	11,800	11,446	11,800	7,890	11,800	-	0.0%	Office supplies, new contract eliminates ink toner, evidence, prosecution, photo
	55224	Postage	1,329	1,123	1,200	899	1,200	-	0.0%	Postage costs for mailings
	55270	Software Agreement	17,088	17,087	17,070	17,070	17,855	785	4.6%	Central Square IMC full contract- records, emergency operations, and interface for POL and FD Dispatch Center Cost for uniforms and uniform related equipment for 40 employees- include bullet proof vest replacements and contractual clothing allowance for staff division of \$400 each year.
	55314	Uniforms	15,385	16,218	15,385	6,761	16,200	815	5.3%	
	55319	Vehicle Maintenance	21,000	25,100	21,000	12,837	21,000	-	0.0%	Covers repair costs for 19 vehicles
	55321	Veterinarian Service	2,150	750	2,150	750	1,000	(1,150)	-53.5%	contract with SPCA (\$750), unforeseen animal vet charges, rabies testing
	55104	Veterinarian Equipment	800	-	500	300	300	(200)	-40.0%	ACO equipment added splitting cost of the online dog licensing lookup software management with Town Clerk
		General Expenses Total	283,154	231,852	268,998	165,757	278,188	11,183	4.2%	
	55544	Capital Outlay - Parking Enforcement Equipment	1	-	1	-	-	(1)	-100.0%	
		Capital Outlay Total	1	-	1	-	-	(1)	-100.0%	
		Total Police Department	3,325,844	3,138,015	3,426,844	2,286,824	3,484,078	67,231	2.0%	V

Town of Exeter										
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Fire Department										
	51110	Sal/Wages FT	1,977,889	1,897,792	1,969,487	1,486,839	1,983,185	13,698	0.7%	31 FY 2 New Firefighter/AEMT positions are included. Proposed to start after July 2022
	51120	Sal/Wages Stipend	500	1,000	500	-	-	(500)	-100.0%	
	51125	First Responder Stipend		68,814						Paid for by Coronavirus Relief Fund - Not in Budget
	51150	Vacation Replacement OT	25,587	25,161	18,382	21,915	19,487	1,125	6.1%	Shift replacement OT for vacations
	51200	Sal/Wages PT	17,489	8,356	17,488	9,810	1	(17,487)	-100.0%	1 PT: Office Clerk (20hr/wk) NOT funded in FY22
	51300	Sal/Wages Call Back OT	120,159	80,288	109,409	41,180	100,138	(9,273)	-8.5%	General OT - call back
	51130	Personal Replacement OT	24,616	-	20,557	-	19,387	(1,160)	-5.6%	Shift replacement OT for personal leave
	51350	FEMA Storm Related OT	1	5,594	1	-	1	-	0.0%	
	51400	Longevity Pay	8,850	8,850	5,050	2,000	2,700	(2,350)	-48.5%	For employees hired prior to 1/1/2008
	51410	Sick Replacement OT	30,377	28,131	31,943	18,284	34,305	2,362	7.4%	
	51420	Holiday Pay	97,259	95,239	92,348	3,823	93,450	1,102	1.2%	
	51600	Sal/Wages On Call	5,000	822	2,500	284	2,500	-	0.0%	
		Salaries Total	2,305,509	2,213,858	2,287,825	1,584,155	2,255,162	(12,483)	-0.5%	
	52100	Health Insurance	445,329	432,782	415,170	278,750	431,085	15,885	3.8%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
	52110	Dental Insurance	41,241	39,773	40,227	27,509	38,311	(1,816)	-4.8%	1.5% decrease in the premium rate
	52120	Life Insurance	1,890	1,890	1,845	1,185	1,980	45	2.3%	No change in the premium rate
	52130	LTD Insurance	1,089	1,089	1,001	37	1,042	41	4.1%	No change in the premium rate
	52200	FICA	5,121	3,999	4,876	4,857	3,059	(1,817)	-38.5%	Based on wages: 6.2%
	52210	Medicare	31,750	30,477	32,881	22,760	32,700	(181)	-0.5%	Based on wages: 1.45%
	52300	Retirement Town	6,713	6,879	7,811	8,137	6,588	(1,025)	-13.5%	Based on wages: 14.06%
	52320	Retirement Fire	668,877	643,601	691,875	479,826	727,700	38,025	5.2%	Based on wages: 32.98%
		Benefits Total	1,202,010	1,160,290	1,195,488	822,871	1,242,453	48,887	3.9%	
	55019	Breathing Apparatus	12,340	7,668	11,245	8,971	11,668	421	3.7%	Breathing apparatus testing and repairs & air compressor certification and repairs
	55035	Chiefs Expenses	720	638	720	575	720	-	0.0%	expenses for meetings, dinners
	55038	Cistern Maintenance	1,600	-	1,600	373	1,600	-	0.0%	Cistern & dry hydrant maintenance
	55041	Command Supplies	6,500	4,878	5,000	-	5,000	-	0.0%	Emergency Operations Center supplies during drills, exercise and incidents, including food, office supplies, & training material
	55042	Communications Equipment	10,805	3,500	9,805	3,745	10,980	1,055	10.7%	2 way radio (mobile and portable); RAVE Mobile Safety - Emergency Community Notification (Reverse 911)
	55224	Postage	519	413	519	203	519	-	0.0%	Postage for General FD, Fire Prevention, new candidate hiring, etc.
	55058	Contract Services	20,340	16,500	18,440	12,361	16,815	375	2.3%	50% of annual contracted IT support for the Public Safety Complex. Shared cost with Police Department
	55087	Dry Cleaning	325	304	325	166	325	-	0.0%	Dry cleaning of chief officer uniforms & Class "A" dress uniforms.
	55088	Dues	7,224	6,748	7,088	7,187	7,234	145	2.1%	Seacoast Region Hazmat team annual assessment, Annual Association Dues with multiple organizations
	55091	Education/Training	15,980	27,657	15,990	11,581	15,478	(514)	-3.2%	Tuition for college classes, fire certifications and education supplies.
	55108	General Equipment Purchase	45,000	33,115	45,000	20,838	45,000	-	0.0%	Firefighting equipment purchase and replacement.
	55122	Fire Alarm Supplies	6,310	642	-	-	-	-	-	Town wide fire alarm system maintenance.
	55123	Fire Prevention Supplies	6,450	2,414	5,450	1,184	5,450	-	0.0%	NFPA annual membership, Fire Prevention/Investigation Supplies
	55128	Fuel	15,093	11,402	15,107	9,715	12,440	(2,687)	-17.7%	Gas and diesel fuel for all fire department vehicles. Plus 800 gallon tank at fire station
	55132	General Equipment Repair	3,250	3,019	3,250	1,102	3,500	250	7.7%	Small tool & equipment repair.
	55133	General Expenses	3,200	2,160	3,200	2,268	3,200	-	0.0%	Background investigations, water, emergency scene rehabilitation, supplies, etc.
	55144	Hazmat Supplies	1,294	869	1,284	542	1,525	231	17.9%	Hazardous materials monitoring equipment, clean up and control supplies.

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	55149	Hose Replacement	9,022	1,709	5,651	-	5,629	(22)	-0.4%	Fire hose replacement and repair.
	55151	Hydrant Maintenance	20,000	20,000	20,000	15,000	20,000	-	0.0%	Hydrant Maintenance Fee/Rental to Water Department
	55180	Mobile Communications	4,588	3,269	4,203	4,123	5,458	1,255	29.9%	Cell phone plan and data usage for staff cars, engines, and fire prevention
	55199	Office Equipment Maintenance	2,815	2,740	2,425	1,816	2,409	(16)	-0.7%	Lease Agreements/Service Contracts (copier & time clock)
	55200	Office Supplies	2,285	2,231	2,265	571	2,265	-	0.0%	Office Supplies for entire Fire Department (except Health)
	55214	Physicals	8,585	2,805	8,585	1,938	10,830	2,085	24.1%	Pre-employment for new hires and Annual physicals for all fire personnel.
	55050	Conf/Room/Meals	4,200	-	1,000	-	4,200	3,200	320.0%	Examples include - FDIC conference, IAFC - FRI International, IMT Annual Conference.
	55230	Protective Equipment	34,188	41,948	34,188	34,775	35,367	2,189	6.3%	Turnout gear replacement, inspections, repair.
	55237	Radio Repairs/Maintenance	8,728	4,931	8,728	3,980	8,728	-	0.0%	Maint. & programming FD Portable & Mobile Radios, Annual service contract; Emergency Operations Center radio reprogramming, replacement & repairs
	55270	Software Agreement	9,452	8,499	8,254	7,649	8,589	315	3.8%	Annual agreements for IMC data collection & dispatching, Public Eye mobile data terminals, eDispatch firefighter notification, and Knox Box Cloud Service
	55282	Building Supplies	2,000	1,982	2,000	1,148	3,128	1,128	56.4%	Laundry & misc bldg. cleaning supplies
	55314	Uniforms	23,830	16,656	23,830	24,428	24,488	688	2.8%	Uniforms for 32 FT employees, 3 Call members
	55319	Vehicle Maintenance	38,544	57,349	38,544	18,398	38,922	378	1.0%	Vehicle maintenance, inspections, tires, annual pump and aerial testing and certifications.
	55264	Shelter Equipment	1,200	-	1	-	1	-	0.0%	Agreement with SAU16 to provide shelter food/supplies
	55085	Emergency Management Equipment	3,500	982	2,500	807	2,500	-	0.0%	Upgrades to computers and on scene materials (replacement cones, barricades, signage, barriers)
	55119	FEMA Reimb - Force Labor	1	-	-	-	-	-	-	FEMA line if needed
	55118	FEMA Reimb - Force Equip	1	-	-	-	-	-	-	FEMA line if needed
		General Expenses Total	328,947	286,985	304,297	195,027	314,732	10,435	3.4%	
	57006	Capital Outlay	15,445	8,560	16,988	14,862	1	(16,987)	-100.0%	\$1 place holder if grant funds become available.
		Capital Outlay Total	15,445	8,560	16,988	14,862	1	(16,987)	-100.0%	
		Total Fire Department	3,891,911	3,669,680	3,794,386	2,816,916	3,812,348	27,952	0.7%	V

Town of Exeter										
2022 BRC General Fund Budget										
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Org	Object	Description	2020 Budget	2020 Actual	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/-(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
Public Safety Shared Services										
Communications										
01428905	51110	PDD- Sal/Wages FT	228,143	189,883	213,831	154,581	215,446	1,615	0.8%	5 FT Staff
01428905	61150	PDD- Vacation Replacement OT	9,000	6,510	9,000	5,895	9,000	-	0.0%	covers vacation/personal days for dispatchers
01428905	51200	PDD- Sal/Wages PT	3,500	-	2,500	-	2,500	-	0.0%	Reduced to budget for one at several shifts a month
01428905	51300	PDD-Sal/Wages OT	14,600	18,085	14,600	10,043	14,600	-	0.0%	covers cost in emergencies and regular coverage added
01428905	51350	PDD-FEMA Storm Related OT	1	-	1	-	1	-	0.0%	\$3000 from sick replacement
01428905	61400	PDD-Longevity Pay	700	300	-	-	-	-	-	contract item
01428905	51410	PDD-Sick Replacement OT	3,000	1,855	3,000	864	3,000	-	0.0%	covers OT for dispatchers out sick removed \$3000 to be placed into reg OT
01428905	61420	PDD-Holiday Pay	9,880	11,628	9,115	3,258	9,115	-	0.0%	contract item
01428905	51430	PDD-Sal/Wages FTO Incentive	-	2,268	-	-	-	-	-	-
01428905	51440	PDD-Training Coverage - OT	-	822	-	-	-	-	-	-
01428905	61455	PDD-Training Regular Pay	-	1,309	-	1,325	-	-	-	-
01428905	51450	PDD-Education Incentive	1,000	-	1,000	-	1,000	-	0.0%	contract item
		Salaries Total	289,624	233,840	253,047	176,066	254,662	1,615	0.6%	
01428905	52100	PDD-Health Insurance	36,632	36,632	47,122	33,707	78,005	30,883	65.5%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01428905	52110	PDD-Dental Insurance	4,578	2,452	2,650	1,919	5,380	2,730	103.0%	1.5% decrease in the premium rate
01428905	52120	PDD-Life Insurance	270	270	270	170	270	-	0.0%	No change in the premium rate
01428905	52200	PDD-FICA	16,717	14,481	15,523	10,619	15,769	288	1.7%	Based on wages: 6.2%
01428905	52210	PDD-Medicare	3,910	3,380	3,834	2,484	3,693	(142)	-3.7%	Based on wages: 1.45%
01428905	62300	PDD-Retirement Town	29,728	24,641	31,887	21,408	35,454	3,767	11.9%	Based on wages: 14.06%
		Benefits Total	91,833	81,666	101,087	70,305	138,591	37,504	37.1%	
01428905	55105	PDD-Equipment Maintenance	20,825	14,559	20,825	9,920	20,825	0	0.0%	2-way comms maintenance/service yearly and monthly contracts, Acom VS logger (\$1276). Contracts paid at the end of the year.
01428905	55108	PDD-Equipment Repair	5,600	1,300	5,800	-	5,800	-	0.0%	Uncovered replacement/repair costs for dispatch items and radio equipment and portable radios
01428905	55256	PDD-Phone Repairs/Service	300	-	300	-	450	150	50.0%	dispatch center phone repairs, updates, 4G fall over, soniemail fee
		General Expenses Total	26,925	15,859	26,925	9,920	27,075	150	0.6%	
01428905	57008	PDD- Capital Outlay-Equipment	28,700	28,700	-	-	-	-	-	-
		Capital Outlay Total	28,700	28,700	-	-	-	-	-	-
		Communications Total	417,082	389,684	381,059	256,281	420,328	39,269	10.3%	

