Town of Exeter
General Fund
Adopted Budget FY 2018

Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
GENERAL FUND							
General Government							
Board of Selectmen							
01-4130-0100-1000	BS- Sal/Wages Elected	16,000	14,667	16,000	16,000	16,000	$3K each 4-Select Person, $4K for 1- Chair Person
	Salaries Total	16,000	14,667	16,000	16,000	16,000	
01-4130-0100-2120	BS- Life Insurance	300	110	300	300	300	No Increase
01-4130-0100-2200	BS- FICA	992	909	992	992	992	Based on wages: 6.2%
01-4130-0100-2210	BS- Medicare	232	213	232	232	232	Based on wages: 1.45%
	Benefits Total	1,524	1,232	1,524	1,524	1,524	
01-4130-0100-5200	BS- Consulting Services	1,000	-	1,000	1,000	1,000	Expenses related to tax deeded properties, other services
01-4130-0100-5810	BS- Conf/Room/Meals	250	141	250	500	500	LGC seminars, travel
01-4130-0100-5875	BS- Equipment Purchase	1	-	1	1	1	Placeholder for equipment needs
01-4130-0100-5561	BS-Signs		-		5,000	5,000	Sign for the Town Office
01-4130-0100-8050	BS- Special Expense	3,000	2,796	4,000	5,000	5,000	Proclamations, recognitions, special events for committees, E911 Committee activities
	General Expenses Total	4,251	2,937	5,251	11,501	11,501	
	Board of Selectmen Total	**21,775**	**18,836**	**22,775**	**29,025**	**29,025**	**V**
Town Manager							
01-4130-0111-1110	TM- Sal/Wages FT	158,810	146,823	164,669	164,669	164,669	2 FT: Town Mgr and Executive Assistant
01-4130-0111-1200	TM- Sal/Wages PT	5,100	3,273	3,800	3,800	3,800	2 PT: Recording secretaries @ $14 per hour (BOS/BRC meetings)
	Salaries Total	163,910	150,096	168,469	168,469	168,469	
01-4130-0111-2100	TM- Health Insurance	50,570	46,356	50,283	44,701	44,701	YOY decrease 11.1%
01-4130-0111-2110	TM- Dental Insurance	3,495	3,203	3,495	3,575	3,575	YOY increase 2.3%
01-4130-0111-2120	TM- Life Insurance	180	165	180	180	180	
01-4130-0111-2130	TM- LTD Insurance	1,430	1,338	1,477	1,477	1,477	
01-4130-0111-2200	TM- FICA	10,162	8,789	10,445	10,445	10,445	Based on wages: 6.2%
01-4130-0111-2210	TM- Medicare	2,377	2,056	2,443	2,443	2,443	Based on wages: 1.45%
01-4130-0111-2300	TM- Retirement Town	17,908	16,543	18,739	18,739	18,739	Based on wages: 11.38%
	Benefits Total	86,122	78,450	87,062	81,560	81,560	
01-4130-0111-4314	TM - Office Equipment Leases	9,000	9,461	9,000	9,000	9,000	Postage Machine lease, copier leases Town Office/Planning (from off. Equip)
01-4130-0111-4320	TM- Vehicle Maintenance	200	176	-	-	-	Routine maintenance town office pool car
01-4130-0111-5000	TM- Supplies	3,600	3,805	3,600	3,600	3,600	Supplies for town offices (paper, etc.)
01-4130-0111-5010	TM- Postage	200	80	150	150	150	TM office postage needs (Reserve moved to GG)
01-4130-0111-5120	TM- Reference Material	200	-	200	200	200	NHMA, ICMA publications
01-4130-0111-5312	TM - Phone Reimbursement	1,380	1,280	1,380	1,380	1,380	Reimbursement for phone (TM, EA- 50/50 split with Welfare)
01-4130-0111-5450	TM- Dues	14,000	14,559	14,600	14,600	14,600	NHMA (townwide), ICMA (TM), MMANH (TM) annual dues
01-4130-0111-5510	TM- Town Report Expense	2,500	2,224	2,500	2,500	2,500	Printing of annual Town Report
01-4130-0111-5560	TM- Legal/Public Notices	500	48	500	500	500	Budget/bond notices, public hearings, CDBG hearings

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4130-0111-5576	TM- Subscriptions	260	122	260	260	260	Exeter News-Letter, Portsmouth Herald
01-4130-0111-5750	TM- Contract Services	1	2,514	4,000	4,000	4,000	Vacation coverage, temporary assistance
01-4130-0111-5800	TM- Travel Reimbursement	1,550	46	500	500	500	Mileage reimbursement for TM/EA
01-4130-0111-5810	TM- Conf/Room/Meals	1,050	2,311	2,050	2,050	2,050	ICMA conference, MMANH/Primex conference, seminars
01-4130-0111-5820	TM - Education/Training		454				
01-4130-0111-5875	TM- Equipment Purchase	300	-	300	300	300	Small equipment (file cabinet, other)
01-4130-0111-6260	TM- Fuel	182	-	-	-	-	Fuel for TM use of TO Pool Car
	General Expenses Total	34,923	37,080	39,040	39,040	39,040	
01-4130-0111-9997	TM- Due from Water Fund	(30,568)	(22,929)	(31,430)	(30,742)	(30,742)	12.5% water fund
01-4130-0111-9998	TM- Due from Sewer Fund	(30,568)	(22,929)	(31,430)	(30,742)	(30,742)	12.5% sewer fund
	Due from Water/Sewer Funds	(61,136)	(45,858)	(62,860)	(61,485)	(61,485)	
	Town Manager Total	**223,820**	**219,768**	**231,711**	**227,585**	**227,585**	**V**
Human Resources							
01-4155-0115-1110	HR- Sal/Wages FT	66,116	60,946	68,103	68,103	68,103	1 FT: Human Resource Director
	Salaries Total	66,116	60,946	68,103	68,103	68,103	
01-4155-0115-2100	HR- Health Insurance	20,463	18,758	20,347	18,088	16,556	YOY decrease 11.1%
01-4155-0115-2110	HR- Dental Insurance	966	885	966	988	988	YOY increase 2.3%
01-4155-0115-2120	HR- Life Insurance	120	110	120	120	120	
01-4155-0115-2130	HR- LTD Insurance	848	793	876	876	876	
01-4155-0115-2200	HR- FICA	4,099	3,598	4,222	4,222	4,222	Based on wages: 6.2%
01-4155-0115-2210	HR- Medicare	959	842	987	987	987	Based on wages: 1.45%
01-4155-0115-2300	HR- Retirement Town	7,455	6,867	7,750	7,750	7,750	Based on wages: 11.38%
	Benefits Total	34,910	31,853	35,269	33,032	31,500	
01-4155-0115-5000	HR- Supplies	500	877	500	500	500	Office supplies
01-4155-0115-5120	HR- Reference Materials	500	127	400	400	400	Books, postings and information booklets
01-4155-0115-5200	HR- Consulting Services	1	-	1	1	1	
01-4155-0115-5263	HR- Pre-Employment Screening	600	718	600	600	600	Pre-employment Expenses
01-4155-0115-5312	HR-Phone Reimbursement	360	240	360	360	360	Cell Phone Reimbursement for HR Director
	HR- Mobile Communications						
01-4155-0115-5380	HR- Classification Update	1,500	1,546	1,500	1,500	1,500	MRI (update job descriptions and pay classifications)
01-4155-0115-5410	HR- Employee Notices	1,500	1,232	1,500	1,500	1,500	Posting of open job positons
01-4155-0115-5420	HR- Employee Relations	1,500	60	1,500	1,500	1,500	Benefits Fair, employee service and recognition
01-4155-0115-5450	HR- Dues	580	363	340	340	340	NH HR Assoc, IPMA-HR, SHRM
01-4155-0115-5800	HR- Travel Reimbursement	640	134	500	500	500	Mileage,Tolls, Parking
01-4155-0115-5810	HR- Conf Rooms/Meals	510	-	110	110	110	Primex and NHMA Conferences
01-4155-0115-5820	HR- Education/Training	1,250	248	2,200	2,200	2,200	IPMA-HR Eastern Region Training and Annual Labor & Employment Law review
	General Expenses Total	9,441	5,544	9,511	9,511	9,511	
01-4155-0115-9997	HR- Due from Water Fund	(10,103)	(7,575)	(10,337)	(10,114)	(9,960)	10% to water fund
01-4155-0115-9998	HR- Due from Sewer Fund	(10,103)	(7,575)	(10,337)	(10,114)	(9,960)	10% to sewer fund
	Due from Water/Sewer Funds	(20,205)	(15,150)	(20,674)	(20,227)	(19,921)	
	Human Resources Total	**90,262**	**83,193**	**92,209**	**90,419**	**89,193**	**V**

