

Select Board Meeting
Tuesday, January 16th, 2024, 6:30 p.m.
Nowak Room, Town Offices
10 Front Street, Exeter NH 03833
Regular Business Meeting Begins at 7:00 p.m.

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<https://www.exeternh.gov/townmanager/virtual-town-meetings>

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

1. Call Meeting to Order
2. Non-Public Session – RSA 91-A 3:2d
3. Bid Awards – Septage Equipment, Webster Avenue Pump Station
4. Public Comment
5. Proclamations/Recognitions – Law Enforcement Appreciation Day
6. Approval of Minutes
 - a. Regular Meeting: January 8th, 2024
 - b. Special Meeting: December 28th, 2023
7. Appointments
 - a. None
8. Resignations
 - a. None
9. Discussion/Action Items
 - a. Public Hearing: FY24 Budget and Bonds
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: 01/12/24 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

Proclamations/Recognitions

Minutes

Select Board Meeting
Monday January 8, 2024
6:50 PM
Nowak Room, Town Offices
Draft Minutes

1. Call Meeting to Order

Members present: Chair Niko Papakonstantis, Vice-Chair Molly Cowan, Clerk Julie Gilman, Dan Chartrand, and Nancy Belanger. Town Manager Russ Dean, Assistant Town Manager Melissa Roy, and Finance Director Corey Stevens were also present at this meeting.

The meeting was called to order by Mr. Papakonstantis at 6:50 PM and the Board went downstairs to the Wheelwright Room for an interview.

2. Board Interviews

- a. Mark Lemos for the Zoning Board of Adjustment and Energy Committee.

The Board reconvened in the Nowak Room at 7:06 PM.

Mr. Papakonstantis thanked the Public Works Department for their work during the snowstorm the previous day. He also asked for a moment of silence for Paul Binnette, a long-time volunteer for the town.

3. Bid Opening - Septage Equipment

- a. SaveCo North America of Gurney, IL: \$259,466.
b. Claro Environmental Technologies of Montreal: \$288,200

MOTION: Ms. Belanger moved to forward the bids to the Public Works Department for review. Ms. Gilman seconded. The motion passed 5-0.

4. Bid Opening – Webster Avenue Pump Station

- a. Northeast Earth Mechanics LLC of Pittsfield NH: \$4,481,230
b. Albanese D&S Inc. of Dracut MA: \$4,916,750
c. DeFelice Corporation of Dracut MA: \$4,902,345

MOTION: Ms. Belanger moved to forward the bids to the Public Works Department for review. Ms. Cowan seconded. The motion passed 5-0.

5. Bid Award – Kingston Road Project

MOTION: Ms. Belanger moved to award the bid to the low bidder, DBU Construction Inc, in the amount of \$1,589,205 and to further authorize the Town Manager to execute the amended project agreement. Ms. Cowan seconded. The motion passed 5-0.

MOTION: Ms. Belanger moved to award the Construction Phase Engineering to CMA Engineers in the amount of \$23,465 and to further authorize the Town Manager to execute the amended project agreement. Ms. Gilman seconded. The motion passed 5-0.

MOTION: Ms. Belanger moved to award the Construction Phase Engineering to Wright Pierce in the amount of \$110,027. Ms. Gilman seconded. The motion passed 5-0.

MOTION: Ms. Belanger moved to authorize the Town Manager to execute the amended project agreement. Ms. Cowan seconded. The motion passed 5-0.

6. Public Comment

- a. Jaye Garnett of 2 Stoney Water Road said she represents a group of residents concerned about Pickpocket Dam, the "Friends of Exeter River." She said that the Brentwood Select Board, the Brentwood Conservation Commission, The Exeter-Squamscott River Local Advisory Committee, and abutters in Exeter and Brentwood were not notified that there would be a meeting in which consequential decisions would be made. The River Advisory Board and Select Board leaned towards dam removal. VHB said the water would drop by 10 feet, impacting the environment in ways that had not yet been studied at the time of the vote. If this water level goes down, she's worried about what's going to happen to her house. This will have a significant impact. Has Brentwood been notified of the meeting February 27?

Mr. Dean said we plan to notify Brentwood prior to the meeting. We're also making efforts to notify Exeter abutters. Ms. Garnett said anyone along the river hasn't been notified. It was decided with the grant that this was the way the town is going to go. The studies came after the decision. She's looking for more transparency and information for the public.

Mr. Papakonstantis said the only thing that was decided was to apply for a grant. In order for anything to happen, there will have to be public hearings. The feasibility study will be ready at the end of January and public notice will be given.

Ms. Garnett asked that the report be made public before the meeting on February 27. Paul Vlasich said it will be on the town website prior to the public information meeting; the plan is to post it February 20th.

Mr. Chartrand said we applied for a grant but no decision has been made and he would appreciate it if she would stop saying that it had.

- b. Bob Collier of 9 Connie Road said the dam was built for a purpose and it's used quite a bit. The town should reconsider its position on taking the dam down. He would like them to repair it, not elevate it, since there would be more pressure created if it were elevated. It should be made functional.
- c. Jeff Saunders of 167 Pickpocket Road in Brentwood indicated that he wished to speak. The Board agreed to allow him to speak as a non-resident. Mr. Saunders said the wetlands are an effective filter for water quality. He has a well and he's concerned about the impact on his water quality for himself and the hundreds of other well owners, as well as the recreation and wildlife habitat.

7. Proclamations/Recognitions

- a. Stephen Cronin, the new Public Works Director, introduced himself to the Board.

8. Approval of Minutes

- a. Regular Meeting: December 18, 2023

MOTION: Ms. Belanger moved to approve the minutes of December 18, 2023 as presented. Ms. Cowan seconded. The motion passed 5-0.

9. Appointments

- a. Madison Bailey

MOTION: Ms. Belanger moved to appoint Madison Bailey as Health Officer. Ms. Cowan seconded. The motion passed 5-0.

- b. Mark Lemos

MOTION: Ms. Belanger moved to appoint Mark Lemos as a ZBA alternate member, term to expire April 2026. Mr. Chartrand seconded. The motion passed 5-0.

MOTION: Ms. Gilman moved to appoint Mark Lemos to the Energy Committee, with no term. Ms. Belanger seconded. The motion passed 5-0.

10. Discussion/Action Items

a. FY24 Operating Budget & Warrant Articles

Mr. Dean said the budget increase is 8.13% over FY23. It's a people-focused budget and we have worked hard to retain and incentivize employees. We're faced with cost increases across the board, and health insurance is up 10%. Debt service is up \$600,000 due to approved projects, such as the Solar Array project. We're proposing a revolving fund to track the Solar Array.

Mr. Papakonstantis said there are five bond articles: The Police Station/Fire Substation, the School Street Area Design Reconstruction, the Webster Ave Pump Station, the Surface Water Treatment Plant design and engineering, and the excess construction proceeds Police vehicle purchase. Mr. Dean said regarding the latter project, the Finance Department looked at previous bond issues and there were dollars left over from the 2011 Great Dam design, the Water/Sewer Line replacement project of 2010, the 2012 Wastewater Treatment Design, and the Jady Hill utilities project. We have \$213,970 left over. We recommend reassigning the excess proceeds and buying two Police Cruisers, and applying the remaining \$94,000 to the Great Dam removal bond that we're still paying principal and interest on.

Mr. Papakonstantis said the warrant article for the Capital Reserve Fund for Parks Improvement is historically \$100,000. This year, the draft request was \$50,000 to bring costs down, but the BRC debated and came to a compromise of \$75,000. Annually it's been spent at \$100,000.

There will be one citizen's petition, regarding the Rugg property, which the Board discussed December 18.

Mr. Papakonstantis said there's a recommendation to use ARPA funds in the amount of \$50,000 for the new Tree Committee equipment. Also the \$150,000 from Road Aid for paving could be increased to \$250,000. We shouldn't expect these numbers from Road Aid in the future.

Mr. Chartrand said regarding the Swasey paving portion, \$85,000, he was swayed by Jenn Martell's memo. Mr. Dean said he's looking at a proposal from Ironwood Design. Mr. Papakonstantis said we should wait until the springtime to decide on that project. Mr. Dean said the sewer contractor from the siphon project expressed interest. There's no timeline to spend the Road Aid. Regarding the ARPA funds, there is \$122,851 remaining. This must be committed by 2025 and spent by 2026. For Planet Playground, the \$60,000 is to purchase the land, and we've applied for a grant to rebuild the playground.

MOTION: Mr. Chartrand moved to expend \$50,000 from ARPA funds for the Tree Committee's new equipment, \$60,000 from ARPA towards Planet Playground, \$120,000 from the unused construction fund for the Police cruisers, \$85,000 from Road Aid for Swasey Paving, and \$150,000 from Road Aid towards highway paving. Ms. Belanger seconded. The motion passed 5-0.

Mr. Dean said the gap between the default budget and the operating budget is now \$288,186.

MOTION: Ms. Belanger moved to expend \$166,240 from the Sidewalk Fund towards the Kingston Road project. Ms. Gilman seconded. The motion passed 5-0.

MOTION: Ms. Belanger moved to reduce Highway line item 57006, Capital Outlay Equipment, by \$50,000. Ms. Gilman seconded. The motion passed 5-0.

MOTION: Mr. Chartrand moved to reduce Highway line item 55251, Paving line, from \$700,000 to \$550,000. Ms. Belanger seconded. The motion passed 5-0.

Bob Collier of 9 Connie Road said the town has agreed to plow Connie Road. When it rains it creates potholes and a serious rut. Could it be paved? Mr. Papakonstantis asked for a written request that the Board can pass to Public Works.

b. Audit RFP Recommendation

Finance Director Corey Stevens said we received three bid proposals for 2024 audit services. Staff met with each of the candidates and recommends Plodzick and Sanderson. The bid was in line with what we pay now. It would be a one-year contract.

MOTION: Ms. Belanger moved to award the audit services 2024 to Plodzick and Sanderson PA with the option of coming back to the Select Board at the end of 2024 to review a possible three-year option. Ms. Cowan seconded. The motion passed 5-0.

c. Utility Easement Approval – Solar Array Project

Town Planner Dave Sharples was present to discuss the easement request. He asked the Board to authorize an easement for Unitil to install three poles on town property at the Cross Road Landfill to support the solar array project. Unitil did an interconnection study and they need to add five poles to bring three-phase power into the property and then underground to the site. Unitil will maintain the first three of those poles, we maintain the last two. They requested an easement to install and maintain the three poles. This project went through the warrant process and was approved by the voters. Construction should start in the spring.

MOTION: Ms. Belanger moved to authorize the Town Manager or his designee to execute any documents including the easement deed to Unitil Systems Inc. and take any and all actions necessary to complete the solar array project within the available funding. Ms. Gilman seconded. The motion passed 5-0.

d. Boards & Committees Update

Mr. Papakonstantis said he and Lovey Roundtree-Oliff looked at all the Boards and Committees to find any committee or board that may need help meeting a quorum. He has continued this work with Mr. Chartrand, and they have a couple of recommendations.

The Water/Sewer Committee has seven voting members, including the Select Board member, and needs four members for a quorum. Ms. Cowan said that's been difficult. Mr. Papakonstantis said one option is to reduce it to three people with alternates. Another option is to decrease it to five members but increase the voting Select Board members to two. Mr. Chartrand said he prefers the latter option. Five members is better. Having two Select Board members voting makes sense. Mr. Dean said back in 2005, this committee had three members. The 2011 Town Meeting voted for seven members including a Select

Board member. There's no precedent for a committee to have two Select Board members, but it can be done. The Select Board are the Water/Sewer Commissioners for the town. Ms. Cowan said it's an important committee. What they do is advise the Select Board, so she doesn't know how useful it is to take a subset of the Board, but she also doesn't want to have full discussions at the Select Board about abatements. Ms. Gilman said the Select Board members can back up the decisions of the other members. Mr. Papakonstantis asked Mr. Dean to draft a warrant article reducing the number of members from seven to five, with two members being Select Board members.

Mr. Papakonstantis said that another suggestion is to merge the Sustainability Advisory Committee and Energy Committee into one. Ms. Gilman said they have different audiences and communication. Mr. Chartrand said that Sustainability considered this but did not affirm it. They wanted to talk further about what that would look like. Mr. Papakonstantis said Kristin Murphy is the staff for both committees. She could work with the entire group to draft a new charge. Mr. Chartrand said the Sustainability Committee wants to meet first, as they're not sure they want to move forward. Mr. Papakonstantis said the Chairs and Select Board reps could sit down with Kristin as a first step. The Energy Committee has been one of the most productive committees. Sustainability had difficulties with a quorum and decided to meet every other month.

Mr. Papakonstantis said we also looked at the Heritage Commission because of quorum issues. Ms. Gilman said either decreasing the number of members or combining the groups would require a warrant article. Reducing the number of members to five would be helpful. Mr. Chartrand said there's a letter in our packet regarding the Heritage Commission, was this taken into account? Mr. Papakonstantis said he and Ms. Cowan met with the author of the letter and have had written correspondence.

Mr. Papakonstantis asked Mr. Dean to write up two warrant articles and have Kristin Murphy begin work on the merger.

Mr. Chartrand asked how many warrant articles there will be. Mr. Dean said 22 not including Citizens' Petitions.

11. Regular Business

a. Tax Abatements, Veterans Credits and Exemptions

MOTION: Ms. Gilman moved to approve an abatement for 110/2/94 in the amount of \$318.68 for tax year 2023. Ms. Belanger seconded. The motion passed 5-0.

MOTION: Ms. Gilman moved to approve an educational exemption for 86/11/11 in the amount of \$110,600 for tax year 2024. Ms. Belanger seconded. The motion passed 5-0.

Mr. Chartrand asked what this is. Mr. Dean said it's an educational institution that has applied for an exemption under RSA 72:23(c). It's been reviewed by the Assessors and determined that it qualifies.

MOTION: Ms. Gilman moved to approve an educational exemption for 86/11/12 in the amount of \$109,300 for tax year 2024. Ms. Belanger seconded. The motion passed 5-0.

MOTION: Ms. Gilman moved to approve an educational exemption for 86/11/14 in the amount of \$109,300 for tax year 2024. Ms. Belanger seconded. The motion passed 5-0.

MOTION: Ms. Gilman moved to approve an educational exemption for 86/11/15 in the amount of \$110,600 for tax year 2024. Ms. Belanger seconded. The motion passed 5-0.

- b. Permits & Approvals
 - i. There were no permits or approvals considered at this meeting.

- c. Town Manager's Report
 - i. We're working on town meeting preparations.
 - ii. The Siphons drilling begins tomorrow. We have notified people who signed up through our listserv.
 - iii. The Christmas tree pickup will be delayed until next week due to the storm.
 - iv. CPCNH set the new electric rates, which are very favorable.
 - v. The Pairpoint Park closing happened without any issues. The key is being held in the Town Manager's office. Primex said since it's vacant land, they'll add it automatically to the town's insurance, but won't be identified separately. Fencing is in process.
 - vi. He thanked DPW and Police and Fire for their responses during the storm. There were 10 accidents yesterday. We're anticipating another storm this week.
 - vii. Ms. Belanger thanked him for including the Helpsy report. She noted that it went from 6,821 pounds in 2022 to 15,000 in 2023.

- d. Select Board Committee Reports
 - i. Ms. Belanger said the Housing Board recommended to the Planning Board potential zoning amendments. One would make it more equitable for ADU's vs conversions. Dave Sharples is looking to expand the MUND C2 district along Portsmouth Ave and Epping Road. There will be two public hearings on those potential amendments on Jan 11 and Jan 25.
 - ii. Mr. Chartrand said he attended the special Select Board meeting on Dec 28 but recused himself.
 - iii. Ms. Cowan had no report.
 - iv. Mr. Papakonstantis attended the River Advisory Committee, where they heard a presentation on advanced septic systems. There were some folks for public comment on Pickpocket Dam.
 - v. Ms. Gilman had no town report but gave an update on State issues.

- e. Correspondence
 - i. A letter of thanks from CASA for a contribution
 - ii. A letter from the citizen talking about boards and committees
 - iii. Data on Helpsy
 - iv. The NHMA Legislative Update
 - v. Several pieces of correspondence regarding the Rugg property and Pairpoint Park. Mr. Papakonstantis said many more came after the packet was put together. He tried to personally respond to everyone.

11. Review Board Calendar

Mr. Papakonstantis said Tuesday is the Bond and Warrant Article budget meeting. The next regular meetings are Jan 29, Feb 12, Feb 26, March 4, and March 18. The Presidential Primary is January 23. Deliberative Session is Feb 3. Town Election is March 12. The All Boards and Committees meeting was

scheduled for Feb 7, but the Board agreed to postpone that to after the goal setting session in April. Mr. Dean said that Deliberative Session has a snow date of Feb 6 in the evening.

12. Non-Public Session

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

13. Adjournment

MOTION: Ms. Belanger moved to adjourn. Ms. Gilman seconded. The motion passed 5-0 and the meeting was adjourned at 8:50 PM.

Respectfully Submitted,
Joanna Bartell
Recording Secretary

Select Board Special Meeting
Thursday, December 28, 2023
8:00 am
Nowak Room, Town Offices
Draft Minutes

1. Call Meeting to Order

Members Present: Chair Niko Papakonstantis, Clerk Julie Gilman, Dan Chartrand, Nancy Belanger, Town Manager Russ Dean, ATM Melissa Roy

Members Absent: Vice Chair Molly Cowan

2. 3rd Public Hearing: RSA 41-14-a Proposed Acquisition of 23 Water Street (Map 72, Lot 39) from Pairpoint, LLC, owners Elliot Berkowitz and Nancy Phillips, for the purposes of retaining the property as a public park. To be followed by a vote under RSA 41-14-a.

Selectman Chartrand recused himself from this matter. This left 3 of the 5 Select Board members, still constituting a quorum.

MOTION: Chair Papakonstantis requested a Motion to open the hearing. Selectwoman Belanger made the motion. Clerk Gilman seconded. Motion approved 3-0.

Chairman Papakonstantis said on December 4 or 5 he was formally notified by the Town Manager that Elliott Berkowitz and Nancy Phillips proposed this donation. In order to follow the RSA, before scheduling the 3 Public Hearings, the Planning Board, Heritage Commission, Historic District Commission and Conservation Commission needed to hear, approve and vote to recommend this proposal to the Select Board. This was completed within 24 hours, which is a testament to the dedication and commitment of the volunteers of these committees. December 8th was the 1st Public Hearing, held in the Nowak Room at 8:00 am. The 2nd Public Hearing was held on December 18th as part of the regular Select Board meeting. Today is the 3rd Public Hearing and Select Board vote. The Select Board had a lot of questions, looked at the property, easements, Legal Counsel has reviewed and the Town Manager was provided with questions to provide answers to.

Town Manager Dean said there is a memo in the packet reviewing the questions from the Select Board at the last meeting on December 18th.

What can we anticipate in lost property value if the property is not developed?

What is the cost to construct the park/green space?

What is the cost to maintain the site as a park/green space?

Town Manager Dean referred to the memo to answer the questions.

Property Value: To address the property value question, various adjacent properties in the Vision system were reviewed:

1-9 Water Street

11 Water Street

27-31 Water Street

23 Water Street is currently assessed at \$237,600 as a vacant lot. If the 23 Water Street property is developed with building and land valued at \$2 million, taxes generated on the property given the current tax rate of \$26.78 would be \$53,560 annually.

Pairpoint's estimates for property investment including land totaled \$2,174,563 in the RSA 79-E application submitted April 9, 2020, and present to the Select Board on May 4, 2020. It should be noted that in the original 79-E application, 7 years of property relief was granted to the property. Therefore, any tax revenues would be realized from new construction after 7 years have passed from the construction completion date.

Donation of the site as a park to the Town, would extinguish the 79-E tax relief for the site.

Cost of Construction: The cost to construct the green space can be anywhere from simply putting up a fence around the property with a gate for approximately \$15,000 to constructing a very attractive, flat space with high quality amenities. Jen Martel, a member of our Planning Board and a landscape architect, developed a cost estimate for a park, or \$353,890 including survey & design, site improvements, temporary conditions, and including a contingency. These are "very ballpark" numbers but give a representation what a full park development may look like.

Chair Papakonstantis opened the meeting to the public requesting name and address.

Jim Culp, 7 Dewey Street: Mr. Culp said he sent in comments yesterday. He asked if the Board saw them. They replied yes. He said this is a large expense and spoke of the loss of tax revenue. He said the vote should not take place without further review due to the financial impact on voters/residents.

Chair Papakonstantis said all new emails will be included in the next Select Board packet. He said the Select Board has the authority to accept a donation, but any major expenditures would go on a warrant for voters to approve.

Lara Bricker, Coach Road: Ms. Bricker said the 23 Water Street location is the murder scene in her new book. She said the property is an eye-sore to the downtown and this is an opportunity to do something about it through donations. She thanked Mr. Berkowitz and Ms. Phillips, well-known business owners, deliberate in business, care about Exeter.

Sally Ward, 72 Park Street: Great opportunity for the Town. She said she understands the process has been unusual and sped-up, but thinks the process has been transparent and all due diligence has been done. She is impressed with the spirit of volunteerism and dedication to the Town. She thinks it will be a beautiful addition downtown. Nothing has been done since the fire. She can imagine the lovely park.

Eileen Flockhart, 7 Jacks Court: Ms. Flockhart spoke of protecting/preserving green spaces that residents value. This is an opportunity to improve and create, making a welcome to all. She spoke of accessibility to everyone, especially ADA. She spoke of value of outside spaces during Covid and the value of beautiful spaces. She said respecting and appreciating the gift is important. She said it could be a plus for business owners. She spoke of watching the river and the wildlife along the river. If it is done carefully and respectfully it won't be a burden to tax payers.

Doug Flockhart, 7 Jacks Court: Mr. Flockhart remembered the fire that caused the vacant lot 30 years ago. He spoke about the economic view – loss of tax revenue if not developed vs. improve tax revenue due to improving value of properties downtown. He also spoke of the enjoyment of downtown.

Scott Ruffner, 11 Hall Place: Mr. Ruffner compared this gift to that of Ambrose Swasey – what if that gift was not accepted? He said this is an opportunity and is a generous donation. He spoke of opportunities, volunteers, grants, donations available. He said the Arts & Culture Advisory Commission has been working on pocket parks and this is a great opportunity. He said he spoke with downtown business owners – their concerns are based on the burden of more construction downtown.

Enna Grazier, 8 Warren Avenue: Added her support for the park. Compared looking at lost tax revenue to lost opportunities and value of public spaces to tie our community together. This is an opportunity for a window to the river, environmental resource for community enrichment.

Martha Walsh, 27 Chestnut Street: She said she walks downtown every day. She thanked Mr. Berkowitz and Ms. Phillips for their generous offer and thanked the Boards, Committees and Commission for their quick actions.

Molly Ruffner, 11 Hall Place: Thanked Mr. Berkowitz & Ms. Phillips for their generous offer. She said she's sure the dollar numbers have increased since the 2020 building quotes. Rent is downtown Exeter is already high.

Florence Ruffner, 5 Pine Street: Ms. Ruffner said she is in favor of acceptance of the project and thanked Mr. Berkowitz and Ms. Phillips.

Sally Ward, 72 Park Street: She said she thinks not enough has been done to embrace the river front and this is a gem of an opportunity.

Dave Short, 1 Dewey Street: Mr. Short wants to make sure the Board is working with accurate data based on the slope of the land regarding ADA compliance and regarding cost.

Donald's iPhone via ZOOM – unable to connect. (Assuming Don Clement) Clerk Gilman called Mr. Clement's phone – she put her phone to the microphone, but it did not work.

Jen Martel via ZOOM – she texted Selectwoman Belanger saying she could hear everyone in the room as well as Mr. Don Clement.

Eileen Flockhart, 7 Jacks Court: She read information being sent with regard to this project. She is struck by the generosity and help offered. She said there is concern regarding care of the park after construction. There is opportunity and potential.

Selectwoman Belanger emailed, then called Jen Martel – allowed to speak through phone into microphone. Jen Martel, 22 Woodridge: Ms. Martel is a member of the Planning Board. She is also a landscape architect. She prepared the estimate, but don't get hung up on \$350,000, as it was an estimate. The important number is \$18,000 to stabilize the site for safety. She appreciates the enthusiasm she's hearing. She hopes this support is also shared for Planet Playground.

Chair Papakonstantis confirmed the prior call was from Don Clement. He summarized a conversation he had with Mr. Clement as "Don hoped that the Select Board considered the donation and the opportunity that it can bring."

Bill Campbell, 7 River Woods Drive: Mr. Campbell appreciates the comment regarding ADA. He said this is a gem of an opportunity. He said financially the Town tends to work things out.

MOTION: Chair Papakonstantis requested a motion to close the Public Hearing. Motion was made by Chairwoman Belanger and seconded by Clerk Gilman. The motion was accepted 3-0.

Clerk Gilman said she appreciates the offer for the donation. She noted the support and said she will listen to the majority. She said she has reviewed the reality of ongoing cost. In her professional life as an architect she doesn't consider this the best use of the property. She spoke of development cost estimate, engineering costs of change in level from road to river and ADA requirements, removal of granite (reuse vs. removal).

Selectwoman Belanger said she recognizes this is a rushed process. She thanked Mr. Berkowitz and Ms. Phillips for the donation and for everyone coming to the meetings. She referred to Selectwoman Molly Cowan's point regarding tax revenue loss. She asked Town Manager Dean about the deed. He assured that there would be no issues with the deed. Ms. Belanger said she is fine with accepting the donation as a park and putting up a fence for now. She thanked Jen Martel for the estimate. She suggested putting the park on as a CIP item, look at grants and volunteers. She was also concerned about the impact on the Parks and Recreation Department and their current budget. She said Town Planner Dave Sharples has been working on a bench project. Thank you to everyone here.

Chair Papakonstantis thanked Mr. Berkowitz and Ms. Phillips for their generous donation, the volunteers of the Boards, Committees, Commissions, Town Staff, Select Board Members for due diligence in working together to make this happen. Thank you for the outpouring of support of this great opportunity. He agrees with Selectwoman Belanger that this would become a CIP project. We will seek grants, donations and volunteers. He referred to Planet Playground being built by volunteers. He said we will continue to look into liability through Primex Insurance. Chair Papakonstantis said it is the Select Board's responsibility to look into all information and get residents together regarding all projects, then listen to the voters and what they want. As Mr. Campbell said, "We'll work out the rest."

Selectwoman Belanger asked if the deed needs to be filed today or tomorrow. Town Manager Dean said the deed would be filed first thing tomorrow morning, plans are in process.

MOTION: Chair Papakonstantis entertained accepting the following motion: The Select Board accept the proposed donation of 23 Water Street, Map 72, Lot 39 from Pairpoint, LLC, owners Elliott Berkowitz and Nancy Phillips, and that the Select Board further approve this property to be used in the future as a park, and that the Select Board approves that the Pairpoint name is used as the name of the park, as requested by the donors, that the Select Board further authorize the Town Manager to work with the Town Planner and other various Town staff to develop a formal plan for 23 Water Street, for that plan to be placed as a Capital Improvement Project in line behind the other existing projects, and authorizing the Town Manager to move forward with developing a formal plan and also for the Select Board to consider all other fundraising donations, donations of time and lastly, once a formal plan is developed, the Select Board will consider organizing an ad hoc committee of staff and citizens of Exeter appointed by the Select Board to finalize the formal plan of development of the park.

Selectwoman Belanger motioned to accept the Motion presented by Chair Papakonstantis and Clerk Gilman seconded with the request to amend "future" to "perpetuity".

AMEND MOTION: Chair Papakonstantis entertained amending the motion to replace the word "future" with "perpetuity". Selectwoman Belanger motioned to accept the amended motion and Clerk Gilman seconded. Motion approved 3-0.

3. Adjournment

Chair Papakonstantis adjourned the meeting at 9:04 am.

(Second item on agenda deferred to next Select Board Meeting.)

Respectfully submitted,

Pam McElroy
Senior Executive Assistant

Appointments

DISCUSSION/ACTION ITEMS

Public Hearing: FY24 Budget and Warrant Articles

EXETER TOWN WARRANT – 2024

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 3rd, 2024 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 12th, 2024 at the Talbot Gymnasium at the Tuck Learning Center, 30 Linden Street. Polls for voting by official ballot will open at 7:00 a.m. and close at 8:00 p.m.

Article 1 (Election Article)

To choose the following: 1 Select Board member for a 3 year term; 1 Checklist Supervisor for a 6 year term; 1 Swasey Parkway Trustee for a 3 year term; 1 Robinson Fund Trustee for a 7 year term; 3 Library Trustees for a 3 year term; 1 Trustee of the Trust Fund for a 3 year term.

Article 2 – Zoning Amendment #1: Are you in favor of the adoption of Amendment #1 as proposed by the Planning Board for the town zoning ordinance to.....

Article 3 – Zoning Amendment #2: Are you in favor of the adoption of Amendment #2 as proposed by the Planning Board for the town zoning ordinance to.....

Article 4 – Police Station and Fire Substation (\$17,522,500)

To see if the Town will vote to raise and appropriate the sum of seventeen million five hundred twenty two thousand and five hundred dollars (\$17,522,500) for the purpose of design, engineering and “net zero” construction of a new police station and fire substation on Continental Drive including equipment, furnishings and related costs, and to authorize the issuance of not more than \$17,522,500 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, negotiate, sell and deliver such bonds or notes and to determine the rate of interest thereon and the maturity and other terms thereof; 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 and to comply with all laws applicable to such project; and further to authorize the Select Board to take any other action or to pass any other vote relative thereto. Debt service to be paid from the general fund. (Estimated Tax Impact: assuming 20-year bond at 3.65% interest: .68/1,000, \$68/100,000 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 5 – School Street Area Design/Reconstruction (\$6,510,000)

To see if the Town will vote to raise and appropriate the sum of six million five hundred ten thousand and zero dollars (\$6,510,000) for the purpose of construction of water, sewer and drainage improvements in the School Street area, and to authorize the issuance of not more than \$6,510,000 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, negotiate, sell and deliver such bonds or notes and to determine the rate of interest thereon and the maturity and other terms thereof; 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 and to comply with all laws applicable to such project; and further to authorize the Select Board to take any other action or to pass any other vote relative thereto. The Town anticipates receiving 35% debt forgiveness from NHDES to offset a portion of the sewer cost of this project. Debt service will be paid from the general fund, and notwithstanding the general obligation nature of the bonds or notes, it is anticipated that debt service will also be paid from the water fund, and sewer fund. (Estimated Tax Impact: assuming 15-year bond at 3.35% interest: \$.10/1,000, \$10/100,000 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 6 – Webster Avenue Pump Station (\$213,300)

To see if the Town will vote to raise and appropriate the sum of two hundred thirteen thousand and three hundred dollars (\$213,300) for the purpose of replacement of the Webster Avenue Sewer Pump Station, and to authorize the issuance of not more than \$213,300 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, negotiate, sell and deliver such bonds or notes and to determine the rate of interest thereon and the maturity and other terms thereof; 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 and to comply with all laws applicable to such project; and further to authorize the Select Board to take any other action or to pass any other vote relative thereto. Without impairing the general obligation nature of the bonds or notes, it is anticipated that debt service will be paid by the sewer fund. Bond payments would begin approximately one year after issuance. This appropriation is in addition to the \$5,700,000 in bonding authority approved by Article 3 of the 2020 Town Meeting.

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

Article 7 – Surface Water Treatment Plant Design/Engineering (\$500,000)

To see if the Town will vote to raise and appropriate the sum of five hundred thousand dollars (\$500,000) for the purpose of design and engineering of a new surface water treatment plant, and to authorize the issuance of not more than \$500,000 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, negotiate, sell and deliver such bonds or notes and to determine the rate of interest thereon and the maturity and other items thereof; 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 and to comply with all laws applicable to such project; and further to authorize the Select Board to take any other action or pass any other vote relative thereto. Without impairing the general obligation nature of the bonds or notes, it is anticipated that debt service will be paid from the water fund. Bond payments would begin approximately one year after issuance.

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

Article 8 – Excess Construction Proceeds – Police Vehicle Purchase (\$120,000) and Principal Payments on Outstanding Bond Issues (\$93,970.70)

To see if the Town will vote to authorize the expenditure of the unused portion of the bonds approved in 2011 for Great Dam Design and Water/Sewer Line Replacement; and in 2012 for Wastewater Treatment Facility Design and Jady Hill Utilities (totaling \$213,970.70) as follows: to raise and appropriate the sum of \$120,000 for the purchase of two Police vehicles per RSA 33:3-a, II. The remaining unused bond proceeds (\$93,970.70) to be applied to the principal payment on the Great Dam Removal bond issued in 2014. (Estimated Tax Impact: None).

(3/5 ballot vote required for approval). Recommended _____.