Town of Exeter										
2022 BRC General Fund Budget										
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Org	Object	Description	2020 Budget	2020 Actual	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/-(Decrease)	2022 BRC Budget % 2021 Budget % Difference	Explanation
Health										
01441105	51110	FH- Sal/Wages FT	58,647	58,580	60,194	43,912	61,870	1,676	2.8%	1 FT: Health Officer
		Salaries Total	58,647	58,580	60,194	43,912	61,870	1,676	2.8%	
01441105	52100	FH- Health Insurance					-	-		1.6% Increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01441105	52110	FH- Dental Insurance	1,900	1,900	1,900	1,199	1,871	(29)	-1.5%	1.5% decrease in the premium rate
01441105	52120	FH- Life Insurance	108	108	108	90	108	-	0.0%	No change in the premium rate
01441105	52200	FH- FICA	3,636	3,632	3,732	2,722	3,836	104	2.8%	Based on wages: 6.2%
01441105	52210	FH- Medicare	850	849	873	637	897	24	2.8%	Based on wages: 1.45%
01441105	52300	FH- Town Retirement	6,551	6,543	7,588	5,342	8,699	1,101	14.5%	Based on wages: 14.06%
		Benefits Total	13,045	13,033	14,211	9,990	15,411	1,200	8.4%	
01441105	55293	FH- Supplies	850	553	950	30	600	(350)	-38.8%	Health Inspection and office supplies
01441105	55224	FH- Postage	77	33	77	13	58	(19)	-24.7%	Health Dept. mailings
										Hazardous Materials Remediation & Consulting for Sportsman's Club project
01441105	55055	FH- Consulting	1,000	-	1	-	1	-	0.0%	
01441105	55180	FH- Mobile Communications	1,608	862	1,023	466	1,000	(23)	-2.2%	Phone plan & mobile data terminal usage for Health Officer.
01441105	55191	FH- Mosquito Control	56,100	56,100	39,000	29,950	39,000	-	0.0%	Mosquito control maintenance contract costs
01441105	55270	FH- Software Agreement	2,253	2,368	2,400	2,400	2,400	-	0.0%	Metaverse forms and reporting
01441105	55308	FH- Travel Reimbursement	500	-	500	87	200	(300)	-60.0%	Mileage reimbursement for Health Officer
01441105	55050	FH- Conf/Room/Meals	795	-	795	-	795	-	0.0%	Training, Meeting and Seminars for Health Officer
01441105	55088	FH- Dues	35	45	45	90	80	45	100.0%	Health Dept. dues & memberships
01441105	55091	FH- Education/Training	-	-	-	-	1,500	1,500		
		General Expenses Total	63,318	60,081	44,791	33,035	45,644	853	1.9%	
		Health Total	135,010	131,693	119,186	86,937	122,925	3,729	3.1%	V
		Total Public Safety Shared Services	552,093	491,767	500,255	343,229	543,253	42,998	8.6%	

Town of Exeter										
2022 BRC General Fund Budget										
November 16, 2021, Version #2										
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Public Works - General Fund										
Administration & Engineering										
01431101	51110	PWA- Sal/Wages FT	448,227	389,430	457,847	309,100	487,807	10,080	2.2%	8 FT: Director, Town Eng, Eng Tech, Office Mgr, Office Clerk, Asst Engineer
01431101	51200	PWA- Sal/Wages PT	500	-	1	-	1	-	0.0%	1- PT-recording secretary for River Committee @ \$15/hr
01431101	51300	PWA- Sal/Wages OT	500	98	500	-	500	-	0.0%	
		Salaries Total	449,227	389,527	458,348	309,100	488,408	10,080	2.2%	
01431101	52100	PWA- Health Insurance	64,080	56,284	82,348	41,809	83,685	1,317	1.6%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01431101	52110	PWA- Dental Insurance	6,138	5,178	6,888	3,673	6,881	(105)	-1.5%	1.5% decrease in the premium rate
01431101	52120	PWA- Life Insurance	540	540	540	386	540	-	0.0%	No change in the premium rate
01431101	52130	PWA- LTD Insurance	1,089	1,089	1,120	-	1,136	16	1.4%	No change in the premium rate
01431101	52200	PWA- FICA	27,852	24,088	28,418	18,673	29,041	624	2.2%	Based on wages: 6.2%
01431101	52210	PWA- Medicare	6,514	5,835	6,846	4,367	6,782	146	2.2%	Based on wages: 1.45%
01431101	52300	PWA- Retirement Town	50,123	44,627	57,881	37,676	65,858	7,997	13.8%	Based on wages: 14.08%
		Benefits Total	158,334	137,448	183,918	108,694	193,913	9,995	5.4%	
01431101	55003	PWA- Drug/Alcohol Testing	1,200	778	1,200	477	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	3,000	-	1	-	3,000	2,999	299900.0%	National or regional conf 80% Dir, Town Eng; 100% Maint Supt, Hwy Supt @ \$1100 ea
01431101	55058	PWA- Contracted Services	25,000	25,000	1	-	1	-	0.0%	Moved to CIP
01431101	55088	PWA- Dues	700	650	700	565	700	-	0.0%	Dues: APWA \$210, NHPWA \$100, Mutual Aid \$25; Licenses: PE 2@150/2 yr
01431101	55091	PWA- Education/Training	2,000	2,040	2,000	127	2,000	-	0.0%	Education and training for staff (NHMA, NRDES, NEPW Association)
01431101	55128	PWA- Fuel	1,345	1,108	1,345	746	1,345	-	0.0%	Dir & Eng vehicles
01431101	55133	PWA- General Expenses	850	250	850	567	850	-	0.0%	Meal reimbursement during extended operations per Director's determination
01431101	55158	PWA- Insurance Deductible	1,000	-	1	-	1	-	0.0%	Damage repairs on insurance claims
01431101	55181	PWA- Master Fuel Account	1	11,773	1	(10,557)	1	-	0.0%	Bulk fuel delivery charges less dept allocations; for 109 vehicles
01431101	55180	PWA- Mobile Communications	1,200	1,155	1,200	933	1,200	-	0.0%	80% Director, Town Engineer & Asst Engineer; 100% Highway, MIFI (Engineering)
01431101	55200	PWA- Office Supplies	10,000	8,082	10,000	4,460	10,000	-	0.0%	Gen office supplies \$6500; Eng supplies \$3500: plotter paper & ink, field books, Town Standards, scanning plans;
01431101	55224	PWA- Postage	500	881	500	284	500	-	0.0%	80% of copier billing
01431101	55237	PWA- Radio Repairs	600	-	600	-	600	-	0.0%	General day to day mailings
01431101	55238	PWA- Radio Replacement	1,000	-	1,000	-	1,000	-	0.0%	4 Desk sets, 6 portables, 42 vehicle units
01431101	55319	PWA- Vehicle Maintenance	600	157	600	-	600	-	0.0%	Digital repeater to communicate with Fire & Police
		General Expenses Total	48,998	52,232	19,999	(2,388)	22,998	2,999	15.0%	Dir & Eng vehicles
01431101	55998	PWA- Due from Water Fund	(121,104)	(121,004)	(128,453)	(88,340)	(132,484)	(4,011)	3.1%	20% Water Fund offset
01431101	55999	PWA- Due from Sewer Fund	(121,104)	(121,004)	(128,453)	(88,340)	(132,484)	(4,011)	3.1%	20% Sewer Fund offset
		Due from Water/Sewer Funds Total	(242,209)	(242,009)	(256,907)	(192,680)	(264,928)	(6,022)	3.1%	
		Administration & Engineering Total	412,348	347,197	405,358	220,728	420,391	15,032	3.7%	V

Town of Exeter										
2022 BRC General Fund Budget										
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Highways and Streets										
01431202	51110	HWY- Sal/Wages FT	639,438	644,458	660,834	483,889	664,804	3,970	0.6%	12 FT
01431202	51210	HWY- Sal/Wages Temp	1	-	1	-	1	-	0.0%	Intern, Summer/Fall laborer
01431202	51300	HWY- Sal/Wages OT	20,000	9,107	20,000	5,115	20,000	-	0.0%	Emergency ops, callouts, flood watch, voting/traffic control
01431202	51310	HWY- Sal/Wages Stand-By	7,280	7,160	7,280	5,600	7,280	-	0.0%	After hours on-call status, \$140/wk per union contract
01431202	51350	HWY- FEMA Storm Related OT	1	-	1	-	1	-	0.0%	Expenses related to declared emergencies
01431202	51400	HWY- Longevity Pay	6,650	7,700	6,900	-	7,150	250	3.6%	6 FT per union contract
		Salaries Total	673,388	668,425	695,016	494,384	699,238	4,220	0.6%	
01431202	52100	HWY- Health Insurance	209,428	209,428	214,075	147,935	224,195	10,120	4.7%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01431202	52110	HWY- Dental Insurance	13,484	13,858	13,971	9,691	15,951	1,980	14.2%	1.5% decrease in the premium rate
01431202	52120	HWY- Life Insurance	702	702	702	540	702	-	0.0%	No change in the premium rate
01431202	52200	HWY- FICA	41,749	41,561	43,091	29,765	43,353	262	0.6%	Based on wages: 6.2%
01431202	52210	HWY- Medicare	9,784	9,720	10,078	6,960	10,139	61	0.6%	Based on wages: 1.45%
01431202	52300	HWY- Retirement Town	75,215	78,084	87,908	59,828	88,312	10,404	11.8%	Based on wages: 14.06%
		Benefits Total	350,322	351,353	369,625	254,719	392,652	22,627	6.2%	
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	5,500	-	24,000	2,423	5,500	(18,500)	-77.1%	Gertson Lane rehab completed-in house 2021
01431202	55086	HWY- Culvert Repairs/Replacement	2,000	787	2,000	1,772	4,000	2,000	100.0%	Minor repairs, replace & clearing culverts (pipes & headers) Dam & abutment concrete & mechanical repairs at
01431202	55071	HWY- Dam Maintenance	15,000	4,875	2,500	-	2,500	-	0.0%	Pickpocket, Colcord, Sloans Brook
01431202	55072	HWY - Dam Registration	400	400	400	-	400	-	0.0%	Annual NHDES fees (due December) Sloans Brook
01431202	55091	HWY- Education/Training	3,000	737	1,500	800	1,500	-	0.0%	Classes, licensing (CDL, UNH Tech Transfer classes)
01431202	55098	HWY- Emergency Traffic Control	1,000	-	500	390	500	-	0.0%	Uniformed officer in high traffic, emergencies
01431202	55107	HWY- Equipment Rentals	4,500	-	2,000	2,490	4,500	2,500	125.0%	Rental of equipment not owned by Town, including bulldozer, excavator, grader, screen
01431202	55128	HWY- Fuel	21,455	30,272	19,455	13,972	19,455	-	0.0%	Fuel for highway dept vehicles & equipment
01431202	55134	HWY- General Hand Tools	4,000	3,052	3,500	3,823	4,000	500	14.3%	Repl/repair hand tools incl. compactor, hand-saw, chainsaws, small power tools
01431202	55180	HWY- Mobile Communications	1	1,437	1	844	1	-	0.0%	moved to phone reimbursement
01431202	55212	HWY- Phone Reimbursement	2,400	1,760	2,400	680	2,400	-	0.0%	Cell Phone stipend \$40/mo for Supt + 3 Foremen
01431202	55257	HWY- Safety Equipment	4,500	5,107	4,000	4,054	5,000	1,000	25.0%	Hardhats, vests, eye protection, Technu, steel-toed boot repl \$185/yr per employee
01431202	55267	HWY- Signs	14,000	7,657	7,000	7,266	8,000	1,000	14.3%	Sign replacement for retro reflectivity, damages.
01431202	55285	HWY- Storm Drain Repair	9,000	5,010	6,000	2,319	6,000	-	0.0%	Repair drain castings, 1,305 catch basins
01431202	55286	HWY- Street Marking	30,000	24,313	25,000	25,714	35,000	10,000	40.0%	Fog lines, center lines, parking spaces (butyl rubber by contractor); crosswalks 2x yr
01431202	55287	HWY- Street Repairs/Maint	18,000	16,821	18,000	10,381	18,000	-	0.0%	Patching town roads & shoulder repair materials; includes asphalt, concrete, gravel
01431202	55310	HWY- Tree Maintenance	22,500	17,333	17,500	4,667	20,000	2,500	14.3%	All trees in town ROW & parks inc pruning, sanitizing & 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	6,000	7,022	6,000	4,889	6,700	700	11.7%	12 employees (Laundering, repair and replacement)
01431202	55319	HWY- Vehicle Maintenance	45,000	32,454	40,000	47,700	50,000	10,000	25.0%	Maintenance of all dept vehicles and equip
01431202	55337	HWY- Weed Control	8,000	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	228,256	187,047	199,756	140,244	211,456	11,700	5.9%	