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
Transportation							
01-4199-0119-5574	GG - Transportation	26,770	20,189	26,770	10,000	10,000	Request from COAST bus service with $ 16.77K to come from Tranp Fund 05
	Transportation Total	**26,770**	**20,189**	**26,770**	**10,000**	**10,000**	**V**
Legal							
01-4153-0120-5224	GG- Legal Expense	80,000	49,522	80,000	80,000	80,000	Professional legal services for Mitchell Municipal Group and other legal advisors
	Legal Total	**80,000**	**49,522**	**80,000**	**80,000**	**80,000**	**V**
Information Technology							
01-4150-0125-1110	IT- Sal/Wages FT	85,634	71,855	95,979	95,979	95,979	2 FT: IT Coordinator (Salary Split 80% GF and 20% CATV Fund); FY of IT Tech (Salary Split 40% GF, 5% Water/Sewer each and 50% CATV)
01-4150-0125-1200	IT- Sal/Wages PT	7,480	-				
01-4150-0125-1300	IT- Sal/Wages OT	-	-	236	236	236	OT for IT Tech
	Salaries Total	93,114	71,855	96,215	96,215	96,215	
01-4150-0125-2100	IT- Health Insurance	18,184	7,503	8,139	7,235	7,235	YOY decrease 11.1%
01-4150-0125-2110	IT- Dental Insurance	910	449	649	665	665	YOY increase 2.3%
01-4150-0125-2120	IT- Life Insurance	131	98	126	126	126	
01-4150-0125-2130	IT - LTD Insurance	901	843	930	930	930	
01-4150-0125-2200	IT- FICA	5,773	4,229	5,965	5,965	5,965	Based on wages: 6.2%
01-4150-0125-2210	IT- Medicare	1,350	989	1,395	1,395	1,395	Based on wages: 1.45%
01-4150-0125-2300	IT- Retirement Town	9,672	8,100	10,949	10,949	10,949	Based on wages: 11.38%
	Benefits Total	36,921	22,210	28,154	27,266	27,266	
01-4150-0125-5000	IT- Supplies	500	527	600	600	600	Batteries, USB, RAM, Hard Drives, Power Supplies
01-4150-0125-5312	IT- Phone Reimbursement	465	-	465	465	465	Cell Phone reimbursement for IT Coordinator (20% allocated to CATV)
01-4150-0125-5320	IT- Phone Utilization	25,043	23,265	25,043	25,043	25,043	12.5% allocated to Water/Sewer Funds each - Est actual +5% + dedicated fax line for town clerk
01-4150-0125-5680	IT- Computer Software	8,500	5,148	9,500	9,500	9,500	MS Licenses; Antivirus Protection; Server, Backup & Network related software
01-4150-0125-5681	IT- GIS Software	7,000	500	7,000	7,000	7,000	Maps Online, ESRI licenses, increase to Support calls (Invoiced in November) - Cartographics Query Manager
01-4150-0125-5683	IT- Internet Services	10,330	8,678	22,750	22,750	22,750	Google Apps, MyCivic App ($7,500), Aha Services, Cloud backup, Fair Point internet line, remote access; 12.5% allocated to Water/Sewer Funds
01-4150-0125-5704	IT- Network Supplies	29,465	29,465	15,000	15,000	15,000	See narrative
01-4150-0125-5740	IT- Software Agreement	1,600	-	4,800	4,800	4,800	Database support, Firewall, VMware
01-4150-0125-5750	IT- Contract Services	12,800	15,200	12,800	12,800	12,800	JDSCC contract for IT emergencies, expert consultation
01-4150-0125-5820	IT- Education/Training	2,600	2,580	2,600	2,600	2,600	Online training
01-4150-0125-5875	IT- Equipment Purchase	1,000	245	1,000	1,000	1,000	Tools and furniture
	General Expenses Total	99,303	85,608	101,558	101,558	101,558	
01-4150-0125-7000	IT- CO- Computers	9,300	5,433	9,300	9,300	9,300	9 PCs 5 laptops 10 monitors and 1 printer
01-4150-0125-7305	IT- CO- Equipment	3,235	1,526	2,500	2,500	2,500	security camera upgrades/replacement of failed units