Article 9 – Choose Town Officers

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

Article 10 – 2024 Operating Budget

Shall the Town of Exeter raise and appropriate as an operating budget, not including appropriations 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 \$22,860,862. Should this article be defeated, the default budget shall be \$22,572,676, 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 11 – 2024 Water Fund Budget

Shall the Town of Exeter raise and appropriate as a water operating budget, not including appropriations 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 \$4,962,773. Should this article be defeated, the water default budget shall be \$4,828,764, 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 12 – 2024 Sewer Fund Budget

Shall the Town of Exeter raise and appropriate as a sewer operating budget, not including appropriations 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 \$7,490,430. Should this article be defeated, the default budget shall be \$7,569,284, 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 13 – Planet Playground (\$595,000)

To see if the Town will raise and appropriate, through special warrant article, the sum of five hundred ninety-five thousand dollars (\$595,000), for the purpose of purchase and installation of a new Planet Playground including equipment, at the Town Recreation Park at 4 Hampton Road. Approximately \$297,500 of this appropriation will be funded by a Land Water Conservation Fund (LWCF) grant. This sum to come from unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation). The Select Board has designated this a special warrant article.

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

Article 14 – Clean Water State Revolving Fund Loan – Water Street Stormwater (\$100,000)

To see if the Town will authorize the Board of Selectmen to enter into a loan agreement of no more than \$100,000 through the New Hampshire Department of Environmental Services Clean Water State Revolving Loan Fund for the purpose of developing a replacement plan for Water Street stormwater infrastructure. The loan will provide up to \$100,000 principal forgiveness; therefore, no repayment of the loan will be required.

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

Article 15 – 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 16 – Appropriate to Capital Reserve Fund – Parks Improvements (\$75,000)

To see if the Town will vote to raise and appropriate the sum of seventy-five thousand dollars (\$75,000) to be added to the Parks Improvement Capital Reserve Fund previously established. (Estimated Tax Impact: .03/1,000 assessed property value, \$3.34/100,000 assessed property value).

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

Article 17 – 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 18 – Appropriate to Capital Reserve Fund – ADA Fund (\$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 ADA Capital Reserve Fund previously established. (Estimated Tax Impact: .02/1,000 assessed property value, 2.21\$/100,000 assessed property value).

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

Article 19 – Appropriate to Trust Fund – Swasey Parkway (STBD)

To see if the Town will vote to raise and appropriate the sum of _____ and _____ dollars (\$ _____) to be added to the Swasey Parkway Expendable Trust Fund previously established. This sum to come from unassigned fund balance. This amount is equivalent to the amount of permit fees collected during 2023 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 20 – Adopt Investment Services for Capital Reserve Funds

To see if the Town will vote, pursuant to RSA 35:9-a-II, to authorize the Trustees of Trust Funds to pay for Capital reserve fund investment services, and any other expenses incurred, from capital reserve funds income. Such authority shall remain in effect until rescinded by vote of the Town. No vote to rescind the authority shall occur within 5 years of the original adoption of this article. (Estimated Tax Impact: None. No amount to be raised by taxation).

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

Article 21 – Establish Town Solar Array Revolving Fund

To see if the town will vote to establish a revolving fund pursuant to RSA 31:95-h, for the purpose of constructing and maintaining a solar array on the Cross Road Town Landfill. All revenues received for array operations from net metering credits, federal grants and aid, and REC (renewable energy credit) sales will be deposited into the fund, and the money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the town’s general fund balance. The town treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body and town manager, and no further approval is required by the legislative body to expend. Such funds may be expended only for the purpose for which the fund was created. (Majority vote required)

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

Article 22 – Water/Sewer Advisory Committee

To see if the Town will amend Article 20 of the 2011 Town Meeting by reducing the number of members of the Water/Sewer Advisory Committee from seven (7) members to five (5) members. Of the five members, two (2) members shall be members of the Select Board. Members of the Select Board shall be voting members of the Water/Sewer Advisory Committee.

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

Article 23 – Heritage Commission

To see if the Town will vote to reduce the number of members of the Heritage Commission from seven (7) members to five (5) members. The composition of the Heritage Commission will include one (1) Select Board representative, one (1) Planning Board representative, one (1) Historic District Commission representative, and two (2) at large members appointed by the Select Board. The Heritage Commission will include three (3) alternate members.

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

Article 24 – Citizen’s Petition – ‘Rugg Property’

By petition, To see if the voters in the Town of Exeter support the future purchase of approximately 47 acres of property owned by the Rugg family located north of Oaklands Town Forest and east of Wood Ridge Lane by the Town of Exeter for the purposes of expanding the town-owned Oakland Town Forest, and preserving open space, trails, public outdoor recreation, drinking water supplies, and wildlife habitat; to request that the Selectmen review the project, including evaluation of potential funding options such as bonds; and to advise and authorize the Selectmen to apply for, obtain, accept, and pass through any federal or state grants, loans, or private gifts, if any, which may be available for said acquisition, in collaboration with and facilitated by conservation organizations.

(Majority vote required)

Article 25 – Citizen’s Petition – Swasey Parkway

On petition of Donald Clement and others to see if the Town will vote to make the Swasey Parkway a one way road northbound in its entirety for motorized vehicular traffic and raise and appropriate the sum of \$2500 to construct speed bumps and maintain the road.

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

Article 26

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

Niko Papakonstantis, Chair

Molly Cowan, Vice Chair

Nancy Belanger

Julie D. Gilman, Clerk

Daniel W. Chartrand

We certify that on the _____th day of January, 2024, 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, 2024.

Niko Papakonstantis, Chair

Molly Cowan, Vice Chair

Nancy Belanger

Julie D. Gilman, Clerk

Daniel W. Chartrand

DRAFT



Default Budget of the Municipality

Exeter

For the period beginning January 1, 2024 and ending December 31, 2024

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: _____

GOVERNING BODY OR BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
DRAFT		
THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY THE DEFAULT BUDGET PROCESS MUST BE COMPLETED IN THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION AND PUBLIC POSTING		

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
4130	Executive	\$289,094	\$35,586	\$0	\$324,680
4140	Election, Registration, and Vital Statistics	\$406,314	\$67,148	\$0	\$473,462
4150	Financial Administration	\$1,049,285	\$14,884	\$0	\$1,064,169
4152	Property Assessment	\$0	\$0	\$0	\$0
4153	Legal Expense	\$100,000	\$0	\$0	\$100,000
4155	Personnel Administration	\$611,721	\$91,499	\$0	\$703,220
4191	Planning and Zoning	\$293,504	\$9,715	\$0	\$303,219
4194	General Government Buildings	\$1,294,634	(\$52,347)	\$0	\$1,242,287
4195	Cemeteries	\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated	\$77,629	\$5,223	\$0	\$82,852
4197	Advertising and Regional Associations	\$0	\$0	\$0	\$0
4198	Contingency	\$0	\$0	\$0	\$0
4199	Other General Government	\$0	\$0	\$0	\$0
General Government Subtotal		\$4,122,181	\$171,708	\$0	\$4,293,889
Public Safety					
4210	Police	\$3,709,048	\$209,924	\$0	\$3,918,972
4215	Ambulances	\$0	\$0	\$0	\$0
4220	Fire	\$4,091,172	\$92,901	\$0	\$4,184,073
4240	Building Inspection	\$286,717	(\$11,777)	\$0	\$274,940
4290	Emergency Management	\$0	\$0	\$0	\$0
4299	Other Public Safety	\$436,862	\$41,403	\$0	\$478,265
Public Safety Subtotal		\$8,523,799	\$332,451	\$0	\$8,856,250
Airport/Aviation Center					
4301	Airport Administration	\$0	\$0	\$0	\$0
4302	Airport Operations	\$0	\$0	\$0	\$0
4309	Other Airport	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets					
4311	Highway Administration	\$551,085	\$100,725	\$0	\$651,810
4312	Highways and Streets	\$2,140,665	(\$15,252)	\$0	\$2,125,413
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$169,000	\$0	\$0	\$169,000
4319	Other Highway, Streets, and Bridges	\$313,016	(\$186)	\$0	\$312,830
Highways and Streets Subtotal		\$3,173,766	\$85,287	\$0	\$3,259,053



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Sanitation					
4321	Sanitation Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$1,403,449	\$14,345	\$0	\$1,417,794
4324	Solid Waste Disposal	\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal		\$1,403,449	\$14,345	\$0	\$1,417,794
Water Distribution and Treatment					
4331	Water Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335	Water Treatment	\$0	\$0	\$0	\$0
4338	Water Conservation	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric					
4351	Electric Administration	\$0	\$0	\$0	\$0
4352	Generation	\$0	\$0	\$0	\$0
4353	Purchase Costs	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0
4359	Other Electric Costs	\$0	\$0	\$0	\$0
Electric Subtotal		\$0	\$0	\$0	\$0
Health					
4411	Health Administration	\$154,260	(\$22,529)	\$0	\$131,731
4414	Pest Control	\$1,050	\$0	\$0	\$1,050
4415	Health Agencies and Hospitals	\$0	\$0	\$0	\$0
4419	Other Health	\$0	\$0	\$0	\$0
Health Subtotal		\$155,310	(\$22,529)	\$0	\$132,781
Welfare					
4441	Welfare Administration	\$84,977	\$16,433	\$0	\$101,410
4442	Direct Assistance	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445	Vendor Payments	\$0	\$0	\$0	\$0
4449	Other Welfare	\$98,610	\$0	\$0	\$98,610
Welfare Subtotal		\$183,587	\$16,433	\$0	\$200,020



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Culture and Recreation					
4520	Parks and Recreation	\$614,506	\$53,994	\$0	\$668,500
4550	Library	\$1,172,320	(\$6,260)	\$0	\$1,166,060
4583	Patriotic Purposes	\$15,500	\$0	\$0	\$15,500
4589	Other Culture and Recreation	\$18,500	\$0	\$0	\$18,500
Culture and Recreation Subtotal		\$1,820,826	\$47,734	\$0	\$1,868,560
Conservation and Development					
4611	Conservation Administration	\$10,089	(\$534)	\$0	\$9,555
4612	Purchase of Natural Resources	\$0	\$0	\$0	\$0
4619	Other Conservation	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing	\$0	\$0	\$0	\$0
4651	Economic Development Administration	\$0	\$0	\$0	\$0
4652	Economic Development	\$0	\$0	\$0	\$0
4659	Other Economic Development	\$160,926	\$3,586	\$0	\$164,512
Conservation and Development Subtotal		\$171,015	\$3,052	\$0	\$174,067
Debt Service					
4711	Principal - Long Term Bonds, Notes, and Other Debt	\$1,125,884	\$310,832	\$0	\$1,436,716
4721	Interest - Long Term Bonds, Notes, and Other Debt	\$371,703	\$260,853	\$0	\$632,556
4723	Interest on Tax and Revenue Anticipation Notes	\$2	(\$2)	\$0	\$0
4790	Other Debt Service Charges	\$1	\$0	\$0	\$1
Debt Service Subtotal		\$1,497,590	\$571,683	\$0	\$2,069,273
Capital Outlay					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$236,175	\$64,812	\$0	\$300,987
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$236,175	\$64,812	\$0	\$300,987



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Operating Transfers Out					
4911	To Revolving Funds	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	\$7,432,301	\$136,983	\$0	\$7,569,284
4914W	To Water Proprietary Fund	\$4,549,370	\$279,394	\$0	\$4,828,764
4915	To Capital Reserve Funds	\$0	\$0	\$0	\$0
4916	To Expendable Trusts	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal		\$11,981,671	\$416,377	\$0	\$12,398,048
Total Operating Budget Appropriations		\$33,269,369	\$1,701,353	\$0	\$34,970,722



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4240	Wage & benefit changes voted in 2023; staffing reduction
4611	Reduction in part-time staff hours
4140	Additional election costs in 2024; wage & benefit changes voted in 2023; changes in employee benefit elections
4130	Wage & benefit changes voted in 2023; contractual obligations
4150	Wage & benefit changes voted in 2023
4220	Wage & benefit changes voted in 2023, and increases due to 2022 union contract
4194	Reduction in staffing levels for 2024
4411	Decrease due to changes in department staffing
4311	Wage & benefit changes voted in 2023; change in employee benefit elections
4312	Reduction in employee benefit elections
4196	Increase in insurance obligations
4721	Debt service previously voted, and the addition of four new bonded projects
4550	Decrease due to changes in department staffing
4902	Increase in vehicle lease obligations
4659	Wage & benefit changes voted in 2023
4319	Reduction in retirement costs for the department
4299	Wage & benefit changes voted in 2023, change in staff benefit elections
4520	Wage & benefit changes voted in 2023
4155	Wage & benefit changes voted in 2023; change in workers comp. insurance costs; department staffing changes
4191	Wage & benefit changes voted in 2023
4210	Wage & benefit changes voted in 2023, and increases due to 2022 union contract
4711	Debt service previously voted, and the addition of four new bonded projects
4323	Wage & benefit changes voted in 2023; increase in landfill monitoring requirements
4914S	Wage & benefit changes and increases due to 2022 union contract; increase in vehicle lease obligations
4914W	Increase in debt service from two new bond projects; increases due to 2022 union contract
4441	Increase due to changes in department staffing

Town of Exeter													
2024 Comparison Budgets													
Prepared: January 9, 2024													
Version #5													
DEPARTMENT	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget %- Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)					
General Fund Appropriations													
General Government													
Select Board	20,954	20,968	25,200	22,468	1,500	7.15%	20,968	(1,500)					
Town Manager	259,922	267,235	234,950	314,675	47,440	17.75%	302,821	(11,854)					
Human Resources	127,722	186,384	145,476	206,664	20,280	10.88%	202,271	(4,392)					
Transportation	-	1	-	1	-	0.00%	1	-					
Legal	93,210	100,000	45,910	100,000	-	0.00%	100,000	-					
Information Technology	290,410	339,129	256,496	345,583	6,454	1.90%	314,722	(30,861)					
Media Communications	-	-	-	65,691	65,691	#DIV/0!	60,367	(5,325)					
Trustees of Trust Funds	891	891	891	891	-	0.00%	891	-					
Town Moderator	969	754	861	1,351	597	79.29%	1,351	-					
Town Clerk	369,995	390,028	325,932	459,705	69,677	17.86%	450,740	(8,965)					
Elections/Registration	40,236	15,533	11,280	24,771	9,238	59.48%	21,371	(3,400)					
Total General Government	1,204,309	1,320,922	1,046,996	1,541,800	220,878	16.72%	1,475,503	(66,297)					
Finance													
Finance/Accounting	327,426	340,399	282,845	370,133	29,735	8.74%	359,718	(10,415)					
Treasurer	9,542	9,692	7,952	9,692	-	0.00%	9,692	-					
Tax Collection	88,835	117,157	91,933	120,611	3,454	2.95%	116,388	(4,222)					
Assessing	237,485	242,908	208,739	270,562	27,654	11.38%	263,648	(6,914)					
Total Finance	663,288	710,155	591,469	770,998	60,843	8.57%	749,446	(21,552)					
Planning & Development													
Planning	251,030	285,460	223,324	301,174	15,714	5.50%	294,813	(6,361)					
Economic Development	150,520	160,926	129,729	167,860	6,933	4.31%	164,512	(3,348)					
Inspections/Code Enforcement	244,069	286,717	209,695	279,825	(6,892)	-2.40%	274,940	(4,885)					
Conservation Commission	7,886	10,089	5,029	9,555	(534)	-5.29%	9,555	-					
Renewable Energy Expense	-	1	-	1	-	0.00%	1	-					
Zoning Board of Adjustment	4,016	4,326	3,952	4,376	51	1.17%	4,376	(0)					
Historic District Commission	941	2,825	308	1,923	(902)	-31.94%	2,922	999					
Heritage Commission	893	893	677	1,109	216	24.14%	1,109	-					
Total Planning & Development	659,355	751,237	572,713	765,823	14,585	1.94%	752,227	(13,596)					

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DEPARTMENT	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget %- Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	
Public Safety									
Police	3,514,499	3,710,098	3,076,780	3,952,128	242,030	6.52%	3,920,022	(32,106)	
Fire	3,778,625	4,091,172	3,296,792	4,235,231	144,059	3.52%	4,184,073	(51,158)	
Dispatch	382,360	436,862	325,578	478,265	41,403	9.48%	478,265	-	
Health	145,561	154,260	113,500	129,899	(24,360)	-15.79%	131,731	1,832	
Total Public Safety	7,821,045	8,392,391	6,812,651	8,795,523	403,132	4.80%	8,714,091	(81,432)	
Public Works - General Fund									
Administration & Engineering	363,789	458,725	128,229	573,740	115,015	25.07%	559,450	(14,290)	
Highways & Streets	1,717,629	2,140,665	1,406,408	2,001,196	(139,469)	-6.52%	2,125,413	124,217	
Snow Removal	400,704	313,016	353,665	314,696	1,680	0.54%	312,830	(1,866)	
Solid Waste Disposal	1,320,262	1,403,449	1,023,627	1,488,354	84,905	6.05%	1,417,794	(70,560)	
Street Lights	150,816	169,000	105,592	169,000	-	0.00%	169,000	-	
Stormwater	84,689	92,360	-	92,360	-	0.00%	92,360	-	
Total Public Works - General Fund	4,037,889	4,577,216	3,017,522	4,639,346	62,130	1.36%	4,676,848	37,502	
Maintenance									
General	527,171	604,681	415,401	537,894	(66,787)	-11.05%	537,135	(759)	
Town Buildings	291,273	303,607	236,141	303,611	4	0.00%	303,417	(194)	
Maintenance Projects	66,469	100,000	62,658	100,000	-	0.00%	100,000	-	
Mechanics/Garage	265,183	286,346	158,787	301,736	15,390	5.37%	301,736	-	
Total Maintenance	1,150,096	1,294,634	872,988	1,243,241	(51,392)	-3.97%	1,242,288	(953)	
Welfare & Human Services									
Welfare	131,252	84,977	150,446	144,094	59,117	69.57%	101,410	(42,684)	
Human Services	105,105	98,610	73,083	98,325	(285)	-0.29%	98,610	285	
Total Welfare & Human Services	236,357	183,587	223,529	242,419	58,832	32.05%	200,020	(42,399)	
Parks & Recreation									
Recreation	371,176	391,392	323,093	437,248	45,856	11.72%	428,258	(8,990)	
Parks	219,343	223,114	195,749	251,581	28,467	12.76%	240,242	(11,339)	
Total Parks & Recreation	590,519	614,506	518,842	688,829	74,323	12.09%	668,500	(20,329)	
Other Culture/Recreation									
Other Culture/Recreation	17,101	18,500	9,053	18,500	-	0.00%	18,500	-	
Special Events	14,223	15,500	16,170	16,000	500	3.23%	15,500	(500)	
Total Other Culture/Recreation	31,325	34,000	25,223	34,500	500	1.47%	34,000	(500)	

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Public Library	1,126,706	1,172,320	957,092	1,185,689	13,369	1.14%	1,166,060	(19,629)		
Library										
Total Library	1,126,706	1,172,320	957,092	1,185,689	13,369	1.14%	1,166,060	(19,629)		
Debt Service & Capital										
Debt Service	1,379,475	1,497,588	1,497,586	2,069,272	571,684	38.17%	2,069,272	-		
Vehicle Replacement/Lease	229,879	268,266	203,683	248,495	(19,771)	-7.37%	274,495	26,000		
Misc. Expense	(1,997)	4	(2,607)	100,004	100,000	2500000.00%	20,004	(80,000)		
Cemeteries	-	1	-	1	-	0.00%	1	-		
Capital Outlay - Other	7,653	6,487	6,370	6,488	1	0.02%	6,487	(1)		
Total Debt Service & Capital	1,615,010	1,772,346	1,705,033	2,424,260	651,914	36.78%	2,370,259	(54,001)		
Benefits & Taxes										
Health Insurance Buyout/Sick Leave/Flex Spending	249,799	190,857	224,663	192,152	1,296	0.68%	192,152	-		
Insurance Reserves	-	-	-	-	-	#DIV/0!	-	-		
Unemployment	2,416	2,320	2,320	2,341	21	0.91%	2,341	-		
Worker's Compensation	250,370	232,160	232,159	246,089	13,929	6.00%	246,089	-		
Insurance	73,900	77,629	159,111	82,852	5,223	6.73%	82,852	-		
Employee Wellness	-	-	-	5,000	5,000	#DIV/0!	-	(5,000)		
Wage Reclassifications	-	-	-	-	-	#DIV/0!	-	-		
Total Benefits & Taxes	576,485	502,966	618,254	528,434	25,469	5.06%	523,434	(5,000)		
Total GF Operating Budget	19,712,383	21,326,280	16,962,311	22,860,862	1,534,582	7.20%	22,572,676	(288,186)		

Town of Exeter									
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DEPARTMENT	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	
Water Fund									
Administration	439,783	506,236	344,861	537,491	31,255	6.17%	550,818	13,327	
Billing and Collection	177,064	195,191	141,032	211,744	16,553	8.48%	206,620	(5,124)	
Distribution	777,761	1,007,816	620,770	954,024	(53,792)	-5.34%	1,013,535	59,511	
Treatment	866,004	933,759	742,739	1,028,751	94,991	10.17%	957,278	(71,473)	
Debt Service	1,323,020	1,431,038	1,431,038	1,640,513	209,475	14.64%	1,640,513	-	
Capital Outlay	443,944	475,330	431,797	590,250	114,920	24.18%	460,000	(130,250)	
Appropriations from Reserves	1,713	-	19,887	-	-	#DIV/0!	-	-	
Total WF Operating Budget	4,029,290	4,549,370	3,732,123	4,962,773	413,403	9.09%	4,828,764	(134,010)	
Sewer Fund									
Administration	489,504	515,471	370,999	566,755	51,284	9.95%	562,082	(4,673)	
Billing and Collection	173,089	191,614	136,879	208,169	16,555	8.64%	203,043	(5,126)	
Collection	483,837	810,564	413,334	717,012	(93,552)	-11.54%	816,282	99,270	
Treatment	1,284,748	1,639,664	1,009,852	1,635,020	(4,643)	-0.28%	1,673,653	38,632	
Debt Service	4,305,496	4,209,659	750,364	4,192,568	(17,091)	-0.41%	4,192,568	-	
Capital Outlay	83,074	152,331	30,483	170,906	18,575	12.19%	121,656	(49,250)	
Appropriations from Reserves	1,713	-	67,021	-	-	#DIV/0!	-	-	
Total SF Operating Budget	6,821,461	7,519,302	2,778,932	7,490,430	(28,872)	-0.38%	7,569,284	78,854	

Town of Exeter 2024 General Fund Budget Prepared: January 9, 2024										Version #5	
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default SB Budget \$ Increase/-(Decrease)	Explanation
GENERAL FUND											
General Government											
01413010	51000	SB- Sal/Wages Elected	15,250	16,000	13,583	16,000	-	0.0%	16,000	-	\$3K each 4-Select Person, \$4K for 1-Chair Person
		Salaries Total	15,250	16,000	13,583	16,000	-	0.0%	16,000	-	
01413010	52120	SB- Life Insurance	32	42	35	42	-	0.0%	42	-	Based on wages: 6.2%
01413010	32200	SB- FICA	946	992	842	992	-	0.0%	992	-	Based on wages: 1.45%
01413010	52210	SB- Medicare	221	232	197	232	-	0.0%	232	-	
		Benefits Total	1,198	1,266	1,074	1,266	-	0.0%	1,266	-	
01413010	55055	SB- Consulting Services	-	100	9,485	100	-	0.0%	100	-	Expenses related to law deeded properties, other services
01413010	55050	SB- Conf/Room/Meals	63	100	-	100	-	0.0%	100	-	NHMA seminars, mileage reimbursement
01413010	55106	SB- Equipment Purchase	-	1	-	1	-	0.0%	1	-	Placeholder for equipment needs
01413010	55267	SB- Signs	37	1	-	1	-	0.0%	1	-	Sign for the Town Office
01413010	55273	SB- Special Expense	4,405	3,500	1,058	5,000	1,500	42.9%	3,500	(1,500)	Proclamations, recognitions, special events for committees, E911
		General Expenses Total	4,505	3,702	10,542	5,202	1,500	40.5%	3,702	(1,500)	
		Select Board Total	20,954	20,968	25,200	22,468	1,500	7.2%	20,968	(1,500)	
Town Manager											
01413011	51110	TM- Sal/Wages FT	184,502	194,776	164,939	229,369	34,593	17.8%	227,509	(1,860)	2 FT: Town Mgr and Executive Assistant
01413011	51200	TM- Sal/Wages PT	5,296	7,500	3,477	12,500	5,000	66.7%	7,500	(5,000)	2 PT: Recording secretaries @ \$18.50 per hour (SB/BRC/Advisory meetings), Vacaton repl for Ex Asst, Interns \$5k
		Salaries Total	189,798	202,276	168,416	241,869	39,593	19.6%	235,009	(5,860)	
01413011	52100	TM- Health Insurance	53,475	48,179	40,718	57,606	9,427	19.6%	57,606	-	10% increase in the premium rate
01413011	52110	TM- Dental Insurance	3,743	3,495	2,960	3,978	483	13.8%	3,978	-	4.7% increase in the premium rate
01413011	52120	TM- Life Insurance	269	199	168	184	(15)	-7.5%	184	-	Life base is down 15%
01413011	52130	TM- LTD Insurance	1,176	1,237	940	959	(278)	-22.5%	959	-	15% reduction
01413011	52200	TM- FICA	11,211	12,384	10,031	14,995	2,612	21.1%	14,571	(425)	Based on wages: 6.2%
01413011	52210	TM- Medicare	2,622	3,090	2,346	3,507	417	13.5%	3,408	(99)	Based on wages: 1.45%
01413011	52300	TM- Retirement Town	25,941	26,854	22,815	31,034	4,180	15.6%	30,762	(252)	Based on wages: 13.53%
		Benefits Total	98,437	95,438	79,977	112,264	16,826	17.6%	111,487	(776)	
01413011	55050	TM- Conf/Room/Meals	2,049	2,000	3,061	3,000	1,000	50.0%	2,000	(1,000)	ICMA/MMANH/Primex conference, seminars; increased hotel costs
01413011	55058	TM- Contract Services	-	-	-	1	1	-	-	-	Docusign software/function
01413011	55088	TM- Dues	17,442	16,700	15,853	17,500	800	4.8%	16,700	(800)	NHMA (townwide), ICMA (TM), MMANH (TM) annual dues
01413011	55091	TM- Education/Training	-	300	-	300	-	0.0%	300	-	ICMA/MMANH/Primex conference, seminars
01413011	55106	TM- Equipment Purchase	-	300	-	300	-	0.0%	300	-	Small equipment
01413011	55171	TM- Legal/Public Notices	1,233	700	1,773	700	-	0.0%	700	-	Budget/bond notices, public hearings, CDBG hearings
											Pliney Bowes Postage & Folding Machines; Canon printer \$253.87/mo 1/2 yrs left on lease; Great America Brother printers \$269.40/mo (TM only) 2 1/2 yrs left on lease
01413011	55198	TM- Office Equipment Leases	12,967	12,800	11,519	13,000	200	1.6%	12,800	(200)	
01413011	55199	TM- Office Equipment Maintenance	331	-	-	-	-	-	-	-	Supplies for town offices (paper, etc.)
01413011	55200	TM- Supplies	4,029	3,000	2,643	4,500	1,500	50.0%	3,000	(1,500)	Phone reimbursement (TM, EA)
01413011	55212	TM- Phone Reimbursement	1,380	1,380	1,050	1,560	180	13.0%	1,380	(180)	TI office postage; postage rates have increased
01413011	55224	TM- Postage	122	300	195	300	-	0.0%	300	-	
01413011	55246	TM- Reference Material	-	100	-	100	-	0.0%	100	-	NHMA, ICMA publications
01413011	55291	TM- Subscriptions	205	250	204	250	-	0.0%	250	-	Exeter News-Letter, Google Storage
01413011	55302	TM- Town Report Expense	2,235	2,400	3,176	3,500	1,100	45.8%	2,400	(1,100)	Printing of annual Town Report (Select Print Solutions)
01413011	55308	TM- Travel Reimbursement	569	700	576	700	-	0.0%	700	-	Mileage reimbursement for TM/EA
		General Expenses Total	42,561	40,930	40,114	45,711	4,781	11.7%	40,930	(4,781)	
01413011	55998	TM- Due from Water Fund	(35,437)	(35,705)	(26,778)	(42,585)	(6,880)	19.3%	(42,303)	282	12.5% Water Fund Offset
01413011	55999	TM- Due from Sewer Fund	(35,437)	(35,705)	(26,778)	(42,585)	(6,880)	19.3%	(42,303)	282	12.5% Sewer Fund Offset
		Due from Water/Sewer Funds	(70,874)	(71,409)	(53,557)	(85,169)	(13,760)	19.3%	(84,606)	563	
		Town Manager Total	259,922	267,235	234,950	314,675	47,440	17.8%	302,821	(11,854)	

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Version #5											
Human Resources											
01415515	51110	HR- Sal/Wages FT	114,426	154,025	127,599	174,534	20,509	13.3%	170,227	(4,307)	2 FT: Asst Town Manager/HR Director; HR Generalist
01415515	51200	HR- Sal/Wages PT	9,909	16,387	-	23,992	7,605	46.4%	23,400	(592)	PT position (6 mos in 2023)
		Salaries Total	124,335	170,412	127,599	198,526	28,114	16.5%	193,627	(4,899)	
01415515	52100	HR- Health Insurance	2,477	21,359	15,650	19,346	(2,023)	-9.5%	19,346	-	10% increase in the premium rate
01415515	52110	HR- Dental Insurance	3,119	3,799	2,685	3,088	(711)	-18.7%	3,088	-	4.7% increase in the premium rate
01415515	52120	HR- Life Insurance	179	216	189	184	(32)	-14.8%	184	-	Life base is down 15%
01415515	52130	HR- LTD Insurance	372	860	717	903	43	5.0%	903	-	15% reduction
01415515	52200	HR- FICA	8,078	10,205	7,845	12,309	2,104	20.6%	12,005	(304)	Based on wages: 6.2%
01415515	52210	HR- Medicare	1,889	2,832	1,835	2,879	47	1.6%	2,808	(71)	Based on wages: 1.45%
01415515	52300	HR- Retirement Town	16,038	21,220	17,644	23,614	2,394	11.3%	23,032	(583)	Based on wages: 13.53%
		Benefits Total	32,151	60,501	46,564	62,323	1,822	3.0%	61,365	(958)	
01415515	55050	HR- Conf Rooms/Meals	1,135	1,320	2,873	1,320	-	0.0%	1,320	-	Director - IPMA-HR, NHMA & Primex
01415515	55088	HR- Dues	440	1,334	700	1,334	-	0.0%	1,334	-	SHRM (Director & Assistant \$219), IPMA-HR-2 @\$156, Amphetra 2@\$15, \$700 for ICMA
01415515	55091	HR- Education/Training	1,180	2,800	1,118	2,800	-	0.0%	2,800	-	Munis Training-\$800 per day 5 days recommended by Finance \$4,000 (\$800 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	1,611	1,500	122	1,500	-	0.0%	1,500	-	Benefits Fair, employee service and recognition
01415515	55099	HR- Employee Notices	430	1,500	553	1,500	-	0.0%	1,500	-	Posting of open job positions
01415515	55106	HR- Office Equipment Purchase	-	350	-	350	-	0.0%	350	-	Small office equipment items
01415515	55190	HR-Mobile Communications	611	613	708	613	-	0.0%	613	-	Cell Phone Plan HR Director (\$51.02/ month-town phone and plan)
01415515	55200	HR- Office Supplies	725	400	1,114	400	-	0.0%	400	-	Office supplies update filing system and address records retention issues
01415515	55224	HR- Postage	67	100	158	230	130	130.0%	230	-	Estimated mailings to all employees 3 times a year
01415515	55226	HR- Pro-Employment Screening	1,262	600	2,548	600	-	0.0%	600	-	Pre-employment expenses
01415515	55246	HR- Reference Materials	-	100	-	100	-	0.0%	100	-	Department Required Posters
01415515	55270	HR Software Agreement/Contract	-	180	-	180	-	0.0%	180	-	E-Fax secure HIPPA compliant faxing system - monthly subscription
01415515	55308	HR- Travel Reimbursement	35	100	39	100	-	0.0%	100	-	Mileage, Tolls, Parking
		General Expenses Total	7,496	10,897	12,883	11,027	130	1.2%	11,027	-	
01415515	55988	HR- Due from Water Fund	(18,130)	(27,713)	(20,785)	(32,606)	(4,893)	17.7%	(31,874)	732	12.5% Water Fund Offset
01415515	55999	HR- Due from Sewer Fund	(18,130)	(27,713)	(20,785)	(32,606)	(4,893)	17.7%	(31,874)	732	12.5% Sewer Fund Offset
		Due from Water/Sewer Funds	(36,260)	(55,426)	(41,569)	(65,212)	(9,786)	17.7%	(63,748)	1,464	
		Human Resources Total	127,722	186,384	145,476	206,664	20,280	10.9%	202,271	(4,392)	
Transportation											
01419919	55040	GG - Transportation	-	1	-	1	-	0.0%	1	-	Request from COAST bus service with \$ 16.77K to come from Transportation Fund 05
		Transportation Total	-	1	-	1	-	0.0%	1	-	
Legal											
01415320	55170	G-G- Legal Expense	93,210	100,000	45,910	100,000	-	0.0%	100,000	-	Professional legal services for Mitchell Municipal Group and other legal advisors
		Legal Total	93,210	100,000	45,910	100,000	-	0.0%	100,000	-	