Town of Exeter										
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01431202	65251	HWY-Road Paving/Maintenance	600,000	605,618	700,000	599,028	600,000	100,000	14.3%	Incl crack sealing, reconstruction, etc. 3% increase material cost
01431202	55087	HWY- Culvert Replacement	23,000	5,551	23,000	-	10,000	(13,000)	-56.5%	Tamarind Lane 18" steel culvert replacement 2021
01431202	55288	HWY- Sidewalks/Curbing	15,000	-	10,000	2,980	15,000	5,000	50.0%	Sidewalks and curbing, minor repair & replacements
01431202	55284	HWY- Storm Drain Cleaning	25,000	19,980	20,000	20,480	30,000	10,000	50.0%	Annual clean 50% catch basins, material testing (pre-Covid 20% Inc)
		Capital Outlay Total	663,000	631,149	753,000	622,488	655,000	102,000	13.5%	
		Highways & Streets Total	2,112,946	1,617,974	2,017,597	1,511,835	2,159,344	140,747	7.0%	V
Snow Removal										
01431903	51300	PS- Sal/Wages - OT Snow	72,700	45,201	70,000	39,440	70,000	-	0.0%	Includes Mechanic
01431903	51350	PS- Sal/Wages - FEMA Storm Related	1	-	1	-	1	-	0.0%	Expenses related to declared emergencies
		Salaries Total	72,701	45,201	70,001	39,440	70,001	-	0.0%	
01431903	52200	PS- FICA	4,507	2,808	4,340	2,443	4,340	-	0.0%	Based on wages: 6.2%
01431903	52210	PS- Medicare	1,054	657	1,015	671	1,015	-	0.0%	Based on wages: 1.45%
01431903	52300	PS- Retirement Town	8,121	4,925	8,831	4,405	9,842	1,011	11.4%	Based on wages: 14.08%
		Benefits Total	13,682	8,390	14,186	7,419	15,197	1,011	7.1%	
01431903	55026	PS- Calcium Chloride	500	-	1	-	1	-	0.0%	Salt additive used during harsh temperatures in the winter
01431903	55081	PS- Contracted Snow Removal	50,000	2,250	45,000	8,783	45,000	-	0.0%	Hire contractors w/10 wheelers to remove snow for safety downtown, Lincoln St, Ports Ave.
01431903	55118	PS- FEMA Reimb Force Equip	1	-	1	-	1	-	0.0%	Expenses declared winter emergencies
01431903	55119	PS- FEMA Reimb Force Labor	1	-	1	-	1	-	0.0%	Expenses declared winter emergencies
01431903	55126	PS- Fuel	19,670	5,608	17,000	9,428	17,000	-	0.0%	Fuel for snow removal vehicles
01431903	55216	PS- Plow Damages	4,000	742	3,500	2,073	3,500	-	0.0%	Private property damage caused by snow plows
01431903	55216	PS- Plowing	65,000	101,803	60,000	55,761	60,000	-	0.0%	Hire contractors to plow, including dedicated Lincoln St improvements
01431903	55258	PS- Salt	65,000	61,217	60,000	61,385	60,000	-	0.0%	Winter salt for town roads, sidewalks, parking lots; 2020 \$46.75/ton
01431903	55259	PS- Sand	1,000	1,440	1,000	831	2,000	1,000	100.0%	Purchase sand during winter months to spread along the town roads, sidewalks, parking lots
01431903	55319	PS- Vehicle Maintenance	23,000	16,838	20,500	7,138	20,500	-	0.0%	Repair snow plows and snow removal equip
		General Expenses Total	248,172	189,699	227,003	145,407	228,003	1,000	0.4%	
		Snow Removal Total	334,555	243,489	311,180	192,268	313,201	2,011	0.6%	V

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Solid Waste Disposal										
01432304	51200	SW- Sal/Wages PT	18,188	17,544	18,627	13,899	19,146	519	2.8%	1 PT @ 16 hrs/wk including transfer station winter schedule and weekend trash removal
01432304	51300	SW- Sal/Wages OT	5,000	9,611	4,000	7,620	4,000	-	0.0%	OT for Highway employees assigned to Transfer Station
		Salaries Total	23,188	27,155	22,627	21,519	23,146	519	2.3%	
01432304	52200	SW- FICA	1,438	1,682	1,403	1,333	1,435	32	2.3%	Based on wages: 6.2%
01432304	52210	SW- Medicare	336	393	328	313	338	8	2.3%	Based on wages: 1.45%
01432304	52300	SW- Retirement	559	1,054	505	888	562	57	11.4%	Based on wages: 14.06%
		Benefits Total	2,333	3,129	2,236	2,632	2,333	97	4.3%	
01432304	55018	SW- Blue Bags	75,000	154,420	115,000	28,237	115,000	-	0.0%	Includes vendor delivery to store; offset by revenue; projected production cost 30% increase after Jul 2021
01432304	55054	SW- Construction Debris	10,000	12,802	10,000	7,253	13,400	3,400	34.0%	Construction debris container at Transfer Station
01432304	55082	SW- Disposal/Recycling Contract	1,001,880	1,015,262	1,030,000	615,987	898,000	(34,000)	-3.3%	Current contract with Waste Management expires May 2022; proposed extension reflects 5.6% annual increases; recycled materials value increasing (costs decreasing)
01432304	55086	SW- Brush Grinding	23,000	1,840	15,000	5,400	20,000	5,000	33.3%	Brush grinding & removal by contractor 2 to 3x per yr as space needs require (contracted Dirt Doctor thru 2022)
01432304	55021	SW-Brush Cutting/Removal		18,000						
01432304	55091	SW- Education/Training	650	100	200	150	200	-	0.0%	Solid waste training
01432304	55092	SW- Electricity	1,500	1,500	1,500	1,246	1,500	-	0.0%	Transfer station building
01432304	55093	SW- Electronic Waste Expense	14,000	10,802	10,000	6,043	10,000	-	0.0%	Removal of electronic waste collected at Transfer Station, offset by sticker revenue
01432304	55150	SW- Household Haz Waste Removal	39,000	32,882	42,750	-	42,750	-	0.0%	Cost of annual Ocl event; Exeter share \$11,300 the rest offset by regional collection revenue & State grant
01432304	55163	SW- Landfill Monitoring	70,000	33,672	100,000	18,385	41,035	(58,985)	-59.0%	Gas and water quality testing, installing PFAS & 1,4-dioxane at Cross Road landfill, GMZ expanded & 3 monitoring wells added \$31k; replace damaged soil gas standpipes \$10k; (landfill cap settlement & slope repair \$75k Oct 2021)
01432304	55186	SW- Metal Removal	3,000	1,150	1,500	725	1,500	-	0.0%	Hauling charge to remove metals & white goods
01432304	55201	SW- Operations Maintenance	8,400	5,732	5,000	7,155	6,000	1,000	20.0%	Mowing, materials and supplies at the Transfer Station (Security cameras and equipment)
01432304	55244	SW- Recycle Containers	13,100	18,930	13,100	12,818	19,000	5,900	45.0%	65 gal carts unit price increase from \$40 to \$58 plus freight; offset by revenue
01432304	55293	SW- Supplies	1,700	1,747	1,500	1,687	1,500	-	0.0%	Stickers and garbage litter bags for Town & Public Works Offices to sell
01432304	55300	SW- Tire Disposal	2,500	-	2,000	279	2,000	-	0.0%	Disposal of Town tires
01432304	55388	SW- Yard Waste	15,505	15,508	15,972	7,868	16,450	478	3.0%	Twice per year curbside collection- leaf and yard waste
01432304	55551	SW- Food Waste Compost Program				940	2,741	2,741		Weekly collection at Transfer Station (Mr. Fox)
		General Expenses Total	1,279,235	1,324,543	1,383,522	712,153	1,289,076	(74,446)	-5.5%	
		Solid Waste Disposal Total	1,304,764	1,354,828	1,388,385	736,304	1,314,555	(73,830)	-5.3%	V

Town of Exeter										
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Street Lights										
01431605	55092	PW- Electricity- Street Lights	160,000	162,562	160,000	107,053	160,000	-	0.0%	All street lights in Town rights-of-way
01431605	55303	PW- Traffic Light Maintenance	10,340	2,590	9,000	3,748	9,000	-	0.0%	High St, Green St, Alum Dr, Holland Way, Continental Dr
		General Expenses Total	170,340	165,172	169,000	110,801	169,000	-	0.0%	signals; controllers, loop detectors, bulbs, audibles & emergency vehicle pre-emption controllers
		Street Lights Total	170,340	165,172	169,000	110,801	169,000	-	0.0%	V
Stormwater										
01431118	55293	STW- Supplies	2,700	630	2,700	664	2,700	-	0.0%	Pet waste bags (Town Clerk & Highway), plotter supplies (ink, printheads, paper)
01431118	55058	STW- Contracted Services	52,740	45,443	46,740	19,443	57,100	10,360	22.2%	wet weather sample 134 outfalls/6 years ~ 22 outfalls/yr x \$700/outfall = \$14,400; outfall catchment system vulnerability factor (SVF) inventory (age, failure criticality prioritization) \$10k; quarterly SWPPP inspections \$4500; street & lot guidelines & green infrastructure rpt \$3k; AMP project TN changes \$6k; MS4 annual rpt \$5200; TN (NPS only) annual report \$6k; staff training \$5k
01431118	55180	STW-Mobile Communications	480	-	480	-	480	-	0.0%	Tablet/mifi \$40.12/mo
01431118	55291	STW- Subscriptions	4,080	3,424	4,080	4,077	4,080	-	0.0%	GPS, SmartNet, PeopleForms subscriptions
01431118	55386	STW- Catch Basin Replacement	-	-	-	-	28,000	28,000	-	Replace 7 Catch basins @ \$4k each (MS4 Permit requirement)
01431118	55270	STW- Software Agreement	-	16,669	-	-	-	-	-	NHDES CWSRF Asset Management
		General Expenses Total	60,000	68,165	54,000	24,164	92,360	38,360	71.0%	
		Stormwater Total	60,000	68,165	54,000	24,164	92,360	38,360	71.0%	V
		Subtotal before Maintenance	4,394,953	3,986,826	4,345,531	2,796,117	4,467,851	122,320	2.8%	