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
	Capital Outlay Total	12,535	6,959	11,800	11,800	11,800	
01-4150-0125-9997	IT- Due from Water Fund	(14,332)	(10,746)	(14,828)	(14,828)	(14,828)	12.5% of wages/benefits for IT Coordinator; 5% of wages/benefits for IT Tech
01-4150-0125-9998	IT- Due from Sewer Fund	(14,332)	(10,746)	(14,828)	(14,828)	(14,828)	12.5% of wages/benefits for IT Coordinator; 5% of wages/benefits for IT Tech
	Due from Water/Sewer Funds	(28,664)	(21,492)	(29,657)	(29,657)	(29,657)	
	Information Technology Total	**213,209**	**165,140**	**208,070**	**207,182**	**207,182**	**V**
Trustee of Trust Funds							
01-4130-0130-1000	TT- Sal/Wages Elected	828	828	828	828	828	Wages for Trustee of Trust funds
	Salaries Total	828	828	828	828	828	
01-4130-0130-2200	TT- FICA	51	51	51	51	51	Based on wages: 6.2%
01-4130-0130-2210	TT- Medicare	12	12	12	12	12	Based on wages: 1.45%
	Benefits Total	63	63	63	63	63	
	Trustee of Trust Funds Total	**891**	**891**	**891**	**891**	**891**	**V**
Town Moderator							
01-4140-0140-1000	MO- Sal/Wages Elected	700	475	1,050	1,050	1,050	3 Election,1 Special Election, 2 Deliberative. $175 per event
	Salaries Total	700	475	1,050	1,050	1,050	
01-4140-0140-2200	MO- FICA	43	29	65	65	65	Based on wages: 6.2%
01-4140-0140-2210	MO- Medicare	10	7	15	15	15	Based on wages: 1.45%
	Benefits Total	54	36	80	80	80	
	Town Moderator Total	**754**	**511**	**1,130**	**1,130**	**1,130**	**V**
Town Clerk							
01-4140-0151-1000	TC- Sal/Wages Elected	73,482	66,506	75,690	75,690	75,690	1 FT: Town Clerk
01-4140-0151-1110	TC- Sal/Wages FT	122,377	114,135	125,823	125,823	125,823	Includes 1 FT Deputy TC + 2 FT Asst Clerks
01-4140-0151-1200	TC- Sal/Wages PT	-		-	-	-	
01-4140-0151-1300	TC- Sal/Wages OT	300	61	300	300	300	OT for Assistant Clerks
01-4140-0151-1400	TC- Longevity Pay	1,600	-	1,700	1,700	1,700	Longevity for Assistant Clerks
	Salaries Total	197,759	180,702	203,513	203,513	203,513	
01-4140-0151-2100	TC- Health Insurance	57,922	53,095	57,593	51,200	51,200	YOY decrease 11.1%
01-4140-0151-2110	TC- Dental Insurance	3,863	3,541	3,863	3,952	3,952	YOY increase 2.3%
01-4140-0151-2120	TC- Life Insurance	300	275	300	300	300	
01-4140-0151-2130	TC- LTD Insurance	943	882	973	973	973	
01-4140-0151-2200	TC- FICA	12,261	11,059	12,618	12,618	12,618	Based on wages: 6.2%
01-4140-0151-2210	TC- Medicare	2,868	2,587	2,951	2,951	2,951	Based on wages: 1.45%
01-4140-0151-2300	TC- Retirement Town	22,302	20,360	23,160	23,160	23,160	Based on wages: 11.38%
	Benefits Total	100,458	91,799	101,458	95,154	95,154	
01-4140-0151-4310	TC- Office Equip Maintenance	500	-	500	500	500	outside computer maintenance, beyond contract
01-4140-0151-5000	TC- Supplies	2,000	1,727	2,000	2,000	2,000	copy paper, general office supplies, incentive awards, envelopes
01-4140-0151-5005	TC- Computer Supplies	1,200	-	1,200	1,200	1,200	toner cartridges f/5 printers, validator ribbons, calculator ribbons

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
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01-4140-0151-5010	TC- Postage	5,000	4,182	5,000	5,000	5,000	dog civil forfeiture letters, dog reminders, letters & forms, weekly State work, monthly Vital work
01-4140-0151-5120	TC- Reference Materials	300	-	300	300	300	No longer subcribe to Thomson Reuters because RSA's are on line
01-4140-0151-5450	TC- Dues	200	355	300	300	300	IIMC -125; NHCTCA-30; NEACTC-30
01-4140-0151-5630	TC- Record Retention	17,625	15,335	24,000	24,000	24,000	Finishing the opposite wall of vault for new storage. Waiting for actual cost for shelving from Dupont Shelving. Restoration of vital record books/town records, restore 2-3 books p/year.
01-4140-0151-5631	TC- Dog Tags	800	757	800	800	800	Dog tags are ordered in November/December for following year.
01-4140-0151-5740	TC- Software Agreement	7,800	7,866	7,900	7,900	7,900	Interware Development Co Contract MV, Boats, Vitals, Transfer Station Permits, Credit Cards, Reports
01-4140-0151-5750	TC- Contract Services	2,600	1,430	2,700	2,700	2,700	Sharp Copier, Seacoast Computer Contract Services
01-4140-0151-5800	TC- Travel Reimbursement	800	142	800	800	800	Mandatory Regional, Conference, TC Certification, Training, NECTCA Conference
01-4140-0151-5810	TC- Conf/Room/Meals	700	803	700	700	700	Mandatory Conference (Certification requirement) expecting to attend NECTCA Conference in CT
01-4140-0151-5820	TC- Education/Training	800	550	1,000	1,000	1,000	Mandatory Regional, Conference, TC Certification, Training Registration, NECTCA Conference
01-4140-0151-5875	TC- Equipment Purchase	3,125	156	2,000	2,000	2,000	Computers, printers, copiers, chairs, office furniture.
	General Expenses Total	43,450	33,304	49,200	49,200	49,200	
	Town Clerk Total	**341,667**	**305,805**	**354,171**	**347,867**	**347,867**	**V**
Elections							
01-4140-0152-1000	EL- Sal/Wages Elected	6,500	640	4,000	4,000	4,000	Supervisors of the Checklist-3 mandated election, 2 deliberative,1 special election, regular maintence of checklist.
01-4140-0152-1210	EL- Sal/Wages Temp	3,864	1,614	6,000	6,000	6,000	Ballot Clerks for 3 mandated election, 1 special election,
	Salaries Total	10,364	2,254	10,000	10,000	10,000	
01-4140-0152-2200	EL- FICA	643	140	620	620	620	Based on wages: 6.2%
01-4140-0152-2210	EL- Medicare	150	33	145	145	145	Based on wages: 1.45%
	Benefits Total	793	173	765	765	765	
01-4140-0152-5000	EL- Supplies	500	119	600	600	600	Copy paper, envelopes, general office supplies, and all supplies needed for election
01-4140-0152-5010	EL- Postage	600	103	600	600	600	Mandated by SOS, sending absentee ballots and any other letters required to be sent by the Checklist Sups
01-4140-0152-5400	EL- Advertising	300	190	300	300	300	Legal Notices
01-4140-0152-5640	EL- Voting Expenses	6,000	4,492	6,000	6,000	6,000	Mandated by SOS to pay for coding, printing, collating, shipping costs and any other Special Town Elections held by the Town. Rule of thumb--$1,000 per page
01-4140-0152-5661	EL- Voting Machines	600	-	600	600	600	Mandated by the State of NH for all servicing, maintaining and repl of the Accuvote Machines
	General Expenses Total	8,000	4,904	8,100	8,100	8,100	