Town of Exeter												
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Information Technology												
01415025	51110	IT- Sal/Wages FT	179,081	195,664	161,576	199,751	4,087	2.1%	194,822	(4,929)	2 FT: IT Coord, Network Admin	
		Salaries Total	179,081	195,664	161,576	199,751	4,087	2.1%	194,822	(4,929)		
01415025	52100	IT- Health Insurance	17,868	17,484	14,732	13,229	(4,255)	-24.3%	10,706	(2,523)	10% increase in the premium rate	
01415025	52110	IT- Dental Insurance	945	2,959	765	2,984	125	4.4%	2,558	(426)	4.7% increase in the premium rate	
01415025	52120	IT- Life Insurance	236	221	184	138	(83)	-37.6%	184	46	Life base is down 15%	
01415025	52130	IT- LTD Insurance	822	777	665	920	143	18.4%	920	-	15% reduction	
01415025	52200	IT- FICA	11,082	11,835	9,800	12,385	550	4.6%	12,079	(306)	Based on wages: 6.2%	
01415025	52210	IT- Medicare	2,592	3,134	2,292	2,896	(237)	-7.6%	2,825	(71)	Based on wages: 1.45%	
01415025	52300	IT- Retirement Town	25,073	26,975	22,351	27,026	51	0.2%	26,359	(667)	Based on wages: 13.53%	
		Benefits Total	56,607	63,284	50,790	59,578	(3,706)	-5.9%	55,631	(3,947)		
01415025	55048	IT- Computer Software	15,944	21,600	8,272	16,800	(4,800)	-22.2%	16,800	-	See Narrative	
01415025	55058	IT- Contract Services	8,000	8,000	-	8,000	-	0.0%	8,000	-	See Narrative	
01415025	55088	IT- Dues	390	390	424	424	34	8.7%	390	(34)	See Narrative	
01415025	55091	IT- Education/Training	495	3,000	-	3,000	-	0.0%	3,000	-	See Narrative	
01415025	55106	IT- Equipment Purchase	179	600	139	600	-	0.0%	600	-	See Narrative	
01415025	55136	IT- GIS Software	-	7,100	-	7,100	-	0.0%	7,100	-	See Narrative	
01415025	55159	IT- Internet Services	17,824	26,828	21,319	27,878	1,050	3.9%	26,828	(1,050)	12.5% allocated to Water/Sewer Funds each, See Narrative	
01415025	55190	IT- Mobile Communications	714	960	-	960	-	0.0%	960	-	See Narrative	
01415025	55195	IT- Network Supplies	3,285	10,200	9,077	6,200	(4,000)	-39.2%	6,200	-	See Narrative	
01415025	55200	IT- Office Supplies	2,039	1,200	1,427	1,500	300	25.0%	1,200	(300)	See Narrative	
01415025	55213	IT- Phone Utilization	29,239	31,050	26,680	41,250	10,200	32.9%	31,050	(10,200)	12.5% allocated to Water/Sewer Funds each, See Narrative	
01415025	55383	IT- Email Archiving	6,833	6,675	7,336	7,425	750	11.2%	6,675	(750)	12.5% allocated to Water/Sewer Funds each, See Narrative	
01415025	55270	IT- Software Agreement	4,635	4,580	-	6,280	1,700	37.1%	4,580	(1,700)	See Narrative	
01415025	55308	IT- Travel Reimbursement	89,238	122,183	44	250	250	250	-	(250)		
		General Expenses Total	89,238	122,183	74,719	127,667	5,484	4.5%	113,383	(14,284)		
01415025	57003	IT- CO- Computers	15,876	12,000	10,790	19,400	7,400	61.7%	12,000	(7,400)	See Narrative	
01415025	57006	IT- CO- Equipment	1,036	1,500	248	4,020	2,520	168.0%	1,500	(2,520)	See Narrative	
		Capital Outlay Total	16,913	13,500	11,037	23,420	9,920	73.5%	13,500	(9,920)		
01415025	55998	IT- Due from Water Fund	(26,714)	(27,751)	(20,813)	(32,416)	(4,665)	16.8%	(31,307)	1,109	12.5% Water Fund Offset	
01415025	55999	IT- Due from Sewer Fund	(26,714)	(27,751)	(20,813)	(32,416)	(4,665)	16.8%	(31,307)	1,109	12.5% Sewer Fund Offset	
		Due from Water/Sewer Funds	(53,429)	(55,502)	(41,626)	(64,832)	(9,331)	16.8%	(62,613)	2,219		
		Information Technology Total	290,410	339,129	256,496	345,583	6,454	1.9%	314,722	(30,861)		

Town of Exeter 2024 General Fund Budget Prepared: January 9, 2024										Version #5	
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	Explanation
Media Communications											
01419902	51110	COM- Sal/Wages FT Salaries Total	-	-	-	38,387	38,387		37,440	(947)	Split 50/50 with CATV Fund
						38,387	38,387		37,440	(947)	
01419902	52100	COM- Health Insurance				14,402	14,402		14,402	-	10% increase in the premium rate
01419902	52110	COM- Dental Insurance				550	550		550	-	4.7% increase in the premium rate
01419902	52120	COM- Life Insurance				46	46		46	-	Life base is down 15%
01419902	52200	COM- FICA				2,380	2,380		2,321	(59)	Based on wages: 6.2%
01419902	52210	COM- Medicare				557	557		543	(14)	Based on wages: 1.45%
01419902	52300	COM- Retirement Town Benefits Total				5,194	5,194		5,066	(128)	Based on wages: 13.53%
						23,127	23,127		22,927	(201)	
01419902	55048	COM- Computer Software				1,740	1,740		1,740	(1,740)	Online software (MailChimp, Canva, etc.) see narrative for details
01419902	55050	COM- Marketing				1,000	1,000		1,000	(1,000)	Facebook Ads, Physical Posters, Flyers, etc. Membership to the National Association of Government Communicators.
01419902	55088	COM- Dues				160	160		160	(160)	see narrative
01419902	55091	COM- Education/Training				887	887		887	(887)	Three UNH Digital Marketing Classes at \$279 + \$50 certificate program fee
01419902	55190	COM- Mobile Communications General Expenses Total				390	390		390	(390)	50% CATV, 50% Media Communications -- used for communicating with Town Manager's office and other departments during the day and out of normal office hours -- used for managing Town Social Media Accounts
		Media Communications Total				65,691	65,691		60,367	(5,325)	
Trustee of Trust Funds											
01413030	51000	TT- Sal/Wages Elected Salaries Total	828	828	828	828	828	0.0%	828	-	Wages for Trustee of Trust funds
01413030	52200	TT- FICA	51	51	51	51	51	0.0%	51	-	Based on wages: 6.2%
01413030	52210	TT- Medicare	12	12	12	12	12	0.0%	12	-	Based on wages: 1.45%
		Trustee of Trust Funds Total	891	891	891	891	891	0.0%	891	-	
Town Moderator											
01414040	51000	MO- Sal/Wages Elected Salaries Total	900	700	800	1,255	555	79.3%	1,255	-	2 deliberatives, 4 elections, 1 special election
01414040	52200	MO- FICA	56	43	50	34	34	79.3%	78	-	Based on wages: 6.2%
01414040	52210	MO- Medicare	13	10	12	8	8	79.3%	18	-	Based on wages: 1.45%
		Town Moderator Total	969	754	861	1,351	597	79.3%	1,351	-	

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Town Clerk											
01414051	51110	TC- Sal/Wages FT	217,259	233,415	194,876	252,988	19,573	8.4%	249,218	(3,770)	Includes 1 FT Town Clerk 1 FT Deputy TC + 2 FT Asst Clerks
01414051	51300	TC- Sal/Wages OT	847	300	688	1,000	700	233.3%	300	(700)	OT for Assistant Clerks
01414051	51400	TC- Longevity Pay	1,000	1,050			(1,050)	-100.0%			
		Salaries Total	218,106	234,765	195,565	253,988	19,223	8.2%	249,518	(4,470)	
01414051	52100	TC- Health Insurance	66,349	64,712	53,971	107,075	42,363	65.5%	107,075	-	10% increase in the premium rate
01414051	52110	TC- Dental Insurance	5,811	5,900	4,916	7,066	1,166	19.8%	7,066	-	4.7% increase in the premium rate
01414051	52120	TC- Life Insurance	266	270	218	230	(40)	-14.8%	230	-	Life base is down 15%
01414051	52130	TC- LTD Insurance	801	818	682	761	(57)	-7.0%	761	-	15% reduction
01414051	52200	TC- FICA	12,987	14,372	11,396	15,747	1,376	9.6%	15,470	(277)	Based on wages: 6.2%
01414051	52210	TC- Medicare	3,037	3,588	2,665	3,663	95	2.6%	3,618	(65)	Based on wages: 1.45%
01414051	52300	TC- Retirement Town	30,806	32,361	27,059	34,365	2,003	6.2%	33,760	(605)	Based on wages: 13.53%
		Benefits Total	120,058	122,021	100,907	188,927	46,906	38.4%	167,980	(947)	
01414051	55049	TC- Computer Supplies	-	1,200	98	1,200	-	0.0%	1,200	-	toner cartridges, validator ribbons, calculator ribbons, paper
01414051	55050	TC- Conf/Room/Meals	4,959	2,000	2,466	3,000	1,000	50.0%	2,000	(1,000)	Mandatory Fall Conf, Spring Reg, TC Certification Training, NECTCA Conference, NEMCI&A Certification, Clerkworks Training, Election Training, IMC Conference, Cost of Rooms/Meals have increased
01414051	55084	TC- Dog Tags	668	600	760	800	200	33.3%	600	(200)	Moved to Office Equipment Lease
01414051	55088	TC- Dues	485	360	55	360	-	0.0%	360	-	Dog tags, Cost of tags & Shipping have increased
											IMC-\$175; NHCTCA-\$100; NEACTC-\$85.00
01414051	55091	TC- Education/Training	1,641	2,000	852	3,000	1,000	50.0%	2,000	(1,000)	Registration Fees for Mandatory Fall Conf, Spring Regional, TC Certification Training, NECTCA Conf, NEMCI&A Certification, Elections, IMC Conference Registration fees have increased plus adding 2 clerks to Associations (increasing the certification levels of clerks)
01414051	55106	TC- Equipment Purchase	-	2,000	1,406	2,000	-	0.0%	2,000	-	Computers, printers, copiers, office furniture
01414051	55198	TC- Office Equipment Lease	3,923	5,000	3,854	4,000	(1,000)	-20.0%	5,000	1,000	GreatAmerica Financial Serv.- 3 printers; Leaf - 1 Sharp printer
01414051	55199	TC- Office Equip Maintenance	75	480	559	480	-	0.0%	480	-	Validators, Mobile printers used for elections
01414051	55200	TC- Office Supplies	2,882	2,000	2,304	2,500	500	25.0%	2,000	(500)	copy paper, general office supplies, envelopes All supplies & shipping has increased
01414051	55224	TC- Postage	5,848	5,000	5,379	6,000	1,000	20.0%	5,000	(1,000)	dog civil forfeiture letters, letters & forms, weekly State work, monthly Vital work, weekly MV registrations Certified postage has increased to \$8.53, law allows \$7 for cert mail. Postage in general has increased.
01414051	55241	TC- Record Retention	490	2,500	2,572	2,500	-	0.0%	2,500	-	Book Restoration
01414051	55246	TC- Reference Materials	178	300	-	-	(300)	-100.0%	300	300	Not Funding-Delete Line Item.
01414051	55270	TC- Software Agreement/Contract	8,869	9,002	9,002	9,650	648	7.2%	9,002	(648)	Permits, Credit Cards, Reports, Support, Dogs On-line prgm, CC Internare Development Contract for MV, Boats, Vitals, Transfer Station
01414051	55308	TC- Travel Reimbursement	8	800	153	1,300	500	62.5%	800	(500)	machines Cost of contract and support increased
		General Expenses Total	30,831	33,242	25,460	36,790	3,548	10.7%	33,242	(3,548)	Mandatory Fall Conf, Spring Reg, TC Certification Training, NECTCA Conference, NEMCI&A Certification, Clerkworks Training, Election Training, IMC Conference Cost of gas has increased
		Town Clerk Total	369,995	380,028	325,932	459,705	69,677	17.9%	450,740	(8,965)	

Town of Exeter											
2024 General Fund Budget											
Prepared: January 9, 2024											
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	Explanation
		Elections									Version #5
01414052	51000	EL- Sal/Wages Elected	2,389	3,000	353	3,040	40	1.3%	3,040	-	Supervisors of the Checklist-4 mandated election, 2 deliberative, 1 special election, 3 mandatory sessions p/election
01414052	51210	EL- Sal/Wages Temp	6,674	2,000	2,508	7,384	5,384	269.2%	7,384	-	Ballot Clerks for 4 mandated elections, 1 special election
		Salaries Total	9,063	5,000	2,861	10,424	5,424	108.5%	10,424	-	
01414052	52200	EL- FICA	562	310	177	646	336	108.5%	646	-	Based on wages: 6.2%
01414052	52210	EL- Medicare	132	73	42	151	79	108.5%	151	-	Based on wages: 1.45%
		Benefits Total	693	383	219	797	415	108.5%	797	-	
01414052	55002	EL- Advertising	-	150	-	150	-	0.0%	150	-	Legal Notices
01414052	55200	EL- Office Supplies	1,024	600	453	1,500	900	150.0%	600	(900)	Copy paper, envelopes, general office supplies, and all supplies needed for election
01414052	55224	EL- Postage	3,556	2,000	135	5,000	3,000	150.0%	2,000	(3,000)	Mandated by SOS, sending absentee ballots and any other letters required to be sent by the Checklist Sups
01414052	55322	EL- Voting Expenses	25,900	3,500	6,637	3,000	(500)	-14.3%	3,500	500	Mandated by SOS to pay for coding, printing, collating, shipping costs and any other Special Town Elections held by the Town Cost of printing coding & shipping has increased.
01414052	55323	EL- Voting Machines Maint. General Expenses Total	-	3,900	975	3,900	-	0.0%	3,900	-	Mandated by the State of NH for servicing and maintaining of the Accuvote Machines, \$3,000 software maintenance on new polling pads
		Elections Total	40,236	15,533	11,280	24,771	9,238	59.5%	21,371	(3,400)	
		Total General Government	1,204,309	1,320,922	1,046,996	1,541,800	220,878	16.7%	1,475,503	(66,297)	

Town of Exeter												
2024 General Fund Budget												
Prepared: January 9, 2024												
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	Explanation	Version #5
Finance Department												
Finance/Accounting												
01415001	51110	FI- Sal/Wages FT	238,459	248,117	207,378	268,034	19,917	8.0%	261,420	(6,614)	3 FT: Finance Dir., Sr. Accountant, HR/Payroll Accountant	
		Salaries Total	238,459	248,117	207,378	268,034	19,917	8.0%	261,420	(6,614)		
01415001	52100	FI- Health Insurance	58,750	45,581	37,984	50,139	4,558	10.0%	50,139	-	10% increase in the premium rate	
01415001	52110	FI- Dental Insurance	3,472	3,493	2,911	3,657	164	4.7%	3,657	-	4.7% increase in the premium rate	
01415001	52120	FI- Life Insurance	340	324	271	(49)	(49)	-15.1%	275	-	Life base is down 15%	
01415001	52130	FI- LTD Insurance	695	762	622	(49)	(49)	-5.1%	903	-	15% reduction	
01415001	52200	FI- FICA	14,123	15,169	12,453	1,449	1,449	9.6%	16,208	(410)	Based on wages: 6.2%	
01415001	52210	FI- Medicare	3,303	3,812	2,912	3,885	75	2.0%	3,791	(96)	Based on wages: 1.45%	
01415001	52300	FI- Retirement Town	31,272	34,200	28,687	2,065	2,065	6.0%	35,370	(895)	Based on wages: 13.53%	
		Benefits Total	111,955	103,531	85,990	111,744	8,212	7.9%	110,343	(1,401)		
01415001	55014	FI- Audit Fees	24,250	27,585	12,500	28,995	1,410	5.1%	27,585	(1,410)	Annual and Single Audits Fees, 7.5% incr. on annual, SALY for single audits	
01415001	55017	FI- Bank Fees	1,494	4,835	4,429	5,000	165	3.4%	4,835	(165)	417/mo based on 2023 average thru July - added fraud mitigation features for ACH and checks in 2023	
01415001	55050	FI- Conf/Room/Meals	150	500	45	500	-	0.0%	500	-	Conferences/Meals for Finance Staff - FI was able to take advantage of local education opportunities in 2023. May not be the same in 2024	
01415001	55058	FI- Contract Services	7,250	1,000	1,090	6,600	5,600	560.0%	6,600	-	GASB 74/75 valuation report and disclosure for annual financial audit	
01415001	55088	FI- Dues	675	400	368	925	525	131.3%	400	(525)	Covers audit/accounting, government finance, and payroll memberships: APA: 350; AICPA: 350; NHGFOA: 35; GFOA: 190	
01415001	55091	FI- Education/Training	350	4,000	745	4,000	-	0.0%	4,000	-	Training and Education for 3 Finance staff - FI was able to take advantage of local education opportunities in 2023. May not be the same in 2024	
01415001	55198	FI- Office Equipment Leases	1,078	1,080	898	1,130	50	4.6%	1,080	(50)	Copier Lease \$1,080 + 5% escalator	
01415001	56200	FI- Supplies	2,884	4,000	2,967	4,000	-	0.0%	4,000	-	Maintain PY budget level - folders, check stock, envelopes, paper, tax forms, deposit tickets, kitchen/office supplies	
01415001	55224	FI- Postage	2,073	2,250	1,850	2,350	100	4.4%	2,250	(100)	Based on YTD thru July '23, annualized - postage for mailing checks & forms	
01415001	55270	FI- Software Agreement	29,480	28,896	29,447	31,050	2,154	7.5%	28,896	(2,154)	Munis Software Agreement @ 7% increase over 2023 actual. 2023 was slightly underbudgeted	
01415001	55308	FI- Travel Reimbursement	-	750	59	750	-	0.0%	750	-	Travel for 3 Finance staff - FI was able to take advantage of local education opportunities in 2023. May not be the same in 2024	
		General Expenses Total	69,664	75,296	54,397	85,300	10,004	13.3%	80,896	(4,404)		
01415001	55998	FI- Due from Water Fund	(46,326)	(43,273)	(32,455)	(47,472)	(4,199)	9.7%	(46,470)	1,002	12.5% Water Fund Offset	
01415001	55999	FI- Due from Sewer Fund	(46,326)	(43,273)	(32,455)	(47,472)	(4,199)	9.7%	(46,470)	1,002	12.5% Sewer Fund Offset	
		Due from Water/Sewer Funds	(92,652)	(86,546)	(64,910)	(94,944)	(8,398)	9.7%	(92,941)	2,004		
		Finance/Accounting Total	327,426	340,399	282,845	370,133	29,735	8.7%	359,718	(10,415)		

Town of Exeter 2024 General Fund Budget Prepared: January 9, 2024										Version #5	
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	Explanation
Treasurer	01415002	TR- Sal/Wages Elected	8,864	8,864	7,387	8,864	-	0.0%	8,864	-	Wages PT Treasurer
		Salaries Total	8,864	8,864	7,387	8,864	-	0.0%	8,864	-	
	01415002	TR- FICA	550	550	458	550	-	0.0%	550	-	Based on wages: 6.2%
	01415002	TR- Medicare	129	129	107	129	-	0.0%	129	-	Based on wages: 1.45%
		Benefits Total	678	678	565	678	-	0.0%	678	-	
	01415002	TR- Dues	-	50	-	50	-	0.0%	50	-	NHFOA Dues
	01415002	TR- Education/Training	-	100	-	100	-	0.0%	100	-	Training and Education
		General Expenses Total	-	150	-	150	-	0.0%	150	-	
		Treasurer Total	9,542	9,692	7,952	9,692	-	0.0%	9,692	-	
		Tax Collection	51110	106,294	87,570	121,515	15,221	14.3%	119,672	(1,843)	2 FT: Deputy Tax Collector, Collections Specialist
	01415003	TX- Sal/Wages FT	91,451	106,294	87,570	121,515	15,221	14.3%	119,672	(1,843)	
		Salaries Total	91,498	106,294	87,732	121,815	15,521	14.6%	119,672	(300)	
	01415003	TX- Health Insurance	27,012	38,679	26,533	30,118	(8,561)	-22.1%	30,118	-	10% increase in the premium rate
		Dental Insurance	1,435	2,100	1,453	1,668	(432)	-20.6%	1,668	-	4.7% increase in the premium rate
		Life Insurance	140	162	142	138	(24)	-14.8%	138	-	Life base is down 15%
		FICA	5,346	6,397	5,099	7,553	1,216	19.2%	7,420	(133)	Based on wages: 6.2%
		Medicare	1,250	1,795	1,192	1,766	(29)	-1.6%	1,735	(31)	Based on wages: 1.45%
		Retirement Town	12,683	14,644	12,133	16,482	1,837	12.5%	16,192	(290)	Based on wages: 13.53%
		Benefits Total	47,868	63,717	46,551	57,724	(5,992)	-9.4%	57,271	(454)	
	01415003	TX- Bank Fees	-	200	-	200	-	0.0%	200	-	Tax Online ACH \$10/monthly.
		Conf/Room/Meals	50	460	160	200	(260)	-56.5%	460	260	Conferences for DTC (NH Tax Collector Association) Price increase - decrease no overnight stay
		Contract Services	-	1	-	1	-	0.0%	1	-	Coverage for Collections Clerk (80 hours)
		Deeded Property	-	2,000	-	2,000	-	0.0%	2,000	-	Expenses related to Tax deeded properties - 4th qtr
		Dues	40	50	40	40	(10)	-20.0%	50	10	NHTC Dues - no increase
		Education/Training	2,942	2,000	120	1,000	(1,000)	-50.0%	1,000	-	Training and workshops -decrease no college courses- workshop/seminars
		Legal Expenses	-	2,000	-	2,000	-	0.0%	2,000	-	Legal services for liens deeds and bankruptcies, if any
		Office Equipment Leases	2,155	2,156	1,796	2,200	44	2.0%	2,156	(44)	Two Copier leases \$ \$179.60 per month
		Supplies	1,567	1,800	1,276	1,900	100	5.6%	1,800	(100)	Paper, Ink, Envelopes, Storage Boxes, printer
		Postage	8,729	10,000	9,157	11,500	1,500	15.0%	10,000	(1,500)	Mailing delinquency, lien, and deed notices, tax bills. Increase due to postage increases.
		Registry of Deeds	1,012	950	637	1,000	50	5.3%	950	(50)	Liens & deeds recordings at Registry of Deeds - postage increase
		Tax Billing Services	3,262	3,300	1,641	3,300	-	0.0%	3,300	-	Processing fees and materials for tax bills
		Tax Lien/Deeded Searches	3,775	4,000	4,150	5,500	1,500	37.5%	4,000	(1,500)	Tax Lien Services -increase- certified mail fees - \$5 increase notice fee per parcel
		General Expenses Total	23,631	28,917	18,978	30,841	1,924	6.7%	27,917	(2,924)	
	01415003	TX- Due from Water Fund	(37,081)	(40,886)	(30,664)	(44,885)	(3,999)	9.8%	(44,236)	649	25% Water Fund Offset
		Due from Sewer Fund	(37,081)	(40,886)	(30,664)	(44,885)	(3,999)	9.8%	(44,236)	649	25% Sewer Fund Offset
		Due from Water/Sewer Funds Total	(74,162)	(81,771)	(61,328)	(89,770)	(7,999)	9.8%	(86,471)	1,298	
		Tax Collection Total	88,895	117,157	91,933	120,611	3,454	2.9%	116,388	(4,222)	

Town of Exeter											
2024 General Fund Budget											
Prepared: January 9, 2024											
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											Version #5
Assessing											
01415005	51110	AS- Sal/Wages FT	78,966	83,871	70,252	89,821	5,950	7.1%	87,605	(2,216)	1 FT. Assessor
01415005	51210	AS- Sal/Wages Temp Salaries Total	-	83,872	70,252	89,822	5,950	7.1%	87,606	(2,216)	
01415005	52100	AS- Health Insurance	21,008	19,396	16,164	21,336	1,940	10.0%	21,336	-	10% increase in the premium rate
01415005	52110	AS- Dental Insurance	1,188	1,050	875	1,099	49	4.7%	1,099	-	4.7% increase in the premium rate
01415005	52120	AS- Life Insurance	98	108	90	92	(16)	-14.8%	92	-	Life base is down 15%
01415005	52130	AS- LTD Insurance	622	760	630	718	(42)	-5.5%	718	-	15% reduction
01415005	52200	AS- FICA	5,372	5,144	4,662	5,569	425	8.3%	5,432	(137)	Based on wages: 6.2%
01415005	52210	AS- Medicare	1,256	1,272	1,090	1,302	30	2.4%	1,270	(32)	Based on wages: 1.45%
01415005	52300	AS- Retirement Town	11,103	11,562	9,719	12,153	591	5.1%	11,853	(300)	Based on wages: 13.53%
		Benefits Total	40,627	39,292	33,231	42,269	2,977	7.6%	41,800	(469)	
01415005	55050	AS- Conf/Room/Meals	-	50	-	50	-	0.0%	50	-	Meetings - meals- room
01415005	55058	AS- Contract Services	95,162	94,100	81,229	96,200	2,100	2.2%	94,100	(2,100)	Assessor contract with MIRI
01415005	55088	AS- Dues	290	290	50	290	-	0.0%	290	-	IAAO & NHAIO dues
01415005	55081	AS- Education/Training	235	650	-	650	-	0.0%	650	-	Course or seminar
01415005	55106	AS- Equipment Purchase	-	1	-	1	-	0.0%	1	-	Small equipment
01415005	55128	AS- Fuel	-	1	-	1	-	0.0%	1	-	Assessor position
01415005	55171	AS- Legal/Public Notices	-	50	-	50	-	0.0%	50	-	Public Notices in news media
01415005	55180	AS- Mapping	4,465	4,600	4,930	700	700	15.2%	4,600	(700)	Yrly updates \$4,000 & Building placement \$20.00 per bdg
01415005	55198	AS- Office Equipment Lease	1,348	1,078	898	1,078	-	0.0%	1,078	-	Printer Lease, \$89.80/mo
01415005	55200	AS- Supplies	147	300	12	300	-	0.0%	300	-	Toner, envelopes, general supplies
01415005	55224	AS- Postage	704	1,500	1,066	5,300	3,800	253.3%	6,000	700	Sales questionnaires, cyclical letters, added \$4,500 for revaluation letters
01415005	55247	AS- Registry of Deeds	21	50	-	50	-	0.0%	50	-	Plans, deeds & recording fees
01415005	55250	AS- Revaluation	-	1	-	10,000	9,999	999900.0%	10,000	-	Independent Appraiser - Riverwoods
01415005	55270	AS- Software Agreement	15,519	17,071	17,071	19,200	2,129	12.5%	17,071	(2,129)	Vison contract \$8,854 web fee \$3,980 cloud fee \$6,335
01415005	55308	AS- Travel Reimbursement	-	1	-	1	-	0.0%	1	-	Use of personal car - 1 employee
		General Expenses Total	117,892	119,743	105,257	138,471	18,728	15.6%	134,242	(4,229)	
		Assessing Total	237,485	242,908	208,739	270,562	27,654	11.4%	263,648	(6,914)	
		Total Finance	663,288	710,155	591,469	770,998	60,843	8.6%	749,446	(21,552)	

Town of Exeter											
2024 General Fund Budget											
Prepared: January 9, 2024											
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Planning & Development											
01419101	51110	PL- Sal/Wages FT	151,022	176,459	147,955	188,707	12,248	6.9%	184,051	(4,656)	2 FT : Town Planner, 1 FT Conservation/Sustainability Planner
01419101	51200	PL- Sal/Wages PT	30,605	27,450	18,874	28,601	1,151	4.2%	27,933	(668)	1 Admin Asst @ 20 hr/wk, Recording Sec @ \$18.50 per hr
01419101		Salaries Total	181,627	203,909	166,829	217,308	13,399	6.6%	211,984	(5,324)	
01419101	52110	PL- Dental Insurance	1,871	3,799	1,583	3,978	179	4.7%	3,978	-	4.7% increase in the premium rate
01419101	52120	PL- Life Insurance	192	216	180	184	(32)	-14.8%	184	-	Life base is down 15%
01419101	52130	PL- LTD Insurance	970	991	826	928	(63)	-6.4%	928	-	15% reduction
01419101	52200	PL- FICA	11,589	12,483	10,343	13,473	990	7.9%	13,143	(330)	Based on wages: 6.2%
01419101	52210	PL- Medicare	2,711	3,116	2,419	3,151	35	1.1%	3,074	(77)	Based on wages: 1.45%
01419101	52300	PL- Retirement Town	21,098	24,326	20,455	25,532	1,206	5.0%	24,902	(630)	Based on wages: 13.53%
01419101		Benefits Total	38,430	44,831	35,806	47,248	2,315	5.2%	46,209	(1,037)	
01419101	55050	PL- Cont/Room/Meals	200	800	209	800	-	0.0%	800	-	APA Conference, Seminars/Training - Covers 2 FT employees, 1 FT
01419101	55058	PL- Contract Services	-	1	-	1	-	0.0%	1	-	Rockingham Planning Commission annual dues (2023 - \$13,127 estimated), APA dues (\$315).
01419101	55088	PL- Dues	13,025	13,442	13,127	13,442	-	0.0%	13,442	-	Seminars/Training for planning staff, board members
01419101	55091	PL- Education/Training	453	500	90	500	-	0.0%	500	-	Annual support and maintenance for building permit/zoning software. Paid annually in the fall.
01419101	55136	PL- GIS Software	3,150	3,500	-	3,500	-	0.0%	3,500	-	No grants targeted at this line but to be ready if one comes along. The HDC Grant Matching line was reduced to \$1 so that any needed grant matching funds could come from this line item.
01419101	55138	PL- Grant Matching	-	2,500	-	2,500	-	0.0%	2,500	-	Placeholder for third party inspection as needed
01419101	55155	PL- Inspection Services	-	1	-	1	-	0.0%	1	-	Primarily for Planning Board cases but also covers Planning Dept.
01419101	55171	PL- Legal/Public Notices	1,875	2,000	1,062	2,000	-	0.0%	2,000	-	Hasn't been spent in prior years due to in-house capabilities
01419101	55180	PL- Mapping	-	1	-	1	-	0.0%	1	-	Misc office supplies. Covers Planning & Building depts.
01419101	55200	PL- Office Supplies	1,874	2,000	546	2,000	-	0.0%	2,000	-	Provide source of funding for Clean Energy/NH membership, annual Local Energy Solutions conference, & attendance at New England Municipal Sustainability meetings
01419101	55384	PL- Sustainability Expense	1,038	1,250	467	1,250	-	0.0%	1,250	-	Covers Planning and Building departments as well as Planning Board packages and administration of cases.
01419101	55224	PL- Postage	3,239	4,000	4,655	4,000	-	0.0%	4,000	-	Used for large printing jobs such as Zoning Ordinance
01419101	55227	PL- Printing	509	400	-	400	-	0.0%	400	-	Includes Exeter Newspaper (\$760) and Registry Review (\$229), RSA books and other reference material
01419101	55246	PL- Reference Material	439	425	439	425	-	0.0%	425	-	Conducting zoning analysis with current funds and under contract for \$95,000. 2024 funds will go towards working on Master Plan Action Agenda items.
01419101	55289	PL- Studies	5,000	5,000	-	5,000	-	0.0%	5,000	-	To cover mileage for staff to attend training, workshops, meetings, etc.
01419101	55308	PL- Travel Reimbursement	170	800	93	800	-	0.0%	800	-	
		General Expenses Total	30,972	36,520	20,889	36,520	-	0.0%	36,520	-	
		Planning Total	251,030	285,460	223,324	301,174	15,714	5.5%	294,813	(6,361)	