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Public Works - Maintenance										
General										
01419406	51110	PM- Sal/Wages FT	267,219	223,828	272,095	172,835	275,012	2,917	1.1%	5 FT Maint Supt, Custodian, 3 Maint Techs
01419406	51200	PM- Sal/Wages PT	33,695	33,484	34,612	26,569	35,132	520	1.5%	1 PT Custodian @ 34hr per week
01419406	51300	PM- Sal/Wages OT	3,000	7,136	3,000	4,891	3,000	-	0.0%	Emergencies, callouts
01419406	51310	PM- Sal/Wages Stand-By	7,280	7,160	7,280	5,600	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	-	1	-	0.0%	Expenses related to declared emergencies
01419406	51400	PM- Longevity Pay	1,500	1,500	1,550	-	1,600	50	3.2%	2 FT per union contract
		Salaries Total	312,695	273,108	318,538	209,715	322,025	3,487	1.1%	
01419406	52100	PM- Health Insurance	73,645	51,046	72,725	34,982	73,751	1,026	1.4%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01419406	52110	PM- Dental Insurance	5,695	4,015	6,938	3,064	5,848	(80)	-1.5%	1.5% decrease in the premium rate
01419406	52120	PM- Life Insurance	324	324	324	183	324	-	0.0%	No change in the premium rate
01419406	52200	PM- FICA	19,387	16,277	19,749	12,641	19,888	216	1.1%	Based on wages: 6.2%
01419406	52210	PM- Medicare	4,534	3,807	4,619	2,958	4,889	51	1.1%	Based on wages: 1.45%
01419406	52300	PM- Retirement Town	31,184	26,431	35,894	22,330	40,337	4,443	12.4%	Based on wages: 14.06%
		Benefits Total	134,649	101,889	138,247	76,166	144,893	5,646	4.1%	
01419406	55048	PM- Computer Software	3,000	3,000	3,000	-	5,000	2,000	66.7%	Dropping TMA for annual maint of Fleet & Facility Maint software TMA (Dec); converting to People GIS work order system
01419406	55058	PM- Contract Services	43,000	38,036	43,000	43,685	46,600	3,500	8.1%	Town buildings roof snow removal \$8k; contracted cleaning Town Offices \$26k; Rec Ctr 2x week starting 2020 (\$11k)
01419406	55089	PM- Custodial Supplies	16,000	22,733	16,000	9,655	18,000	2,000	12.5%	All Town buildings' paper & cleaning products
01419406	55549	PM- Covid-19 Expenses			11,000	1,526	6,000	(5,000)	-45.5%	Rec Ctr & Snr Ctr daily & TH Public Restrooms 2/wk \$8k; \$3k in custodial supplies
01419406	55091	PM- Educator/Training	600	680	800	150	800	-	0.0%	Continuing education requirements for License renewals Master Elect, Journeyman Plumber/Gas fitter, Education seminars Carpenter.
01419406	55128	PM- Fuel	4,475	3,754	4,000	3,784	4,000	-	0.0%	Maintenance Dept vehicles (5); also includes loaner vehicles to Town Departments
01419406	55173	PM- Licenses	300	-	300	-	300	-	0.0%	Licenses for Electrician and HVAC Plumber Tech
01419406	55178	PM- Maintenance Bid Materials	1,200	924	1,200	221	1,200	-	0.0%	Stock paint, putty, nails, screws
01419406	55178	PM- Maintenance Tools	3,000	2,012	3,000	936	3,000	-	0.0%	HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools
01419406	55190	PM- Mobile Communications	600	404	600	227	600	-	0.0%	Maint. Superintendent cell phone
01419406	55257	PM- Safety Equipment	2,000	1,005	2,000	630	2,000	-	0.0%	F&U protection, eye protection, steel-toed boot replacement \$185/yr
01419406	55314	PM- Uniforms	5,500	3,269	5,500	2,062	5,500	-	0.0%	Uniforms and cleaning for 5 Staff
		General Expenses Total	79,875	73,816	90,400	62,775	92,900	2,500	2.6%	
		General Maintenance Total	527,219	448,824	548,185	348,646	559,918	11,633	2.1%	V

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Town Buildings										
		Town Buildings-Water/Sewer Bills	17,705	14,637	17,005	10,027	16,735	(270)	-1.6%	Water/Sewer bills for Town Buildings
		Town Buildings- Building Maintenance	73,500	63,601	72,500	68,456	76,500	4,000	5.5%	Building Maintenance for Town Buildings, Incl Swasey Parkway & Raynes Barn
		Town Buildings-Covid-19 Expenses	-	-	5,000	-	5,000	-	0.0%	Covid-19 for Town Buildings
		Town Buildings- Natural Gas	60,000	47,852	60,000	34,828	60,000	-	0.0%	Natural Gas for Town Buildings
		Town Buildings- Electricity	108,950	95,180	107,950	67,208	104,950	(3,000)	-2.8%	Electricity for Town Buildings, Incl. Swasey Parkway & Raynes Barn
		Train Station- Supplies	3,800	737	3,800	110	3,800	-	0.0%	Light fixtures, electrical breakers, signage
		Train Station- Platform Lease Liability	22,069	23,066	23,760	22,603	23,760	-	0.0%	Platform Lease Liability Insurance for Train Station
		Train Station- Platform Lease	3,400	3,332	3,400	3,439	3,400	-	0.0%	Platform Lease for Train Station
		Town Buildings Total	289,424	248,434	293,445	208,673	294,175	730	0.2%	V
Maintenance Projects										
01419406	55177	PM- Maintenance Projects	100,000	100,000	100,000	45,880	100,000	-	0.0%	Town owned building projects
		Total Maintenance Projects	100,000	100,000	100,000	45,880	100,000	-	0.0%	V
		Town Maintenance/Buildings Total	918,643	787,258	941,630	601,200	953,993	12,363	1.3%	
Mechanics/Garage:										
01419415	51110	PG- Sal/Wages FT	143,073	89,488	145,704	76,858	147,161	1,477	1.0%	3 FT: 1 Mech foreman; 2 Mechanics
01419415	51300	PG- Sal/Wages OT	3,000	3,297	3,000	1,550	3,000	-	0.0%	Mechanic OT -76 hours per year
01419415	51310	PG- Sal/Wages Standby Pay	-	120	-	-	-	-	-	
01419415	51400	PG- Longevity Pay	-	600	-	-	-	-	-	
		Salaries Total	146,073	103,713	148,704	78,408	150,161	1,477	1.0%	
01419415	52100	PG- Health Insurance	77,470	41,420	72,545	34,288	73,705	1,160	1.6%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01419415	52110	PG- Dental Insurance	5,700	2,775	4,850	2,176	4,777	(73)	-1.5%	1.5% decrease in the premium rate
01419415	52120	PG- Life Insurance	162	162	162	87	162	-	0.0%	No change in the premium rate
01419415	52200	PG- FICA	9,057	6,710	9,220	4,543	9,311	92	1.0%	Based on wages: 6.2%
01419415	52210	PG- Medicare	2,116	1,569	2,156	1,062	2,178	21	1.0%	Based on wages: 1.45%
01419415	52300	PG- Retirement Town	16,316	11,185	18,797	9,574	21,115	2,318	12.3%	Based on wages: 14.06%
		Benefits Total	110,823	63,832	107,730	51,730	111,248	3,518	3.3%	
01419415	55128	PG- Fuel	1,600	1,037	1,600	917	1,600	-	0.0%	Mechanics shop truck & forklift
01419415	55129	PG- Fuel Dispensing System	4,000	3,115	4,000	-	4,000	-	0.0%	Fuel pumps, UST inspection, reporting equipment, 23 year old fuel island maintenance
01419415	55183	PG- Mechanics Tools	3,000	1,808	3,000	658	3,800	800	30.0%	Increase mechanics' allowance from \$500 to \$800/ea (hasn't increased since 2000); replace Town owned tools; rental
01419415	55316	PG- Vehicle Equipment Stock	5,000	5,092	5,000	3,865	5,000	-	0.0%	Fluids, filters, bulbs, nuts & bolts for all Town Departments
01419415	55319	PG- Vehicle Maintenance	2,000	941	2,000	884	2,000	-	0.0%	Maintenance Dept vehicles (5) + forklift
01419415	55338	PG- Weight Testing/Repair	1,000	500	1,000	-	1,000	-	0.0%	3 mechanic lifts certified testing & repair, 2 crane mounted electric hoists
		General Expenses Total	16,600	12,494	16,600	6,134	17,500	900	5.4%	
		Mechanics/Garage Total	273,496	180,039	273,034	136,272	278,929	5,895	2.2%	V
		Total Public Works Budget	5,585,092	4,974,123	5,560,195	3,533,588	5,700,773	140,578	2.5%	V

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Welfare & Human Services										
Welfare										
01444110	51110	WE- Sal/Wages FT	7,942	7,924	8,152	6,239	8,379	227	2.8%	
		Salaries Total	7,942	7,924	8,152	6,239	8,379	227	2.8%	
01444110	52200	WE- FICA	492	459	505	381	519	14	2.8%	Based on wages: 6.2%
01444110	52210	WE- Medicare	115	107	118	89	121	3	2.6%	Based on wages: 1.45%
01444110	52300	WE-Retirement - Town	887	885	1,029	760	1,178	149	14.5%	Based on wages: 14.08%
		Benefits Total	1,485	1,461	1,853	1,230	1,819	188	10.1%	
01444110	55025	WE- Burial Expense	3,000	2,250	3,000	1,500	3,000	-	0.0%	Cremation - aging low income population
01444110	55050	WE- Conf/Room/Meals	200	121	200	125	200	-	0.0%	Zoom NHLWAA Annual Mtg
01444110	55074	WE - Direct Relief				519		-		
01444110	55075	WE - Direct Relief- Electricity	7,500	1,026	7,500	3,839	6,000	(1,500)	-20.0%	
01444110	55076	WE - Direct Relief-Food/Gas	500	-	500	-	500	-	0.0%	Grocery store gift cards when St. V de P not available.
01444110	55077	WE - Direct Relief - Heat	2,500	-	2,500	-	2,500	-	0.0%	Oil or gas
01444110	55078	WE - Direct Relief -Medical	2,500	-	2,500	-	2,500	-	0.0%	Usually advocate to other agencies.
01444110	55079	WE - Direct Relief- Rent	45,000	58,980	45,000	20,848	19,000	(28,000)	-57.8%	This line has an offsetting revenue account When shelters unavailable or if children/elderly/handicapped involved.
01444110	55541	WE - Direct Relief- Hotel				12,255	27,000	27,000		
01444110	55088	WE- Dues	55	-	55	140	140	85	154.5%	State local welfare dues \$40; Housing dues \$100
01444110	55106	WE- Equipment Purchase	250	-	-			-		
01444110	55133	WE- Direct Relief General Expense	1,500	2,818	1,500	1,214	1,500	-	0.0%	Direct relief that doesn't fall under other lines i.e. car repairs, daycare, etc.
01444110	55180	WE- Mobile Communications	180	180	180	74	180	-	0.0%	Off hours usage /split 50/50 with TM budget
01444110	55200	WE-Office Supplies	210	65	210	151	150	(60)	-28.6%	notebooks, folders and desk supplies.
01444110	55224	WE- Postage	20	40	20	30	30	10	50.0%	Client/state/agencies - postage
01444110	55308	WE- Travel Reimbursement	200	-	150	-	150	-	0.0%	Local monthly meetings, NHMA Conference - Manchester, State Monthly Meetings -Concord, Seminars
		General Expenses Total	83,615	65,491	83,315	40,695	62,850	(465)	-0.7%	
		Welfare Total	73,052	74,866	73,120	48,164	73,048	(72)	-0.1%	V
Human Services										
01444511	55360	HS- Human Services Funding	103,805	103,430	108,720	68,285	105,105	(1,615)	-1.5%	See separate list (Human Services Funding Committee)
		Human Services Total	103,805	103,430	108,720	68,285	105,105	(1,615)	-1.5%	V
		Total Welfare & Human Services	176,857	178,296	179,840	116,428	178,153	(1,687)	-0.9%	V