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
	Elections Total	**19,157**	**7,331**	**18,865**	**18,865**	**18,865**	**V**
	Total General Government	**1,018,305**	**871,188**	**1,036,592**	**1,012,964**	**1,011,738**	**V**
Finance Department							
Finance/Accounting							
01-4150-0201-1110	FI- Sal/Wages FT	213,772	197,100	220,182	220,182	220,182	3 FT: Finance Dir, Accountant, Acct Clerk
01-4150-0201-1300	FI- Sal/Wages OT	2,752	1,493	2,814	2,814	2,814	80 hrs OT for Accounting Clerk for software conversion
01-4150-0201-1400	FI- Longevity Pay	950	-	1,000	1,000	1,000	Longevity Pay for Accounting Clerk
	Salaries Total	217,474	198,593	223,996	223,996	223,996	
01-4150-0201-2100	FI- Health Insurance	51,157	46,894	50,866	45,220	45,220	YOY decrease 11.1%
01-4150-0201-2110	FI- Dental Insurance	2,431	2,228	2,431	2,487	2,487	YOY increase 2.3%
01-4150-0201-2120	FI- Life Insurance	300	275	300	300	300	
01-4150-0201-2130	FI- LTD Insurance	1,312	1,228	1,355	1,355	1,355	
01-4150-0201-2200	FI- FICA	13,483	11,573	13,888	13,888	13,888	Based on wages: 6.2%
01-4150-0201-2210	FI- Medicare	3,153	2,707	3,248	3,248	3,248	Based on wages: 1.45%
01-4150-0201-2300	FI- Retirement Town	24,523	22,378	25,491	25,491	25,491	Based on wages: 11.38%
	Benefits Total	96,360	87,282	97,578	91,988	91,988	
01-4150-0201-5000	FI- Supplies	6,000	3,470	6,000	6,000	6,000	Folders, Check Stock, Paper,Ink Cartridges,kitchen supplies, Deposit tickets for all Town Depts
01-4150-0201-5010	FI- Postage	2,300	2,041	2,300	2,300	2,300	Postage for mailing checks and forms
01-4150-0201-5150	FI- Bank Fees	2,905	23	50	50	50	Lockbox bank fees transferred to Tax Collection
01-4150-0201-5202	FI- Contract Services	600	827	7,500	7,500	7,500	GASB 45/75 Compliance (USI Quote) and record shredding and ACA Compliance Fees
01-4150-0201-5220	FI- Audit Fees	24,500	21,000	24,500	24,500	24,500	Annual Audit Fees for Melanson & Heath
01-4150-0201-5450	FI- Dues	300	315	300	300	300	AICPA and NHGFOA Dues
01-4150-0201-5730	FI- Computer Hardware	-	-				To support Munis
01-4150-0201-5740	FI- Software Agreement	8,500	8,002	19,750	19,750	19,750	Munis Software Agreement
01-4150-0201-5800	FI- Travel Reimbursement	1,000	2,217	1,200	1,200	1,200	Monthly Travel to Concord for NHGFOA meeting and Travel for 3 finance department employees
01-4150-0201-5810	FI- Conf/Room/Meals	500	275	500	500	500	Conferences/Meals for Finance Staff - NHLGC
01-4150-0201-5820	FI- Education/Training	500	551	3,000	3,000	3,000	Education for Finance staff to keep current on accounting rules and regulations. Two days of Munis training $2,500.
	General Expenses Total	47,105	38,721	65,100	65,100	65,100	
01-4150-0201-9997	FI- Due from Water Fund	(39,229)	(29,358)	(40,197)	(39,498)	(39,498)	12.5% Water Fund Offset
01-4150-0201-9998	FI- Due from Sewer Fund	(39,229)	(29,358)	(40,197)	(39,498)	(39,498)	12.5% Sewer Fund Offset
	Due from Water/Sewer Funds	(78,459)	(58,716)	(80,394)	(78,996)	(78,996)	
	Finance/Accounting Total	**282,481**	**265,880**	**306,281**	**302,088**	**302,088**	**V**
Treasurer							
01-4150-0202-1000	TR- Sal/Wages Elected	9,864	8,125	9,864	9,864	9,864	Wages for PT Treasurer and PT Deputy Treasurer
	Salaries Total	9,864	8,125	9,864	9,864	9,864	

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4150-0202-2200	TR- FICA	612	504	612	612	612	Based on wages: 6.2%
01-4150-0202-2210	TR- Medicare	143	118	143	143	143	Based on wages: 1.45%
	Benefits Total	755	622	755	755	755	
01-4150-0202-5000	TR - Supplies	200	-	200	200	200	Paper, pens, folders and binders
01-4150-0202-5450	TR- Dues	40	50	40	50	50	NHGFOA Dues
01-4150-0202-5820	TR- Education/Training	400	-	400	400	400	Training and Education
	General Expenses Total	640	50	640	650	650	
	Treasurer Total	**11,259**	**8,797**	**11,259**	**11,269**	**11,269**	**V**
Tax Collection							
01-4150-0203-1110	TX- Sal/Wages FT	97,354	89,743	100,281	100,281	100,281	2 FT: Deputy Tax Collector, Collections Specialist
01-4150-0203-1210	TX- Sal/Wages Temp	-		-	-	-	
01-4150-0203-1300	TX- Sal/Wages OT	1,314	-	1,394	1,394	1,394	40 hrs OT for Munis Software conversion
01-4150-0203-1400	TX- Longevity	1,500	-	1,500	1,500	1,500	Collections Specialist longevity
	Salaries Total	100,168	89,743	103,175	103,175	103,175	
01-4150-0203-2100	TX- Health Insurance	30,694	28,136	30,520	27,132	27,132	YOY decrease 11.1%
01-4150-0203-2110	TX- Dental Insurance	1,465	1,343	1,465	1,499	1,499	YOY increase 2.3%
01-4150-0203-2120	TX- Life Insurance	120	110	120	120	120	
01-4150-0203-2200	TX- FICA	6,210	5,257	6,397	6,397	6,397	Based on wages: 6.2%
01-4150-0203-2210	TX- Medicare	1,452	1,230	1,496	1,496	1,496	Based on wages: 1.45%
01-4150-0203-2300	TX- Retirement Town	11,297	10,112	11,741	11,741	11,741	Based on wages: 11.38%
	Benefits Total	51,239	46,187	51,739	48,385	48,385	
01-4150-0203-5000	TX- Supplies	2,000	1,170	2,000	2,000	2,000	Paper, Ink, Envelopes, Storage Boxes
01-4150-0203-5001	TX- Tax Billing Services	3,600	1,560	3,600	3,600	3,600	Processing fees and materials for tax bills
01-4150-0203-5010	TX- Postage	9,000	7,513	9,000	9,000	9,000	Mailing delinquency, lien, and deed notices, tax bills. Lockbox mailbox
01-4150-0203-5150	TX- Bank Fees	5,395	3,641	5,395	5,395	5,395	Lockbox monthly Service Charges (moved from finance)
01-4150-0203-5224	TX- Legal Expenses	5,000	2,379	5,000	5,000	5,000	Legal services for liens,deeds and bankruptcies
01-4150-0203-5450	TX- Dues	50	40	50	50	50	NHTC Dues
01-4150-0203-5470	TX- Registry of Deeds	1,200	530	1,200	1,200	1,200	Liens & deeds recordings at Registry of Deeds
01-4150-0203-5471	TX- Deeded Property	3,500	1,440	3,500	3,500	3,500	Expenses related to Tax deeded properties
01-4150-0203-5810	TX- Conf/Room/Meals	600	413	600	600	600	Conferences for DTC
01-4150-0203-5820	TX- Education/Training	400	204	400	400	400	Training for DTC
	General Expenses Total	30,745	18,890	30,745	30,745	30,745	
01-4150-0203-9997	TX- Due from Water Fund	(37,852)	(28,275)	(38,729)	(37,890)	(37,890)	25% Water Fund Offset
01-4150-0203-9998	TX- Due from Sewer Fund	(37,852)	(28,275)	(38,729)	(37,890)	(37,890)	25% Sewer Fund Offset
	Due from Water/Sewer Funds Tota	(75,704)	(56,550)	(77,457)	(75,780)	(75,780)	
	Tax Collection Total	**106,449**	**98,271**	**108,202**	**106,525**	**106,525**	
Assessing							
01-4150-0205-1110	AS- Sal/Wages FT	48,236	48,560	59,870	59,870	59,870	1 FT: Deputy Assessor
01-4150-0205-1210	AS- Sal/Wages Temp	1	-	1	1	1	
01-4150-0205-1300	AS- Sal/Wages OT	100	175	-	-	-	
01-4150-0205-1400	AS- Longevity Pay	850		-	-	-	