Town of Exeter											
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Economic Development											
01465207	51110	ED- Sal/Wages FT	96,213	101,875	85,407	108,602	6,727	6.6%	105,922	(2,680)	1 FT: ED Director
		Salaries Total	96,213	101,875	85,407	108,602	6,727	6.6%	105,922	(2,680)	
01465207	52100	ED- Health Insurance	26,848	26,279	21,899	26,907	2,628	10.0%	28,907	-	10% increase in the premium rate
01465207	52110	ED- Dental Insurance	1,871	1,900	1,583	1,989	89	4.7%	1,989	-	4.7% increase in the premium rate
01465207	52120	ED- Life Insurance	111	108	90	92	(16)	-14.8%	92	-	Life base is down 15%
01465207	52130	ED- LTD Insurance	906	926	772	868	(68)	-6.3%	868	-	15% reduction
01465207	52200	ED- FICA	5,536	6,263	4,934	6,733	471	7.5%	6,567	(166)	Based on wages: 6.2%
01465207	52210	ED- Medicare	1,295	1,531	1,154	1,575	44	2.9%	1,536	(39)	Based on wages: 1.45%
01465207	52300	ED- Retirement Town Benefits Total	13,527	14,045	11,816	14,694	649	4.6%	14,331	(363)	Based on wages: 13.53%
			50,094	51,051	42,249	54,858	3,807	7.5%	54,250	(568)	
01465207	55050	ED- Conf/Room/Meals	-	1,500	-	200	(1,300)	-86.7%	200	-	Classes complete.
01465207	55055	ED- Consulting Services	3,214	2,500	1,575	2,500	-	0.0%	2,500	-	Consulting (prop appraisals, marketing, etc.)
01465207	55091	ED- Education/Training	-	2,000	-	-	(2,000)	-100.0%	-	-	Classes complete.
01465207	55190	ED- Mobile Communications	639	600	499	600	-	0.0%	600	-	Cell Phone for ED Director
01465207	55200	ED- Office Supplies	46	400	-	500	100	25.0%	400	(100)	New printer, paper, pens, ink, etc.
01465207	55308	ED -Travel Reimbursement	314	1,000	-	600	(400)	-40.0%	600	-	
		General Expenses Total	4,213	8,000	2,074	4,400	(3,500)	-45.0%	4,300	(100)	
		Total Economic Development	150,520	160,936	129,729	167,860	6,933	4.3%	164,512	(3,348)	
Inspections & Code Enforcement											
01424002	51110	BI- Sal/Wages FT	162,396	164,325	142,321	178,410	14,085	8.6%	174,131	(4,279)	2 FT: Building Inspector, Deputy CEO
01424002	51200	BI- Sal/Wages PT	-	39,140	-	1	(39,139)	-100.0%	1	-	Unfilled position pulled for 2024 - 1 PT: Electrical Inspector (24 Hrs/Wk)
		Salaries Total	162,396	203,465	142,321	178,411	(25,054)	-12.3%	174,132	(4,279)	
01424002	52100	BI- Health Insurance	41,234	38,932	32,443	42,825	3,893	10.0%	42,825	-	10% increase in the premium rate
01424002	52110	BI- Dental Insurance	2,069	2,100	1,666	2,199	99	4.7%	2,199	-	4.7% increase in the premium rate
01424002	52120	BI- Life Insurance	184	216	155	184	(32)	-14.8%	184	-	Life base is down 15%
01424002	52130	BI- LTD Insurance	861	860	734	818	(62)	-7.0%	818	-	15% reduction
01424002	52200	BI- FICA	10,131	12,565	8,887	11,061	(1,494)	-11.9%	10,796	(265)	Based on wages: 6.2%
01424002	52210	BI- Medicare	2,370	3,010	2,078	2,587	(423)	-14.1%	2,525	(62)	Based on wages: 1.45%
01424002	52300	BI- Retirement Town Benefits Total	22,833	22,658	19,694	24,139	1,481	6.5%	23,560	(579)	Based on wages: 13.53%
			79,681	80,351	65,657	83,813	3,462	4.3%	82,907	(906)	
01424002	55091	BI- Education/Training	-	250	-	250	-	0.0%	250	-	NE Building Officials Association Conference
01424002	55058	BI- Contracted Services	250	300	30	15,000	15,000	0.0%	15,000	-	RNI and NHBOA Dues
01424002	55128	BI- Fuel	980	750	959	950	-	0.0%	300	-	Fuel for BI
01424002	55190	BI- Mobile Communications	599	600	499	600	-	0.0%	750	(200)	Cell Phone for BI
01424002	55308	BI- Travel Reimbursement	163	1,000	-	500	(500)	-50.0%	1,000	500	Mileage for Electrical Inspector
01424002	55319	BI- Vehicle Maintenance	1,992	2,901	1,717	17,601	14,700	506.7%	17,901	300	
		General Expenses Total	1,992	2,901	1,717	17,601	14,700	506.7%	17,901	300	
		Inspections & Code Enf Total	244,069	286,717	209,695	279,825	(6,892)	-2.4%	274,940	(4,885)	

Town of Exeter 2024 General Fund Budget Prepared: January 9, 2024										Version #5	
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Conservation Commission											
01461105	51200	CC- Sal/Wages PT	368	1,000	531	504	(496)	-49.6%	504	-	Recording secretaries @ \$18.50/hr avg about 6 hr/mig
01461105	51210	CC- Sal/Wages Temp	-	2,520	-	2,520	-	0.0%	2,520	-	Interns 2@12/hr, 15 hrs/wk for 7 wks
		Salaries Total	368	3,520	531	3,024	(496)	-14.1%	3,024	-	
01461105	52200	CC- FICA	23	218	33	187	(31)	-14.1%	187	-	Based on wages: 6.2%
01461105	52210	CC- Medicare	5	51	8	44	(7)	-14.1%	44	-	Based on wages: 1.45%
		Benefits Total	28	269	41	231	(38)	-14.1%	231	-	
01461105	55051	CC- Conservation Land Administration	3,602	2,050	398	2,050	-	0.0%	2,050	-	Covers costs for outreach 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	55058	CC- Contract Services	993	1,000	975	1,000	-	0.0%	1,000	-	Raynes minor maintenance repair needs.
01461105	55088	CC- Dues	1,050	1,200	1,200	1,200	-	0.0%	1,200	-	For board to join related organizations: ESR/LAC (\$150), NHACC (\$900), SELT (\$150)
01461105	55091	CC- Education/Training	70	250	60	250	-	0.0%	250	-	Training for board members and/or Cons & Sust planner (NHACC-3 members and other workshops)
01461105	55171	CC- Legal/Public Notices	-	50	-	50	-	0.0%	50	-	Covers approx 1 legal notice typ in newspaper
01461105	55224	CC- Postage	-	20	-	20	-	0.0%	20	-	Mailings to ConCom members (mostly elect distr)
01461105	55247	CC- Registry of Deeds	-	30	-	30	-	0.0%	30	-	Fee for registry of deeds (typically printing plans, deeds)
01461105	55254	CC- Roadside Mowing	1,775	1,700	1,825	1,700	-	0.0%	1,700	-	Mowing White, Perry, Irvine and 1/2 of Morrissette. This is paid out Oct-Dec
		General Expenses Total	7,490	6,300	4,458	6,300	-	0.0%	6,300	-	
		Conservation Commission Total	7,886	10,089	5,029	9,555	(534)	-5.3%	9,555	-	
Renewable Energy Expense											
01419118	55547	ENR- Renewable Energy Expense	-	1	-	1	-	0.0%	1	-	Potential Grant Matching
		General Expenses Total	-	1	-	1	-	0.0%	1	-	
		Renewable Energy Expense	-	1	-	1	-	0.0%	1	-	
Zoning Board of Adjustment											
01419103	51200	ZO- Sal/Wages PT	188	850	518	907	47	5.5%	907	(0)	Recording secretaries @ \$18.50 per hour
		Salaries Total	188	850	518	907	47	5.5%	907	(0)	
01419103	52200	ZO- FICA	12	53	32	56	3	5.5%	56	(0)	
01419103	52210	ZO- Medicare	3	12	7	13	1	5.5%	13	(0)	
		Benefits Total	14	66	40	69	4	5.5%	69	(0)	
01419103	55091	ZO- Education/Training	-	200	-	200	-	0.0%	200	-	min. training allotment for board members
01419103	55171	ZO- Legal/Public Notices	1,746	1,200	2,555	1,200	-	0.0%	1,200	-	expenses are estimated for ZBA case administration (majority of costs paid by applicant)
01419103	55224	ZO- Postage	2,069	2,000	840	2,000	-	0.0%	2,000	-	
		General Expenses Total	3,814	3,400	3,395	3,400	-	0.0%	3,400	-	
		Zoning Total	4,016	4,326	3,952	4,376	51	1.2%	4,376	(0)	

Town of Exeter											
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Historic District Commission											
01419104	51200	HD- Sal/Wages/PT	540	650	210	740	90	13.8%	740	-	Recording secretaries @ \$18.50 per hour
		Salaries Total	540	650	210	740	90	13.8%	740	-	
01419104	52200	HD- FICA	33	40	13	46	6	13.8%	46	-	Based on wages: 6.2%
01419104	52210	HD- Medicare	8	9	3	11	1	13.8%	11	-	Based on wages: 1.45%
		Benefits Total	41	50	16	57	7	13.8%	57	-	
01419104	55050	HD-Conf Rooms/Meals	-	200	-	200	-	0.0%	200	-	
01419104	55088	HD- Dues	-	50	-	50	-	0.0%	50	-	Min aml for dues associated with various organizations work with HDCs
01419104	55091	HD- Education/Training	100	200	-	200	-	0.0%	200	-	min. training allotment for board members
01419104	55138	HD- Grant Matching	-	1,000	-	1,000	(999)	-99.9%	1,000	999	CLG (Certified Local Government) Grant match. We did not apply for a CLG grant in 2022 but anticipate submitting in 2023.
01419104	55171	HD- Legal/Public Notices	-	100	-	100	-	0.0%	100	-	Expenses are estimated for HDC case administration
01419104	55224	HD- Postage	260	350	82	350	-	0.0%	350	-	Printing needs for HDC as they arise
01419104	55227	HD- Printing	-	125	-	125	-	0.0%	125	-	
01419104	55246	HD- Reference Material	-	100	-	100	-	0.0%	100	-	
		General Expenses Total	360	2,125	82	1,125	(999)	-47.0%	2,125	999	
		Historic District Commission Total	941	2,825	308	1,923	(902)	-31.9%	2,922	999	
Heritage Commission											
01419106	51200	HC- Sal/Wages/PT	465	540	629	740	200	37.1%	740	-	Recording secretaries @ \$18.50 per hour
		Salaries Total	465	540	629	740	200	37.1%	740	-	
01419106	52200	HC- FICA	29	33	39	46	12	37.1%	46	-	Based on wages: 6.2%
01419106	52210	HC- Medicare	7	8	9	11	3	37.1%	11	-	Based on wages: 1.45%
		Benefits Total	36	41	48	57	15	37.1%	57	-	
01419106	55068	HC- Contract Services	-	1	-	1	-	0.0%	1	-	
01419106	55088	HC- Dues	-	50	-	50	-	0.0%	50	-	
01419106	55091	HC- Education/Training	91	200	-	200	-	0.0%	200	-	Min. training allotment for board members
01419106	55138	HC- Grant Matching	-	1	-	1	-	0.0%	1	-	
01419106	55224	HC- Postage	25	25	-	25	-	0.0%	25	-	Expenses are estimated for Heritage Commission case administration
01419106	55227	HC- Printing	-	35	-	35	-	0.0%	35	-	
		General Expenses Total	116	312	-	312	-	0.0%	312	-	
01419106	55347	Transfer Out	277	-	-	-	-	-	-	-	Year End Balance Transfer
			277	-	-	-	-	-	-	-	
		Heritage Commission Total	893	893	677	1,109	216	24.1%	1,109	-	
		Total Planning & Development	659,355	751,237	572,713	765,823	14,585	1.9%	752,228	(13,595)	

Town of Exeter											
2024 General Fund Budget											
Prepared: January 9, 2024											
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget \$ Increase/- (Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget \$ Increase/- (Decrease)	Explanation
Police Department											
Police											
	51110	Sal/Wages FT	1,706,249	1,911,185	1,578,123	1,966,070	54,885	2.9%	1,954,151	(11,919)	29 FT (Chief, Deputy, Sergeants, Lieutenant, Officers, Admin)
	51111	Sal/Wages Shift Differential	6,284	8,320	11,382	13,520	5,200	62.5%	13,520	-	Per Police CBA
	51121	Sal/Wages Incentive	6,031	6,000	4,650	3,000	(3,000)	-50.0%	3,000	-	Per Police CBA Second lump-sum retention bonus (not subject to retirement); offset by ARPA
	51123	Sal/Wages Bonus	-	-	36,000	-	-	-	-	-	ARPA
	51130	Personal Replacement OT	-	46,587	47,678	18,825	18,825	4.8%	48,837	-	Overtime for Personal Leave Repl and Fitness day
	51150	Vacation Replacement OT	63,840	-	-	48,837	2,250	4.8%	48,837	-	Cost to cover the replacement of officers on vacation
	51200	Sal/Wages PT	18,825	14,500	31,909	95,022	80,522	555.3%	94,225	(797)	1 Auxiliary Officer who teaches DARE spring/fall; added part time officer who is the prosecutor at an increase of \$80,522
	51300	Sal/Wages OT	110,710	103,267	109,827	47,457	(55,810)	-54.0%	47,457	-	Coverage OT
	51350	FEMA Storm Related OT	-	1	1	-	(1)	-100.0%	-	-	Expenses related to declared emergencies
	51400	Longevity Pay	1,750	1,800	650	1,200	(600)	-33.3%	1,200	-	For hires before 1/1/2010 only
	51410	Sick Replacement OT	36,680	19,250	23,095	23,857	4,607	23.9%	23,857	-	covers for officers out sick
	51420	Holiday Pay	66,387	66,270	12,478	66,924	654	1.0%	66,924	-	contract item
	51425	Floating Incentive	2,500	-	-	3,000	3,000	-	3,000	-	contract item (moved to Incentive)
	51430	Field Training Incentive OT	10,831	-	-	7,997	7,997	-	7,997	-	contract item (moved to Incentive)
	51435	Comfort Dog OT	-	5,600	4,537	5,600	-	0.0%	5,600	-	Offsetting reduction in Staff OT
	51450	Education Incentive	15,000	16,500	14,042	16,500	-	0.0%	16,500	-	Per Police CBA
	51455	Training Regular Pay	20,040	-	-	54,700	54,700	-	54,700	-	Training Coverage - OT
	51460	Training Coverage - OT	11,979	-	-	2,372,509	173,229	7.9%	2,359,793	(12,716)	
	51440	Salaries Total	2,077,107	2,199,280	1,889,118	2,372,509	173,229	7.9%	2,359,793	(12,716)	
	52100	Health Insurance	436,960	436,880	362,057	520,619	83,739	19.2%	520,619	-	10% increase in the premium rate
	52110	Dental Insurance	30,816	34,656	28,793	40,564	5,928	17.1%	40,564	-	4.7% increase in the premium rate
	52120	Life Insurance	1,670	1,783	1,515	1,515	(268)	-15.0%	1,515	-	Life base is down 15%
	52130	LTD Insurance	1,068	1,092	910	959	(133)	-12.2%	959	-	15% reduction
	52200	FICA	8,772	9,473	7,629	10,248	775	8.2%	10,153	(95)	Based on wages: 6.2%
	52210	Medicare	30,311	32,314	26,121	34,401	2,087	6.5%	34,217	(184)	Based on wages: 1.45%
	52300	Retirement Town	20,682	21,390	17,975	22,363	973	4.5%	22,156	(207)	Based on wages: 13.53%
	52310	Retirement Police	647,557	659,636	544,899	660,681	1,045	0.2%	657,433	(3,248)	Based on wages: 31.28%
		Benefits Total	1,177,835	1,197,225	989,754	1,291,370	94,145	7.9%	1,287,636	(3,734)	
	55001	Accreditation	17,745	6,483	6,483	6,483	-	0.0%	6,483	-	Guardian Tracking and PowerDMS document management software
	55035	Chiefs Expenses	1,075	1,200	1,127	1,200	-	0.0%	1,200	-	yearly account renews in August
	55043	Community Relations	7,083	7,500	4,951	7,500	-	0.0%	7,500	-	Covers empl. awards, retirements, dept meetings, hosting meals
	55045	Vehicle Computer Equipment	2,268	6,565	5,805	5,805	(760)	-11.6%	6,565	760	Plaques, dare, crime prevention items includes NNO yearly, Halloween safety, Child badges, safety seats, Schreiber News.
	55047	Computer Maintenance/Service Contract	17,109	17,500	14,950	21,318	3,818	21.8%	17,500	(3,818)	Cruiser laptop account to replace as needed includes installs and mounts/antenna
	55050	Conf/Room/Meals	3,305	3,000	-	3,000	-	0.0%	3,000	-	Certified Computer Solutions which is a 5 year contract-this is 5th year-2024 will see a new server for an increase to \$21,318 PD half of the total shared with Fire Department
	55057	Prosecutor Service	6,368	35,000	499	-	(35,000)	-100.0%	-	-	Professional Development training conferences for the Chief and Deputy Chief- IACP convention, courses, etc.
	55087	Dry Cleaning	10,800	10,800	10,800	10,800	-	0.0%	10,800	-	Moved to Part Time line item for salary
	55088	Dues	9,436	8,993	6,455	8,993	-	0.0%	8,993	-	Contractual cost increase
	55091	Education/Training	16,707	17,000	15,350	17,000	-	0.0%	17,000	-	Yearly dues for SERT, NENA, 911, NESPIN, Child Advocacy Center, and professional association memberships, NINEPAC
	55106	Equipment Purchase	16,392	39,693	12,247	44,537	4,654	11.7%	39,883	(4,654)	Training course costs/meal reimbursement for the entire department (including civilians).
	55128	Fuel	36,328	41,734	29,757	43,420	1,686	4.0%	41,734	(1,686)	Mountain bike parts, stop stick replacement, flashlights, furniture/boards, Taser cartridges, etc.

Town of Exeter											
2024 General Fund Budget											
Prepared: January 9, 2024											
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	Explanation
											Version #5
	55133	General Expenses	12,224	6,000	4,857	7,500	1,500	25.0%	6,000	(1,500)	Towing charges, patrol enforcement supplies radar replacements, speed signs, promotional testing materials, hiring costs includes polygraph, medical, and psychological testing, Livescan fee, etc.
	55160	Investigation	345	5,000	564	5,000	-	0.0%	5,000	-	Covers drug investigation costs and equipment AT&T FirstNet department cell and laptop modem plan- n-all mobile commns expense lines (Staff, Detectives, and Patrol) into this one single line item.
	55190	Mobile Communications	5,497	3,050	3,870	3,904	854	28.0%	3,050	(854)	This line item also includes firearms items and ammo 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.
	55193	Munitions	15,457	15,700	8,846	15,700	-	0.0%	15,700	-	Maintenance contract of 6 machines including: copier printers and all service, parts, and labor
	55199	Office Equipment Maintenance	5,772	5,725	4,770	5,725	-	0.0%	5,725	-	Department wide office supplies
	55200	Office Supplies	12,101	11,800	8,952	11,800	-	0.0%	11,800	-	Postage costs for mailings
	55224	Postage	852	1,000	890	1,000	-	0.0%	1,000	-	Central Square IMC full contract and DTS scheduling software, and Frontline FTO
	55270	Software Agreement	17,855	23,410	21,208	27,314	3,904	16.7%	23,410	(3,904)	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	24,599	16,200	16,447	16,200	-	0.0%	16,200	-	Covers repair costs for 19 vehicles
	55319	Vehicle Maintenance	19,938	21,000	10,334	21,000	-	0.0%	21,000	-	Dog food, vet bills, equipment
	55390	Comfort Dog Expenses	-	8,000	8,372	2,000	(6,000)	-75.0%	2,000	-	contract with SPCA (\$750), unforeseen animal vet charges, rabies testing ACO equipment, splitting the cost of Online dog Licensing Lookup software management with Town Clerk
	55321	Veterinarian Service	-	750	75	750	-	0.0%	750	-	
	55104	Veterinarian Equipment	300	300	300	300	-	0.0%	300	-	
		General Expenses Total	259,557	313,593	197,909	288,249	(25,344)	-8.1%	272,593	(15,656)	
		Total Police Department	3,514,499	3,710,098	3,076,780	3,952,128	242,030	6.5%	3,920,022	(32,106)	

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Town of Exeter												
2024 General Fund Budget												
Prepared: January 9, 2024												
Fire Department												
51110		Sal/Wages FT	1,959,552	2,135,655	1,777,073	2,218,998	83,343	3.9%	2,206,551	(12,447)	33 FT	
51121		Sal/Wages Incentive	2,002	20,350	16,550	18,585	(1,765)	-8.7%	18,585	-	Negotiated in CSA	
51123		Sal/Wages Bonus	22,803	19,487	17,250	11,669	(7,818)	-40.1%	11,669	-	Second lump-sum retention bonus (not subject to retirement); offset by ARPA	
51150		Vacation Replacement OT	-	-	-	-	-	-	-	-	Overtime for Vacation Leave Replacement (NEW) 1 PT: Emergency Management Director - 24 hrs, Monthly - 8 months in FY24	
51200		Sal/Wages PT	-	9,939	-	9,939	9,939	6.4%	93,876	-	Overtime for Personal Leave Replacement	
51300		Sal/Wages Call Back OT	85,966	88,201	69,722	93,876	5,675	6.4%	93,876	-	Expenses related to declared emergencies	
51330		Personal Replacement OT	22,430	19,397	7,308	8,569	(10,828)	-55.8%	8,569	-	For employees hired prior to 1/1/2006	
51350		FEMA Storm Related OT	-	1	-	-	(1)	-100.0%	-	-	Overtime for Sick Replacement	
51400		Longevity Pay	2,700	1,850	-	1,950	100	5.4%	1,950	-	Overtime for Sick Replacement	
51410		Sick Replacement OT	35,084	34,305	22,017	15,291	(19,014)	-55.4%	15,291	-	Holiday pay (12 holidays @ 12hrs)	
51420		Holiday Pay	99,111	110,172	2,755	113,074	2,902	2.6%	113,074	-	PT On-Call salaries	
51600		Sal/Wages On Call	75	2,500	56	2,500	-	0.0%	2,500	-		
		Salaries Total	2,229,732	2,431,918	1,964,731	2,494,451	62,533	2.6%	2,472,065	(22,386)		
52100		Health Insurance	429,817	490,248	440,383	579,394	89,146	18.2%	579,394	-	10% increase in the premium rate	
52110		Dental Insurance	36,749	42,327	34,572	43,957	1,630	3.9%	43,957	-	4.7% increase in the premium rate	
52120		Life Insurance	2,347	3,954	2,848	3,029	(935)	-15.0%	3,029	-	Life base is down 15%	
52130		LTD Insurance	1,042	1,065	888	959	106	10.0%	959	-	15% reduction	
52200		FICA	31,765	35,609	27,143	36,170	560	1.6%	35,845	(616)	Based on wages: 6.2%	
52210		Medicare	6,559	7,072	5,905	7,704	832	8.9%	7,514	(190)	Based on wages: 1.45%	
52300		Retirement Town	725,445	751,156	591,317	736,009	(15,147)	-2.0%	732,658	(3,351)	Based on wages: 13.53%	
52320		Retirement Fire	1,236,520	1,334,286	1,105,821	1,411,523	77,236	5.8%	1,407,041	(4,482)	Based on wages: 32.98%	
		Benefits Total									Breathing apparatus testing and repairs & air compressor certification and repairs	
55019		Breathing Apparatus	4,240	6,120	3,317	5,450	(670)	-10.9%	6,120	670	expenses for meetings, dinners	
55035		Chiefs Expenses	739	750	481	750	-	0.0%	750	-	Cistern & dry hydrant maintenance	
55038		Cistern Maintenance	-	900	-	900	-	0.0%	900	-	Emergency Operations Center supplies during drills, exercise and incidents, including food, office supplies, & training material	
55041		Command Supplies	3,469	3,500	2,995	5,000	1,500	42.9%	3,500	(1,500)	2 way radio (mobile and portable), RAVE Mobile Safety - Emergency Community Notification (Reverse 911)	
55042		Communications Equipment	4,007	10,793	4,007	11,154	361	3.3%	10,793	(361)	Annual Contract for Social Media Consultant and Community Relations Specialist.	
55043		Community Relations	-	5,000	3,744	5,000	-	0.0%	5,000	-	Postage for General FD, Fire Prevention, new candidate hiring, etc.	
55224		Postage	245	300	78	250	(50)	-16.7%	300	50	50% of annual contracted IT support for the Public Safety Complex.	
55058		Contract Services	16,991	17,585	14,325	21,318	3,753	21.4%	17,585	(3,753)	Shared cost with Police Department	
55087		Fire Cleaning	210	250	192	250	-	0.0%	250	-	Dry cleaning of chief officer uniforms & Class "A" dress uniforms.	
55088		Dues	7,247	7,831	7,975	9,227	1,396	17.8%	7,831	(1,396)	Annual Association Dues with multiple organizations	
55091		Education/Training	4,388	17,756	5,357	16,913	(843)	-4.7%	17,756	843	Tuition for college classes, fire certifications and education supplies.	
55106		General Equipment Purchase	46,919	45,000	29,232	45,000	-	0.0%	45,000	-	Necessary firefighting equipment purchases & replacement	
55123		Fire Prevention Supplies	5,653	5,585	3,564	6,722	1,157	20.8%	5,585	(1,157)	NFPA annual membership & Fire Prevention & Investigation Supplies	
55128		Fuel	15,606	20,015	16,024	21,214	1,199	6.0%	20,015	(1,199)	Gas and diesel fuel for all fire department vehicles, Plus 800 gallon tank at fire station	
55132		General Equipment Repair	3,487	3,450	3,678	3,450	-	0.0%	3,450	-	Small tool & equipment repair	
55133		General Expenses	3,025	3,620	1,153	3,620	-	0.0%	3,620	-	Background investigations, Water, Emergency scene rehab. supplies, etc.	
55144		Hazmat Supplies	1,523	1,525	1,695	2,686	1,161	76.1%	1,525	(1,161)	Hazardous materials monitoring equipment, clean up and control supplies.	
55149		Hose Replacement	5,732	5,680	5,660	5,612	152	2.7%	5,660	(152)	Fire hose replacement and repair.	
55151		Hydrant Maintenance Fee	20,000	20,000	15,280	-	(20,000)	-100.0%	-	-	Hydrant Maintenance Fee to Water Dept. (moved to GG)	
55190		Mobile Communications	5,410	5,458	3,350	6,095	637	11.7%	5,458	(637)	Cell phone plan and data usage for staff cars, engines, and fire prevention	
55199		Office Equipment Maintenance	2,492	2,510	2,135	2,660	150	6.0%	2,510	(150)	Lease Agreements/Service Contacts (copier & time clock)	

Town of Exeter											
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	55200	Office Supplies	2,403	2,500	900	2,500	-	0.0%	2,500	-	Office Supplies for entire Fire Department (except Health)
	55214	Physicals	20,352	2,625	1,526	1,700	(925)	-35.2%	2,625	925	Pre-employment physicals for new hires Examples include - New England Chiefs, FDIC conference, IAFC - FRI International, IMT Annual Conference.
	55050	Conf/Room/Meals	-	4,500	778	4,500	-	0.0%	4,500	-	Turnout gear replacement, inspections, repair
	55230	Protective Equipment	47,787	44,382	27,794	54,082	9,700	21.9%	44,382	(9,700)	Maint. & programming FD Portable & Mobile Radios, Annual service contract with 2-Way Communications
	55237	Radio Repairs/Maintenance	3,781	5,728	2,695	5,740	12	0.2%	5,728	(12)	All annual software agreements for IMC data collection & dispatching.
	55270	Software Agreement	8,620	10,657	9,703	11,149	492	4.6%	10,657	(492)	Public Eye mobile data terminals, eDispatch firefighter notification, and Knox Box Cloud Service
	55282	Building Supplies	6,942	3,128	2,817	3,500	372	11.9%	3,128	(372)	Laundry & misc bldg, cleaning supplies
	55308	Travel Reimbursement	30,197	25,958	22,923	1,195	1,195	-	-	(1,195)	Travel reimbursement for use of personal vehicle to attend meetings, briefings and training.
	55314	Uniforms	38,376	39,917	31,113	26,661	703	2.7%	25,958	(703)	Uniforms for 32 FT employees, 2 Call members
	55319	Vehicle Maintenance	-	39,917	31,113	42,255	2,338	5.9%	39,917	(2,338)	Vehicle Maintenance, Inspections, Tires, Annual Pump and Aerial Testing and Certifications, Plymo-Vent Exhaust Capture System
	55264	Shelter Equipment	-	1	-	1	-	0.0%	1	-	Agreement with SAU16 to provide shelter food/supplies
	55095	Emergency Management Equipment	2,534	2,000	1,950	2,500	500	25.0%	2,000	(500)	Upgrades to EOC Audio-Visual equipment, and on scene materials (replacement cones, barricades, signage, barriers)
	55119	FEMA Reimb -Force Labor	-	1	-	1	-	0.0%	1	-	FEMA line if needed
	55118	FEMA Reimb - Force Equip	-	1	-	1	-	0.0%	1	-	FEMA line if needed
		General Expenses Total	312,373	324,966	226,440	329,256	4,290	1.3%	304,966	(24,290)	
	57006	Capital Outlay	-	1	-	1	-	0.0%	1	-	\$1 place holder if grant funds become available
		Capital Outlay Total	-	1	-	1	-	0.0%	1	-	
		Total Fire Department	3,776,625	4,091,172	3,296,792	4,235,231	144,059	3.5%	4,184,073	(51,158)	

Town of Exeter											
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Public Safety Shared Services											
01429905	51110	PDD- Sal/Wages FT	201,673	230,138	166,665	233,513	3,375	1.5%	233,513	-	5 FT Staff in General Fund budget. 1 FT in EMS Fund budget
01429905	51111	PDD- Sal/Wages Shift Differential	1,614	4,160	3,033	4,160	-	0.0%	4,160	-	Per Police CBA
01429905	51121	PDD- Sal/Wages Incentive Reg	500	500	2,307	500	-	0.0%	500	-	Per Police CBA
01429905	51123	PDD- Sal/Wages Retention Bonus	-	-	6,000	-	-	-	-	-	Second lump-sum retention bonus (not subject to retirement); offset by ARPA
01429905	51130	PDD- Personal Replacement OT	-	-	-	4,505	4,505	-	4,505	-	Overtime for Personal Leave Replacement
01429905	51150	PDD- Vacation Replacement OT	10,357	9,000	10,257	7,544	(1,456)	-16.2%	7,544	-	covers vacation/personal days for dispatchers
01429905	51200	PDD- Sal/Wages PT	272	2,500	543	2,500	-	0.0%	2,500	-	Reduced to budget for one at several shifts a month
01429905	51300	PDD-Sal/Wages OT	16,871	14,600	13,174	4,836	(9,764)	-66.9%	4,836	-	covers cost in emergencies and regular coverage added \$3000 from sick replacement
01429905	51350	PDD-FEMA Storm Related OT	-	-	-	-	-	-	-	-	Expenses related to declared emergencies
01429905	51400	PDD-Longevity Pay	-	-	-	-	-	-	-	-	contract item
01429905	51410	PDD-Sick Replacement OT	1,189	3,000	1,034	1,739	(1,261)	-42.0%	1,739	-	covers OT for dispatchers out sick removed \$3000 to be placed into reg
01429905	51420	PDD-Holiday Pay	10,559	10,665	3,071	10,791	126	1.2%	10,791	-	OT
01429905	51430	PDD-Sal/Wages FTO Incentive	2,141	-	-	3,390	3,390	-	-	-	contract item
01429905	51440	PDD-Training Coverage - OT	720	-	-	-	-	-	-	-	Training Regular Pay
01429905	51455	PDD-Training Regular Pay	3,222	2,500	2,208	2,000	(500)	-20.0%	2,000	-	Training Coverage - OT
01429905	51450	PDD-Education Incentive	1,500	277,063	208,292	275,478	(1,585)	-0.6%	275,478	-	contract item
		Salaries Total	250,616	277,063	208,292	275,478	(1,585)	-0.6%	275,478	-	
01429905	52100	PDD-Health Insurance	56,288	64,221	55,575	105,239	41,018	63.9%	105,239	-	10% increase in the premium rate
01429905	52110	PDD-Dental Insurance	3,864	4,579	4,026	7,635	3,056	66.7%	7,635	-	4.7% increase in the premium rate
01429905	52120	PDD-Life Insurance	232	270	199	230	(40)	-14.8%	230	-	Life base is down 15%
01429905	52200	PDD-FICA	15,165	17,178	12,740	17,080	(98)	-0.6%	17,080	-	Based on wages: 6.2%
01429905	52210	PDD-Medicare	3,530	4,017	2,973	3,994	(23)	-0.6%	3,994	-	Based on wages: 1.45%
01429905	52300	PDD-Retirement Town	34,613	37,859	27,551	36,934	(925)	-2.4%	36,934	-	Based on wages: 13.53%
		Benefits Total	113,692	128,124	103,064	171,112	42,988	33.6%	171,112	-	
01429905	55105	PDD-Equipment Maintenance	15,122	25,325	13,771	25,325	-	0.0%	25,325	-	2-way comms maintenance/service contracts, Acom VS logger, Contracts paid at the end of the year. Dispatch 4G failovers
01429905	55108	PDD-Equipment Repair	2,537	5,800	-	5,800	-	0.0%	5,800	-	Uncovered replacement/repair costs for dispatch items and radio equipment and portable radios, cross agency
01429905	55277	SPOTS Computer Maintenance	-	-	-	-	-	-	-	-	computer connection with state police - removed by BRC
01429905	55256	PDD-Phone Repairs/Service	391	550	450	550	-	0.0%	550	-	dispatch center phone repairs, Firstnet emergency phone service, updates, sonto wall fee
		General Expenses Total	18,050	31,675	14,222	31,675	-	0.0%	31,675	-	
		Dispatch Total	382,360	436,862	325,578	478,265	41,403	9.5%	478,265	-	