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Parks & Recreation										
Recreation										
01452001	51110	PR- Sal/Wages FT	245,957	244,956	252,939	165,082	257,136	4,197	1.7%	4 FT: Director, Asst. Director, Rec Coord, Office Manager
01452001	51300	PR- Sal/Wages OT	1,200	1,163	1,200	1,188	-	(1,200)	-100.0%	Recreation Coordinator nights and weekends
		Salaries Total	247,157	246,119	254,139	166,270	257,136	2,997	1.2%	
01452001	52100	PR- Health Insurance	35,387	35,273	36,275	27,082	63,745	27,470	75.7%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01452001	52110	PR- Dental Insurance	4,345	4,345	4,345	2,879	4,277	(86)	-1.6%	1.5% decrease in the premium rate
01452001	52120	PR- Life Insurance	324	324	325	139	270	(55)	-16.9%	No change in the premium rate
01452001	52130	PR- LTD Insurance	832	832	859	51	883	24	2.8%	No change in the premium rate
01452001	52200	PR- FICA	15,324	14,947	15,757	11,288	15,942	188	1.2%	Based on wages: 6.2%
01452001	52210	PR- Medicare	3,584	3,485	3,685	2,642	3,728	43	1.2%	Based on wages: 1.45%
01452001	52300	PR- Retirement Town	27,607	27,482	32,078	22,531	36,153	4,076	12.7%	Based on wages: 14.06%
		Benefits Total	87,403	86,707	93,324	68,622	124,899	31,676	33.9%	
01452001	55088	PR- Dues	700	655	700	590	700	-	0.0%	NHRP/NRPA/NEPA Dues for Department Staff
01452001	55224	PR- Postage	150	62	150	-	150	-	0.0%	General office mailing -Done towards the winter
01452001	55283	PR- Supplies	1,500	881	1,500	782	1,500	-	0.0%	Office supplies: pens, paper, ink and other supplies
01452001	55542	PR- Senior Services	7,500	1,119	7,500	358	5,000	(2,500)	-33.3%	Senior Programming Initiative
		General Expenses Total	9,850	2,717	9,850	1,730	7,350	(2,500)	-25.4%	
		Recreation Total	344,410	335,543	357,313	254,622	389,485	32,173	9.0%	V
Parks										
01452002	51110	PK- Sal/Wages FT	74,454	73,834	77,088	41,840	81,717	4,849	6.0%	2 FT (Foreman and Laborer)
01452002	51300	PK- Sal/Wages OT	5,500	5,677	5,500	1,385	4,500	(1,000)	-18.2%	OT for 2 FT Employees
01452002	51400	PK- Longevity Pay	900	900	1,000	782	-	(1,000)	-100.0%	Per Union Contract
		Salaries Total	80,854	80,411	83,588	43,817	86,217	2,649	3.2%	
01452002	52100	PK- Health Insurance	28,695	28,606	29,410	15,113	46,813	17,403	59.2%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01452002	52110	PK- Dental Insurance	1,593	1,593	1,593	836	2,806	1,313	82.4%	1.5% decrease in the premium rate
01452002	52120	PK- Life Insurance	108	108	108	55	108	-	0.0%	No change in the premium rate
01452002	52200	PK- FICA	5,013	4,730	5,181	2,570	5,345	164	3.2%	Based on wages: 6.2%
01452002	52210	PK- Medicare	1,172	1,168	1,212	600	1,250	38	3.2%	Based on wages: 1.45%
01452002	52300	PK- Retirement Town	9,031	8,982	10,576	5,287	12,122	1,548	14.6%	Based on wages: 14.06%
		Benefits Total	45,613	45,125	48,080	24,481	68,545	20,465	42.6%	
01452002	55033	PK- Chem Toilet Rental	1,800	1,502	1,900	1,900	2,100	200	10.5%	Prices skyrocketed due to covid and a shortage of porta potties.
										This cost of materials and labor has increased due to covid. This line is very important for the parks to stay well maintained. We will attempt to do more inhouse once we are fully staffed.
01452002	55058	PK- Contract Services	45,050	46,843	45,050	36,780	45,050	-	0.0%	
01452002	55105	PK- Equipment Purchase	3,000	2,013	3,000	2,967	5,000	2,000	66.7%	We have had numerous repairs on various pieces of equipment. This should remain level funded.
01452002	55108	PK- Equipment Repairs	650	700	850	691	850	-	0.0%	Flags, field paint, keys and locks, lumber misc.
01452002	55109	PK- Equipment Supplies	8,800	7,800	8,800	4,676	7,800	(1,000)	-11.4%	

Town of Exeter										
2022 BRC General Fund Budget										
November 16, 2021, Version #2										
Org	Object	Description	2020 Budget	2020 Actual	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/-(Decrease)	2022 BRC Budget % 2021 Budget % Difference	Explanation
01452002	55128	PK- Fuel	5,165	2,693	5,165	2,268	4,200	(865)	-18.7%	Fuel estimate-We are evaluating our routes to become more efficient.
01452002	55164	PK- Landscaping Supplies	15,500	11,849	15,500	14,345	14,500	(1,000)	-6.5%	Purchase of mulch, playground chips, flowers, weed fabric. And infield top dressing. We are looking to replace all the planting around the town bandstand in the spring of 2022.
01452002	55239	PK- Park Maintenance	7,000	6,940	7,000	5,535	7,000	-	0.0%	This line include irrigation repairs, dock installation as well as purchasing of park supplies like garbage cans.
01452002	55287	PK- Signs	700	948	700	700	700	-	0.0%	Several signs need replacement such as Gilman Park, Pool, as well as Stewart.
01452002	55314	PK- Uniforms	750	707	750	546	750	-	0.0%	Shoes, shirts, pants (pricing has increased for breathable material for shirts).
01452002	55319	PK- Vehicle Maintenance	3,000	2,267	2,500	2,076	2,500	-	0.0%	We are still looking to add snow tires. We had several vehicle repairs that popped up due to accidents which changed our priorities.
		General Expenses Total	91,715	84,284	91,215	72,494	80,450	(765)	-0.8%	
		Parks Total	218,182	209,800	222,863	140,772	245,212	22,349	10.0%	V
		Total Parks & Recreation	582,592	545,343	580,176	395,394	634,697	54,521	9.4%	V
Other Culture & Recreation										
Other Culture & Recreation										
01452004	55038	OC- Christmas Lights	5,000	5,089	5,000	2,884	5,000	-	0.0%	Churchill's greenery, Until electric bill
01452004	55037	OC- Christmas Parade	3,000	3,000	4,500	5	4,500	-	0.0%	Parade costs including bands, Police detail, etc.
01452004	55292	OC- Summer Concerts	9,000	7,270	9,000	10,945	9,000	-	0.0%	Summer concerts in Swasey Parkway
		Other Culture & Recreation Total	17,000	15,359	18,500	13,834	18,500	-	0.0%	V
Special Events										
01452005	55112	SE- Exeter Brass Band	3,500	-	3,500	3,531	4,000	500	14.3%	Payments to brass band performers
01452005	55320	SE- Veteran's Activities	3,500	3,627	3,500	2,031	3,500	-	0.0%	Memorial Day flags, Vets Day flags, Lunch
01452005	55008	SE- Fireworks	8,000	-	8,000	8,000	8,000	-	0.0%	Fireworks for AIM Festival
		Special Events Total	15,000	3,627	15,000	13,562	15,500	500	3.3%	V
		Total Other Culture & Recreation	32,000	18,986	33,500	27,396	34,000	500	1.5%	V

Town of Exeter										
2022 BRC General Fund Budget										
November 16, 2021, Version #2										
Org	Object	Description	2020 Budget	2020 Actual	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/(Decrease)	2022 BRC Budget % Difference	Explanation
Public Library										
Library										
01455001	51110	LB- Sal/Wages FT	451,674	454,264	488,192	361,672	490,683	22,491	4.6%	8 FT Employees
01455001	51200	LB- Sal/Wages PT	178,728	103,974	183,340	102,843	191,500	8,160	4.5%	14 PT Employees
		Salaries Total	630,402	558,238	651,532	464,515	682,183	30,651	4.7%	
01455001	52100	LB- Health Insurance	85,532	85,532	105,795	79,457	108,804	1,009	1.0%	1.6% Increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01455001	52110	LB- Dental Insurance	6,208	6,208	6,208	4,656	6,114	(84)	-1.5%	1.5% decrease in the premium rate
01455001	52120	LB- Life Insurance	488	488	488	220	488	-	0.0%	No change in the premium rate
01455001	52130	LB- LTD Insurance	1,080	1,080	1,092	-	1,088	(6)	-0.5%	No change in the premium rate
01455001	52140	LB-Health Insurance Buyout		5,739						
01455001	52200	LB- FICA	39,086	33,898	40,396	27,720	42,285	1,900	4.7%	Based on wages: 6.2%
01455001	52210	LB- Medicare	9,141	7,928	9,447	6,484	9,892	444	4.7%	Based on wages: 1.45%
01455001	52300	LB- Retirement Town	50,452	50,741	59,088	43,213	68,980	9,894	16.7%	Based on wages: 14.06%
01455001	52500	LB- Unemployment Comp	218	-	218	218	182	(36)	-16.5%	Primax
01455001	52600	LB- Workers Comp Insurance	2,819	3,037	3,120	2,660	3,308	188	6.0%	Primax
01455001	55172	LB- Liability Insurance	1,158	1,158	1,274	1,274	1,338	64	5.0%	Primax
		Benefits Total	196,179	195,808	227,131	165,802	240,485	13,394	5.9%	
01455001	55233	LB- Public Services	208,304	208,304	202,604	202,604	202,604	-	0.0%	Appropriation for general Library expenses paid directly by Library
01455001	55313	LB- Transfer Budget Balance		52,017						
		General Expenses Total	208,304	258,321	202,604	202,604	202,604	-	0.0%	
		Total Library	1,032,885	1,012,365	1,081,267	833,021	1,129,282	44,015	4.1%	V
Debt Service & Capital										
Debt Services										
01471121	58003	GF- Epping Rd Water Tank	105,000	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	155,000	-	0.0%	2024 Final payment
01471121	58005	GF- Great Dam Study	34,800	34,800	34,200	34,200	-	(34,200)	-100.0%	2021 Final payment
01471121	58007	GF- Sidewalk Program	55,000	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	70,000	-	0.0%	2025 Final payment
01471121	58026	GF- Lincoln Street Ph#2	97,188	97,188	97,188	97,188	97,188	-	0.0%	2032 Final payment
01471121	58028	GF- Court Street Culvert	116,090	116,090	116,090	116,090	116,090	-	0.0%	2027 Final payment
01471121	58031	GF- String Bridge Rehabilitation	65,000	65,000	65,000	65,000	60,000	(5,000)	-7.7%	2023 Final payment
01471121	58034	GF- Rec Park Development	45,600	45,600	45,000	45,000	45,000	-	0.0%	2024 Final payment
01471121	58035	GF- Salem St. Utility Design & Engr	5,908	5,908	5,538	5,538	5,538	-	0.0%	2024 Final payment
01471121	58037	GF- Library Renovations/Addition			251,600	251,600	255,000	3,400	1.4%	2036 Final payment
01471121	58835	GF- Salem St. Utility Improvements					56,988	56,988		
01471121		GF Debt Service Principal Total	749,588	749,585	989,816	989,816	1,020,812	21,198	2.1%	
01472122	58514	GF- Epping Rd Water Tank Interest	49,300	44,778	44,027	38,001	38,758	(5,271)	-12.0%	2028 Final payment
01472122	58515	GF- Great Dam Removal Interest	39,525	39,525	31,620	31,620	23,715	(7,905)	-25.0%	2024 Final payment
01472122	58516	GF- Great Dam Study Interest	2,070	2,070	1,026	1,026	-	(1,026)	-100.0%	2021 Final payment
01472122	58518	GF- Sidewalk Program Interest	9,808	9,808	7,553	7,553	5,848	(1,705)	-22.6%	2025 Final payment
01472122	58519	GF- Linden St. Bridge/Culvert	12,176	12,176	9,306	9,306	7,136	(2,170)	-23.3%	2025 Final payment
01472122	58527	GF- Lincoln Street Ph#2	60,548	60,548	55,591	55,591	50,835	(4,856)	-8.9%	2032 Final payment
01472122	58528	GF- Court Street Culvert	46,131	46,131	40,211	40,211	34,260	(5,921)	-14.7%	2027 Final payment
01472122	58530	GF- String Bridge Rehabilitation	12,750	12,750	9,435	9,435	6,120	(3,315)	-35.1%	2023 Final payment
01472122	58534	GF- Rec Park Development	12,825	12,824	9,180	9,180	6,885	(2,295)	-25.0%	2024 Final payment
01472122	58535	GF- Salem St. Utility Design & Engr	1,520	1,519	1,093	1,093	800	(283)	-26.1%	2024 Final payment
01472122	58537	GF- Library Renovations/Addition			165,568	165,562	151,358	(14,210)	-8.6%	2035 Final payment
01472122		GF- Salem St. Utility Improvements					39,148	39,148		
		GF Debt Service Interest Total	248,453	241,928	374,598	368,567	364,689	(8,909)	-2.6%	