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
	Salaries Total	49,187	48,735	59,871	59,871	59,871	
01-4150-0205-2100	AS- Health Insurance	20,463	18,758	20,347	18,088	18,088	YOY decrease 11.1%
01-4150-0205-2110	AS- Dental Insurance	966	885	966	988	988	YOY increase 2.3%
01-4150-0205-2120	AS- Life Insurance	60	55	120	120	120	
01-4150-0205-2200	AS- FICA	3,050	3,526	3,712	3,712	3,712	Based on wages: 6.2%
01-4150-0205-2210	AS- Medicare	713	824	868	868	868	Based on wages: 1.45%
01-4150-0205-2300	AS- Retirement Town	5,548	5,496	6,813	6,813	6,813	Based on wages: 11.38%
	Benefits Total	30,800	29,544	32,826	30,589	30,589	
01-4150-0205-5000	AS- Supplies	1,800	1,073	2,500	2,500	2,500	Toner, envelopes, general supplies increase due to requalification letters
01-4150-0205-5010	AS- Postage	700	386	2,000	2,000	2,000	Exemption and credit requalification letters,cyclical letters
01-4150-0205-5450	AS- Dues	40	40	40	40	40	IAAO dues
01-4150-0205-5460	AS- Mapping	5,200	4,010	5,200	5,200	5,200	Yearly updates & Building placement
01-4150-0205-5470	AS- Registry of Deeds	100	30	100	100	100	Plans & deeds
01-4150-0205-5480	AS- Revaluation	1	-	1	1	1	Independent Appraiser
01-4150-0205-5560	AS- Legal/Public Notices	150	-	150	150	150	Public Notices in news media
01-4150-0205-5740	AS- Software Agreement	8,140	8,260	8,820	8,820	8,820	5% increase Vision yearly contract & web fee, includes 1 static database annually @$300.00
01-4150-0205-5750	AS- Contract Services	110,000	107,469	102,500	102,500	102,500	Assessor contract with MRI less $10K plus $2.5K increase
01-4150-0205-5800	AS- Travel Reimbursement	300	-	300	300	300	Use of personal car -1 employee
01-4150-0205-5810	AS- Conf/Room/Meals	100	-	100	100	100	Meetings - meals- room
01-4150-0205-5820	AS- Education/Training	500	348	500	500	500	Course or seminar
01-4150-0205-5875	AS- Equipment Purchase	50	-	50	50	50	Small equipment
01-4150-0205-6260	AS- Fuel	160	23	160	160	160	More field time anticipated for Deputy Assessor position
	General Expenses Total	127,241	121,639	122,421	122,421	122,421	
	Assessing Total	**207,228**	**199,918**	**215,118**	**212,881**	**212,881**	**V**
	Total Finance	**607,415**	**572,866**	**640,860**	**632,763**	**632,763**	
Planning & Development							
Planning							
01-4191-0301-1110	PL- Sal/Wages FT	87,821	82,860	92,477	92,477	92,477	1 FT : Town Planner
01-4191-0301-1200	PL- Sal/Wages PT	70,280	51,074	72,303	72,303	72,303	3 PT: Natl Resource Planner, Admin Asst, Recording Sec
	Salaries Total	158,101	133,934	164,780	164,780	164,780	
01-4191-0301-2100	PL- Health Insurance	25,285	23,178	25,141	22,351	22,351	YOY decrease 11.1%
01-4191-0301-2110	PL- Dental Insurance	1,747	1,602	1,747	1,787	1,787	YOY increase 2.3%
01-4191-0301-2120	PL- Life Insurance	120	110	120	120	120	
01-4191-0301-2130	PL- LTD Insurance	1,211	1,052	1,190	1,190	1,190	
01-4191-0301-2200	PL- FICA	9,802	8,107	10,216	10,216	10,216	Based on wages: 6.2%
01-4191-0301-2210	PL- Medicare	2,292	1,896	2,389	2,389	2,389	Based on wages: 1.45%

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4191-0301-2300	PL- Retirement Town	9,903	9,291	10,524	10,524	10,524	Based on wages: 11.38%
	Benefits Total	50,361	45,235	51,328	48,578	48,578	
01-4191-0301-5000	PL- Supplies	3,000	1,281	3,000	3,000	3,000	Misc office supplies. Covers Planning and Building depts.
01-4191-0301-5010	PL- Postage	4,000	3,302	4,000	4,000	4,000	Covers Planning and Building departments as well as Planning Board packages and administration of cases. Increase based on present use.
01-4191-0301-5120	PL- Reference Material	400	422	400	400	400	Includes Exeter Newspaper ($160) and Registry Review ($198), RSA books and other reference material
01-4191-0301-5450	PL- Dues	12,500	12,233	12,500	12,500	12,500	Rockingham Planning Commission annual dues (2017 est.$12,168 based on population), APA dues ($315).
01-4191-0301-5500	PL- Printing	750	19	750	750	750	used for large printing jobs such as Zoning Ordinance
01-4191-0301-5560	PL- Legal/Public Notices	2,000	2,376	2,000	2,000	2,000	Primarily for Planning Board cases but also covers Planning dept.
01-4191-0301-5570	PL- Mapping	400	-	400	400	400	Covers occasional creation of large maps and poster boards for public presentations
01-4191-0301-5571	PL- Studies	6,000	2,390	6,000	6,000	6,000	Will be utilized to carry help out action items set forth in the Master Plan once finalized. For example, collect data for parcel specific buildout analysis
01-4191-0301-5573	PL- Inspection Services	1	-	1	1	1	Placeholder for third party inspection as needed
01-4191-0301-5681	PL- GIS Software	3,500	3,000	3,500	3,500	3,500	Annual suppport and maintenance for new building permit software.
01-4191-0301-5750	PL- Contract Services	1	-	1	1	1	
01-4191-0301-5800	PL- Travel Reimbursement	1,000	128	1,000	1,000	1,000	Used to cover mileage for staff to attend training, workshops, meetings, etc.
01-4191-0301-5810	PL- Conf/Room/Meals	1,000	1,060	1,000	1,000	1,000	APA Conference, Seminars/training
01-4191-0301-5820	PL- Education/Training	500	492	500	500	500	Seminars/Training for planning staff, board members
	General Expenses Total	35,052	26,703	35,052	35,052	35,052	
01-4191-0301-7640	PL-CO-Capital Outlay	20,000	19,051	9,000	9,000	9,000	Downtown Improvement - Develop re-design options of the existing pocket park on Water Street at municipal parking lot.
	Capital Outlay Total	20,000	19,051	9,000	9,000	9,000	
	Planning Total	**263,514**	**224,923**	**260,160**	**257,410**	**257,410**	**V**
Economic Development							
01-4652-0307-1110	ED- Sal/Wages FT	83,878	77,319	86,400	86,400	86,400	1 FT: ED Director
01-4652-0307-1200	ED- Sal/Wages PT	2,900	3,290	3,900	3,900	3,000	Recording sec @ $14 per hour, 1- Intern $ 2,000
	Salaries Total	86,778	80,609	90,300	90,300	89,400	
01-4652-0307-2100	ED- Health Insurance	27,625	25,323	27,468	24,419	24,419	YOY decrease 11.1%
01-4652-0307-2110	ED- Dental Insurance	1,750	1,602	1,747	1,787	1,787	YOY increase 2.3%
01-4652-0307-2120	ED- Life Insurance	120	110	120	120	120	
01-4652-0307-2130	ED- LTD Insurance	1,052	994	1,111	1,111	1,111	
01-4652-0307-2200	ED- FICA	5,380	4,782	5,599	5,599	5,543	Based on wages: 6.2%
01-4652-0307-2210	ED- Medicare	1,258	1,118	1,309	1,309	1,296	Based on wages: 1.45%