Town of Exeter 2024 General Fund Budget Prepared: January 9, 2024										Version #5	
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2023 Budget \$ Increase/-(Decrease)	Explanation
Health	01441105	FH- Sal/Wages FT	61,775	66,453	48,662	72,509	6,056	9.1%	70,720	(1,789)	1 FT: Health Officer
		Salaries Total	61,775	66,453	48,662	72,509	6,056	9.1%	70,720	(1,789)	
01441105	52100	FH- Health Insurance	26,738	26,185	19,639	-	(26,185)	-100.0%	-	-	10% increase in the premium rate
01441105	52110	FH- Dental Insurance	1,871	1,900	1,425	569	(1,331)	-70.1%	569	-	4.7% increase in the premium rate
01441105	52120	FH- Life Insurance	154	108	81	92	(16)	-14.8%	92	-	Life base is down 15%
01441105	52200	FH- FICA	3,571	4,036	2,819	4,496	459	11.4%	4,385	(111)	Based on wages: 6.2%
01441105	52210	FH- Medicare	835	1,048	659	1,051	4	0.4%	1,025	(26)	Based on wages: 1.45%
01441105	52300	FH- Town Retirement	8,686	9,158	6,568	9,810	652	7.1%	9,568	(242)	Based on wages: 13.53%
		Benefits Total	41,855	42,435	31,190	16,018	(26,416)	-62.3%	15,639	(379)	
01441105	55293	FH- Supplies	682	600	213	600	-	0.0%	600	-	Health Inspection and office supplies
01441105	55224	FH- Postage	29	50	23	50	-	0.0%	50	-	Health Dept. mailings
01441105	55055	FH- Consulting	-	1	-	1	-	0.0%	1	-	
01441105	55190	FH- Mobile Communications	958	996	522	996	-	0.0%	996	-	Phone plan & mobile data terminal usage for Health Officer
01441105	55191	FH- Mosquito Control	36,000	40,000	30,300	34,500	(5,500)	-13.8%	40,000	5,500	Mosquito control maintenance contract costs - reduction due to anticipated new vendor contract
01441105	55270	FH- Software Agreement	2,400	2,640	2,400	2,640	-	0.0%	2,640	-	Relevant FoodCode Pro forms and reporting
01441105	55308	FH- Travel Reimbursement	-	200	-	200	-	0.0%	200	-	Mileage reimbursement for Health Officer
01441105	55050	FH- Conf/Room/Meals	274	795	100	795	-	0.0%	795	-	Training, Meeting and Seminars for Health Officer
01441105	55068	FH- Dues	90	90	90	90	-	0.0%	90	-	Health Dept. dues & memberships
01441105	55091	FH- Education/Training	1,500	-	-	1,500	1,500	-	-	(1,500)	Approved College Classes for the new Health Officer
		General Expenses Total	41,931	45,372	33,648	41,372	(4,000)	-8.8%	45,372	4,000	
		Health Total	145,561	154,260	113,500	129,899	(24,360)	-15.8%	131,731	1,832	
		Total Public Safety Shared Services	527,921	591,122	439,078	608,164	17,043	2.9%	609,996	1,832	

Town of Exeter											
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Public Works - General Fund											
Administration & Engineering											
01431101	51110	PWA- Sal/Wages FT	430,798	539,359	245,689	632,441	93,082	17.3%	613,119	(19,322)	6 FT Director, Town Eng, Eng Tech, Office Mgr, Office Clerk, Asst Engineer, GIS Tech (FY) Currently there are 4 open positions
01431101	51200	PWA- Sal/Wages PT	-	1	9,322	222	221	22100.0%	222	(200)	1- PT-recording secretary for River Committee @ \$18.50/hr
01431101	51300	PWA- Sal/Wages OT	487	500	503	700	200	40.0%	500	(200)	
		Salaries Total	431,284	539,860	255,514	633,363	93,503	17.3%	613,841	(19,522)	
01431101	52100	PWA- Health Insurance	83,184	127,472	44,005	136,300	8,828	6.9%	136,300	-	10% increase in the premium rate
01431101	52110	PWA- Dental Insurance	5,846	9,635	3,389	11,613	1,978	20.5%	11,613	-	4.7% increase in the premium rate
01431101	52120	PWA- Life Insurance	474	594	246	551	(43)	-7.2%	551	-	Life base is down 15%
01431101	52130	PWA- LTD Insurance	1,078	1,147	94	959	(88)	-7.7%	959	-	15% reduction
01431101	52200	PWA- FICA	25,148	15,959	15,217	39,269	19,309	96.7%	38,058	(1,210)	Based on wages: 6.2%
01431101	52210	PWA- Medicare	6,003	5,202	3,559	9,184	3,982	76.6%	8,901	(283)	Based on wages: 1.45%
01431101	52300	PWA- Retirement Town	63,764	44,678	33,040	85,664	40,986	91.7%	83,023	(2,641)	Based on wages: 13.53%
		Benefits Total	185,497	208,667	99,549	283,539	74,852	35.9%	279,404	(4,135)	
01431101	55003	PWA- Drug/Alcohol Testing	1,482	1,200	583	1,200	-	0.0%	1,200	-	Contract w/access; required (per USDOT) random testing for all CDL holders & screening new hires.
01431101	55050	PWA- Conf/Room/Meals	2,470	3,000	2,435	3,000	-	0.0%	3,000	-	National or regional conf 60% Dir, Town Eng, 100% Maint Supt, Hwy Supt @ \$1100 ea
01431101	55058	PWA- Contracted Services	-	1	810	1	-	0.0%	1	-	Moved to CIP
01431101	55088	PWA- Dues	555	700	748	700	-	0.0%	700	-	Dues: APWA \$210, NHPWA \$100, Mutual Aid \$25; Licenses: PE
01431101	55091	PWA- Education/Training	1,488	2,000	-	2,000	-	0.0%	2,000	-	Education and training for staff (NHMA, NHDES, NEPW Association)
01431101	55128	PWA- Fuel	1,499	1,500	205	1,500	-	0.0%	1,500	-	Dir & Eng vehicles
01431101	55133	PWA- General Expenses	920	1,200	339	1,200	-	0.0%	1,200	-	Meal reimbursement during extended operations per Director's determination increased from \$8 to \$12
01431101	55158	PWA- Insurance Deductible	-	1	4,866	1	-	0.0%	1	-	Damage repairs on insurance claims
01431101	55181	PWA- Master Fuel Account	11,129	1	(7,923)	1	-	0.0%	1	-	Bulk fuel delivery charges less dept allocations; for 109 vehicles
01431101	55190	PWA- Mobile Communications	1,178	1,200	625	1,200	-	0.0%	1,200	-	60% Director, Town Engineer & Asst Engineer; 100% Highway, MFI (Engineering)
01431101	55200	PWA- Office Supplies	7,869	10,000	5,084	10,000	-	0.0%	10,000	-	Gen office supplies \$8500; Eng supplies \$3500; plotter paper & ink, field books, Town Standards, scanning plans; 60% of copier billing
01431101	55224	PWA- Postage	198	500	269	500	-	0.0%	500	-	General day to day mailings
01431101	55237	PWA- Radio Repairs	125	600	-	600	-	0.0%	600	-	4 Desk sets, 6 portables, 42 vehicle units
01431101	55238	PWA- Radio Replacement	-	1,000	-	1,000	-	0.0%	1,000	-	Digital repeater to communicate with Fire & Police
01431101	55319	PWA- Vehicle Maintenance	40	600	18	600	-	0.0%	600	-	Dir & Eng vehicles
		General Expenses Total	28,953	23,503	8,159	23,503	-	0.0%	23,503	-	
01431101	55998	PWA- Due from Water Fund	(140,973)	(156,662)	(117,497)	(183,333)	(26,670)	17.0%	(176,649)	4,684	20% Water Fund offset
01431101	55999	PWA- Due from Sewer Fund	(140,973)	(156,662)	(117,497)	(183,333)	(26,670)	17.0%	(179,649)	4,684	20% Sewer Fund offset
		Due from Water/Sewer Funds Total	(281,946)	(313,325)	(234,993)	(366,665)	(53,341)	17.0%	(357,298)	9,367	
		Administration & Engineering Total	363,789	458,725	128,229	573,740	115,015	25.1%	559,450	(14,290)	

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		Highways and Streets										
01431202	51110	HWY- Sal/Wages FT	615,976	720,653	583,721	751,574	30,921	4.3%	748,894	(2,680)	12 FT Intern, Summer/Fall laborer	
01431202	51210	HWY- Sal/Wages Temp		1	284	1	-	0.0%	1	-	Per SEIU CBA	
01431202	51121	HWY- Sal/Wages Incentive Reg	2,750	2,750		2,750	-	0.0%	2,750	-	Emergency ops, callouts, flood watch, voting/traffic control	
01431202	51300	HWY- Sal/Wages OT	13,882	20,000	16,818	20,000	-	0.0%	20,000	-	Alter hours on-call status, \$140/wk per union contract	
01431202	51310	HWY- Sal/Wages Stand-By	7,280	7,280	6,160	7,280	-	0.0%	7,280	-	Expenses related to declared emergencies	
01431202	51350	HWY- FEMA Storm Related OT		1			(1)	-100.0%			6 FT per union contract	
01431202	51400	HWY- Longevity Pay	6,650	7,050		7,050	-	0.0%	7,050	-		
		Salaries Total	646,539	757,735	606,984	788,655	30,920	4.1%	785,975	(2,680)		
01431202	52100	HWY- Health Insurance	181,947	229,653	150,011	180,623	(49,030)	-21.3%	180,623	-	10.7% increase in the premium rate	
01431202	52110	HWY- Dental Insurance	10,600	14,478	9,657	16,048	1,570	10.8%	16,048	-	4.7% increase in the premium rate	
01431202	52120	HWY- Life Insurance	529	702	545	597	(105)	-15.0%	597	-	Life base is down 15%	
01431202	52200	HWY- FICA	38,475	46,117	36,022	48,897	2,779	6.0%	48,730	(166)	Based on wages: 6.2%	
01431202	52210	HWY- Medicare	8,998	11,049	8,424	11,435	(414)	-3.5%	11,397	(39)	Based on wages: 1.45%	
01431202	52300	HWY- Retirement Town	89,551	104,429	85,435	106,705	2,276	2.2%	106,342	(363)	Based on wages: 13.53%	
		Benefits Total	330,100	407,229	289,793	384,305	(42,924)	-10.5%	383,737	(588)		
01431202	55013	HWY- Asphalt Reclamation	10,000	10,000		5,000	(5,000)	-50.0%	10,000	5,000	1x reduction of \$5K in 2024 - Grinding & screening to recycle asphalt and concrete into reusable product. Screening compost and sand	
01431202	55020	HWY- Bridge Repairs	4,825	5,500	5,000	5,500	-	0.0%	5,500	-	Maintenance and repair of 7 Town-owned bridges	
01431202	55066	HWY- Culvert Repairs/Replacement	1,380	4,000		3,000	(1,000)	-25.0%	4,000	1,000	1x reduction of \$1K in 2024 - Minor repairs, replace & clearing culverts (pipes & headers)	
01431202	55071	HWY- Dam Maintenance	298	2,500	570	2,500	-	0.0%	2,500	-	Dam & abutment concrete & mechanical repairs at Pickpocket, Colcord, Shoans Brook	
01431202	55072	HWY - Dam Registration	400	400		400	-	0.0%	400	-	Annual NHDES fees (due December) Shoans Brook	
01431202	55091	HWY- Education/Training	770	1,500	2,160	1,500	-	0.0%	1,500	-	Classes, licensing (CDL, UNH Tech Transfer classes)	
01431202	55096	HWY- Emergency Traffic Control	499	500	120	500	-	0.0%	500	-	Uniformed officer in high traffic, emergencies	
01431202	55107	HWY- Equipment Rentals	5,523	4,500	2,426	4,500	-	0.0%	4,500	-	Rental of equipment not owned by Town, including bulldozer, excavator, grader, screen	
01431202	55128	HWY- Fuel	20,783	28,000	23,233	25,000	(3,000)	-10.7%	28,000	3,000	Fuel for highway dept vehicles & equipment; contract price projected to be unleaded \$2.97/gal & diesel \$3.80/gal	
01431202	55134	HWY- General Hand Tools	3,405	4,000	2,469	4,000	-	0.0%	4,000	-	Repl/repair hand tools incl. compactor, hand-saw, chainsaws, small power tools	
01431202	55190	HWY- Mobile Communications	1,362	1		1	-	0.0%	1	-	moved to phone reimbursement	
01431202	55212	HWY- Phone Reimbursement	1,564	2,400	1,308	2,400	-	0.0%	2,400	-	Cell Phone stipend \$40/mo for Supt + 3 Foremen	
01431202	55257	HWY- Safety Equipment	6,447	5,000	4,339	5,000	-	0.0%	5,000	-	Hardhats, vests, eye protection, Technu, steel-toed boot repl \$185/yr per employee	
01431202	55267	HWY- Signs	7,745	8,000	4,002	8,000	-	0.0%	8,000	-	Sign replacement for retro reflectivity, damages.	
01431202	55285	HWY- Storm Drain Repair	4,246	6,000	2,675	6,000	-	0.0%	6,000	-	Repair drain castings, 1,305 catch basins	
01431202	55286	HWY- Street Marking	37,166	35,000	33,707	35,000	-	0.0%	35,000	-	Fog lines, center lines, parking spaces (butyl rubber by contractor); crosswalks 2x yr	
01431202	55287	HWY- Street Repairs/Maint	16,301	18,000	11,212	18,000	-	0.0%	18,000	-	Patching town roads & shoulder repair materials; includes asphalt, concrete, gravel	
01431202	55310	HWY- Tree Maintenance	24,997	20,000	3,750	55,535	35,535	177.7%	20,000	(35,535)	All trees in Town ROW & parks incl pruning, fertilizing & removal w/ licensed arborist; increasing demands for tree removal & pruning; additional street trees at Lincoln & presence of Emerald Ash Borer (EAB) - \$35K added in 2024 to establish Tree Committee budget.	
01431202	55314	HWY- Uniforms	7,977	7,400	5,239	7,400	-	0.0%	7,400	-	12 employees (Laundrying, repair and replacement)	
01431202	55319	HWY- Vehicle Maintenance	51,033	50,000	50,923	50,000	-	0.0%	50,000	-	Maintenance of all dept vehicles and equip	
01431202	55337	HWY- Weed Control	8,000	8,000	8,000	9,000	1,000	12.5%	8,000	(1,000)	Along medians & curbing; contract w/licensed herbicide applicator, \$1K switch from Roundup to pre-emergent.	
		General Expenses Total	214,722	220,701	161,133	248,236	27,535	12.5%	220,701	(27,535)		
01431202	55251	HWY-Road Paving/Maintenance	470,484	700,000	345,988	550,000	(150,000)	-21.4%	700,000	150,000	Incl crack sealing, reconstruction, etc.	
01431202	55067	HWY- Culvert Replacement	10,102	10,000		5,000	(5,000)	-50.0%	10,000	5,000	1x reduction of \$5K in 2024 - Replace culverts and repair headers & outlets in Town roads	

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01431202	55285	HWY- Sidewalks/Curbing	15,758	15,000	2,312	15,000	-	0.0%	15,000	-	Sidewalks and curbing, minor repair & replacements
01431202	55284	HWY- Storm Drain Cleaning	29,925	30,000	-	30,000	-	0.0%	30,000	-	Annual clean 50% catch basins, material testing, MS4 permit compliance
01431202	57006	HWY- Capital Outlay-Equipment	526,269	755,000	348,499	600,000	(155,000)	-20.5%	755,000	155,000	
		Capital Outlay Total	1,717,629	2,140,665	1,406,408	2,001,196	(139,469)	-6.5%	2,125,413	124,217	
		Highways & Streets Total									
		Snow Removal									
01431903	51300	PS- Salt/Wages - OT Snow	79,217	70,000	58,958	70,000	-	0.0%	70,000	-	Includes Mechanic
01431903	51200	PS- Salaries/Wages PT	1,431	1,733	-	1,733	1,733	0.0%	-	(1,733)	Snow cleanup
01431903	51350	PS- Salt/Wages - FEMA Storm Related OT	80,648	70,001	58,958	71,734	1,733	2.5%	70,001	(1,733)	Expenses related to declared emergencies
		Salaries Total	161,096	141,734	117,874	141,734	26,860	0.0%	141,734	20,000	
01431903	52200	PS- FICA	4,995	4,340	3,655	4,448	107	2.5%	4,340	(107)	Based on wages: 6.2%
01431903	52210	PS- Medicare	1,156	1,015	855	1,040	25	2.5%	1,015	(25)	Based on wages: 1.45%
01431903	52300	PS- Retirement Town	10,950	9,657	9,073	9,471	(186)	-1.9%	9,471	-	Based on wages: 13.53%
		Benefits Total	17,101	15,012	13,583	14,959	(53)	-0.4%	14,926	(133)	
01431903	55026	PS- Calcium Chloride	-	1	-	1	-	0.0%	1	-	Salt additive used during harsh temperatures in the winter
01431903	55061	PS- Contracted Snow Removal	22,973	45,000	-	25,000	(20,000)	-44.4%	45,000	20,000	Hire contractors w/10 wheelers to remove snow for safety downtown, Lincoln St, Ports Ave.
01431903	55118	PS- FEMA Reimb Force Equip	-	1	-	1	-	0.0%	1	-	Expenses declared winter emergencies
01431903	55119	PS- FEMA Reimb Force Labor	-	1	-	1	-	0.0%	1	-	Expenses declared winter emergencies
01431903	55128	PS- Fuel	14,360	17,000	15,874	17,000	-	0.0%	17,000	-	Fuel for snow removal vehicles; contract price projected to be unleaded \$3.09/gal & diesel \$3.49/gal
01431903	55216	PS- Plow Damages	1,335	3,500	1,844	3,500	-	0.0%	3,500	-	Private property damage caused by snow plows
01431903	55217	PS- Plow/Spreeder Repair	-	-	-	-	-	0.0%	-	-	Moved to vehicle maintenance
01431903	55218	PS- Plowing	99,304	80,000	132,354	80,000	-	0.0%	80,000	-	Hired contractors to supplement Town staff to plow, salt & sand
01431903	55258	PS- Salt	141,341	80,000	104,828	80,000	20,000	33.3%	60,000	(20,000)	Deicer for Town roads, sidewalks, parking lots; 2022 pricing \$67/ton
											Purchase sand during winter months to spread along the town roads, sidewalks & parking lots
01431903	55259	PS- Sand	976	2,000	309	2,000	-	0.0%	2,000	-	Repair snow plows and snow removal equipment
01431903	55319	PS- Vehicle Maintenance	22,667	20,500	25,915	20,500	-	0.0%	20,500	-	
		General Expenses Total	302,955	228,003	281,124	228,003	-	0.0%	228,003	-	
		Snow Removal Total	400,704	313,015	353,665	314,696	1,680	0.5%	312,830	(1,866)	

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		Solid Waste Disposal									Version #5
01432304	51200	SW- Sal/Wages PT	18,678	20,877	17,012	23,962	3,085	14.8%	23,371	(591)	1 PT @ 16 hrs/wk including transfer station winter schedule and weekend trash removal
01432304	51300	SW- Sal/Wages OT	11,572	4,000	542	4,000	-	0.0%	4,000	-	OT for Highway employees assigned to Transfer Station
		Salaries Total	30,250	24,877	17,554	27,962	3,085	12.4%	27,371	(591)	
01432304	52200	SW- FICA	1,875	1,502	1,088	1,734	232	15.5%	1,697	(37)	Based on wages: 6.2%
01432304	52210	SW- Medicare	450	402	255	405	4	1.0%	397	(9)	Based on wages: 1.45%
01432304	52300	SW- Retirement	1,539	552	76	541	(11)	-2.0%	541	-	Based on wages: 13.53%
		Benefits Total	3,864	2,455	1,419	2,680	225	9.2%	2,635	(45)	
01432304	55018	SW- Blue Bags	114,615	78,000	40,133	78,000	-	0.0%	78,000	-	Includes vendor delivery to store; offset by revenue; projected production cost 30% increase after Jul 2021
01432304	55054	SW- Construction Debris	10,379	13,400	7,377	14,500	1,100	8.2%	13,400	(1,100)	Construction debris container at Transfer Station (WM contract)
01432304	55082	SW- Disposal/Recycling Contract	1,025,184	1,125,000	869,035	1,198,500	73,500	6.5%	1,125,000	(73,500)	5-year contract extension with WM runs June 2022 - May 2027; reflects 6.5% annual rates increase and anticipated fuel surcharges; recycled materials value highly variable (WM contract)
01432304	55086	SW- Brush Grinding	19,960	20,000	-	15,000	(5,000)	-25.0%	20,000	5,000	1x reduction of \$5K in 2024 - Brush grinding & removal by contractor 2 to 3x per yr as space needs require (contracted Dirt Doctor thru 2025)
01432304	55091	SW- Education/Training	-	200	240	200	-	0.0%	200	-	Solid waste training
01432304	55092	SW- Electricity	1,480	2,000	1,163	2,000	-	0.0%	2,000	-	Transfer station building
01432304	55093	SW- Electronic Waste Expense	8,605	10,000	5,590	10,000	-	0.0%	10,000	-	Removal of electronic waste collected at Transfer Station, offset by sticker revenue
01432304	55127	SW- Freon Waste Expense	-	-	250	-	-	-	-	-	
01432304	55150	SW- Household Haz Waste Removal	30,539	30,000	-	30,000	-	0.0%	30,000	-	Cost of annual Oct event; Exeter share \$11,300 the rest offset by regional collection revenue & State grant
01432304	55163	SW- Landfill Monitoring	34,437	41,035	37,702	52,706	11,671	28.4%	52,706	-	Gas and water quality testing, including PFAS & 1,4-dioxane at Cross Road landfill, (GZA = \$32,175, CEC = \$10,750, EA = \$9,781)
01432304	55173	SW- Licenses	-	61	-	-	-	-	-	-	
01432304	55186	SW- Metal Removal	2,175	1,500	775	1,500	-	0.0%	1,500	-	Hauling charge to remove metals & white goods and equipment
01432304	55201	SW- Operations Maintenance	4,473	6,000	3,266	6,000	-	0.0%	6,000	-	Mowing, materials and supplies at the Transfer Station (Security cameras)
01432304	55244	SW- Recycle Containers	13,475	26,000	25,985	26,000	-	0.0%	26,000	-	65 gal carts unit price \$75; offset by revenue
01432304	55283	SW- Supplies	1,436	1,500	2,531	1,500	-	0.0%	1,500	-	Stickers and garbage litter bags for Town & Public Works Offices to sell
01432304	55300	SW- Tire Disposal	273	2,000	228	2,000	-	0.0%	2,000	-	Disposal of Town tires
01432304	55366	SW- Yard Waste	16,208	16,532	6,104	16,856	324	2.0%	16,532	(324)	Twice per year curbside collection- leaf and yard waste (WM contract)
01432304	55551	SW- Food Waste Compost Program	2,909	2,950	2,213	2,950	-	0.0%	2,950	-	Weekly collection at Transfer Station (Mr. Fox)
		General Expenses Total	1,286,148	1,376,117	1,004,654	1,457,712	81,595	5.9%	1,387,788	(69,924)	
		Solid Waste Disposal Total	1,320,262	1,403,449	1,023,627	1,486,354	84,905	6.0%	1,417,794	(70,560)	
		Street Lights									
01431605	55092	PW- Electricity- Street Lights	146,932	160,000	101,347	160,000	-	0.0%	160,000	-	All street lights in Town rights-of-way
01431605	55303	PW- Traffic Light Maintenance	3,884	9,000	4,245	9,000	-	0.0%	9,000	-	High St, Green St, Alum Dr, Holland Way, Continental Dr signals; controllers, loop detectors, bulbs, audibles & emergency vehicle pre-emption controllers
		General Expenses Total	150,816	169,000	105,592	169,000	-	0.0%	169,000	-	
		Street Lights Total	150,816	169,000	105,592	169,000	-	0.0%	169,000	-	

Town of Exeter 2024 General Fund Budget Prepared: January 9, 2024											
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget \$ Increase/- (Decrease)	2024 SB Budget vs. 2023 Budget %- Difference	2024 Default Budget	2024 Default SB Budget \$ Increase/- (Decrease)	Explanation
Stormwater											
1431118	55293	STW- Supplies	2,272	2,700	-	2,700	-	0.0%	2,700	-	Pel waste bags (Town Clerk & Highway), plotter supplies (ink, printheads, paper)
01431118	55058	STW- Contracted Services	54,417	57,100	-	57,100	-	0.0%	57,100	-	wet weather sample 134 outfalls/6 years ~ 22 outfalls/yr x \$700/outfall = \$15,400; outfall catchment investigations & remediation \$10,700; quarterly SWPPP inspections \$6k; AMP project TN changes \$6k; MS4 annual rpt \$6k; public outreach \$4k; staff training (IDDE, PTAP) \$9K
01431118	55190	STW-Mobile Communications	-	480	-	480	-	0.0%	480	-	Tablet/mifi \$40.12/mo
01431118	55291	STW- Subscriptions	-	4,080	-	4,080	-	0.0%	4,080	-	GPS, SmartNet, PeopleForms subscriptions
01431118	55386	STW- Catch Basin Replacement	28,000	28,000	-	28,000	-	0.0%	28,000	-	Replace 7 catch basins @ \$4k each (MS4 Permit requirement)
		General Expenses Total	84,689	92,360	-	92,360	-	0.0%	92,360	-	
		Stormwater Total	84,689	92,360	-	92,360	-	0.0%	92,360	-	
		Subtotal before Maintenance	4,037,889	4,577,216	3,017,522	4,639,346	62,130	1.4%	4,676,848	37,502	

Town of Exeter												
2024 General Fund Budget												
Prepared: January 9, 2024												
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default SB Budget \$ Increase/-(Decrease)	Explanation	Version #5
Public Works - Maintenance												
General												
01419406	51110	PM- Sal/Wages FT	231,578	296,893	197,508	249,063	(47,830)	-16.1%	246,819	(2,244)	4 FT Maint Supt, Custodian, 2 Maint Tech - Unfilled HVAC/Plumb.	
01419406	51200	PM- Sal/Wages PT	35,198	36,503	30,560	39,155	2,552	7.0%	38,189	(966)	position pulled for 2024	
01419406	51300	PM- Sal/Wages OT	6,482	3,000	5,445	7,000	4,000	133.3%	7,000	-	Emergencies, callouts	
01419406	51310	PM- Sal/Wages Stand-By	7,280	7,280	4,500	7,280	-	0.0%	7,280	-	Pay for after hours on-call status, \$140/week per union contract	
01419406	51350	PM- FEMA Storm Related OT	-	1	-	-	(1)	-100.0%	-	-	Expenses related to declared emergencies	
01419406	51400	PM- Lomevity Pay	1,600	1,650	400	1,500	(150)	-9.1%	1,500	-	1 FT per union contract	
01419406	51450	PM- Sal/Wages Education Incentive	750	750	-	750	-	0.0%	750	-		
		Salaries Total	282,868	346,177	238,912	304,748	(41,429)	-12.0%	301,538	(3,210)		
01419406	52100	PM- Health Insurance	46,584	71,439	31,777	60,262	(11,177)	-15.6%	60,262	-	10% increase in the premium rate	
01419406	52110	PM- Dental Insurance	3,975	5,936	2,706	4,756	(1,180)	-19.9%	4,756	-	4.7% increase in the premium rate	
01419406	52120	PM- Life Insurance	267	324	218	230	(94)	-29.0%	230	-	Life base is down 15%	
01419406	52200	PM- FICA	17,117	21,160	14,433	18,894	(2,266)	-10.7%	18,695	(199)	Based on wages: 6.2%	
01419406	52210	PM- Medicare	4,003	5,322	3,375	4,419	(903)	-17.0%	4,372	(47)	Based on wages: 1.45%	
01419406	52300	PM- Retirement Town	34,823	42,673	28,450	35,935	(6,738)	-15.8%	35,631	(304)	Based on wages: 13.53%	
		Benefits Total	106,769	146,854	80,960	124,496	(22,358)	-15.2%	123,947	(549)		
01419406	55048	PM- Computer Software	3,717	5,000	103	5,000	-	0.0%	5,000	-	Dropping TMA for annual maint of Fleet & Facility Maint software TMA (Dec); converting to People GIS work order system	
01419406	55058	PM- Contract Services	93,315	46,500	67,645	46,500	-	0.0%	46,500	-	Town buildings roof snow removal \$6K; contracted cleaning Town Offices \$28K; Rec Ctr 2x week starting 2020 (\$11K); TH Finance Offices & Public Restrooms	
01419406	55069	PM- Custodial Supplies	15,835	22,000	10,412	22,000	-	0.0%	22,000	-	All Town buildings' paper & cleaning products	
01419406	55549	PM- Covid-19 Expenses	6,000	-	-	-	-	-	-	-		
01419406	55091	PM- Education/Training	-	800	620	800	-	0.0%	800	-	Continuing education requirements for License renewals Master Elect, Journeyman Plumber/Gas fitter, Education seminars Carpenter.	
01419406	55128	PM- Fuel	5,408	6,200	3,677	6,200	-	0.0%	6,200	-	Maintenance Dept vehicles (5); includes loaner vehicles to Town	
01419406	55173	PM- Licenses	310	300	85	300	-	0.0%	300	-	Departments: unleased contract price projected to be \$3.09/gal	
01419406	55176	PM- Maintenance Bld Materials	3,080	1,200	761	1,200	-	0.0%	1,200	-	Licenses for Electrician and HVAC Plumber Tech	
01419406	55178	PM- Maintenance Tools	3,417	3,000	793	3,000	-	0.0%	3,000	-	Stock paint, putty, nails, screws	
01419406	55190	PM- Mobile Communications	305	600	199	600	-	0.0%	600	-	HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools	
01419406	55257	PM- Safety Equipment	1,183	2,000	837	2,000	-	0.0%	2,000	-	Maint. Superintendent cell phone	
01419406	55314	PM- Uniforms	4,964	6,050	3,883	6,050	-	0.0%	6,050	-	Fall protection, eye protection, steel-toed boot replacement \$185/yr	
01419406	55392	PM- Fire Safety	137,534	18,000	6,515	15,000	(3,000)	-16.7%	18,000	3,000	Uniforms and cleaning for 5 Staff	
		General Expenses Total	137,534	111,650	95,529	109,650	(3,000)	-2.7%	111,650	3,000	Fire alarm systems, emergency lighting & fire extinguishers	
		General Maintenance Total	527,171	604,681	415,401	537,894	(66,787)	-11.0%	537,135	(759)		

Town of Exeter 2024 General Fund Budget Prepared: January 9, 2024										Version #5	
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget \$ Increase/-(Decrease)	2024 SB Budget % Difference	2024 Default Budget	2024 Default SB Budget \$ Increase/-(Decrease)	Explanation
Town Buildings											
		Swasey Parkway- Sal/Wages PT	-	-	300	-	-	-	-	-	Recording Secretary for Swasey Parkway
		Swasey Parkway- FICA	-	-	19	-	-	-	-	-	Recording Secretary for Swasey Parkway
		Swasey Parkway- Medicare	-	-	4	-	-	-	-	-	Recording Secretary for Swasey Parkway
		Town Buildings-Water/Sewer Bills	20,619	17,835	16,874	17,835	-	0.0%	17,835	-	Water/Sewer bills for Town Buildings
		Town Buildings- Building Maintenance	100,422	79,500	71,603	79,500	-	0.0%	79,500	-	Building Maintenance for Town Buildings, Incl Swasey Parkway & Raynes Barn
		Town Buildings-Covid-19 Expenses	5,000	-	-	-	-	-	-	-	Covid-19 for Town Buildings
		Town Buildings- Natural Gas	52,242	75,850	54,053	75,850	-	0.0%	75,850	-	Natural Gas for Town Buildings
		Town Buildings- Electricity	94,208	98,950	73,873	98,950	-	0.0%	98,950	-	Electricity for Town Buildings, Incl. Swasey Parkway & Raynes Barn
		Town Buildings- Supplies	632	3,800	216	3,800	-	0.0%	3,800	-	Light fixtures, electrical breakers, signage
		Train Station- Platform Lease Liability	14,454	23,790	19,200	23,600	(190)	-0.8%	23,600	(190)	Platform Lease Liability Insurance for Train Station
		Train Station- Platform Lease	3,697	3,882	-	4,076	194	5.0%	3,882	(194)	Platform Lease for Train Station
		Town Buildings Total	291,273	303,607	236,141	303,611	4	0.0%	303,417	(194)	
Maintenance Projects											
01419406	55177	PM- Maintenance Projects	66,469	100,000	62,658	100,000	-	0.0%	100,000	-	Town owned building projects
		Total Maintenance Projects	66,469	100,000	62,658	100,000	-	0.0%	100,000	-	
Town Maintenance/Buildings Total											
			884,913	1,008,288	714,201	941,505	(66,783)	-6.6%	940,551	(953)	
Mechanics/Garage:											
01419415	51110	PG- Sal/Wages FT	147,808	162,950	95,852	171,090	8,140	5.0%	171,090	-	3 FT: 1 Mech foreman, 2 Mechanics
01419415	51300	PG- Sal/Wages OT	2,366	3,000	4,037	3,000	-	0.0%	3,000	-	Mechanic OT -76 hours per year
01419415	51121	PG- Sal/Wages Education/Training	750	750	-	750	-	0.0%	750	-	
		Salaries Total	150,944	166,700	101,549	174,840	8,140	4.9%	174,840	-	
01419415	52100	PG- Health Insurance	62,208	61,706	27,187	67,480	5,774	9.4%	67,480	-	10% increase in the premium rate
01419415	52110	PG- Dental Insurance	3,482	4,342	1,949	4,547	205	4.7%	4,547	-	4.7% increase in the premium rate
01419415	52120	PG- Life Insurance	110	162	50	138	(24)	-14.8%	138	-	Life base is down 15%
01419415	52200	PG- FICA	8,697	10,230	5,966	10,840	610	6.0%	10,840	-	Based on wages: 6.2%
01419415	52210	PG- Medicare	2,034	2,523	1,400	2,535	13	0.5%	2,535	-	Based on wages: 1.45%
01419415	52300	PG- Retirement Town	21,129	22,993	14,050	23,656	672	2.9%	23,656	-	Based on wages: 13.53%
		Benefits Total	97,661	101,946	50,622	109,196	7,250	7.1%	109,196	-	
01419415	55128	PG- Fuel	1,209	1,800	740	1,800	-	0.0%	1,800	-	Mechanics shop truck & forklift
01419415	55129	PG- Fuel Dispensing System	4,236	4,000	174	4,000	-	0.0%	4,000	-	Fuel pumps, UST inspection, reporting equipment, 23 year old fuel island maintenance
01419415	55183	PG- Mechanics Tools	3,193	3,900	1,515	3,900	-	0.0%	3,900	-	Increase mechanics' allowance from \$500 to \$800/ea (hasn't increased since 2000); replace Town owned tools, rental
01419415	55316	PG- Vehicle Equipment Stock	5,304	5,000	3,791	5,000	-	0.0%	5,000	-	Fluids, fillers, bulbs, nuts & bolts for all Town Departments
01419415	55319	PG- Vehicle Maintenance	1,636	2,000	396	2,000	-	0.0%	2,000	-	Maintenance Dept vehicles (5) + forklift
01419415	55338	PG- Weight Testing/Repair	1,000	1,000	-	1,000	-	0.0%	1,000	-	3 mechanic lifts certified testing & repair, 2 crane mounted electric hoists
		General Expenses Total	16,578	17,700	6,616	17,700	-	0.0%	17,700	-	
		Mechanics/Garage Total	265,183	286,346	158,787	301,736	15,390	5.4%	301,736	-	
		Total Public Works	5,187,985	5,871,850	3,890,509	5,882,587	10,737	0.2%	5,919,135	36,548	