Town of Exeter										
2022 BRC General Fund Budget										
November 16, 2021, Version #2										
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01472323	58501	GF- TAN Interest	1	-	1	-	1	-	0.0%	Reserve for Tax Anticipation Note
		TAN Interest Total	1	-	1	-	1	-	0.0%	
01472424	58500	GF- BAN Interest	59,100	59,100	-	-	-	-		Interest on BAN (Library renovation) per Newburyport Savings Bank. BAN extended through 8/2020
		BAN Interest Total	59,100	59,100	-	-	-	-		
		Debt Services Total	1,055,140	1,050,614	1,374,215	1,368,163	1,385,502	11,287	0.8%	V
Miscellaneous										
01419417	55081	GG- Disaster Repairs - Insured	1		1	-	1	-	0.0%	
01419417	55224	GG- Postage	1	1,588	1	871	1	-	0.0%	Town-wide postage reserve
01419417	55080	GG- Cash Over/Short	1	(17)	1	15	1	-	0.0%	Town-wide cash over/short in-house collections
01419417	55169	GG- Misc Expense	1	(0)	1		1	-	0.0%	Internal audit entry
		General Expenses Total	4	1,578	4	888	4	-	0.0%	V
Vehicle Replacement										
01419416	57005	GG- CO - Leases	338,853	337,871	290,615	249,781	143,858	(146,957)	-50.6%	See separate list
01419418	57012	GG- CO - Vehicles	77,855	73,005	106,000	-	110,000	4,000	3.8%	See separate list
		Capital Outlay Total	416,807	410,876	396,615	249,781	253,858	(142,957)	-36.0%	
Cemeteries										
01419500	57000	GG-CO-Cemeteries	1	-	1	-	1	-	0.0%	
			1	-	1	-	1	-	0.0%	V
Capital Outlay-Other										
01419900	55361	GG- CO- Land Acquisition/Purchase	1	-	1	-	1	-	0.0%	
01419900	57020	GG- CO-Public Safety Study		8,827						
01419900	57008	GG- CO- Equipment	4,250	8,052	4,250	3,808	4,250	-	0.0%	Vehicle Data Gathering (AA Tracking)
		Capital Outlay Total	4,251	14,879	4,251	3,808	4,251	-	0.0%	V
		General Government Total	421,163	427,334	400,671	254,475	257,814	(142,957)	-35.7%	
		Total Debt Service & Capital	1,476,303	1,477,947	1,775,088	1,622,658	1,843,416	(131,670)	-7.4%	

Town of Exeter										
2022 BRC General Fund Budget										
November 16, 2021, Version #2										
Org	Object	Description	2020 Budget	2020 Actual	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/-(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
Benefits & Taxes										
Payroll Taxes & Benefits										
		GG- Health Insurance Reserve			-		(14,124)	(14,124)		1% Decrease in Town contribution to Premiums General Fund, Water Fund, Sewer Fund
		GG- Dental Insurance Reserve			-			-		2% Increase YOY General Fund, Water Fund, Sewer Fund
		GG- Life Insurance Reserve			-			-		2% Increase YOY General Fund, Water Fund, Sewer Fund
		GG- LTD Insurance Reserve						-		2% Increase YOY General Fund, Water Fund, Sewer Fund
01415535	52140	GG- Insurance Buyout	180,330	141,542	156,054	128,837	156,420	368	0.2%	Health Insurance Buyout
01415535	52200	GG- FICA		3,279		6,090	1	1		
01415535	52210	GG- Medicare		2,056		1,917	1	1		
01415538	52150	GG-Retirement/ Sick Leave Buyout	1	114,331	1	48,263	1	-	0.0%	Use funds in Sick Leave CRF
01415531	55125	GG- Flexible Spending Fees	1,221	1,051	1,221	413	1,221	-	0.0%	Fees for employees FSA account
		Payroll Taxes & Benefits Total	181,552	262,258	157,276	185,520	143,520	(13,756)	-8.7%	V
Unemployment										
01415533	52500	GG- Unemployment Comp	2,897	2,897	2,897	2,897	2,416	(481)	-16.6%	Primex
		Unemployment Total	2,897	2,897	2,897	2,897	2,416	(481)	-16.6%	V
Worker's Compensation										
01415537	52600	GG- Workers Comp Insurance	213,402	213,402	236,198	201,346	250,370	14,172	6.0%	Primex
		Worker's Compensation Total	213,402	213,402	236,198	201,346	250,370	14,172	6.0%	V
Insurance										
01418814	55124	GG- Fleet Insurance	7,141	7,141	7,855	7,855	8,248	393	5.0%	Primex
01418814	55157	GG- Insurance Deductible	3,000	1,000	3,000	1,000	3,000	-	0.0%	Town has \$1K deductible per occurrence
01418814	55158	GG- Ins Reimbursed Repairs	1	1,000	1	(1,160)	1	-	0.0%	
01418814	55172	GG- Liability Insurance	53,237	53,237	58,588	58,588	61,497	2,929	5.0%	Primex
		Insurance Total	63,379	62,378	69,424	68,263	72,746	3,322	4.8%	V
		Total Benefits & Taxes	441,230	540,935	485,795	458,026	489,052	3,257	0.7%	V
		Total General Fund	19,805,537	18,427,099	19,917,541	14,010,548	20,385,366	467,824	2.3%	

Town of Exeter										
2022 BRC General Fund Budget										
November 16, 2021, Version #2										
Org	Object	Description	2020 Budget	2020 Actual	2021 Budget	2021 September Actual	2022 BRC Budget	2022 BRC Budget vs. 2021 Budget \$ Increase/(Decrease)	2022 BRC Budget vs. 2021 Budget % Difference	Explanation
Warrant Articles/Other										
WAR										
01500000	59***	Self-Contained Breathing Apparatus					59,084	59,084		CIP P#13, Cost: \$348,344 - Lease purchase \$59,084 for 7 yrs
01500000	59***	Police Body Cameras					52,821	52,821		CIP P#14, Cost: \$233,000-Lease Purchase \$ 62,821 for 5 yrs
01500000	59017	Sick Leave Expendable Trust Fund	100,000		100,000	100,000	100,000	-	0.0%	Sick Leave Capital Reserve - Funds from GF Balance
01500000	59095	Conservation Fund Appropriation	50,000		50,000	50,000	(50,000)	-100.0%		
01500000	59***	Fire Dept Engine #5					82,355	82,355		CIP P#45, Cost \$850,000, Lease purchase, \$82,355 for 10 years
01500000	59***	Raynes Barn Improvements					100,000	100,000		CIP P #12 Building Maint. Town is seeking LCHIP grant to reduce Town's expense (GF Fund Balance)
01500000	59***	Highway 1-Ton Dump Body Truck #9					71,801	71,801		CIP P#71 (GF Fund Balance)
01500000	59049	Snow/Ice Deficit Fund	50,000		50,000	50,000	-	0.0%		Snow/Ice Deficit Non-Capital CRF (GF Fund Balance)
01500000	59080	Intersection Improvements Program		8,473			50,000	50,000		CIP P#18, requested to advance one yr in response to intersection concerns
01500000	59080	Parks & Rec CRF	100,000	41,350	100,000	100,000	100,000	-	0.0%	CIP P#15 Continued investment in capital reserve fund established in 2019 (GF Fund Balance)
01500000	59***	Fire Dept Car#3 Replacement					47,989	47,989		CIP P#41 (GF Fund Balance)
01500000	59***	Facilities Condition Assessment					45,000	45,000		CIP P#2, Recommended by Facilities Committee
01500000	59***	Highway Ford Explorer Hybrid #85					44,750	44,750		CIP P#59
01500000	59***	DPW Replacement of car #51					-			CIP P#87 Deferred by BRC
01500000	59***	Bike & Pedestrian Improvement Plan					25,000	25,000		CIP P #9 Develop a Bike & Pedestrian Master Plan for inclusion in the Town's Master Plan Document
01500000	59102	Public Works Garage Design	-		-		25,000	25,000		CIP P#1 Design (Water & Sewer Fund components)
01500000	59013	SEIU 1984 Collective Bargaining					-			SEIU 1984 CBA
01500000		Swasey Parkway Permit Fee Approp			1,300		3,635	2,335	179.6%	Appropriation from Fund Balance to turn over Swasey Parkway fees to the SP Expendable Trust Fund - Amount TBD
01500000		Exeter Police Association Agreement			-		-	-		Exeter Police Association CBA
01500000		Exeter Professional Firefighters' Association					-	-		Exeter Professional Firefighters' Association CBA
01500000	59083	Pickpocket Dam CRF	110,000	11,416		47,198	-			
01500000		Stewart Park Seawall Deficit Funding			105,794		(105,794)	-100.0%		
01500000		Public Safety Alternatives Analysis			100,000		(100,000)	-100.0%		
01500000	59078	Communications Repeater Site	78,792				-			CIP P#11 Fuller Lane Water Tower
01500000	59094	Metered Parking	115,000	3,000			-			Train St (Metered) Lincoln St (1 Hr)
01500000		Highway Pavement Hot Box					59,481	59,481		CIP P#63
		Total Warrant Articles	811,884	188,293	507,094	347,198	916,876	408,782	80.8%	
Borrowing/ Other										
		Pickpocket Dam Modification					185,000	185,000		CIP P#19 Letter of Deficiency from NHDES
		Westside Dr Area Reconst Design					69,338	69,338		CIP P#25 Westside Drive Area Reconstruction (Water & Sewer Fund components)
		10 Hampton Rd. Property Purchase					1,250,000	1,250,000		Purchase property for new Parks & Rec offices and \$100K in improvements
		Landfill Solar Array Project			3,600,000		-	(3,600,000)	-100.0%	
		Salem St. Area Utility Replacements			1,010,000	1,010,000	-	(1,010,000)	-100.0%	
		Borrowing/Other Total	-	-	4,610,000	1,010,000	1,594,338	(3,105,662)	-67.4%	
		GF Warrant Articles/Other Total	811,884	188,293	5,117,094	1,357,198	2,421,214	(2,695,880)	-52.7%	
		Total General Fund Budget & Warrant Articles	20,417,201	19,613,392	25,034,635	15,387,746	22,808,580	(2,228,056)	-8.9%	

Tax Abatements, Credits & Exemptions

List for Select Board meeting December 20, 2021

Veteran's Credit

Map/Lot/Unit	Location	Amount	Tax Year
47/8/108	7 Willey Creek Rd 108	500.00	2022
47/8/108	7 Willey Creek Rd 108	2,000.00	2022 Disability
71/44	90 High Street	500.00	2022

Abatement

Map/Lot/Unit	Location	Amount	Tax Year
71/44	90 High Street	1,128.47	2021

Ratio Memo from State of New Hampshire Department of Revenue for review only

Permits and Approvals

November 14, 2021

Exeter Board of Selectmen

10 Front Street

Exeter, N.H. 03833

Dear Board of Selectmen:

This letter is in reference to a tax bill I recently received, copy enclosed. I purchased a condominium at 5 Sterling Hill Lane on May 21, 2021 and was under the assumption the municipal taxes had been part of the closing process. When I never received a tax bill, I called the Town Hall and was informed that taxes were collected twice a year. Last week I received the enclosed bill for taxes plus interest. I never received a bill prior to that. A call to the Town Hall on 11-12-21 at 12:40 PM informed me the bill had been sent to the previous owner and not to me.

I certainly intend to pay my taxes, but would very much appreciate not having to pay \$144.62 in interest considering, as a new resident of New Hampshire, I never received the bill

Your anticipated attention to this matter is greatly appreciated.

Sincerely,



Joanne Janvrin

5 Sterling Hill Lane #528

Exeter, NH 03833

Home Phone: 603-580-2529

Enclosures

Town Manager's Office

DEC - 3 2021

Received



Town of Exeter
Tax Collector
 10 Front Street
 Exeter NH 03833

2021

Installment 2 of 2

PROPERTY TAX BILL
Customer Copy
 Keep this portion for your records

Owner(s)				Property Location		
JANVRIN JOANNE				5 STERLING HILL LN 528		
Parcel	Tax Year	Bill Date	Bill Number	Bill Due Date	Unpaid Taxes Are Subject to	
					Interest at	Interest After
68-6-528	2021	11/5/2021	4656	12/8/2021	8%	12/8/2021
State School Tax		Local School Tax		Town Tax	County Tax	Total Tax Rate
1.990		15.290		5.790	0.940	24.010
Valuations				Total Gross Tax \$7,918.50 Less Veteran(s) Credit(s) \$0.00 Less Payments \$0.00 Plus Interest \$141.62		
Land		0				
Buildings		329,800				
Total Exemptions 0						
Taxable Valuation				Total Due This Bill		
Net 329,800				\$8,060.12		
Previous unpaid taxes due. Interest shown as of current bill due date. Please call for payoff amount.				Total previous unpaid taxes due as of current bill due date.		
Year	Tax Balance		Interest	\$0.00		

IMPORTANT TAXPAYER INFORMATION IS LOCATED ON BACK OF BILL. PAYMENT MAY BE MADE IN PERSON, LEFT IN BLACK DROPBOX AT TOWN OFFICE (CHECKS ONLY), BY MAIL, OR ONLINE AT <https://selfservice.exeternh.gov/MSS>. WE ACCEPT eCHECKS, MASTERCARD, VISA, DISCOVER, AND DEBIT CARDS ONLINE - FEES APPLY. CALL 773-6108 FOR PAYMENT QUESTIONS.