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4652-0307-2300	ED- Retirement Town	9,458	8,712	9,832	9,832	9,832	Based on wages: 11.38%
	Benefits Total	46,644	42,641	47,186	44,177	44,108	
01-4652-0307-5000	ED- Supplies	400	158	400	400	400	Paper, Pens, Ink, etc.
01-4652-0307-5200	ED- Consulting Services	500	-	4,000	3,000	3,000	Business Retention & Expansion Program (BR&E) UNH CO-OP EXT
01-4652-0307-5310	ED- Mobile Communications	950	754	950	950	950	Cell Phone for ED Director
01-4652-0307-5800	ED -Travel Reimbursement	800	-	800	600	600	Mileage for ED Director
01-4652-0307-5810	ED- Conf/Meals	200	-	200	100	100	Conferences for ED Director
01-4652-0307-5820	ED- Education/Training	750	163	800	800	800	Education/Training for ED Director
	General Expenses Total	3,650	1,075	7,150	5,850	5,850	
	Total Economic Development	**137,072**	**124,325**	**144,636**	**140,327**	**139,358**	**V**
Inspections & Code Enforcement							
01-4240-0302-1110	BI- Sal/Wages FT	140,039	129,872	142,863	142,863	142,863	2 FT: Building Inspector, Deputy Code Inspector
01-4240-0302-1200	BI- Sal/Wages PT	35,222	31,044	36,281	36,281	36,281	1 PT: Electrical Inspector (24 Hrs/Wk)
	Salaries Total	175,261	160,916	179,144	179,144	179,144	
01-4240-0302-2100	BI- Health Insurance	40,926	37,515	40,693	36,176	36,176	YOY decrease 11.1%
01-4240-0302-2110	BI- Dental Insurance	1,935	1,771	1,935	1,976	1,976	YOY increase 2.3%
01-4240-0302-2120	BI- Life Insurance	180	165	180	180	180	
01-4240-0302-2130	BI- LTD Insurance	1,009	943	1,041	1,041	1,041	
01-4240-0302-2200	BI- FICA	10,866	10,266	11,107	11,107	11,107	Based on wages: 6.2%
01-4240-0302-2210	BI- Medicare	2,541	2,401	2,598	2,598	2,598	Based on wages: 1.45%
01-4240-0302-2300	BI- Retirement Town	15,791	14,558	16,258	16,258	16,258	Based on wages: 11.38%
	Benefits Total	73,248	67,619	73,811	69,335	69,335	
01-4240-0302-4320	BI- Vehicle Maintenance	1	-	1	1	1	
01-4240-0302-5310	BI- Mobile Communications	460	383	460	460	460	Cell Phones for BI
01-4240-0302-5450	BI- Dues	300	580	300	300	300	RNI and NHBOA Dues
01-4240-0302-5800	BI- Travel Reimbursement	1,000	1,034	1,000	1,000	1,000	NHBOA and Seacoast BI Meetings; Electrical inspector fuel reimb
01-4240-0302-5810	BI- Conf/Room/Meals	500	-	500	500	500	NE Building Officials Association Conference
01-4240-0302-6260	BI- Fuel	782	537	782	782	782	Fuel for Electrical Inspector
	General Expenses Total	3,043	2,534	3,043	3,043	3,043	
	Inspections & Code Enforcemen	**251,552**	**231,069**	**255,998**	**251,522**	**251,522**	**V**
Board of Adjustment							
01-4191-0303-1200	ZO- Sal/Wages PT	770	669	800	800	800	recording secretaries @ $14 per hour
	Salaries Total	770	669	800	800	800	
01-4191-0303-2200	ZO- FICA	48	41	50	50	50	
01-4191-0303-2210	ZO- Medicare	11	10	12	12	12	
	Benefits Total	59	51	61	61	61	
01-4191-0303-5010	ZO- Postage	1,200	1,648	1,200	1,200	1,200	expenses are estimated for ZBA case administration
01-4191-0303-5560	ZO- Legal/Public Notices	1,200	1,168	1,200	1,200	1,200	
01-4191-0303-5820	ZO- Education/Training	200	55	200	200	200	min. training allotment for board members

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
	General Expenses Total	2,600	2,871	2,600	2,600	2,600	
	Board of Adjustment Total	**3,429**	**3,591**	**3,461**	**3,461**	**3,461**	**V**
Historic District Commission							
01-4191-0304-1200	HD- Sal/Wages PT	800	518	600	600	600	recording secretaries @ $14 per hour
	Salaries Total	800	518	600	600	600	
01-4191-0304-2200	HD- FICA	50	32	37	37	37	Based on wages: 6.2%
01-4191-0304-2210	HD- Medicare	12	8	9	9	9	Based on wages: 1.45%
	Benefits Total	61	40	46	46	46	
01-4191-0304-5010	HD- Postage	350	128	350	350	350	expenses are estimated for HDC case administration
01-4191-0304-5022	HD- Grant Matching	-		1	1	1	CLG Grant match
01-4191-0304-5120	HD- Reference Material	100	-	100	100	100	
01-4191-0304-5450	HD- Dues	50	-	50	50	50	min amt for dues associated with various organizations work with HDCs
01-4191-0304-5500	HD- Printing	125	-	125	125	125	printing needs for HDC guidelines and other materials.
01-4191-0304-5560	HD- Legal/Public Notices	100	-	100	100	100	To provide match for potential grants
01-4191-0304-5810	HD-Conf Rooms/Meals	200	16	200	200	200	
01-4191-0304-5820	HD- Education/Training	200	55	200	200	200	min. training allotment for board members
	General Expenses Total	1,125	199	1,126	1,126	1,126	
	Historic District Commission To	**1,986**	**757**	**1,772**	**1,772**	**1,772**	**V**
Conservation Commission							
01-4611-0305-1200	CC- Sal/Wages PT	1,000	1,019	1,000	1,000	1,000	Recording secretaries @ $14 per hour
01-4611-0305-1210	CC- Sal/Wages Temp	2,520	1,785	2,520	2,520	2,520	Interns 2@12/hr, 15 hrs/wk for 7 wks
	Salaries Total	3,520	2,804	3,520	3,520	3,520	
01-4611-0305-2200	CC- FICA	218	174	218	218	218	Based on wages: 6.2%
01-4611-0305-2210	CC- Medicare	51	41	51	51	51	Based on wages: 1.45%
	Benefits Total	269	215	269	269	269	
01-4611-0305-4222	CC- Roadside Mowing	1,800	-	1,800	1,800	1,800	Mowing White, Perry, Irvine and Morrissette $1,450 Raynes Barn $350
01-4611-0305-4300	CC- Building Maintenance	-	350				To cover minor repairs to Raynes Barn MOVED TO TOWN BUILDINGS (2015 ACTUALS+)
01-4611-0305-5000	CC- Supplies		8	-	-	-	
01-4611-0305-5010	CC- Postage	20	13	20	20	20	Money for mailings to ConCom members (mostly elect distr)
01-4611-0305-5118	CC- Community Services	380	297	830	830	830	$250 Spring Tree, $400 Barry Camp Scholarship, $130 Trails Day, $50 Snowshoe
01-4611-0305-5200	CC- Contract Services	1,450	50	1,000	1,000	1,000	LCHIP Grant application assistance
01-4611-0305-5331	CC- Conservation Land Administra	580	580	400	400	400	Inventory, monitoring and improvements to conservation lands
01-4611-0305-5450	CC- Dues	929	629	930	930	930	For board members and/or nat resource planner to join related organizations (ERLAC ($100), NHACC ($630), LRWA($100), SELT ($100))

Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4611-0305-5470	CC- Registry of Deeds	30	36	30	30	30	Fee for registry of deeds (typically printing plans, deeds)
01-4611-0305-5560	CC- Legal/Public Notices	50	-	50	50	50	Covers approx 1 legal notice typ in newspaper
01-4611-0305-5585	CC- Trail Mgmt Maintenance	420	300	600	600	600	Maintenance of trails & conservation areas
01-4611-0305-5800	CC- Travel Reimbursement						Reimb for board members and/or nat resource planner for travel related exp
01-4611-0305-5810	CC- Conf Rooms/Meals						
01-4611-0305-5820	CC- Education/Training	110	55	110	110	110	Training for board members and/or natl resource planner
01-4611-0305-6220	CC- Electricity - Raynes	-	130				Money to cover utilities at Raynes Farm MOVED TO TOWN BUILDINGS (2015 ACTUALS+)
	General Expenses Total	5,769	2,448	5,770	5,770	5,770	
	Conservation Commission Total	**9,558**	**5,467**	**9,559**	**9,559**	**9,559**	**V**
Heritage Commission							
01-4191-0306-1200	HC- Sal/Wages PT	300	413	500	500	500	Recording secretaries @ $14 per hour
	Salaries Total	300	413	500	500	500	
01-4191-0306-2200	HC- FICA	19	26	31	31	31	Based on wages: 6.2%
01-4191-0306-2210	HC- Medicare	4	6	7	7	7	Based on wages: 1.45%
	Benefits Total	23	32	38	38	38	
01-4191-0306-5010	HC- Postage	25	-	25	25	25	expenses are estimated for Heritage Commission case administration
01-4191-0306-5022	HC- Grant Matching	2,500	-	2,500	2,500	2,500	$2,500 CLG Grant match
01-4191-0306-5450	HC- Dues	50	-	50	50	50	
01-4191-0306-5500	HC- Printing	35	7	35	35	35	
01-4191-0306-5820	HC- Education/Training	300	-	300	300	300	min. training allotment for board members
	General Expenses Total	2,910	7	2,910	2,910	2,910	
01-4191-7000-9509	Transfer Out		-				Year End Balance Transfer
	Heritage Commission Total	**3,233**	**452**	**3,448**	**3,448**	**3,448**	**V**
	Total Planning & Development	**670,343**	**590,584**	**679,035**	**667,500**	**666,531**	
Police							
Administration							
01-4210-0401-1110	PD- Sal/Wages FT	381,809	352,156	394,048	394,048	394,048	6 FT: Police Chief, 2 Captains, Office Mgr, 2 Admins
01-4210-0401-1200	PD- Sal/Wages PT	38,934	11,223	19,948	19,948	19,948	1 PT secretarial position @25 hrs/week
01-4210-0401-1400	PD- Longevity Pay	300	-	650	650	650	Longevity for the 2 Admins
	Salaries Total	421,043	363,378	414,646	414,646	414,646	
01-4210-0401-2100	PD- Health Insurance	130,961	99,671	95,629	85,014	91,345	YOY decrease 11.1%
01-4210-0401-2110	PD- Dental Insurance	9,702	7,315	8,139	8,326	9,125	YOY increase 2.3%
01-4210-0401-2120	PD- Life Insurance	600	540	600	600	600	
01-4210-0401-2130	PD- LTD Insurance	1,214	1,147	1,281	1,281	1,281	
01-4210-0401-2140	PD- Health Insurance Buyout						

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
01-4210-0401-2200	PD- FICA	10,596	8,222	9,705	9,705	9,705	Based on wages: 6.2%
01-4210-0401-2210	PD- Medicare	6,105	5,312	6,012	6,012	6,012	Based on wages: 1.45%
01-4210-0401-2300	PD- Retirement Town	14,881	13,706	15,543	15,543	15,543	Based on wages: 11.38%
01-4210-0401-2310	PD- Retirement Police	69,852	64,074	75,964	75,964	75,964	Based on wages: 29.43%
	Benefits Total	243,911	199,988	212,873	202,445	209,575	
01-4210-0401-4301	PD- Computer Maintenance	2,000	563	2,000	2,000	2,000	Software - virus protection, crime reports, IACP computer net
01-4210-0401-4310	PD- Office Equipment Maintenance	3,096	2,914	3,096	3,096	3,096	maintenance contracts for 2 copy machines
01-4210-0401-4320	PD- Vehicle Maintenance	21,000	19,985	21,000	21,000	21,000	covers repairs for 18 vehicles
01-4210-0401-5000	PD- Supplies	7,950	7,522	8,200	8,200	8,200	department wide office supplies
01-4210-0401-5010	PD- Postage	2,500	1,182	2,500	2,500	2,500	postage costs for mailings
01-4210-0401-5190	PD- Chiefs Expenses	1,000	1,000	1,000	1,000	1,000	covers empl. awards, retirement, emergency meals
01-4210-0401-5310	PD- Mobile Communications	420	267	420	420	420	Cost of the chiefs cell phone part of department plan
01-4210-0401-5338	PD- Munitions	7,303	4,875	7,061	7,061	7,061	Cost of purchasing ammo for the department
01-4210-0401-5450	PD- Dues	8,385	8,070	8,445	8,445	8,445	Yearly dues for sert and professional association memberships
01-4210-0401-5453	PD- Computer Equipment	8,000	7,076	9,500	11,270	11,270	Update/ replace 5 - computers, cruiser laptops, etc.
01-4210-0401-5650	PD- General Expenses	5,775	4,521	5,775	5,775	5,775	Towing charges, dwi supplies, promotional, hiring costs, etc.
01-4210-0401-5670	PD- Dry Cleaning	14,976	14,976	14,000	14,000	14,000	Contractual cost
01-4210-0401-5671	PD- Uniforms	15,385	7,263	15,385	15,385	15,385	Cost for uniform and equipment for 40 employees
01-4210-0401-5740	PD - Software Agreement	14,273	14,923	14,922	14,922	14,922	Cost to maintain emergency operations for POL and FD Center
01-4210-0401-5810	PD- Conf/Room/Meals	1,500	1,167	1,500	1,500	1,500	Professional training for the Chief
01-4210-0401-5875	PD- Equipment Purchase	15,980	8,811	14,752	31,752	31,752	Covers cost of furniture, bike parts, cruiser parts, building costs, Taser Replacement, radar speed trailer with digital sign board $17K added by BRC
	General Expenses Total	129,543	105,114	129,556	148,326	148,326	
	Administration Total	**794,497**	**668,480**	**757,075**	**765,417**	**772,547**	**V**
Staff							
01-4210-0402-1110	PD- Sal/Wages FT	294,146	272,503	295,942	295,942	295,942	5 FT Police Staff
01-4210-0402-1300	PD- Sal/Wages OT	9,000	10,557	9,000	9,000	9,000	Detective costs for cases investigation and pro active investigation
01-4210-0402-1400	PD- Longevity Pay	1,250	1,250	1,250	1,250	1,250	Contract item
01-4210-0402-1420	PD- Holiday Pay	12,353	9,739	12,521	12,521	12,521	Contract item
01-4210-0402-1450	PD- Sal/Wages Education Incentiv	1,720	2,060	2,060	2,060	2,060	Contract item
	Salaries Total	318,469	296,109	320,773	320,773	320,773	
01-4210-0402-2100	PD- Health Insurance	112,923	92,187	84,967	75,536	75,536	YOY decrease 11.1%
01-4210-0402-2110	PD- Dental Insurance	6,318	5,801	6,318	6,463	6,463	YOY increase 2.3%
01-4210-0402-2120	PD- Life Insurance	300	280	300	300	300	
01-4210-0402-2210	PD- Medicare	4,618	4,152	4,651	4,651	4,651	Based on wages: 1.45%
01-4210-0402-2310	PD- Retirement Police	89,150	82,633	94,403	94,403	94,403	Based on wages: 29.43%
	Benefits Total	213,309	185,053	190,639	181,354	181,354	
01-4210-0402-5000	PD- Supplies	5,200	2,661	5,200	5,200	5,200	covers three different areas: evidence, prosecution and photo