Town of Exeter		2024 General Fund Budget		Version #5							
Org	Object	Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/- (Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/- (Decrease)	Explanation
Welfare & Human Services											
Welfare											
014444110	51110	WE- Sal/Wages FT	10,602	11,287	7,912	39,651	(11,287)	-100.0%	-	(39,651)	New PT Welfare/ Human Services Administrator (9 mos)
014444110	51200	WE- Sal/Wages PT				39,651	39,651		-	(39,651)	
		Salaries Total	10,602	11,287	7,912	39,651	28,364	251.3%	-		
014444110	52100	WE- Health Insurance	-	4,190	2,923	-	(4,190)	-100.0%	-	-	
014444110	52110	WE- Dental Insurance	-	304	206	-	(304)	-100.0%	-	-	
014444110	52120	WE- Life Insurance	-	17	12	-	(17)	-100.0%	-	-	
014444110	52200	WE- FICA	616	693	461	2,458	1,765	254.7%	-	(2,458)	Based on wages: 6.2%
014444110	52210	WE- Medicare	144	170	108	575	405	237.4%	-	(575)	Based on wages: 1.45%
014444110	52300	WE- Retirement - Town	1,491	1,556	1,101	-	(1,556)	-100.0%	-		Based on wages: 13.53%
		Benefits Total	2,251	6,931	4,812	3,033	(3,897)	-56.2%	-	(3,033)	
014444110	55025	WE - Direct Relief- Burial Expense	5,300	6,000	5,605	6,000	-	0.0%	6,000	-	Raised to \$2000 per RSA 165:27-a
014444110	55075	WE - Direct Relief- Electricity	12,517	6,000	8,707	6,000	-	0.0%	6,000	-	Above FCA utility assistance
014444110	55076	WE - Direct Relief-Food/Gas	-	500	27	250	(250)	-50.0%	250	-	Grocery store gift cards if St. V de P not available.
014444110	55077	WE - Direct Relief - Heat	6,593	3,500	9,677	7,000	3,500	100.0%	7,000	-	Oil or gas/propane
014444110	55078	WE - Direct Relief -Medical	4,824	2,500	1,652	5,000	2,500	100.0%	5,000	-	May advocate with other agencies.
014444110	55079	WE - Direct Relief- Rent	64,795	19,000	100,531	45,000	26,000	136.8%	45,000	-	May advocate with other agencies.
014444110	55133	WE - Direct Relief Miscellaneous	4,306	1,600	1,642	4,400	2,900	193.3%	4,400	-	DR, not included in other lines (car repairs, daycare, etc.)
014444110	55541	WE - Direct Relief- Hotel	19,279	27,000	9,389	27,000	-	0.0%	27,000	-	Shelters unavailable or children/elderly/handicapped.
		Direct Relief Expenses Total	117,613	66,000	137,230	100,650	34,650	52.5%	100,650	-	
014444110	55030	WE- Conf/Room/Meals	180	200	200	200	-	0.0%	200	-	NHLWAA Quarterly & Annual Mtg
014444110	55088	WE- Dues	40	40	40	40	-	0.0%	40	-	NHLWAA \$40: (Housing \$100 - move to Planning Dept)
014444110	55190	WE- Mobile Communications	180	180	120	180	-	0.0%	180	-	Off hours usage - split 50/50 with TM budget
014444110	55200	WE- Office Supplies	183	150	65	150	-	0.0%	150	-	notebooks, folders and desk supplies.
014444110	55224	WE- Postage	28	40	25	40	-	0.0%	40	-	Client/state/agencies - postage
014444110	55308	WE- Travel Reimbursement	176	150	42	150	-	0.0%	150	-	Local mtgs. NHMA Conf., NHLWAA Mtgs, Seminars
		General Expenses Total	786	760	492	760	-	0.0%	760	-	
		Welfare Total	131,252	84,977	150,446	144,094	59,117	69.6%	101,410	(42,684)	
Human Services											
01444511	55360	HS- Human Services Funding	105,105	98,610	73,083	98,325	(285)	-0.3%	98,610	285	See separate list (Human Services Funding Committee)
		Human Services Total	105,105	98,610	73,083	98,325	(285)	-0.3%	98,610	285	
		Total Welfare & Human Services	236,357	183,587	223,529	242,419	58,832	32.0%	200,020	(42,399)	

Town of Exeter 2024 General Fund Budget Prepared: January 9, 2024										Version #5	
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Parks & Recreation											
01452001	51110	PR- Sal/Wages FT	246,529	273,059	222,098	300,458	27,399	10.0%	293,039	(7,419)	4 FT: Director, Asst. Director, Rec Coord, Office Manager
		Salaries Total	246,529	273,059	222,098	300,458	27,399	10.0%	293,039	(7,419)	
01452001	52100	PR- Health Insurance	58,948	47,968	44,096	60,883	12,915	26.9%	60,883	-	
01452001	52110	PR- Dental Insurance	3,985	3,113	2,823	3,657	544	17.5%	3,657	-	
01452001	52120	PR- Life Insurance	380	378	346	321	(57)	-15.1%	321	-	
01452001	52130	PR- LTD Insurance	883	902	752	842	(60)	-6.7%	842	-	
01452001	52200	PR- FICA	14,728	16,539	13,797	18,628	2,089	12.6%	18,168	(460)	Based on wages: 6.2%
01452001	52210	PR- Medicare	3,444	4,350	3,227	4,357	7	0.2%	4,249	(108)	Based on wages: 1.45%
01452001	52300	PR- Retirement Town	34,862	37,633	30,707	40,662	3,019	8.0%	39,648	(1,004)	Based on wages: 13.53%
		Benefits Total	117,010	110,863	95,749	129,340	16,457	16.6%	127,768	(1,571)	
01452001	55088	PR- Dues	720	800	642	800	-	0.0%	800	-	NHRP/NRPA/NEPA Dues for Department Staff.
01452001	55224	PR- Postage	1,917	1,500	790	1,500	-	0.0%	1,500	-	Mailings
01452001	55293	PR- Supplies	5,000	5,000	3,815	5,000	-	0.0%	5,000	-	Level Funded, Office supplies: pens, paper, ink and other supplies
01452001	55542	PR- Senior Services	7,637	7,450	5,247	7,450	-	0.0%	7,450	-	Level Funded
		General Expenses Total	371,176	391,382	323,093	437,248	45,856	11.7%	428,258	(8,990)	
Parks											
01452002	51110	PK- Sal/Wages FT	65,359	95,794	74,908	102,511	6,717	7.0%	102,511	-	2 FT (Foreman and Laborer)
01452002	51300	PK- Sal/Wages OT	1,953	4,500	4,400	4,500	-	0.0%	4,500	-	OT for 2 FT Employees
		Salaries Total	67,312	100,294	79,308	107,011	6,717	6.7%	107,011	-	
01452002	52100	PK- Health Insurance	13,152	2,950	5,620	10,544	10,544	-43.5%	10,544	-	10% increase in the premium rate
01452002	52110	PK- Dental Insurance	516	317	317	1,668	(1,282)	-14.8%	1,668	-	4.7% increase in the premium rate
01452002	52120	PK- Life Insurance	24	108	50	92	(16)	-14.8%	92	-	Life base is down 15%
01452002	52200	PK- FICA	4,192	6,133	4,858	6,635	501	8.2%	6,635	-	Based on wages: 6.2%
01452002	52210	PK- Medicare	980	1,539	1,136	1,552	13	0.8%	1,552	-	Based on wages: 1.45%
01452002	52300	PK- Retirement Town	9,464	13,828	10,961	14,479	651	4.7%	14,479	-	Based on wages: 13.53%
		Benefits Total	28,328	24,558	22,941	34,969	10,411	42.4%	34,969	-	
01452002	55033	PK- Chem Toilet Rental	2,300	2,300	2,260	2,300	-	0.0%	2,300	-	Level Funded
01452002	55058	PK- Contract Services	74,869	56,010	60,125	69,350	11,340	19.5%	58,010	(11,340)	See Narrative
01452002	55106	PK- Equipment Purchase	5,000	1	-	1	-	0.0%	1	-	
01452002	55108	PK- Equipment Repairs	1,202	860	1,133	850	-	0.0%	850	-	Level Funded for this year. Hoping we don't have issues with equipment
01452002	55109	PK- Equipment Supplies	8,617	7,800	7,366	7,800	-	0.0%	7,800	-	Level Funded. Typical use is flags, field paint, keys and locks, lumber misc
01452002	55128	PK- Fuel	4,812	4,200	4,031	4,200	-	0.0%	4,200	-	
01452002	55164	PK- Landscaping Supplies	15,263	14,500	12,112	14,500	-	0.0%	14,500	-	Level funded for this year.
01452002	55239	PK- Park Maintenance	7,136	7,000	4,042	7,000	-	0.0%	7,000	-	Level funded for this year.
01452002	55267	PK- Signs	1,081	900	513	700	-	0.0%	700	-	New signage is needed
01452002	55314	PK- Uniforms	965	900	153	900	-	0.0%	900	-	Level funded. Shoes, shirts, pants
01452002	55319	PK- Vehicle Maintenance	2,457	2,000	1,764	2,000	-	0.0%	2,000	-	Level Funded for this year. Hoping we don't have issues with equipment
01452002	55326	PK- Water Bills	123,703	98,262	93,500	109,601	11,339	11.5%	98,262	(11,339)	
		General Expenses Total	219,343	223,114	195,749	251,581	28,467	12.8%	240,242	(11,339)	
		Parks Total	590,518	614,506	518,842	688,829	74,323	12.1%	668,500	(20,329)	
		Total Parks & Recreation									

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Other Culture & Recreation											
Other Culture & Recreation											
Other Culture & Recreation											
01452004	55036	OC- Christmas Lights	4,901	5,000	134	5,000	-	0.0%	5,000	-	Churchill's greenery. Until electric bill
01452004	55037	OC- Christmas Parade	4,500	4,500	919	4,500	-	0.0%	4,500	-	Parade costs including bands, Police detail, etc.
01452004	55292	OC- Summer Concerts	7,700	9,000	8,000	9,000	-	0.0%	9,000	-	Summer concerts in Swassy Parkway
		Other Culture & Recreation Total	17,101	18,500	9,053	18,500	-	0.0%	18,500	-	
Special Events											
01452005	55112	SE- Exeter Brass Band	3,734	4,000	4,158	4,000	-	0.0%	4,000	-	Payments to brass band performers
01452005	55320	SE- Veteran's Activities	2,489	3,500	4,012	4,000	500	14.3%	3,500	(500)	Memorial Day flags, Vets Day flags, Lunch
01452005	55006	SE- Fireworks	8,000	8,000	8,000	8,000	-	0.0%	8,000	-	Fireworks for AIM Festival
		Special Events Total	14,223	15,500	16,170	16,000	500	3.2%	15,500	(500)	
		Total Other Culture & Recreation	31,325	34,000	25,223	34,500	500	1.5%	34,000	(500)	
Public Library											
Library											
01455001	51110	LB- Sal/Wages FT	498,642	547,371	478,039	600,845	53,474	9.8%	584,355	(16,480)	11 FT Employees (added 1 FT positions in 2023)
01455001	51200	LB- Sal/Wages PT	123,195	185,800	82,305	130,000	(55,800)	-30.0%	130,000	-	PT Employees
		Salaries Total	621,837	733,171	560,344	730,845	(2,326)	-0.3%	714,355	(16,490)	
01455001	52100	LB- Health Insurance	103,121	104,240	77,540	114,260	10,020	9.6%	114,260	-	10% increase in the premium rate
01455001	52110	LB- Dental Insurance	5,847	6,192	4,705	6,538	346	5.6%	6,538	-	4.7% increase in the premium rate
01455001	52120	LB- Life Insurance	419	540	378	505	(35)	-6.5%	505	-	Life base is down 15%
01455001	52130	LB- LTD Insurance	1,113	1,147	940	959	(188)	-16.4%	959	-	15% reduction
01455001	52140	LB- Health Insurance Buyout	2,521	2,932	7,625	2,920	(12)	-0.4%	2,920	-	
01455001	52200	LB- FICA	37,209	45,457	34,103	45,312	(144)	-0.3%	44,290	(1,022)	Based on wages: 6.2%
01455001	52210	LB- Medicare	6,702	10,631	7,976	10,597	(34)	-0.3%	10,358	(239)	Based on wages: 1.45%
01455001	52300	LB- Retirement Town	66,936	75,483	70,953	81,294	5,811	7.7%	79,063	(2,231)	Based on wages: 13.53%
01455001	52500	LB- Unemployment Comp	182	175	175	176	1	0.6%	176	-	Primex
01455001	52600	LB- Workers Comp Insurance	3,308	3,067	3,067	3,251	184	6.0%	3,251	-	Primex
01455001	55172	LB- Liability Insurance	1,338	1,431	1,431	1,531	100	7.0%	1,531	-	Primex
		Benefits Total	230,696	251,295	208,894	267,344	16,049	6.4%	263,851	(3,493)	
01455001	55233	LB- Public Services	202,604	187,854	187,854	187,500	(354)	-0.2%	187,854	354	Appropriation for general Library expenses paid directly by Library
01455001	55313	LB- Transfer Budget Balance	71,570	187,854	187,854	187,500	(354)	-0.2%	187,854	354	
		General Expenses Total	274,174	187,854	187,854	187,500	(354)	-0.2%	187,854	354	
		Total Library	1,126,706	1,172,320	957,092	1,185,689	13,369	1.1%	1,166,080	(19,629)	

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Debt Service & Capital											
Debt Services											
01471121	58003	Epping Rd Water Tank	105,000	105,000	105,000	105,000	-	0.0%	105,000	-	2028 Final payment
01471121	58004	Great Dam Removal	155,000	155,000	155,000	155,000	-	0.0%	155,000	-	2024 Final payment
01471121	58007	Sidewalk Program	55,000	55,000	55,000	55,000	-	0.0%	55,000	-	2025 Final payment
01471121	58008	Linden St. Bridge/Culvert	70,000	70,000	70,000	(5,000)	-7.1%	65,000	-	-	2025 Final payment
01471121	58026	Lincoln Street Ph#2	97,188	97,188	97,188	-	0.0%	97,188	-	-	2023 Final payment
01471121	58029	Court Street Culvert	116,090	111,253	111,253	-	0.0%	111,253	-	-	2027 Final payment
01471121	58031	String Bridge Rehabilitation.	60,000	60,000	60,000	(80,000)	-100.0%	-	-	-	2023 Final payment
01471121	58034	Rec Park Development	45,000	45,000	45,000	-	0.0%	45,000	-	-	2024 Final payment
01471121	58035	Salem St. Utility Design & Engin	5,538	5,077	5,077	-	0.0%	5,077	-	-	2024 Final payment
01471121	58037	Library Renovations/Addition	255,000	254,825	254,825	175	0.1%	255,000	-	-	2035 Final payment
01471121	58043	Salem St. Utility Improvements	56,996	56,441	56,441	-	0.0%	56,441	-	-	2036 Final payment
01471121	58044	Recreation Center Building	111,000	111,000	111,000	-	0.0%	111,000	-	-	2032 Final payment
01471121	58045	Westside Drive Design & Engin	-	8,737	-	8,737	-	-	8,737	-	2028 Final payment
01471121	58049	Solar Array at Cross Road	-	239,164	-	239,164	-	-	239,164	-	2043 Final payment
01471121	58050	Intersection Impv Program	-	72,274	-	72,274	-	-	72,274	-	2033 Final payment
01471121	58051	Westside Drive Construction	-	55,482	-	55,482	-	-	55,482	-	2038 Final payment
		GF Debt Service Principal Total	1,020,812	1,125,884	1,125,884	1,438,716	310,832	27.6%	1,438,716	-	ESTIMATE
01472122	58514	Epping Rd Water Tank Interest	32,730	27,459	27,459	22,188	(5,271)	-19.2%	22,188	-	2028 Final payment
01472122	58515	Great Dam Removal Interest	23,715	15,810	15,810	7,905	(7,905)	-50.0%	7,905	-	2024 Final payment
01472122	58518	Sidewalk Program Interest	5,848	4,693	4,693	3,401	(1,292)	-27.5%	3,401	-	2025 Final payment
01472122	58519	Linden St. Bridge/Culvert	7,136	5,666	5,666	4,021	(1,645)	-29.0%	4,021	-	2025 Final payment
01472122	58527	Lincoln Street Ph#2	50,635	45,678	45,678	40,722	(4,956)	-10.8%	40,722	-	2032 Final payment
01472122	58528	Court Street Culvert	34,290	28,369	28,369	22,696	(5,673)	-20.0%	22,696	-	2027 Final payment
01472122	58530	String Bridge Rehabilitation	6,120	3,060	3,060	(3,060)	(2,295)	-100.0%	-	-	2023 Final payment
01472122	58534	Rec Park Development	6,885	4,590	4,590	2,295	(2,295)	-50.0%	2,295	-	2024 Final payment
01472122	58535	Salem St. Utility Design & Engin	800	518	518	259	(259)	-32.0%	259	-	2035 Final payment
01472122	58537	Library Renovations/Addition	151,356	138,351	138,351	125,355	(12,996)	-9.4%	125,355	-	2036 Final payment
01472122	58543	Salem St. Utility Improvements	39,148	35,811	35,811	32,933	(2,878)	-8.0%	32,933	-	2032 Final payment
01472122	58544	Recreation Center Building	61,698	61,698	61,698	50,995	(10,703)	-17.3%	50,995	-	2032 Final payment
01472122	58545	Westside Drive Design & Engin	-	874	-	874	-	-	874	-	2028 Final payment
01472122	58549	Solar Array at Cross Road	-	238,287	-	238,287	-	-	238,287	-	2043 Final payment
01472122	58550	Intersection Impv Program	-	37,474	-	37,474	-	-	37,474	-	2033 Final payment
01472122	58551	Westside Drive Construction	-	43,151	-	43,151	-	-	43,151	-	2038 Final payment
		GF Debt Service Interest Total	358,663	371,703	371,702	632,556	280,853	70.2%	632,556	-	Reserve for Tax Anticipation Note
01472323	58501	GF- TAN Interest	-	1	-	1	-	0.0%	1	-	
		TAN Interest Total	-	1	1	-	-	0.0%	1	-	
		Debt Services Total	1,379,475	1,497,588	1,497,586	2,069,272	571,684	38.2%	2,069,272	-	
Miscellaneous											
01419417	55081	GG- Disaster Repairs - Insured	-	1	-	1	-	0.0%	1	-	Town-wide postage reserve
01419417	55224	GG- Postage	(3,021)	1	(2,477)	1	-	0.0%	1	-	Town-wide cash over/short in-house collections
01419417	55060	GG- Cash Over/Short	(67)	6	-	-	-	0.0%	1	-	Internal audit entry
01419417	55189	GG- Misc Expense	1,092	1	(136)	1	-	0.0%	1	-	Fire Protection System Fee (moved from the Fire Dept in 2024)
01419417	55151	GG- Fire Protection	(1,987)	4	(2,607)	100,000	100,000	25000000%	20,004	(80,000)	
		General Expenses Total	(1,987)	4	(2,607)	100,004	100,000	25000000%	20,004	(80,000)	
Vehicle Replacement											
01419416	57005	GG- CO - Leases	120,895	242,266	203,683	248,495	6,229	2.6%	248,495	-	See separate list
01419418	57012	GG- CO - Vehicles	108,984	26,000	-	-	(26,000)	-100.0%	26,000	26,000	See separate list
		Capital Outlay Total	229,879	268,266	203,683	248,495	(19,771)	-7.4%	274,495	26,000	
Cemeteries											
01419500	57000	GG-CO-Cemeteries	-	1	-	1	-	0.0%	1	-	

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Capital Outlay-Other	55361	GG- CO- Land Acquisition/Purchase	-	1	-	1	-	0.0%	1	-	
01419900											
01419900	57006	GG- CO- Equipment	7,653	6,486	6,370	6,486	-	0.0%	6,486	-	Vehicle Data Gathering (AA Tracking) - includes 3% escalator for 9 mo.
01419900	57014	GG-CO-Exeter Sportsman Club				1				(1)	
		Capital Outlay Total	7,653	6,487	6,370	6,487	1	0.0%	6,487	(1)	
		General Government Total	235,535	274,758	207,447	354,988	80,230	29.2%	300,987	(54,001)	
		Total Debt Service & Capital	1,615,010	1,772,346	1,705,033	2,424,260	651,914	36.8%	2,370,259	(54,001)	
		Benefits & Taxes									
		Payroll Taxes & Benefits									
		GG- Health Insurance Reserve	-	-	-	-	-	-	-	-	10% increase YOY 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	167,766	189,633	132,379	177,360	(12,272)	-6.5%	177,360	-	Health Insurance Buyout
01415535	52200	GG- FICA	2,405	4,070	4,070	10,996	10,996	1099534.0%	10,996	-	Based on buyout: 6.2%
01415535	52210	GG- Medicare	1,233	1,940	1,940	2,572	2,572	257072.5%	2,572	-	Based on buyout: 1.45%
01415536	52150	GG-Retirement/ Sick Leave Buyout	77,191	1	81,278	1	1	0.0%	1	-	Use funds in Sick Leave CRF
01415536	52200	GG-FICA	40	3,388	1	1	1	0.0%	1	-	Retirement/ Sick Leave Buyout
01415536	52210	GG- Medicare	322	1,179	1,179	1	1	0.0%	1	-	Retirement/ Sick Leave Buyout
01415531	55125	GG- Flexible Spending Fees	822	1,221	429	1,221	-	0.0%	1,221	-	Fees for employees FSA account
01415531	55098	GG- Employee Wellness	-	-	-	5,000	5,000	-	-	(5,000)	Employee wellness needs beyond those provided by the Town's health insurance carrier.
01415531	55371	GG- Wage Reclassifications	-	-	-	-	-	-	-	-	Wage adjustments/reclassifications
		Payroll Taxes & Benefits Total	249,799	190,857	224,663	197,152	6,296	3.3%	192,152	(5,000)	
		Unemployment									
01415533	52500	GG- Unemployment Comp	2,416	2,320	2,320	2,341	21	0.9%	2,341	-	Primex
		Unemployment Total	2,416	2,320	2,320	2,341	21	0.9%	2,341	-	
		Worker's Compensation									
01415537	52600	GG- Workers Comp Insurance	250,370	232,160	232,159	246,089	13,929	6.0%	246,089	-	Primex
		Worker's Compensation Total	250,370	232,160	232,159	246,089	13,929	6.0%	246,089	-	
		Insurance									
01419614	55124	GG- Fleet Insurance	8,248	8,826	8,825	9,443	617	7.0%	9,443	-	Primex
01419614	55157	GG- Insurance Deductible	-	3,000	1,000	3,000	-	0.0%	3,000	-	Town has \$1K deductible per occurrence
01419614	55158	GG- Ins Reimbursed Repairs	4,155	1	2,749	1	-	0.0%	1	-	
01419614	55172	GG- Liability Insurance	61,497	65,802	146,538	70,408	4,606	7.0%	70,408	-	Primex
		Insurance Total	73,900	77,629	159,111	82,852	5,223	6.7%	82,852	-	
		Total Benefits & Taxes	576,485	502,966	616,254	526,434	25,469	5.1%	523,434	(5,000)	
		Total General Fund	19,712,363	21,326,280	16,962,311	22,860,862	1,534,582	7.20%	22,572,676	(288,186)	

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Warrant Articles/Other										
01500000	59090 Parks & Rec CRF	100,000	100,000		75,000	(25,000)	-25.0%			CIP P#14 Continued investment in capital reserve fund established in 2019
01500000	59017 Sick Leave Expendable Trust Fund	100,000	100,000		100,000	-	0.0%			Sick Leave Capital Reserve - (GF Fund Balance)
01500000	59049 Snowflake Deficit Fund	50,000	50,000		50,000	-	0.0%			Snowflake Deficit Non-Capital CRF - (GF Fund Balance)
	Planet Playground Renovation	-	-		297,500	297,500				>= amount is received
	Sidewalk Replacement Fund	-	-		50,000	50,000				CIP P#23 - 50K rec from BRC - would go to 200K should Planet Playground grant fall through
	Water Street Reconstruction - Planning	-	-		100,000	100,000				CIP P#27 - Grant eligible
	ADA Improvements Revolving Fund	25,000	25,000		25,000	-	100.0%			CIP P#7 - (GF Fund Balance)
	Great Bay Total Nitrogen General Permit	-	-		75,000	75,000				CIP P#17
01500000	59060 Swasey Parkway Permit Fee Approp	3,900	3,900		-	(3,900)	-100.0%			Appropriation from Fund Balance - remits Swasey Parkway fees to the Parkway Expendable Trust Fund
	Town Hall Revolving Fund	5,000	5,000		-	(5,000)	-100.0%			
01500000	59102 Public Works Facility	25,000	25,000		-	(25,000)	-100.0%			CIP P#1 (GF Fund Balance)
01500000	59095 Conservation Fund Appropriation	50,000	50,000		-	(50,000)	-100.0%			CIP P#11 (GF Fund Balance)
	Linden Street Bridge	295,000	295,000		-	(295,000)	-100.0%			CIP P#17
	Downtown Traffic, Parking & Pedestrian	50,000	50,000		-	(50,000)	-100.0%			CIP P#9 (GF Fund Balance)
01500000	Flow Analysis	49,313	49,313		-	(49,313)	-100.0%			CIP P#42 (GF Fund Balance)
01500000	Fire Inspector Vehicle Replacement	40,286	40,286		-	(40,286)	-100.0%			CIP P#49, Cost: \$177,705-Lease Purchase \$ 35,541 for 5 yrs
01500001	Sidewalk Tractor Replacement	53,558	53,558		-	(53,558)	-100.0%			CIP P #50 (GF Fund Balance)
	DPW Truck #5 replacement	847,057	847,057		797,500	(49,557)	-5.9%			
	Total Warrant Articles									
Borrowing/ Other										
	School Street Area Reconstruction	-	-		2,213,400	2,213,400				CIP P#22
	Police Complex with Fire Substation	-	-		17,522,500	17,522,500				CIP P#3
	Landfill Solar Array Project	1,609,645	1,609,645		-	(1,609,645)	-100.0%			CIP P#16
	Intersection Improvements Program	798,000	798,000		-	(798,000)	-100.0%			CIP P#26 (Water & Sewer Fund components)
	Westside Dr Area Reconstruction	2,415,000	2,415,000		-	(2,415,000)	-100.0%			
	Total Borrowing/Other									
	Total GF Warrant Articles/Other									
					19,735,900	14,913,255	309.2%		(19,735,900)	
					5,669,702	14,863,698	262.2%		(20,533,400)	
	Total General Fund Budget & Warrant Articles	19,712,383	26,995,982	16,962,311	43,394,262	16,398,280	60.7%	22,572,676	(20,821,566)	

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WATER FUND										
Administration										
02433021	51110 WA- Sal/Wages FT	243,048	264,044	177,736	293,347	29,303	11.1%	285,843	(7,504)	2 FT W/S Mgr & Asst Mgr Split 50/50, and GF allocations
02433021	51200 WA- Sal/Wages PT	961	-	-	3,043	3,043		2,969	(74)	GF allocation
02433021	51210 WA- Sal/Wages Temp	3,273	3,500	3,417	3,500	-	0.0%	3,500	-	PT Seasonal Employee 50/50 W&S Split
	Salaries Total	247,283	267,544	181,153	299,890	32,346	12.1%	292,312	(7,578)	
02433021	52100 WA- Health Insurance	55,244	59,039	38,641	67,336	8,297	14.1%	67,336	-	Allocations from GF
02433021	52110 WA- Dental Insurance	3,922	4,632	3,203	5,568	936	20.2%	5,568	-	Allocations from GF
02433021	52120 WA- Life Insurance	285	304	198	265	(39)	-12.8%	265	-	Allocations from GF
02433021	52130 WA- LTD Insurance	556	589	442	540	(49)	-8.3%	540	-	Allocations from GF
02433021	52140 WA - Health Insurance Buyout	2,188	641	481	2,377	1,736	270.8%	2,377	-	Allocations from GF
02433021	52200 WA- FICA	15,036	16,577	11,067	18,593	2,016	12.2%	18,123	(470)	Based on wages: 6.2%
02433021	52210 WA- Medicare	3,517	3,890	2,588	4,348	468	11.8%	4,239	-	Based on wages: 1.45%
02433021	52300 WA- Retirement Town	34,187	35,927	25,178	39,690	3,763	10.5%	38,675	(1,015)	Based on wages: 13.53%
02433021	52600 WA- Workers Comp Insurance	5,548	5,144	5,144	5,453	309	6.0%	5,453	-	Primex
	Benefits Total	120,481	126,743	86,940	144,170	17,428	13.8%	142,575	(1,595)	
02433021	55293 WA- Supplies	2,987	4,500	2,265	4,500	-	0.0%	4,500	-	20% of general office supplies, copy costs, batteries; 50% of meter records maintenance; 50% Supplies/maint; multi-function plotter
02433021	55055 WA- Consulting Services	7,900	35,000	270	10,000	(25,000)	-71.4%	35,000	25,000	Lead service line continued work (Federal requirement)
02433021	55124 WA- Fleet Insurance	387	414	414	443	29	7.0%	443	-	Primex
02433021	55228 WA- Property Insurance	52,786	56,482	56,482	60,435	3,953	7.0%	60,435	-	Line item for insurance deductible
02433021	55157 WA- Insurance Deductible	-	1	1,000	1	-	0.0%	1	-	Damage repairs on insurance claims
02433021	55158 WA- Insurance Reimbursed Repairs	-	1	8,224	1	-	0.0%	1	-	Legal expenses wellhead negotiations, administrative orders
02433021	55170 WA- Legal Expense	-	1	-	1	-	0.0%	1	-	20% Director, Town Engineer, Asst Engineer cellphones, 50% W/S Manager
02433021	55190 WA- Mobile Communications	97	800	40	800	-	0.0%	800	-	Bid packages, Requests for Proposals
02433021	55002 WA- Advertising	250	250	-	250	-	0.0%	250	-	Annual Consumer Confidence Rpt (CCR) & postage
02433021	55227 WA- Printing	2,694	3,000	2,843	3,000	-	0.0%	3,000	-	Notice of main flushing, Public Hearings, violations, lead service inventory inquiries
02433021	55171 WA- Legal/Public Notices	395	3,000	-	3,000	-	0.0%	3,000	-	Annual national conference Dir 20%, WS Mgr & Asst. Mgr 50%
02433021	55050 WA- Conf Rooms/Meals	821	3,500	723	3,500	-	0.0%	3,500	-	Treatment, Distribution & Backflow required CEUs & dues
02433021	55091 WA- Education/Training	4,104	5,000	4,507	5,000	-	0.0%	5,000	-	Employee wellness needs beyond those provided by the Town's health insurance carrier.
02433021	55098 WA- Employee Wellness	72,020	111,949	76,767	2,500	2,500	-16.5%	115,931	(2,500)	
	General Expenses Total				93,431	(18,518)			22,500	
	Administration Total	439,783	506,236	344,861	537,491	31,255	6.2%	550,818	13,327	