Detach and return the below portion with your payment



Town of Exeter
Tax Collector
 10 Front Street
 Exeter NH 03833

2021

Installment 2 of 2

PROPERTY TAX BILL
Remit Copy

Please write parcel number on your check and enclose this portion of the bill with your payment. Make checks payable to: Town of Exeter

Bill Number	Bill Date	Parcel	Property Location	Due Date	Due This Bill
4656	11/5/2021	68-6-528	5 STERLING HILL LN 5	12/8/2021	\$8,060.12
					Amount Enclosed
					\$

Please See Change of Address on Back



JANVRIN JOANNE
 5 STERLING HILL LN APT 528
 EXETER NH 03833-4901

Remit To:

TOWN OF EXETER
 10 FRONT ST
 EXETER NH 03833

70132082021400004656500008060121

Correspondence



December 10, 2021

Board of Selectmen
Town of Exeter
10 Front Street
Exeter, NH 03833

Re: Programming Advisory

Dear Chairman and Members of the Board:

As part of our ongoing commitment to keep you and our customers informed about changes to Xfinity TV services, we wanted to update you that on December 22, 2021 ACC Network will be added to the Digital Preferred level of service in your community.

Please feel free to contact me at Thomas_Somers@cable.comcast.com should you have any questions.

Very truly yours,

Jay Somers

Jay Somers, Sr. Manager
Government Affairs

V2 ME & NH (Except S. Hampton)

Town Manager's Office

DEC 13 2021

Received

Memorandum

TO: Janet Whitten
Deputy Assessor
Town of Exeter

FROM: Scott P. Marsh, CNHA
Municipal Resources
Contracted Assessor's Agents

DATE: December 10, 2021

RE: DRA Sales Ratio Survey

I have completed a review of the information from the Department of Revenue Administration's analysis of the sale data that was provided by the Town. Copies of the ratio study summary sheets and final ratio study letter are attached. A formal packet of this information should be received shortly from the DRA.

The various statistical indications are very similar to that which was expected and I had estimated in my October 26, 2021 memo. The Town's overall median ratio for 2021 is 79.0% with a COD of 13.7 and a PRD of 0.99.

It appears that the various statistical indications meet current Assessment Review requirements with the exception of the overall ratio being within the 90%-110% range.

If there are any questions, please feel free to contact me at your convenience.



Lindsey M. Stepp
Commissioner

Carolyn J. Lear
Assistant Commissioner

State of New Hampshire Department of Revenue Administration

109 Pleasant Street
PO Box 487, Concord, NH 03302-0487
Telephone (603) 230-5000
www.revenue.nh.gov



MUNICIPAL & PROPERTY
DIVISION
James P. Gerry
Director

Samuel T. Greene
Assistant Director

Unofficial

TOWN OF EXETER
OFFICE OF SELECTMEN
10 FRONT STREET
EXETER, NH 03833

Dear Selectmen/Assessing Officials,

The Department of Revenue Administration is charged with the responsibility of annually equalizing the local assessed valuation of municipalities and unincorporated places throughout the state. The Department has conducted a sales-assessment ratio study using market sales, which have taken place in Exeter between October 1, 2020 and September 30, 2021. Based on this information, we have determined the average level of assessment of land, buildings and manufactured housing as of April 1, 2021.

Based on the enclosed survey, we have determined a median ratio for the land, buildings and manufactured housing in Exeter for Tax Year 2021 to be 79.0%. The median ratio is the generally preferred measure of central tendency for assessment equity, monitoring appraisal performance, and determining reappraisal priorities, or evaluating the need for reappraisal. The median ratio, therefore, should be the ratio used to modify the market value of properties under review for abatement to adjust them in accordance with the overall ratio of all properties in Exeter.

We have also determined the overall equalization assessment - sales ratio for the land, buildings, utilities, and manufactured housing in Exeter for Tax Year 2021 to be 79.9%. This ratio will be used to equalize the modified local assessed valuation for all land, buildings, utilities, and manufactured housing in Exeter.

In an effort to provide municipalities with more detailed information regarding their level of assessment (i.e. equalization ratio) and dispersion (i.e. coefficient of dispersion and price-related differential), we have prepared separate analysis sheets for various property types (stratum). See attached summary sheet showing Exeter's stratified figures and a further explanation of the DRA's stratified analysis.

Please review the list of sales used in determining your assessment-sales ratio. If any incorrect data has been used, or if you would like to meet with me to discuss this ratio or an alternate ratio methodology as outlined in the accompanying information sheet, please contact me immediately.

You will be notified of Exeter's total equalized valuation when the Department has completed its process of calculating the total equalized valuation.

Linda Kennedy
Supervisor

James Gerry
Municipal and Property Director

TDD Access: Relay NH 1-800-735-2964

Individuals who need auxiliary aids for effective communication in programs and services of the Department of Revenue Administration are invited to make their needs and preferences known to the Department.



2021 Ratio Study Summary Report

12/9/2021 11:03:55 AM

Town Name: Exeter, Rockingham County

Date Range: 10/01/2020 through 09/30/2021

NH Dept of Revenue Administration. Ratios were created using stipulated year assessments.

Strata	Description	Mean Ratio	Median Ratio	WM Low CI	WM Ratio	WM High CI	COD	PRD	Total Strata	Sales PA34	Valid	Valid %	Valid PA34	Valid PA34 %	UT#	UT %
11	Single Family Home	78.46	77.5	75.76	77.37	78.87	10.93	1.01	186	72	160	86.0%	63	39.4%	160	100%
12	Multi Family 2-4 Units	74.93	73.89	69.11	72.99	77.91	11.26	1.03	20	11	16	80.0%	9	56.2%	15	93.8%
13	Apt Bldg 5+ Units	0	0	0	0	0	0	0	1	1	1	100%	1	100%	1	100%
14	Single Res Condo Unit	83.53	85.66	84.01	85.26	86.4	10.48	0.98	194	81	174	89.7%	77	44.3%	174	100%
17	Mfg Housing With Land	0	0	0	0	0	0	0	1	1	1	100%	1	100%	1	100%
18	Mfg Housing Without	63.95	66.89	59.53	63.6	67.51	21.63	1.01	60	28	48	80.0%	24	50.0%	48	100%
22	Residential Land	65.89	66.99	0	65.56	0	4.51	1	12	4	6	50.0%	2	33.3%	5	83.3%
23	Commercial Land	0	0	0	0	0	0	0	4	1	3	75.0%	0	0%	3	100%
33	Commercial L&B	84.7	88.64	0	88.62	0	14.4	0.96	8	3	6	75.0%	3	50.0%	6	100%
34	Industrial L&B	0	0	0	0	0	0	0	1	0	1	100%	0	0%	1	100%
44	Commercial Condo	76.96	76.19	0	73.06	0	10.94	1.05	6	2	4	66.7%	1	25.0%	4	100%
AA	Any & All	78.69	79	78.53	79.86	81.22	13.7	0.99	497	204	420	84.5%	181	43.1%	420	100%
GC1	Area Improved Res	78.88	79.12	78.82	79.94	80.99	13.38	0.99	461	193	399	86.6%	174	43.6%	399	100%
GC2	Area Improved Non-Res	80.02	81.33	67.2	84.19	93.39	17.3	0.95	16	6	12	75.0%	5	41.7%	12	100%
GC3	Area Unimproved	68.25	66.06	55.37	66.22	81.47	17.62	1.03	16	5	9	56.2%	2	22.2%	9	100%



PROPOSAL (UNCLASSIFIED)

4 messages

Shriver, Andrew S MAJ USARMY 1 ID 1 HBCT (USA) <andrew.s.shriver.mil@army.mil>
To: "pmcelroy@exeternh.gov" <pmcelroy@exeternh.gov>

Mon, Nov 22, 2021 at 7:31 AM

CLASSIFICATION: UNCLASSIFIED

Ms. Pam McElroy,

I write to see if a proposal might be brought up to the town's leadership for consideration.

I am an active duty Army Officer who is currently deployed overseas. My family is living in Exeter right over near Michael's House and the Gale Memorial War Memorial. I know that there other memorials around the town like the SEAL memorial over at the community pool and planet playground.

I have applied for a grant from NGO's to see if they would allow funding for a special memorial to be created. I am seeing if a small grove of trees and a granite plaque could be situated at an approved site in the town. While deployed in Afghanistan, I remember not seeing any growing thing for miles around our base. A Soldier grew a patch of grass 1x1 feet and it meant a lot to many who saw it there. It reminded us of the beauty of New Hampshire and our loved ones.

Over my many years in the Army, I have deployed to many sites to include a 15 month deployment to Afghanistan. I know a lot of other current service members and recent veterans and their families who all sacrificed and who have no memorial to honor them. With recent events, this kind of memorial could help bring a greater sense of peace and knowledge that our local community cares for these veterans and their families.

The trees and the plaque would be funded from an NGO grant. My son is very active in the town's scout troop and they could assist in physical labor if it was needed.

I have no idea how to see if the town would even approve this. I want to be flexible with these plans since I have never done anything like this before .If you can assist me in bringing this proposal up for consideration, I would be very grateful.

Having served at Arlington National Cemetery and seen the power of the Tomb of the Unknown Soldier and also of the nearby Vietnam Veterans Memorial and their healing power for many veterans and family members, I just wanted to reach out to see if such an endeavor could be possible in Exeter.

Very Respectfully,

Andrew Shriver
Chaplain (Major), U.S. Army
1st Armored Brigade Combat Team, 1st Infantry Division
Zagan, POLAND
Email: andrew.s.shriver.mil@army.mil
Phone +49 162 3796829

CLASSIFICATION: UNCLASSIFIED

Pam McElroy <pmcelroy@exeternh.gov>
To: "Shriver, Andrew S MAJ USARMY 1 ID 1 HBCT (USA)" <andrew.s.shriver.mil@army.mil>

Mon, Nov 22, 2021 at 8:15 AM

Good morning Chaplain Shriver.

Thank you for your service.

I will forward your message to the Select Board.

Have a good day.

[Quoted text hidden]

Pam McElroy

Town of Exeter

Executive Assistant, Town Manager's Office

603-773-6102

Human Services Administrator

603-773-6116

Pam McElroy <pmcelroy@exetermh.gov>

Mon, Nov 22, 2021 at 8:24 AM

To: "Shriver, Andrew S MAJ USARMY 1 ID 1 HBCT (USA)" <andrew.s.shriver.mil@army.mil>

Good morning again, Chaplain Shriver.

On another note, I have been involved with Cub & Boy Scouts (Troop 322) for over 20 years and take great pride in "my boys". Should this project move forward, I'd love the opportunity to reach out to some of our "graduated" scouts who have/are serving in the military. We have quite a few. I'm sure they would appreciate working on this project (if they are able) - it would bring their scouting service and their military service full circle back home. I think having recent active and retired military who grew up here in the scouting program would be wonderful for our community to see.

Thank you again for your service and your thoughtfulness to our service men & women.

Sincerely,
Pam McElroy

On Mon, Nov 22, 2021 at 7:32 AM Shriver, Andrew S MAJ USARMY 1 ID 1 HBCT (USA) <andrew.s.shriver.mil@army.mil> wrote:

[Quoted text hidden]

[Quoted text hidden]

Shriver, Andrew S MAJ USARMY 1 ID 1 HBCT (USA) <andrew.s.shriver.mil@army.mil>

Mon, Nov 22, 2021 at 11:24 AM

To: "pmcelroy@exetermh.gov" <pmcelroy@exetermh.gov>

CLASSIFICATION: UNCLASSIFIED

Ma'am,

I saw that there were charities that offered grants for veteran proposals and thought this could proposal could bring a great deal of healing for many folks. Many sacrifice whether they are service members or family members. And having a place to note recent sacrifice somehow could assist in honoring all of their quiet ways that they have served fellow Americans.

I am blessed to have my family stay in Exeter while I am deployed. I was working in Boston and Cambridge in my last assignment and we were able to get a home in Exeter. Scouts has been very good for my son. I am grateful this Thanksgiving for the dear folks of Exeter and in New Hampshire who have shown kindnesses to my wife and children while I have had to be away.

Thank you for your assistance.