Town of Exeter										
2024 Water Fund Budget										
Prepared: January 9, 2024										
Org	Object Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	Explanation
	Billing									
02433124	51110 WB- Sal/Wages FT	78,711	80,023	62,255	89,762	9,739	12.2%	88,549	(1,213)	1 FT Utilities Clerk (50/50 split W&S) & GF Allocations
02433124	51200 WB- Sal/Wages PT	4,970	13,100	3,821	13,819	719	5.5%	13,478	(341)	1 PT Utilities Clerk 24 hrs/wk (50/50 split W&S)
02433124	51300 WB- Sal/Wages OT	12	-	-	75	75	-	75	-	Allocations from GF
02433124	51400 WB - Longevity Pay	-	-	-	-	-	-	-	-	Allocations from GF
	Salaries Total	83,694	93,122	66,076	103,656	10,534	11.3%	102,102	(1,554)	
02433124	52100 WB- Health Insurance	28,459	28,383	22,439	28,031	(352)	-1.2%	28,031	-	Allocations from GF
02433124	52110 WB- Dental Insurance	1,925	1,912	1,521	1,869	(43)	-2.2%	1,869	-	Allocations from GF
02433124	52120 WB- Life Insurance	102	108	83	92	(16)	-14.8%	92	-	Allocations from GF
02433124	52130 WB - LTD Insurance	135	119	89	113	(6)	-5.0%	113	-	Allocations from GF
02433124	52200 WB- FICA	5,058	5,749	3,983	6,427	677	11.8%	6,330	(96)	Based on wages: 6.2%
02433124	52210 WB- Medicare	1,183	1,375	931	1,503	128	9.3%	1,480	(23)	Based on wages: 1.45%
02433124	52300 WB- Retirement Town	11,038	11,034	8,594	12,155	1,121	10.2%	11,991	(164)	Based on wages: 13.53%
02433124	52600 WB- Workers Comp Insurance	1,283	1,199	1,199	1,271	72	6.0%	1,271	-	Primex
	Benefits Total	49,191	49,879	38,840	51,461	1,582	3.2%	51,178	(283)	
02433124	55200 WB- Supplies	2,450	3,750	2,148	3,250	(500)	-13.3%	3,750	500	Water bill processing, ink cartridges, paper, letterhead, pens, etc - based on historical
02433124	55224 WB- Postage	6,509	6,325	5,487	6,325	-	0.0%	6,325	-	Certified shut-off notices - based on review of historical spend
										Allocation of actuarial costs for GASB compliance- Split
02433124	55055 WB- Consulting Services	-	500	-	1,650	1,150	230.0%	1,650	-	50/25/25 GF/W/S
02433124	55014 WB- Audit Fees	12,125	13,795	6,250	14,500	705	5.1%	13,795	(705)	Financial and Single Audit Fees - Allocated b/w: Finance, Water & Sewer
02433124	55213 WB- Phone Utilization	4,781	5,175	4,369	6,875	1,700	32.9%	5,175	(1,700)	12.5% allocation of IT cost
02433124	55159 WB- Internet Services	601	4,471	581	4,646	175	3.9%	4,471	(175)	12.5% allocation of IT internet services (website)
02433124	55383 WB- Email Filtering/Archiving	1,031	1,113	1,113	1,238	125	11.2%	1,113	(125)	12.5% allocation of IT cost
02433124	55270 WB- Software Agreement	16,521	16,811	16,168	17,893	1,082	6.4%	16,811	(1,082)	1/2 Munilink UB Software Maintenance (5% incr for 8 mo.) & Munis Allocation @ 7% increase (projected)
02433124	55506 WB- Travel Reimbursement	-	250	-	250	-	0.0%	250	-	Previously was for munis PACE training travel
02433124	55091 WB- Education/Training	160	-	-	-	-	-	-	-	Previously was for munis travel
	General Expenses Total	44,178	52,190	36,116	56,627	4,437	8.5%	53,340	(3,287)	
	Water Billing Total	177,064	195,191	141,032	211,744	16,553	8.5%	206,620	(5,124)	

Town of Exeter

2024 Water Fund Budget

Prepared: January 9, 2024

Version #5

Org	Object/Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	Explanation
02433222	51110 WD- Sal/Wages FT	163,168	231,582	136,284	236,716	5,134	2.2%	236,716	-	8 FT split 50/50 Water Distribution/Sewer Collection Aves OT rate = \$35/hr, 800 hours; for WD/SC/WW/TP/PS (calls from dispatch or SCADA alarms) Pay for after hours on-call status, 2 employees at \$140/week per union contract split 50/50 WD/SC 4 FT per union contract, split 50/50 WD/SC
02433222	51300 WD- Sal/Wages OT	37,177	21,000	14,431	21,000	-	0.0%	21,000	-	
02433222	51310 WD- Sal/Wages Stand-By	3,220	7,280	844	7,280	-	0.0%	7,280	-	
02433222	51400 WD- Longevity Pay	-	2,100	-	2,150	50	2.4%	2,150	-	
02433222	51121 WD-Sal/Wages Education/Training	1,500	1,125	-	1,125	-	0.0%	1,125	-	
	Salaries Total	205,065	263,087	151,559	268,271	5,184	2.0%	268,271	-	
02433222	52100 WD- Health Insurance	48,421	76,169	29,534	74,334	(1,836)	-2.4%	74,334	-	10% increase in the premium rate
02433222	52110 WD- Dental Insurance	3,104	5,139	1,759	4,936	(203)	-4.0%	4,936	-	4.7% increase in the premium rate
02433222	52120 WD- Life Insurance	142	216	110	184	(33)	-15.0%	184	-	Life base is down 15%
02433222	52140 WD- Health Insurance Buyout	12,512	16,152	9,089	16,633	1,606	3.0%	16,633	-	Based on wages: 6.2%
02433222	52200 WD- FICA	2,926	3,974	2,126	3,890	(84)	-2.1%	3,890	-	Based on wages: 1.45%
02433222	52210 WD- Medicare	28,604	36,268	20,957	36,237	29	0.1%	36,237	-	Based on wages: 13.53%
02433222	52300 WD- Retirement Town	10,311	9,561	9,561	10,135	574	6.0%	10,135	-	Primex
02433222	52600 WD- Workers Comp Insurance	106,021	147,479	73,136	148,014	595	0.4%	148,014	-	
	Benefits Total	5,882	10,000	4,604	7,000	(3,000)	-30.0%	10,000	3,000	9 water pumping stations/wells
02433222	55022 WD- Building Maintenance	5,116	7,000	1,559	5,000	(2,000)	-28.6%	7,000	2,000	Pumps, generators, misc equipment
02433222	55105 WD- Equipment Maintenance	9,783	25,000	4,389	25,000	-	0.0%	25,000	-	French patch, materials, crushing, replacing deteriorating service saddles
02433222	55252 WD- Road Repairs	6,648	10,000	6,427	10,000	-	0.0%	10,000	-	15 vehicles/equipment, 4 trailers split 50/50 WD/SC
02433222	55319 WD- Vehicle Maintenance	54,537	84,000	43,438	60,000	(24,000)	-28.6%	84,000	24,000	5 Hydrant assemblies, risers, service saddles, curbstops, pipe, valve boxes, other parts; 100 hydrant maintenance @ \$220
02433222	55296 WD- System Maintenance	154,711	115,100	89,550	102,089	(13,011)	-11.3%	115,100	13,011	Tank maintenance & rehab programs - 1 MG Hampton Rd \$37,300/yr, 1.5 MG Epping Rd Tower \$64,789/yr
02433222	55059 WD- Tank Maintenance	104	800	339	800	-	0.0%	800	-	Distribution licenses exams/renewals \$50/ea
02433222	55173 WD- Licenses	1,325	1,600	1,171	1,600	-	0.0%	1,600	-	4 MIFI's (50%); additional tablet
02433222	55190 WD- Mobile Communication	2,325	3,500	3,830	3,500	-	0.0%	3,500	-	Pump station fire alarms for Gilman, Lary, & Stadium
02433222	55545 WD- Fire Alarm Communication	1,623	1,800	932	1,800	-	0.0%	1,800	-	Drills, bits, taps, dies, ratchet wrenches
02433222	55134 WD- General Hand Tools	351	900	245	900	-	0.0%	900	-	Contract w/Fleet Screen & Convenient MD; USDOT required
02433222	55003 WD- Drug/Alcohol Testing	2,010	4,000	317	4,000	-	0.0%	4,000	-	random testing for all CDL holders & screening new hires
02433222	55257 WD- Safety Equipment	1,466	2,400	1,391	2,400	-	0.0%	2,400	-	PPE incl hardhats, gloves, Tyvek suits, respirators
02433222	55314 WD- Uniforms	9,258	30,000	25,635	25,000	(5,000)	-16.7%	30,000	5,000	Software revisions/maintenance; handheld and software agreement with TISales; Upgraded Leica GPS Antenna \$11,000; People GIS asset mngt modules
02433222	55136 WD- GIS Software	99,067	163,000	132,957	163,000	-	0.0%	163,000	-	Rebuild/replace meters to AWWA accuracy specifications, 400 meters >10 yrs old \$140k; brass meter parts \$15k;
02433222	55188 WD- Metering & Back Flow	19,833	24,450	5,303	24,450	-	0.0%	24,450	-	testing, repair & replace backflow devices \$8k, brass fittings
02433222	55235 WD- Pump Station & Towers	7,823	12,000	7,908	12,000	-	0.0%	12,000	-	Pumps, I/O cards, check valve rebuilds, fuses/breakers
02433222	55194 WD- Natural Gas	73,356	87,500	55,050	75,000	(12,500)	-14.3%	87,500	12,500	Heating/generator fuel; new generators at new well buildings
02433222	55092 WD- Electricity	11,458	597,250	11,029	14,200	-	0.0%	14,200	-	Water Pumping Stations and towers; 3 wells; increase in rates
02433222	55128 WD- Fuel	466,875	597,250	396,075	537,739	(59,511)	-10.0%	597,250	59,511	Vehicles & equipment fuel; increase in price
	General Expenses Total	777,761	1,007,816	620,770	954,024	(53,792)	-5.3%	1,013,535	59,511	
	Water Distribution Total	777,761	1,007,816	620,770	954,024	(53,792)	-5.3%	1,013,535	59,511	

Town of Exeter										
2024 Water Fund Budget										
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		235,341	264,966	225,436	306,231	41,265	15.6%	277,125	(29,106)	5 FT (including 1 new operator (7 months))
02433523	51110 WT- Sal/Wages FT	45,784	19,075	45,364	19,075	-	0.0%	19,075	-	Pay for after hours on-call status, 2 employees at \$140/week per union contract
02433523	51300 WT- Sal/Wages OT	7,220	14,560	6,160	14,560	-	0.0%	14,560	-	2 FT per union contract
02433523	51400 WT- Longevity Pay	2,750	1,800	-	1,900	100	5.6%	1,900	-	
02433523	51121 WT- Sal/Wages Education/Training	2,250	1,500	-	1,500	-	0.0%	1,500	-	
	Salaries Total	293,345	301,901	276,961	343,266	41,365	13.7%	314,160	(29,106)	
02433523	52100 WT- Health Insurance	91,181	90,814	77,656	113,671	22,857	25.2%	99,437	(14,234)	10% increase in the premium rate
02433523	52110 WT- Dental Insurance	5,728	5,900	5,006	7,171	1,271	21.5%	6,176	(995)	4.7% increase in the premium rate
02433523	52120 WT- Life Insurance	251	216	209	207	(9)	-4.2%	184	(23)	Life base is down 15%
02433523	52200 WT- FICA	17,859	18,520	16,811	21,282	2,762	14.9%	19,478	(1,805)	Based on wages: 6.2%
02433523	52210 WT- Medicare	4,177	4,575	3,932	4,977	402	8.8%	4,555	(422)	Based on wages: 1.45%
02433523	52300 WT- Retirement Town	40,668	41,623	38,314	46,444	4,820	11.6%	42,506	(3,938)	Based on wages: 13.53%
02433523	52600 WT- Workers Comp Insurance	10,308	9,559	9,559	10,132	573	6.0%	10,132	-	Primex
	Benefits Total	170,172	171,208	151,487	203,885	32,677	19.1%	182,458	(21,417)	
02433523	55022 WT- Building Maintenance	19,437	12,000	10,121	12,000	-	0.0%	12,000	-	3 buildings @ SWTP & GWTP
02433523	55368 WT- Basin/Lagoon Cleaning	1,174	5,000	-	5,000	-	0.0%	5,000	-	SWTP cleanwell cleaning, GWTP basin cleanings
02433523	55105 WT- Equipment Maintenance	73,584	45,000	42,419	45,000	-	0.0%	45,000	-	Repair pumps & blowers; replacement parts; chemical tubing; \$15k for Cleanwell/CRT/River intake cleaning and inspection
02433523	55294 WT- Supplies Lab Equip	25,597	30,000	21,716	30,000	-	0.0%	30,000	-	Safe Drinking Water Act compliance; chlorine testing reagents & field units; in-line instrumentation calibration
02433523	55055 WT- Consulting	5,000	5,000	2,500	30,000	25,000	500.0%	5,000	(25,000)	Chloramine nitrification action plan assistance; PFOA asses; Part Time Water Treatment Supervisor \$50K
02433523	55270 WT- Software Equip/Contracted Sv	10,835	10,000	5,195	10,000	-	0.0%	10,000	-	VT SCADA/telemetry support, hydraulic model H2O Map
02433523	55173 WT- Licenses	251	1,000	-	1,000	-	0.0%	1,000	-	Treatment licenses exams/renewals \$50/ea
02433523	55190 WT- Mobile Communication	1,980	2,600	935	2,600	-	0.0%	2,600	-	WTP Operations Supervisor cellphone and WTP iPad for SCA
02433523	55545 WT- Fire Alarm Communication	2,196	1,500	-	1,500	-	0.0%	1,500	-	SWTP/GWTP fire alarms
02433523	55257 WT- Safety Equipment	546	1,500	856	1,500	-	0.0%	1,500	-	Boots, gloves, hard hats, eye & hearing protection
02433523	55314 WT- Uniforms	1,518	1,650	1,595	2,600	950	57.6%	1,650	(950)	Per union contract, 3 emp. Possible addition of 4th Operator
02433523	55271 WT- Software Services	1,750	11,000	8,037	11,000	-	0.0%	11,000	-	VT SCADA software maintenance service
02433523	55072 WT- Dam Registrations	3,000	3,000	-	3,000	-	0.0%	3,000	-	Annual NHDES fees/Reservoir & Pickpocket dams
02433523	55229 WT-Property Taxes	433	400	291	400	-	0.0%	400	-	Skinner Springs in Stratham (Pickpocket Dam in Brentwood now tax exempt); Pan Am charges for Summer St
02433523	55161 WT- Lab testing	24,705	40,000	10,424	40,000	-	0.0%	40,000	-	Coliform bacteria, organic carbon, volatile & synthetic, quarterly PFOA/PFAS \$4,500/qr; 30 Lead & Copper samples
02433523	55034 WT- Chemicals	143,107	165,000	132,202	170,000	5,000	3.0%	165,000	(5,000)	11 chemicals including ammonium sulfate for chloramines & greensand filters; New regulations require the addition of ferric chloride for arsenic precipitation. Experiencing high fuel surcharges and chemical costs tied to petroleum
02433523	55194 WT- Natural Gas	13,451	27,500	16,123	27,500	-	0.0%	27,500	-	heating/generator fuel
02433523	55092 WT- Electricity	68,754	90,000	57,474	80,000	(10,000)	-11.1%	90,000	10,000	Pumps, lights, etc.
02433523	55128 WT- Fuel	1,402	3,000	1,357	3,000	-	0.0%	3,000	-	Water Treatment Plant truck; 2nd truck on order
02433523	55211 WT- Phone Lease Alarms	3,769	5,500	3,046	5,500	-	0.0%	5,500	-	AT&T texting alarm services
	General Expenses Total	402,488	460,650	314,291	481,600	20,950	4.5%	460,650	(20,950)	
	Water Treatment Total	866,004	933,759	742,739	1,028,751	94,991	10.2%	957,278	(71,473)	

Town of Exeter										Version #5
2024 Water Fund Budget										
Prepared: January 9, 2024										
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Debt Service										
02471125	58024 Water Tank SRF	215,297	222,514	222,514	229,972	7,458	3.4%	229,972	-	2028 Final payment
02471125	58010 Water Line- Main & Lincoln Sts	120,000	120,000	120,000	120,000	-	0.0%	120,000	-	2024 Final payment
02471125	58012 Portsmouth Ave Waterline	15,268	15,268	15,268	-	(15,268)	-100.0%	-	-	2023 Final payment
02471125	58023 Lary Lane GWTP SRF	232,914	237,479	237,479	242,133	4,654	2.0%	242,133	-	2036 Final payment
02471125	58027 Lincoln Street Phase #2	9,593	9,593	9,593	9,593	-	0.0%	9,593	-	2032 Final payment
02471125	58028 Court Street Culvert	3,910	3,747	3,747	3,747	-	0.0%	3,747	-	2027 Final payment
02471125	58032 Washington Street	55,000	55,000	55,000	55,000	-	0.0%	55,000	-	2028 Final payment
02471125	58035 Salem St. Utility Design & Engin	27,692	25,385	25,385	25,385	-	0.0%	25,385	-	2024 Final payment
02471125	58036 Surface Water Plant TTHM Treatment	88,241	88,241	88,241	88,241	-	0.0%	88,241	-	2034 Final payment
02471125	58038 Groundwater Sources	105,000	105,000	105,000	105,000	-	0.0%	105,000	-	2025 Final payment
02471125	58042 Salem St. Utility Improvements	141,078	139,706	139,706	139,706	-	0.0%	139,706	-	2035 Final payment
02471125	58047 Groundwater Exploration		88,900	88,900	88,900	-	0.0%	88,900	-	2036 Final payment
02471125	58048 Westside Drive Design & Engin		24,197	24,197	24,197	-		24,197	-	2028 Final payment
02471125	58052 Groundwater Source Development		95,069	95,069	95,069	-		95,069	-	2028 Final payment
02471125	58051 Westside Drive Construction		63,063	63,063	63,063	-		63,063	-	2038 Final payment (Bond only, excludes SRF)
	Water Debt Service Principal Total	1,013,994	1,110,833	1,110,832	1,290,006	179,173	16.1%	1,290,006	-	
02472126	58524 Water Tank SRF	55,450	48,233	48,233	40,774	(7,459)	-15.5%	40,774	-	2028 Final payment
02472126	58502 Water Line- Main & Lincoln Sts	18,360	12,240	12,240	6,120	(6,120)	-50.0%	6,120	-	2024 Final payment
02472126	58504 Portsmouth Ave Waterline	1,634	817	817	(817)	(817)	-100.0%	-	-	2023 Final payment
02472126	58522 Lary Lane GWTP SRF	78,719	74,153	74,153	69,499	(4,654)	-6.3%	69,499	-	2036 Final payment
02472126	58525 Lincoln Street Phase #2	4,998	4,509	4,509	4,020	(489)	-10.8%	4,020	-	2032 Final payment
02472126	58529 Court Street Culvert	1,155	956	956	764	(192)	-20.1%	764	-	2027 Final payment
02472126	58531 Washington Street	18,870	16,065	16,065	13,260	(2,805)	-17.5%	13,260	-	2028 Final payment
02472126	58535 Salem St. Utility Design & Engin	4,002	2,589	2,589	1,295	(1,294)	-50.0%	1,295	-	2024 Final payment
02472126	58536 Surface Water Plant TTHM Treatment	7,518	6,578	6,578	5,639	(939)	-14.3%	5,639	-	2034 Final payment
02472126	58538 Groundwater Sources	21,420	16,065	16,065	10,710	(5,355)	-33.3%	10,710	-	2025 Final payment
02472126	58542 Salem St. Utility Improvements	96,902	88,642	88,642	81,517	(7,125)	-8.0%	81,517	-	2036 Final payment
02472126	58547 Groundwater Exploration		49,358	49,358	40,795	(8,563)	-17.3%	40,795	-	2036 Final payment
02472126	58548 Westside Drive Design & Engin		2,420	2,420	2,420	-		2,420	-	2028 Final payment
02472126	58552 Groundwater Source Development		24,647	24,647	24,647	-		24,647	-	2028 Final payment
02472126	58551 Westside Drive Construction		49,047	49,047	49,047	-		49,047	-	2038 Final payment (Bond only, excludes SRF)
	Water Debt Service Interest Total	309,026	320,205	320,206	350,507	30,302	9.5%	350,507	-	
	Debt Service Total	1,323,020	1,431,038	1,431,038	1,640,513	209,475	14.6%	1,640,513	-	
Capital Outlay										
02490027	55318 CO- Capital Outlay - Leases	15,329	15,329	-	-	(15,329)	-100.0%	-	-	See separate lease schedule
02490027	57006 CO- Capital Outlay - Equipment				22,500	22,500			(22,500)	Air Compressor (split 50/50 water/sewer) CIP pf#62
02490027	57009 CO- Capital Outlay - Vehicle	26,493			26,750	26,750			(26,750)	See separate lease schedule
02490027	55361 Acquisition/Purchase	-	1	-	(1)	(1)	-100.0%	-	-	Filter/Clarifier Maint. \$441,000 year 2 of contract; Stadium Well Rehab/Repairs \$60,000; River Pump Station Pump Replacement \$40,000
02490027	57015 CO- Water System Capital	402,123	460,000	431,797	541,000	81,000	17.6%	460,000	(81,000)	
	Capital Outlay Total	443,944	475,330	431,797	590,250	114,920	24.2%	460,000	(130,250)	
Water Appropriations from Reserves										
02490100	55010 WF- Approp from Res Rate Study	1,713		19,887	-	-			-	
	Approp. from Reserves Total	1,713	-	19,887	-	-	-	-	-	
	Water Fund Total	4,029,290	4,549,370	3,732,123	4,962,773	413,403	9.1%	4,828,764	(134,010)	

Town of Exeter										
2024 Water Fund Budget										
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Org	Object Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2023 Budget \$ Increase/-(Decrease)	Version #5
WF	-Warrant Articles/Borrowing									
	School Street Area Reconstruction				1,692,800	1,692,800			(1,692,800)	CIP P#22
	Surface Water Treatment Plant - Design				500,000	500,000			(500,000)	CIP P#2 - 2-Yr plan
02500000	59102 Public Works Garage Design		12,500		(12,500)	(12,500)	-100.0%		-	CIP P#1 Design (General Fund & Sewer Fund components)
	Groundwater Source Development		500,000		(500,000)	(500,000)	-100.0%		-	
	Wastside Dr Area Reconstruction		2,745,000		(2,745,000)	(2,745,000)	-100.0%		-	CIP P#26 (General & Sewer Fund components)
	Total Warrant Articles/Borrowing	-	3,257,500	-	2,192,800	(1,064,700)	-32.7%	-	(2,192,800)	
	Total Water Fund with WAR	4,029,290	7,806,870	3,732,123	7,155,573	(651,297)	-8.3%	4,828,764	(2,326,810)	

Town of Exeter		2024 Sewer Fund Budget		2023		2024 SB Budget		2024 SB Budget vs. 2023 Budget		2024 Default Budget		2024 Default Budget vs. 2024 SB Budget		Explanation	
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Version #5															
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SEWER FUND															
Administration															
03432031	51110 SA- Sal/Wages FT	242,741	264,044	177,365	293,347	29,303	11.1%	285,843	(7,504)					2 FT W/S Mgr & Asst Mgr Split 50/50, and GF allocations	
03432031	51200 SA- Sal/Wages PT	961	-	3,203	3,043	3,043	0.0%	2,969	(74)					GF allocation (HR Assistant move to FT)	
03432031	51210 SA- Sal/Wages Temp	3,273	3,500	3,417	3,500	-	0.0%	3,500	-					PT Seasonal Employee 50/50 W&S Split	
	Salaries Total	246,976	267,544	180,813	299,890	32,346	12.1%	292,312	(7,578)						
03432031	52100 SA- Health Insurance	55,245	59,039	38,533	67,336	8,297	14.1%	67,336	-					Allocations from GF	
03432031	52110 SA- Dental Insurance	3,922	4,632	3,203	5,568	936	20.2%	5,568	-					Allocations from GF	
03432031	52120 SA- Life Insurance	267	304	197	265	(39)	-12.8%	265	-					Allocations from GF	
03432031	52130 SA- LTD Insurance	556	589	442	540	(49)	-8.3%	540	-					Allocations from GF	
03432031	52140 SA- Health Insurance Buyout	2,186	641	481	2,377	1,736	270.8%	2,377	(470)					Based on wages: 6.2%	
03432031	52200 SA- FICA	15,018	16,588	11,047	18,593	2,005	12.1%	18,123	(110)					Based on wages: 1.45%	
03432031	52210 SA- Medicare	3,512	3,879	2,584	4,348	459	12.1%	4,239	(110)					Based on wages: 13.53%	
03432031	52300 SA- Retirement Town	34,144	35,927	25,132	39,690	3,763	10.5%	38,675	(1,015)					Primex	
03432031	52600 SA- Workers Comp Insurance	5,548	5,144	5,144	5,453	309	6.0%	5,453	-						
	Benefits Total	120,418	126,743	86,761	144,170	17,428	13.8%	142,575	(1,595)						
03432031	55293 SA- Supplies	4,664	4,500	2,427	4,500	-	0.0%	4,500	-					20% of general office supplies, copy costs, batteries; 50% of meter records maintenance, 50% supplies/maint. multi-function plotter	
03432031	55224 SA- Postage	1,809	2,000	2,118	2,000	-	0.0%	2,000	-					Postage allocation, IPP notices and MOR reports	
03432031	55055 SA- Consulting Services	26,495	12,000	4,327	5,000	(7,000)	-58.3%	12,000	7,000						
03432031	55124 SA- Fleet Insurance	765	818	818	876	58	7.1%	876	-					Primex	
03432031	55228 SA- Property Insurance	79,498	85,065	85,065	91,018	5,953	7.0%	91,018	-					Damage repairs on insurance claims	
03432031	55158 SA- Insurance Reimbursed Repairs	-	1,548	1,548	1	1	0.0%	1	-					Legal expenses related to EPA permit issues	
03432031	55170 SA- Legal Expense	4,647	7,500	5,216	7,500	-	0.0%	7,500	-					20% Director, Town Engineer, Asst Engineer cellphones, 50% W/S Manager	
03432031	55190 SA- Mobile Communications	193	800	40	800	-	0.0%	800	-					Bid packages, requests for proposals	
03432031	55002 SA- Advertising	250	500	-	500	-	0.0%	500	-					Annual national conference	
03432031	55050 SA- Conf Rooms/Meals	1,029	3,500	583	3,500	-	0.0%	3,500	-					Wastewater treatment and collections training	
03432031	55091 SA- Education/Training	2,762	4,500	1,284	4,500	-	0.0%	4,500	-					Employee wellness needs beyond those provided by the Town's health insurance carrier.	
03432031	55098 SA- Employee Wellness General Expenses Total	122,111	121,184	103,425	2,500	2,500		127,195	(2,500)						
	Administration Total	489,504	515,471	370,989	566,755	51,284	9.9%	562,082	(4,673)						

Town of Exeter		2024 Sewer Fund Budget		2023 Actual: October		2024 SB Budget		2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)		2024 SB Budget vs. 2023 Budget % Difference		2024 Default Budget		2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)		Explanation	
Org	Object Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	Version #5							
03432134	Billing																
03432134	51110 SB- Sal/Wages FT	78,191	80,023	62,074	89,762	9,739	12.2%	88,549	(1,213)	1 FT Utilities Clerk (50/50 split W&S) & GF Allocations 1 PT Utilities Clerk 24 hrs/wk (from 16 hrs/wk PRYR) (50/50 split WSS)							
03432134	51200 SB- Sal/Wages PT	4,572	13,100	3,183	13,819	719	5.5%	13,478	(341)	Allocations from GF							
03432134	51300 SB- Sal/Wages OT	12	-	75	75	75	11.3%	102,102	(1,554)								
	Salaries Total	82,776	93,122	65,257	103,656	10,534											
03432134	52100 SB- Health Insurance	28,086	28,383	22,331	28,031	(352)	-1.2%	28,031	-	Allocations from GF							
03432134	52110 SB- Dental Insurance	1,925	1,912	1,505	1,869	(43)	-2.2%	1,869	-	Allocations from GF							
03432134	52120 SB- Life Insurance	110	108	83	92	(16)	-14.8%	92	-	Allocations from GF							
03432134	52130 SB- LTD Insurance	135	119	89	113	(6)	-5.0%	113	-	Allocations from GF							
03432134	52200 SB- FICA	5,005	5,774	3,933	6,427	653	11.3%	6,330	(96)	Based on wages: 6.2%							
03432134	52210 SB- Medicare	1,171	1,350	920	1,503	153	11.3%	1,480	(23)	Based on wages: 1.45%							
03432134	52300 SB- Retirement Town	10,964	11,034	8,569	12,155	1,121	-10.2%	11,991	(164)	Based on wages: 13.53%							
03432134	52800 SB- Workers Comp Insurance	1,293	1,199	1,199	1,271	72	6.0%	1,271	-	Primex							
	Benefits Total	48,688	49,879	38,629	51,461	1,582	3.2%	51,178	(283)								
03432134	55200 SB- Supplies	2,436	3,750	2,076	3,250	(500)	-13.3%	3,750	500	Water bill processing, ink cartridges, paper, letterhead, pens, etc based on historical							
03432134	55224 SB- Postage	3,500	2,750	2,000	2,750	-	0.0%	2,750	-	Postage for sewer bills - based on review of historical spend.							
										Allocation of actual costs for GASB compliance. Split 50/25/25							
03432134	55055 SB- Consulting Services	488	500	270	1,650	1,150	230.0%	1,650	1,650	GF/WIS							
03432134	55014 SB- Audit Fees	12,125	13,793	6,250	14,500	707	5.1%	13,793	(707)	Financial and Single Audit Fees - Allocated btw Finance, Water & Sewer							
03432134	55213 SB- Phone Utilization	4,781	5,175	4,369	6,875	1,700	32.9%	5,175	(1,700)	12.5% allocation of IT cost							
03432134	55247 SB- Registry of Deeds	-	-	26	4,646	4,646	3.9%	4,471	(175)	Sewer Lien Releases							
03432134	55159 SB- Internet Services	601	4,471	591	4,646	175	3.9%	4,471	(175)	12.5% allocation of IT internet services (website)							
03432134	55383 SB- Email Archiving	1,031	1,113	1,113	1,238	125	11.2%	1,113	(125)	12.5% allocation of IT cost							
03432134	55270 SB- Software Agreement	16,621	16,811	16,168	17,893	1,062	6.4%	16,811	(1,082)	172 Mumlink UB Software Maintenance (5% inc for 8 mo.) & Munis Allocation @ 7% increase (projected)							
03432134	55308 SB- Travel Reimbursement	-	250	-	250	250	0.0%	250	-	Previously was for munis PACE training travel							
03432134	55091 SB- Education & Training	42	140	140	-	-	-	-	-	Previously was for munis travel							
	General Expenses Total	41,625	48,613	32,983	53,052	4,439	9.1%	49,763	(3,289)								
	Sewer Billing Total	173,089	191,614	136,879	208,169	16,555	8.6%	203,043	(5,126)								

Town of Exeter 2024 Sewer Fund Budget Prepared: January 9, 2024										Version #5
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03432532	51110 SC- Sal/Wages FT	156,769	231,582	135,144	236,716	5,134	2.2%	236,716	-	8 FT split 50/50 WD/SC
03432532	51300 SC- Sal/Wages OT	3,489	21,000	640	21,000	-	0.0%	21,000	-	WD/SC/WWTP/IPS (calls from dispatch or SCADA alarms) Pay for after hours on-call status, 2 employees at \$140/week per union contract split 50/50 WD/SC
03432532	51310 SC- Sal/Wages Stand-By	3,220	7,280	844	7,280	-	0.0%	7,280	-	8 FT per union contract split 50/50 WD/SC
03432532	51400 SC- Longevity Pay	-	2,150	-	2,150	50	2.4%	2,150	-	
03432532	51121 SC- Education/Training	-	1,125	-	1,125	-	0.0%	1,125	-	
	Salaries Total	163,478	263,087	136,628	268,271	5,184	2.0%	268,271	-	
03432532	52100 SC-Health Insurance	46,829	76,169	29,311	74,334	(1,836)	-2.4%	74,334	-	10% increase in the premium rate
03432532	52110 SC- Dental Insurance	2,878	5,139	1,754	4,936	(203)	-4.0%	4,936	-	4.7% increase in the premium rate
03432532	52120 SC- Life Insurance	149	216	108	184	(33)	-15.0%	184	-	Life base is down 15%
03432532	52140 SC - Health Insurance Buyout	-	-	-	1,806	1,806	-	1,806	-	
03432532	52200 SC- FICA	9,952	16,152	8,166	16,633	481	3.0%	16,633	-	Based on wages: 6.2%
03432532	52210 SC- Medicare	2,327	3,874	1,910	3,890	(84)	-2.1%	3,890	-	Based on wages: 1.45%
03432532	52300 SC- Retirement Town	22,985	36,268	18,907	36,297	29	0.1%	36,297	-	Based on wages: 13.53%
03432532	52600 SC- Workers Comp Ins	10,308	9,559	10,132	10,132	573	6.0%	10,132	-	Primex
	Benefits Total	95,429	147,477	69,715	148,011	534	0.4%	148,011	-	
03432532	55022 SC- Building Maintenance	10,989	10,000	5,658	10,000	-	0.0%	10,000	-	10 pumping stations
03432532	55105 SC- Equipment Maintenance	4,844	5,000	2,104	5,000	-	0.0%	5,000	-	consumables: repairs: cutting heads Sewer trench paving; compaction test requirements, service repairs at mains
03432532	55252 SC- Road Repairs	-	20,000	290	10,000	(10,000)	-50.0%	20,000	10,000	Maint. catch basin & sump pump removal, smoke & dye testing
03432532	55183 SC- III Abatement	-	20,000	-	5,000	(15,000)	-75.0%	20,000	15,000	Raining vitrified clay, RCP
03432532	55369 SC- Pipe Relining	5,600	40,000	-	5,000	(35,000)	-87.5%	40,000	35,000	10 vehicles, 3 trailers, split 50/50 with water dist
03432532	55319 SC- Vehicle Maintenance	13,073	10,000	3,649	10,000	-	0.0%	10,000	-	Transport of gravel, sand, etc. to Waste Management
03432532	55140 SC- Grit Removal	-	2,750	664	2,750	-	0.0%	2,750	-	Maintenance fee for Combined Sewer Overflow (CSO) \$ 13.3K annual contract for monitoring NPDES public notification of CSO events \$5000
03432532	55543 SC- CSO Monitoring	13,500	13,500	9,000	13,500	-	0.0%	13,500	-	Manholes, piping & service repairs (reduce \$20k due to staffing shortages)
03432532	55179 SC- Manhole Maintenance	26,340	70,000	45,135	50,000	(20,000)	-28.6%	70,000	20,000	Maintain 22 sewer pumps: wear rings, impellers, shaft couplings, seals
03432532	55236 SC- Pump & Control Maintenance	25,463	49,450	10,815	30,000	(19,450)	-39.3%	49,450	19,450	19 certifications for 16 individuals in sewer collection; 1/2 master electrician (due in Nov)
03432532	55173 SC- Licenses	316	850	399	850	-	0.0%	850	-	4 MFI's (50%) Verizon contract increase
03432532	55190 SC- Mobile Communications	1,794	1,600	1,484	1,780	180	11.3%	1,600	(180)	Contract w/Fleet Screen & Conventient MD; USDOT required random testing for all CDL holders & screening
03432532	55003 SC- Drug/Alcohol Testing	334	500	149	500	-	0.0%	500	-	Main Pump Station fire alarm, Webster Pump Station
03432532	55546 SC- Fire Alarm Communication	-	1,500	700	1,500	-	0.0%	1,500	-	PPE & tools for new asbestos pipe OSHA standards, confined space equip. maint.
03432532	55257 SC- Safety Equipment	2,637	2,750	1,754	2,750	-	0.0%	2,750	-	7 split 50/50 WD/SC
03432532	55314 SC- Uniforms	1,190	2,400	1,391	2,400	-	0.0%	2,400	-	Software revisions/maintenance; handheld and software agreement with TISales; new asset mgmt modules
03432532	55136 SC- GIS Software	9,257	10,000	4,893	10,000	-	0.0%	10,000	-	Software annual maintenance; I/O cards
03432532	55260 SC- SCADA Software	-	3,000	300	3,000	-	0.0%	3,000	-	Sewer augers, CCTV parts
03432532	55301 SC- Tools	218	2,500	259	2,500	0.0%	2,500	-	Heat & generator fuel; increase in price	
03432532	55194 SC- Natural Gas	7,971	15,000	10,521	15,000	-	0.0%	15,000	-	Heat, lights, pumps, etc.
03432532	55092 SC- Electricity	89,910	105,000	96,799	105,000	-	0.0%	105,000	-	Diesel, propane, gasoline for vehicles, equipment and pumping stations; increase in price
03432532	55128 SC- Fuel	11,493	14,200	11,029	14,200	-	0.0%	14,200	-	
	General Expenses Total	224,930	400,000	206,991	300,730	(99,270)	-24.8%	400,000	99,270	
	Collection Total	483,837	810,564	413,334	717,012	(93,552)	-11.5%	816,282	99,270	

Town of Exeter										
2024 Sewer Fund Budget										
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										Version #5
Treatment										
03432633	51110 ST- Sal/Wages FT	234,707	284,894	197,310	331,804	46,910	16.5%	302,826	(28,978)	6 FT (including 1 new operator for 9 months) average OT rate = \$36.95/hr, \$14 hours
03432633	51300 ST- Sal/Wages OT	23,009	19,000	14,286	19,000	-	0.0%	19,000	-	After hrs on-call status, 2 employees at \$140/wk per contract
03432633	51310 ST- Sal/Wages Stand-By	7,140	14,560	5,880	14,560	(1)	-100.0%	14,560	-	Expenses related to declared emergencies
03432633	51350 ST- Sal/Wages Storm Related FEIMA	-	1	-	-	50	5.9%	900	-	1 FT per union contract
03432633	51400 ST- Loneevity Pay	800	850	-	900	100	13.3%	1,750	-	
03432633	51121 ST-Education/Training	750	750	-	1,000	1,000	133.3%	1,750	-	
	Salaries Total	266,406	320,055	217,476	368,014	47,959	15.0%	339,036	(28,978)	
03432633	52100 ST- Health Insurance	97,492	116,664	75,690	141,814	25,150	21.6%	127,560	(14,234)	10% increase in the premium rate
03432633	52110 ST- Dental Insurance	6,293	7,799	4,916	9,160	1,361	17.5%	8,165	(995)	4.7% increase in the premium rate
03432633	52120 ST- Life Insurance	153	270	180	252	(18)	-6.7%	229	(23)	Life base is down 15%
03432633	52200 ST- FICA	15,541	19,646	12,700	22,817	3,171	16.1%	21,020	(1,797)	Based on wages: 6.2%
03432633	52210 ST- Medicare	3,634	4,838	2,970	5,336	498	10.3%	4,916	(420)	Based on wages: 1.45%
03432633	52000 ST- Retirement Town	37,177	44,130	29,925	49,792	5,667	12.8%	45,872	(3,921)	Based on wages: 13.53%
03432633	52600 ST- Workers Comp Insurance	10,311	9,561	9,561	10,135	574	6.0%	10,135	-	Primex
	Benefits Total	170,601	202,908	135,942	239,306	36,398	17.9%	217,917	(21,390)	
03432633	55022 ST- Building Maintenance	16,704	11,000	6,243	11,000	-	0.0%	11,000	-	3 high exposure buildings, 6 new bldgs & 4 large process tanks
03432633	55105 ST- Equipment Maintenance	79,567	147,500	62,822	100,000	(47,500)	-32.2%	147,500	47,500	Chem feed pumps, flow meters, motorized valves, aerators, new centrifuges (2), RASWAS pumps (6), UV Bulbs, Ballasts & wiper motors (\$50k); DO, ORP & TN probes replacement, Atlas Copco, Solarbee circulator maint contract
03432633	55337 ST- Weed Control	2,202	4,500	2,243	4,500	-	0.0%	4,500	-	Invasive species control in lagoons from 2x to 3x/yr
03432633	55204 ST- Outfall Dredging	-	3,000	3,000	3,000	3,000	100.0%	3,000	(3,000)	biennial inspection & cleaning if needed, original vendor retired
03432633	55154 ST- Industrial Pre-treat	10,125	15,000	7,376	15,000	-	0.0%	15,000	-	2023 = \$5500
03432633	55220 ST- Pond/Lagoon Maintenance	245	2,000	1,193	2,000	-	0.0%	2,000	-	5 significant industrial permits with monitoring
03432633	55173 ST- Licenses	295	1,000	419	1,000	-	0.0%	1,000	-	inter-lagoon sluice gates/piping, wires, etc.
03432633	55150 ST- Mobile Communications	1,313	3,000	963	3,000	-	0.0%	3,000	-	Required training for licensing; professional development; master electrician 15 hr training
03432633	55545 ST- Alarm Communications	3,675	7,500	3,852	8,000	500	6.7%	7,500	(500)	WWTP operators' 1 MiFi for SCADA backup
03432633	55003 ST- Drug/Alcohol Testing	196	500	20	500	-	0.0%	500	-	WWTF fire alarms and SGADA alarms, 7 @ \$15000/building; 2 ATT CELLULAR ALARM DIALERS
03432633	55257 ST- Safety Equipment	7,867	3,500	2,075	3,500	-	0.0%	3,500	-	Contract w/Fleet Screen & Convenient MD; USDOT required random testing for all CDL holders & screening new hires
03432633	55314 ST- Uniforms	2,363	3,700	1,817	3,700	-	0.0%	3,700	-	PPE, gas monitors, Tyvek suits, gloves, confined space equip. maint.
03432633	55260 ST- SCADA Software/Hardware	7,362	7,500	5,117	7,500	-	0.0%	7,500	-	uniforms for 5 operators Possibly adding 5th operator in 2024
03432633	55072 ST- Dam Registration	1,500	1,500	-	1,500	-	0.0%	1,500	-	Software revisions/annual maintenance
03432633	55161 ST- Lab Testing	78,043	120,000	108,003	120,000	-	0.0%	120,000	-	Annual NHDES dam fees for WWTP and Clemson Pond lagoons CSO testing, GBTN Permit testing, NPDES EPA effluent testing
03432633	55034 ST- Chemicals	88,446	160,000	91,761	130,000	(30,000)	-18.8%	160,000	30,000	(PFAS/PFOA, Arsenic), groundwater monitor report, Great Bay & river monitoring from \$75k & TN annual report; Biosolids monitoring (PFAS/PFOA including car washes)
03432633	55379 ST- Solids Handling	301,711	310,000	192,259	325,000	15,000	4.8%	310,000	(15,000)	Biweekly centrifuge solids generation & weekly disposal at Turnkey, July 2023 price increase (\$135 per ton to \$145 per ton)
03432633	55194 ST- Natural Gas	15,226	30,000	13,328	30,000	-	0.0%	30,000	-	polymer, magnesium hydroxide & supplemental carbon
03432633	55082 ST- Electricity	225,224	280,000	149,375	250,000	(30,000)	-10.7%	280,000	30,000	Building heat, increase in price
03432633	55128 ST- Fuel	5,658	5,400	4,567	5,400	-	0.0%	5,400	-	Aerators, lights, recirc. & chem feed pumps; increase in rate
03432633	55131 ST- Gas Monitoring	-	100	-	100	-	0.0%	100	-	2 vehicles; increase in price
	General Expenses Total	847,741	1,116,700	656,434	1,027,700	(89,000)	-8.0%	1,116,700	89,000	Hydrogen sulfide monitoring
	Sewer Treatment Total	1,284,748	1,639,664	1,009,852	1,635,020	(4,643)	-0.3%	1,673,653	38,632	

Town of Exeter		2024 Sewer Fund Budget		Version #5						
Prepared: January 9, 2024										
Org	Object Description	2022 Actual	2023 Budget	2023 Actual: October	2024 SB Budget	2024 SB Budget vs. 2023 Budget \$ Increase/-(Decrease)	2024 SB Budget vs. 2023 Budget % Difference	2024 Default Budget	2024 Default Budget vs. 2024 SB Budget \$ Increase/-(Decrease)	Explanation
Debt Service										
03471135	Judy Hill Phase II	130,000	130,000	130,000	130,000	-	0.0%	130,000	-	2032 Final payment
03471135	Portsmouth Av Sewerline	79,732	79,732	79,732	(79,732)	-	-100.0%	-	-	2023 Final payment
03471135	Sewerline Lincoln & Main Sts	15,000	15,000	15,000	-	-	0.0%	15,000	-	2024 Final payment
03471135	Lincoln Street Ph#2	53,219	53,219	53,219	-	-	0.0%	53,219	-	2032 Final payment
03471135	Salem St. Utility Design & Engr	26,769	24,538	24,538	-	-	0.0%	24,538	-	2029 Final payment
03471135	Wastewater Treatment Plant	2,620,678	2,620,678	-	-	-	0.0%	2,620,678	-	2039 Final payment
03471135	SWTP Lagoon Sludge Removal	143,650	145,000	145,000	-	-	0.0%	145,000	-	2036 Final payment
03471135	Salem St. Utility Improvements	89,726	88,853	88,853	-	-	0.0%	88,853	-	2036 Final payment ESTIMATE
03471135	Westside Drive Design & Engr	-	8,737	8,737	-	-	-	8,737	-	2028 Final payment
03471135	Court Street Pump Station	-	76,056	76,056	-	-	-	76,056	-	2028 Final payment
03471135	Westside Drive Construction	-	19,757	19,757	-	-	-	19,757	-	2038 Final payment
03471135	Sewer Debt Service Principal Total	3,158,775	3,157,020	536,342	3,181,838	24,818	0.8%	3,181,838	-	2038 Final payment, (Bond only, excludes SRF)
03472136	Judy Hill Phase II	50,750	31,879	31,879	27,350	(4,529)	-14.2%	27,350	-	2032 Final payment
03472136	Portsmouth Ave Sewerline	8,531	4,266	4,266	(4,266)	-	-100.0%	-	-	2023 Final payment
03472136	Sewerline Lincoln & Main Sts	2,295	1,530	1,530	765	(765)	-50.0%	765	-	2024 Final payment
03472136	Lincoln Street Ph#2	27,727	25,013	25,013	22,299	(2,714)	-10.9%	22,299	-	2032 Final payment
03472136	Salem St. Utility Design & Engr	3,868	2,503	2,503	1,251	(1,252)	-50.0%	1,251	-	2024 Final payment
03472136	Wastewater Treatment Plant	891,031	836,617	836,617	786,203	(52,414)	-6.3%	786,203	-	2039 Final payment
03472136	SWTP Lagoon Sludge Removal	100,890	92,455	92,455	85,060	(7,395)	-8.0%	85,060	-	2036 Final payment
03472136	Salem St. Utility Improvements	61,630	56,376	56,376	51,845	(4,531)	-8.0%	51,845	-	2036 Final payment ESTIMATE
03472136	Westside Drive Design & Engr	-	874	874	-	-	-	874	-	2028 Final payment
03472136	Court Street Pump Station	-	19,717	19,717	-	-	-	19,717	-	2028 Final payment
03472136	Westside Drive Construction	-	15,366	15,366	-	-	-	15,366	-	2038 Final payment
03472136	Sewer Debt Service Interest Total	1,146,722	1,052,639	214,022	1,010,730	(41,909)	-4.0%	1,010,730	-	2038 Final payment, (Bond only, excludes SRF)
	Debt Service Total	4,305,496	4,209,659	750,364	4,192,568	(17,091)	-0.4%	4,192,568	-	
Capital Outlay										
03490237	CO- Capital Outlay - Leases	15,329	102,330	-	-	4,325	4.2%	106,655	-	See separate Lease schedule
03490237	CO- Capital Outlay - Land Acquisition/Purchase	-	1	-	1	-	0.0%	-	-	
03490237	CO- Capital Outlay - Equipment	41,253	50,000	30,483	22,500	(22,500)	-70.0%	15,000	(22,500)	Air Compressor (split 50/50 water/sewer) CJP #162 coating repairs to WWTF UV basin walls and flume walls
03490237	CO- Capital Outlay - Vehicle	26,493	26,750	26,750	26,750	-	-	-	(26,750)	See separate Lease schedule
	Capital Outlay Total	83,074	152,331	30,483	170,906	18,575	12.2%	121,656	(49,250)	
Sewer Appropriations from Reserves										
03490363	SF- Approp from Res Rate Study	1,713	-	19,887	-	-	-	-	-	
03490363	SF-Approp from Reserves-Siphons	-	47,134	47,134	-	-	-	-	-	
	Sewer Appropriations from Reserves Total	1,713	-	67,021	-	-	-	-	-	
	Sewer Fund Total	6,821,461	7,519,302	2,778,932	7,490,430	(28,872)	-0.4%	7,569,284	78,854	
Warrant Articles/Borrowing										
16491042	School Street Area Reconstruction	-	2,603,800	-	2,603,800	-	-	-	(2,603,800)	CIP #P22
03500000	Webster Ave Pump Station	-	884,000	-	884,000	-	-	-	(884,000)	CIP #P36 additional funding required for this project
03500000	Public Works Garage Design	12,500	(12,500)	-	(12,500)	-	-100.0%	-	-	CIP #P1 Design (General Fund & Water Fund components)
03500000	Court Street Pump Station	400,000	(400,000)	-	(400,000)	-	-100.0%	-	-	CIP #P27
03500000	Sewer Capacity Rehabilitation	380,000	(380,000)	-	(380,000)	-	-100.0%	-	-	CIP #P28
03500000	Westside Dr Area Reconstruction	860,000	(860,000)	-	(860,000)	-	-100.0%	-	-	CIP #P25 (General & Water Fund components)
03500000	Vacuum Utility Truck #67	100,273	(100,273)	-	(100,273)	-	-100.0%	-	-	CIP #P58, Cost: \$548,369-Lease Purchase \$100,273 for 7 yrs
	Total Warrant Articles/Borrowing	-	1,752,773	-	3,487,800	1,735,027	99.0%	7,569,284	(3,487,800)	
	Total Sewer Fund with WAR	6,821,461	9,272,075	2,778,932	10,978,230	1,706,155	18.4%	7,569,284	(3,408,946)	



EXETER PUBLIC WORKS DEPARTMENT

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

www.exeternh.gov

MEMO

DATE: January 12, 2024
TO: Russell Dean, Town Manager
FROM: Paul Vlasich, PE – Town Engineer
RE: Warrant Article – Great Bay Nitrogen Permit Requirements (\$75,000)

The purpose of this proposed expenditure was to develop and fund an incentive program encouraging the use of advanced septic systems to reduce nitrogen loading to the groundwater which in turn reduces nitrogen from migrating to surface waters. As part of the Great Bay Total Nitrogen General Permit, the town committed through its Adaptive Management Plan to investigate an incentive program.

The town's consultant, Geosyntec, recently performed a feasibility study into developing an advanced septic system incentive program. Funding for this effort was partially provided by a NHDES 319 Watershed Assistance Grant (WAG). One part of the feasibility study was to investigate the types of approved systems that are allowed by NHDES regulations. As of the moment there are a lack of approved system types in New Hampshire.

Therefore, an incentive program may be premature and the department is recommending removal of the proposed 2024 warrant article. There may be funding in future years from 319 WAG to develop a pilot program as NHDES approves specific advanced septic system types.

The results of the study were presented at the December 2023 River Advisory Committee (RAC) Meeting. The Feasibility Study and RAC presentation slides can be found on the RAC webpage.

(25)

PETITION TO THE TOWN SELECT BOARD TO INSERT A WARRANT ARTICLE

We, the undersigned registered voters of the Town of Exeter request the following article be inserted into the Town

Warrant for the ~~the~~ Town Meeting

2024

shall the town vote.

ON PETITION OF DONALD CLEMENT AND OTHERS TO SEE IF THE TOWN
WILL VOTE TO MAKE THE SWASEY PARKWAY A ONE WAY ROAD NORTHBOUND
IN ITS ENTIRETY FOR MOTORIZED VEHICULAR TRAFFIC AND RAISE AND
APPROPRIATE THE SUM OF \$2500 TO CONSTRUCT SPEED BUMPS AND
MAINTAIN THE ROAD.

	NAME (PLEASE PRINT)	SIGNATURE	ADDRESS
1	GERARD Hamel	<i>[Signature]</i>	28 Newfields Rd ✓
2	Paula Hamel	<i>[Signature]</i>	28 Newfields Rd ✓
3	Gloria Baillargeon	<i>[Signature]</i>	1A Powder Mill Rd ✓
4	Ed Tomlinson	<i>[Signature]</i>	14 B Portsmouth Ave ✓
5	James Knight	JAMES KNIGHT	PO. BOX 472 EXETER ✓
6	DOUGLAS EASTMAN	<i>[Signature]</i>	12 WEBSTER AVE ✓
7	EILYN EASTMAN	<i>[Signature]</i>	12 WEBSTER AVE ✓
8	JOSHUA HAMER	<i>[Signature]</i>	7 Washington St ✓
9	SIRPIHAN JORDAN	<i>[Signature]</i>	1 TOWN SQUARE ✓
10	Danielle Hamel	<i>[Signature]</i>	7 Washington St ✓
11	Dwain Staples	<i>[Signature]</i>	33 Ashbrook Rd ✓
12	Debra L. Staples	Deborah L. Staples	33 Ashbrook Rd ✓
13	Thomas Klingelhofer	<i>[Signature]</i>	15 Little Pine Ln. ✓
14	Lisa Klingelhofer	<i>[Signature]</i>	15 Little Pine Lane ✓
15	Kathy Lewis Thompson	<i>[Signature]</i>	15 Drinkwater Rd ✓
16	Darius X Thompson	<i>[Signature]</i>	15 Drinkwater Rd ✓
17	Todd Couelle	<i>[Signature]</i>	46 Newfields Rd. ✓

PETITION TO THE TOWN SELECT BOARD TO INSERT A WARRANT ARTICLE

We, the undersigned registered voters of the Town of Exeter request the following article be inserted into the Town Warrant for the ~~2022~~ 2024 Town Meeting.

2024

Shall the town vote,

ON PETITION OF DONALD CLEMENT AND OTHERS TO SEE IF THE TOWN
WILL VOTE TO MAKE THE SLOAN PARKWAY & ONE WAY ROAD ADJUTIBROAD
IN ITS ENTIRETY FOR MOTORBED VEHICULAR TRAFFIC AND RAISE AND
APPROPRIATE THE SUM OF \$25000 TO CONSTRUCT SPEED BUMPS AND
MAINTAIN THE ROAD,

	NAME (PLEASE PRINT)	SIGNATURE	ADDRESS
1	Jim Rooney		27 Newfields Rd ✓
2	Carey Rooney	Carey Rooney	27 Newfields Rd ✓
3	Mark W. Damsell	Mark W. Damsell	10 Newfields Rd ✓
4	Melissa Damsell	Melissa Damsell	10 Newfields Rd ✓
5	Danielle Damsell	Danielle Damsell	10 Newfields Road ✓
6	Valerie Damsell	Val Damsell	10 Newfields Rd ✓
7	Kimberly Sanzi	Kim Sanzi	46 Newfields Rd ✓
8	Joseph Baillargeon	Joe Baillargeon	118 Powder Mill Rd ✓
9			
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PETITION TO THE BOARD OF SELECTMEN TO INSERT A WARRANT ARTICLE

25

We, the undersigned registered voters of the Town of Exeter request the Board to insert the following article on the Warrant for the March 12, 2024, Town Meeting of Exeter, New Hampshire.

To see if the voters in the Town of Exeter support the future purchase of approximately 47 acres of property owned by the Rugg family located north of Oaklands Town Forest and east of Wood Ridge Lane by the Town of Exeter for the purposes of expanding the town-owned Oakland Town Forest, and preserving open space, trails, public outdoor recreation, drinking water supplies, and wildlife habitat; to request that the Selectmen review the project, including evaluation of potential funding options such as bonds; and to advise and authorize the Selectmen to apply for, obtain, accept, and pass through any federal or state grants, loans, or private gifts, if any, which may be available for said acquisition, in collaboration with and facilitated by conservation organizations. (Majority vote required)

Please sign and legibly print your name and legal address as it appears on the voter checklist.

SIGNATURE	PRINTED NAME	STREET ADDRESS
	THOMAS M JELINEK	Stone Ridge Lane
	Geoff Bell	85 Park St.
	LISA Cochran	3 Williard Cr.
	Geoff Meadville	31 Hall Place
	Carolyn Bereusan	4 Half Penny Ln
	Melissa Kiefer	210 Redberry Road
	Michele Dishart	25 Captain's Way Exeter
	Deb Giles	57 Dudley Rd Brentwood
	Jim FARNHAM	5 #34 ST EXETER NH
	Shelly Gordon	7 Terrys Way, Exeter NH
	Nils Oulundson	8 Hillside Ave. Exeter NH
	Mike Mitchell	24 Captains Way, Exeter NH
	TRAVIS Dion	11 HALF PERRY Csw EXETER NH
	David Allan	6 Grove St Exeter, NH 03833
	DIANA BRIGGS	277 WATER ST, EXETER 03833
	Michael Deacy	104 Kingston Rd. Exeter
	NATHAN GHOTING	144 HIGH ST
	Kristina Seid	30 Captains way
	Kira Ferdyn	10 Stone Ridge Lane
	Trey Ferdyn	10 Stone Ridge Lane
	Kate Meadville	31 Hall Place
	Robert Smith	3 Drinkwater Road
	Pamela Mutch	25 Stone wall way
	Andrew Gatto	4 Rocky Ridge Circle
	Julie Benson	11 Wood Ridge Lane

Tax Abatements, Veterans Credits & Exemptions

List for Select Board meeting January 16, 2024

Solar Exemption

Map/Lot/Unit	Location	Amount	Tax Year
70/57	160 High St	17,500	2024
85/61	12 Pleasantview Dr	14,000	2024
95/1	141 Court St	12,000	2024

VETERAN'S CREDIT

Map/Lot/Unit	Location	Amount	Tax Year
69/3/6	30 Acadia Ln	500	2024
80/7/4	6 Minuteman Ln	500	2024
68/6/544	5 Sterling Hill Ln 544	500	2024
86/17	14 Hampton Falls Rd	500	2024
87/26	8 Hunter Pl	500	2024
71/10/4	14B Portsmouth Ave	500	2024
63/44	26 Epping Rd	500	2024
64/97	1 Glenerin Ln	500	2024
68/6/241	2 Sterling Hill Ln 241	Denied	2024
70/4	2 Orchard Cir	2,000	2024

Permits & Approvals

Correspondence



Swasey Parkway Turnaround Proposal

1 message

Jennifer Martel <jmartel@gmail.com>

Thu, Dec 28, 2023 at 11:43 PM

To: Niko Papakonstantis <npapakonstantis@exeternh.gov>

Cc: nbelanger@exeternh.gov, jgilman@exeternh.gov, Molly Cowan <mcowan@exeternh.gov>, dchartrand@exeternh.gov, Pam McElroy <pmcelroy@exeternh.gov>, Dave Short <dshort11@myfairpoint.net>

Esteemed Select Board and Swasey Parkway Trustees,

I am writing to express my concerns about the cul-de-sac proposal presented to the Select Board and Swasey Parkway Trustees on 11/20. This is a significant infrastructural change to the Parkway, and the proposed design does more harm than good. I urge you to explore alternative options to ensure that the solution is one that best serves the Town, its people, and its cultural and natural resources.

As you may know, Swasey Parkway was designed in 1930 by the Olmsted Brothers Landscape Architects. The Olmsted Brothers were the sons of Frederick Law Olmsted, often known as the "Father of Landscape Architecture" who is credited with introducing the concept of the public park in America and designed such famous parks as Central Park in New York and the Emerald Necklace in Boston. Swasey Parkway is one of only a handful of Olmsted park projects in NH. As such, I believe the Parkway is a cultural resource that our town should be proud of and should steward appropriately.

I understand the town's mandate via warrant article to establish a pedestrian-only section of the parkway, and I wholeheartedly support this! We should seek a design that both honors the voter's intent while maintaining the park's integrity. Below are my specific concerns about the cul-de-sac proposal:

- The cul-de-sac eliminates 5000 square feet of open space from the park in favor of vehicular circulation. This is about 15% of the main event lawn across from the pavilion.
- The design adds 2800 sf of impervious pavement in close proximity to our vulnerable wetland resources. Additional pavement will exacerbate the flooding that occurs here regularly. I would recommend that the town consider pervious pavement in this location.
- Has the Heritage Commission provided input into the design?
- There has been no discussion of how the Parkway would be formally closed at Water Street. The temporary barricades are an eyesore and must be replaced with something that complements the existing historic stonework while meeting functional requirements like emergency vehicle access.
- The proposed design does not include curbing around the cul-de-sac. For safety and maintenance, curbing will be important to prevent cars from accidentally driving into the fairgrounds, or killing the grass at the edges. It provides a neat appearance consistent with the rest of the Parkway.
- What is the swing gate design at the terminus of the vehicular section of road?
- At 24'-wide, the Parkway can not safely accommodate parking and two-way traffic. I understand this is how it was used pre-Covid, but technically, it is not a safe or accessible parking 'solution'.
- The costs presented for the proposed improvements exclude necessary items (curbing, gates, closure at Water Street, rain garden plants and ongoing rain garden maintenance, signage and striping). The Select Board should be apprised of all these costs before making a decision.

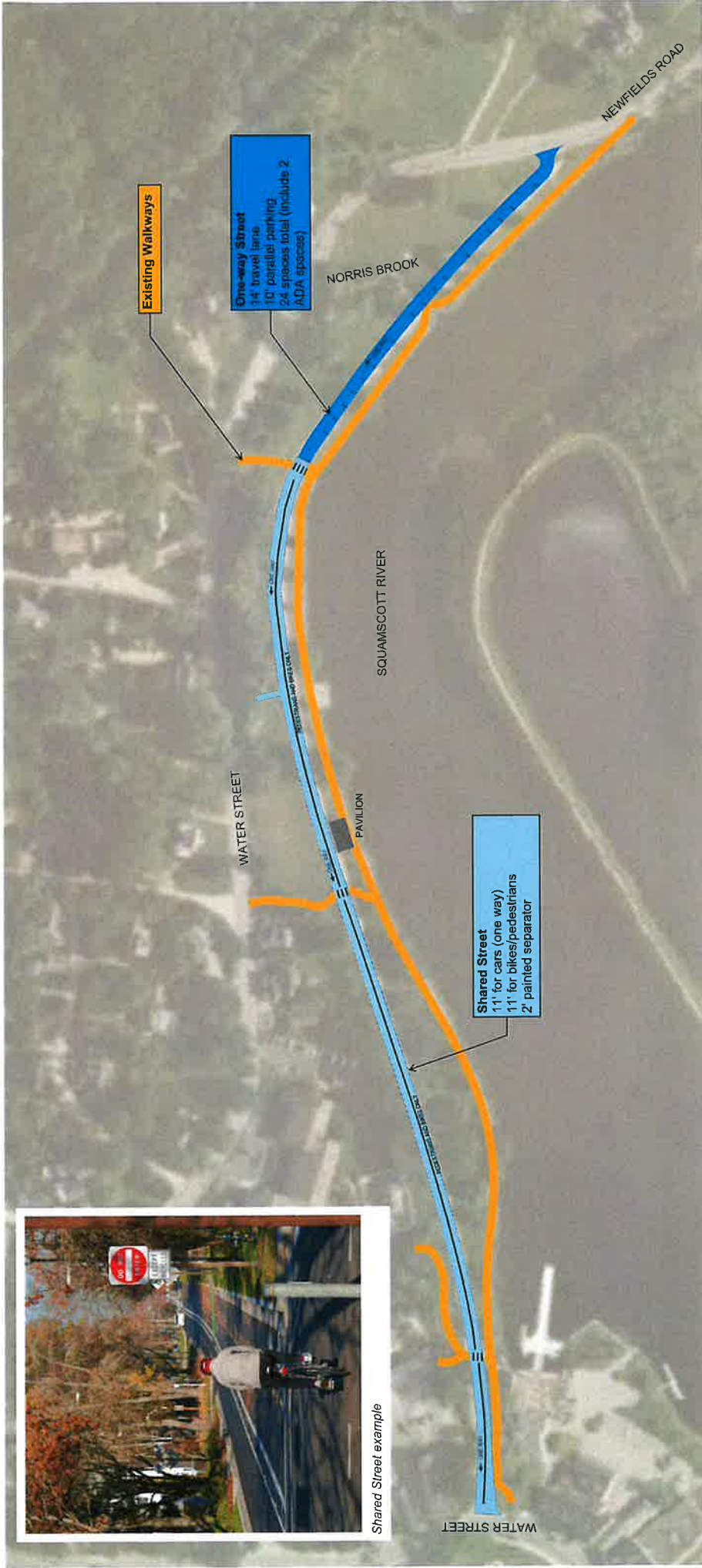
I believe there are alternatives to be explored! One idea is to convert a portion of the Parkway to a 'Shared Street' where half the road is given to vehicular travel and the other half to pedestrians and bicycles. The remainder of the street would be for parking and one-way travel. Please review the attached diagram which further explains this concept. This scheme would be much lower cost, maintenance-free, and have little to no impact on the cultural and environmental resources in the park.

I am happy to answer any questions you may have about these concerns and proposed alternatives.

Thank you for your service to the town, and for your attention to this matter!

Jen Martel
23 Wood Ridge Lane

 **Swasey Shared Street.pdf**
7124K



Swasey Parkway - Shared Street
 Conceptual Plan