[Quoted text hidden]



CONCEPT OF PROPOSED REMEMBRANCE (UNCLASSIFIED)

10 messages

Shriver, Andrew S MAJ USARMY 1 ID 1 HBCT (USA) <andrew.s.shriver.mil@army.mil>
To: "pmcelroy@exeternh.gov" <pmcelroy@exeternh.gov>

Wed, Dec 8, 2021 at 5:30 AM

CLASSIFICATION: UNCLASSIFIED

Ma'am,

See attached. In talking with other service members and veterans who have served in recent conflicts, the overall hope was to bring focus on the many military families who have sacrificed quietly over numerous deployments over the years. So here is a simple proposal.

Very Respectfully,

Andrew Shriver

CLASSIFICATION: UNCLASSIFIED

 **REMEMB~1.PPT**
3142K

Pam McElroy <pmcelroy@exeternh.gov>
To: "Shriver, Andrew S MAJ USARMY 1 ID 1 HBCT (USA)" <andrew.s.shriver.mil@army.mil>

Wed, Dec 8, 2021 at 8:11 AM

Good morning Chaplain Shriver.

This is lovely. Thank you. I will forward this information to the Select Board for their consideration.

Again, thank you for your service and concern for the families of our military service people.

[Quoted text hidden]

--

Pam McElroy

Town of Exeter

Senior Executive Assistant, Town Manager's Office

603-773-6102

Human Services Administrator

603-773-6116


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

Wed, Dec 8, 2021 at 8:21 AM

Chaplain Shriver's reply re: Military Memorial.

Once the color printer is working again - I ordered a part yesterday - I'll print a color copy of this for the SB Packet.

[Quoted text hidden]

 **Military Memorial request 12-7-21.pptx**
3141K

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

Wed, Dec 8, 2021 at 8:24 AM

Very nice. Once the Select Board weighs in again we can move it forward through Parks/Recreation.

Russ

[Quoted text hidden]

Pam McElroy <pmcelroy@exeternh.gov>
To: Greg Bisson <gbisson@exeternh.gov>, Russ Dean <rdean@exeternh.gov>

Tue, Dec 14, 2021 at 3:41 PM

Hi Greg.


The attached is a request from Chaplain Shriver, who lives in Exeter. Would you please take a look and let me know what you think. Is this feasible in Gale Park? Do you have a suggestion of another location if Gale Park wouldn't work?

Thanks.

[Quoted text hidden]

[Quoted text hidden]

2 attachments

 **noname**
OK

 **REMEMB~1.PPT**
3142K

Greg Bisson <gbisson@exeternh.gov>
To: Pam McElroy <pmcelroy@exeternh.gov>
Cc: Russ Dean <rdean@exeternh.gov>

Wed, Dec 15, 2021 at 2:08 PM

Sorry, Just looking at this. That is a lot of bushes to add at that location especially on that side of the park. I am not even sure if they would get all the sun they needed. I will need to go out and look. I could see maybe replacing all the bushes that need replacing anyways with these.

Greg Bisson

Director

Exeter Parks and Recreation

Follow us!



[Quoted text hidden]

Greg Bisson <gbisson@exeternh.gov>
To: Pam McElroy <pmcelroy@exeternh.gov>
Cc: Russ Dean <rdean@exeternh.gov>

Wed, Dec 15, 2021 at 2:23 PM

These may also work on the back of the property now that I am reading more about them.

Greg Bisson

Director

Exeter Parks and Recreation

Follow us!



[Quoted text hidden]

REMEMBRANCE HEDGE

DEDICATED TO ALL MILITARY FAMILIES OVER THE YEARS WHO HAVE TRAVELLED THE SEVEN CONTINENTS AND THE SEVEN SEAS AND SILENTLY SACRIFICED CHERISHED MOMENTS AND COUNTLESS HOLIDAYS, ENDURED MANY TRAVAILS, AND BORE INCREDIBLE GRIEF AND LOSS SO THAT FELLOW AMERICANS CAN LIVE FREE.

MAY SERVICE MEMBERS, THEIR SPOUSES, FATHERS, MOTHERS, DAUGHTERS, AND SONS FIND HEALING IN THIS PLACE FOR MANY YEARS TO COME.

“At the blowing of the wind and in the chill of winter; We remember them.
At the opening of the buds and in the rebirth of spring; We remember them.
At the blueness of the skies and in the warmth of summer; We remember them.
At the rustling of the leaves and in the beauty of the autumn; We remember them.”

SYLVAN KYMAN AND JACK RIEMER

7 shrubs to represent the 7 continents & seas



Dwarf fothergilla is a small, deer-resistant, multi-season shrub with white, bottlebrush-like flowers in spring, blue-green leaves in summer, and turning a kaleidoscope of color in autumn. **Dwarf fothergilla** grows 2 to 3 feet high and wide in a mounded form.

LINDEN & FRONT STREETS



Greg Bisson <gbisson@exeternh.gov>
To: Pam McElroy <pmcelroy@exeternh.gov>
Cc: Russ Dean <rdean@exeternh.gov>

Wed, Dec 15, 2021 at 3:58 PM





This location would be great for these. Along the walkway.

[Quoted text hidden]

--

From Greg's phone

Pam McElroy <pmcelroy@exeternh.gov>
To: Greg Bisson <gbisson@exeternh.gov>
Cc: Russ Dean <rdean@exeternh.gov>

Wed, Dec 15, 2021 at 4:01 PM

I like it!

[Quoted text hidden]

Greg Bisson <gbisson@exeternh.gov>
To: Pam McElroy <pmcelroy@exeternh.gov>
Cc: Russ Dean <rdean@exeternh.gov>

Wed, Dec 15, 2021 at 4:02 PM

Great. We would be happy to work with him.

Greg Bisson
Director
Exeter Parks and Recreation

Follow us!



[Quoted text hidden]

**Exeter Regional Cooperative School District
30 Linden Street
Exeter, NH 03833**

Town Manager's Office

DEC - 8 2021

Received

December 3, 2021

Selectman - Town of Exeter
10 Front Street
Exeter, NH 03833

Dear Sir or Madam:

Enclosed is the final assessment schedule for The Exeter Region Cooperative School District for FY2021-2022. The new rate will be effective for the January payment.

If you have any questions, please feel free to call me at 603-775-8683 or email klevesque@saul6.org.

Happy Holidays!

Sincerely,



Kristin Levesque
ERCSD Accountant

ERCSD Cashflow Projection - Town Assessment 21-22

	ALLOCATION BY ENROLLMENT	FY 2021-22 ASSESSMENT	Add'l Adequacy Impact Fees	FY 2021-22 ADEQUACY GRANT	NET ASSESSMENT
BRENTWOOD	15.970%	\$8,782,786	\$12,365	\$1,122,362	\$7,648,059
E.KINGSTON	7.510%	\$4,130,215		\$465,173	\$3,665,042
EXETER	40.900%	\$22,493,568	\$31,000	\$2,544,527	\$19,918,041
KENSINGTON	5.527%	\$3,039,908		\$302,581	\$2,737,327
NEWFIELDS	5.076%	\$2,791,763		\$284,627	\$2,507,136
STRATHAM	25.017%	\$13,758,326		\$1,284,315	\$12,474,011
TOTAL	100.00%	\$54,996,565	\$43,365	\$6,003,585	\$48,949,616

MONTHLY ASSESSMENT PAYMENT SCHEDULE

	BRENTWOOD	E.KINGSTON	EXETER	KENSINGTON	NEWFIELDS	STRATHAM	TOTAL
JULY	\$894,463	\$438,070	\$2,079,845	\$342,806	\$256,638	\$1,279,952	\$5,291,774
AUGUST	\$894,463	\$438,070	\$2,079,845	\$342,806	\$256,638	\$1,279,952	\$5,291,774
SEPTEMBER	\$715,570	\$350,456	\$1,663,876	\$274,245	\$205,310	\$1,023,961	\$4,233,418
OCTOBER	\$715,570	\$350,456	\$1,663,876	\$274,245	\$205,310	\$1,023,961	\$4,233,418
NOVEMBER	\$715,570	\$350,456	\$1,663,876	\$274,245	\$205,310	\$1,023,961	\$4,233,418
DECEMBER	\$715,570	\$350,456	\$1,663,876	\$274,245	\$205,310	\$1,023,961	\$4,233,418
JANUARY*	\$499,476	\$231,180	\$1,517,141	\$159,123	\$195,437	\$969,711	\$3,572,068
FEBRUARY	\$499,476	\$231,180	\$1,517,141	\$159,123	\$195,437	\$969,711	\$3,572,068
MARCH	\$499,476	\$231,180	\$1,517,141	\$159,123	\$195,437	\$969,711	\$3,572,068
APRIL	\$499,476	\$231,180	\$1,517,141	\$159,123	\$195,437	\$969,711	\$3,572,068
MAY	\$499,476	\$231,180	\$1,517,141	\$159,123	\$195,437	\$969,711	\$3,572,068
JUNE**	\$499,473	\$231,178	\$1,517,142	\$159,120	\$195,435	\$969,708	\$3,572,056
TOTAL	\$7,648,059	\$3,665,042	\$19,918,041	\$2,737,327	\$2,507,136	\$12,474,011	\$48,949,616

*NEW PAYMENT AMOUNTS WILL START 1/1/2022

**June payments may be different due to rounding

**Exeter School District
30 Linden Street
Exeter, NH 03833**

Town Manager's Office

DEC - 8 2021

Received

December 3, 2021

Selectman
Town of Exeter
10 Front Street
Exeter, NH 03833

Dear Sir or Madam,

Enclosed is the revised assessment schedule for Exeter School District FY2021-2022.
The new rates will be effective for the January payment.

If you have any questions or concerns, please feel free to call me at 603 -775-8683 or
email klevesque@sau16.org.

Happy Holidays!

Sincerely,



Kristin Levesque
Exeter School District Accountant

EXETER SCHOOL DISTRICT TOWN ASSESSMENT 2021-2022	
School Operating Budget	
(Gross Appropriations - Revenues)	\$20,332,496
Less State Aid	\$2,024,564
Net Due Exeter SD	\$18,307,932
Monthly Assessment Payment Schedule for Town of Exeter	
July	\$1,991,872
August	\$1,991,872
September	\$1,593,497
October	\$1,593,497
November	\$1,593,497
December	\$1,593,497
January*	\$1,325,033
February	\$1,325,033
March	\$1,325,033
April	\$1,325,033
May	\$1,325,033
June**	\$1,325,035
Total:	\$18,307,932
*NEW PAYMENT AMOUNTS WILL START 1/1/2022	
**JUNE PAYMENT WILL BE DIFFERENT DUE TO ROUNDING	



Russ Dean <rdean@exeternh.gov>

January 2 deadline - \$21 billion national opioid settlement with three Distributors

1 message

David Slawsky <DSLawsky@davenixonlaw.com>

Fri, Dec 17, 2021 at 11:00 AM

To: "rdean@exeternh.gov" <rdean@exeternh.gov>, "mroy@exeternh.gov" <mroy@exeternh.gov>, "pmcelroy@exeternh.gov" <pmcelroy@exeternh.gov>

I am contacting you to ensure that you know of the upcoming deadline for responding to the settlement proposal recommended by the Executive Committee handling the opioid litigation managed by federal Judge Polster in Ohio.

As you may know, three of the Distributors (McKesson, Cardinal Health and AmeriSource Bergen) have offered \$21 billion to settle all opioid-related claims. The settlement proposal is extremely complex. The amount to be received by each state depends on the percentage of communities that agree to the settlement. To maximize the recovery to New Hampshire and therefore each of our communities, it is therefore essential that as many New Hampshire communities as possible accept the settlement proposal.

FYI, you may have read that Johnson and Johnson has also proposed settlement of \$5 billion. The New Hampshire Attorney General has rejected that settlement offer. As a result, that part of the settlement is not available to New Hampshire municipalities. Trial in State of New Hampshire v. Johnson & Johnson is scheduled to begin in Merrimack County Superior Court six weeks from now.

I do not know if you are being advised about this litigation. Please contact me or our national counsel (identified below) at your earliest convenience or if you have legal counsel, please ask them to contact me or our national counsel with any questions.

I am attaching a docusign form that makes it simple to report by email that your community accepts the settlement.

Thank you for your cooperation.

David

David P. Slawsky, Esq.

SLAWSKY LEGAL PLLC

77 Central Street

Manchester, NH 03101

(603) 628-7601 (direct)

dslawsky@davenixonlaw.com

National counsel:

Shayna Sacks

Napoli Shkolnik PLLC
Partner



(212) 397-1000 Work
SSacks@napolilaw.com
360 Lexington Avenue, 11th Floor
New York, NY 10017
<https://www.napolilaw.com/nap...>



#1 Distributor PA.docx

12K

EXHIBIT K

Subdivision Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("*Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____