Town of Exeter
General Fund
Adopted Budget FY 2018

Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4210-0402-5200	PD- Consulting - Prosecutor	81,284	81,485	85,502	85,502	85,502	contract with County attorney, split 80/20 with Hampton Falls
01-4210-0402-5216	PD- Community Relations	2,000	657	2,000	2,000	2,000	plaques, dare, crime preventive items
01-4210-0402-5310	PD- Mobile Communications	1,260	800	1,260	1,260	1,260	2 cell phones (one for the captain and the detectives share one)
01-4210-0402-5810	PD- Conf/Room/Meals		285				
01-4210-0402-5820	PD- Education/Training	13,000	10,844	13,000	13,000	13,000	training for the entire department (including civilians)
01-4210-0402-5821	PD- Accreditation	1,000	1,000	1,000	1,000	1,000	dues and supply costs
	General Expenses Total	103,744	97,732	107,962	107,962	107,962	
	Staff Total	**635,522**	**578,894**	**619,374**	**610,089**	**610,089**	**V**
Patrol							
01-4210-0403-1110	PD- Sal/Wages FT	1,004,658	892,509	987,419	987,419	987,419	17 FT Officers, 1 FT ACO
01-4210-0403-1150	PD- Vacation Replacement	46,587	26,008	46,587	46,587	46,587	cost to cover the replacement of officers on vacation
01-4210-0403-1200	PD- Sal/Wages PT	15,000	10,393	15,000	15,000	15,000	cost for 2 PT/On-Call officer to off set some OT costs
01-4210-0403-1300	PD- Sal/Wages OT	83,500	52,833	82,000	82,000	82,000	
01-4210-0403-1350	PD- FEMA Storm Related OT	1	-	1	1	1	Expenses related to declared emergencies
01-4210-0403-1400	PD- Longevity Pay	2,400	2,400	2,400	2,400	2,400	contract item
01-4210-0403-1410	PD- Sick Replacement.	13,250	12,377	13,250	13,250	13,250	covers for officers out sick
01-4210-0403-1420	PD- Sal/Wages Holiday Pay	44,884	41,751	44,163	44,163	44,163	contract item
01-4210-0403-1425	PD- Firearms Training Incentive	1,500	1,000	1,500	1,500	1,500	contract item
01-4210-0403-1430	PD- Sal/Wages FTO Incentive	1,320	403	1,320	1,320	1,320	contract item- Field Training Officer Incentive
01-4210-0403-1450	PD- Sal/Wages Education Incentiv	5,260	3,660	3,660	3,660	3,660	contract item
	Salaries Total	1,218,360	1,043,333	1,197,300	1,197,300	1,197,300	
01-4210-0403-2100	PD- Health Insurance	275,993	221,816	247,105	219,677	220,438	YOY decrease 11.1%
01-4210-0403-2110	PD- Dental Insurance	18,108	15,487	17,176	17,571	18,029	YOY increase 2.3%
01-4210-0403-2120	PD- Life Insurance	1,080	970	1,080	1,080	1,080	
01-4210-0403-2200	PD- FICA	4,594	3,906	4,594	4,594	4,594	Based on wages: 6.2%
01-4210-0403-2210	PD- Medicare	17,692	15,282	17,361	17,361	17,361	Based on wages: 1.45%
01-4210-0403-2300	PD- Retirement Town	6,666	6,231	3,725	3,725	3,725	Based on wages: 11.38%
01-4210-0403-2310	PD- Retirement Police	320,142	278,172	330,560	330,560	330,560	Based on wages: 29.43%
	Benefits Total	644,275	541,864	621,601	594,568	595,787	
01-4210-0403-5022	PD- Grant Matching	1,500	1,500	1,150	1,150	1,150	NHDOT Grant match- 50% LIDAR Hand Held Pro Laser 4 Radar
01-4210-0403-5310	PD- Mobile Communications	23,514	23,484	720	720	720	cost of two cell phones (ACO and Captain) (no new portables)
01-4210-0403-5335	PD- Investigation	5,000	3,307	5,000	5,000	5,000	covers drug investigation costs and equipment
01-4210-0403-5801	PD-Patrol Court Mileage Reimburs	-	98				
01-4210-0403-6260	PD- Fuel	48,250	36,980	45,000	45,000	45,000	Fuel for patrol vehicles
	General Expenses Total	78,264	65,369	51,870	51,870	51,870	
	Patrol Total	**1,940,899**	**1,650,566**	**1,870,771**	**1,843,738**	**1,844,957**	**V**
Animal Control							
01-4210-0404-5336	AC- Veterinarian Service	750	750	750	750	750	contract with SPCA
01-4210-0404-5337	AC- Equipment	500	319	500	500	500	ACO equipment
	General Expenses Total	1,250	1,069	1,250	1,250	1,250	

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
	Animal Control Total	**1,250**	**1,069**	**1,250**	**1,250**	**1,250**	**V**
Communications							
01-4210-0405-1110	PD- Sal/Wages FT	239,926	212,816	235,539	235,539	235,539	5 FT Staff
01-4210-0405-1150	PD- Vacation Replacement	9,000	4,713	9,000	9,000	9,000	covers vacation/personal days for dispatchers
01-4210-0405-1200	PD- Sal/Wages PT	11,000	14,642	16,782	16,782	16,782	3 PT/On-Call
01-4210-0405-1300	PD- Sal/Wages OT	11,600	7,631	11,600	11,600	11,600	covers cost in emergencies and regular coverage
01-4210-0405-1350	PD- FEMA Storm Related OT	1	-	1	1	1	Expenses related to declared emergencies
01-4210-0405-1400	PD- Longevity Pay	1,700	1,700	1,700	1,700	1,700	contract item
01-4210-0405-1410	PD- Sick Replacement	6,000	6,053	6,000	6,000	6,000	covers OT for dispatchers out sick
01-4210-0405-1420	PD- Holiday Pay	10,171	9,168	9,983	9,983	9,983	contract item
01-4210-0405-1450	PD- Sal/Wages Education Incentiv	1,500	-	1,500	1,500	1,500	contract item
01-4210-0405-1500	PD- Sal/Wages Evaluation Incentive		24				
	Salaries Total	290,898	256,746	292,105	292,105	292,105	
01-4210-0405-2100	PD- Health Insurance	87,646	82,180	96,403	85,703	85,703	YOY decrease 11.1%
01-4210-0405-2110	PD- Dental Insurance	4,466	4,274	4,913	5,026	5,026	YOY increase 2.3%
01-4210-0405-2120	PD- Life Insurance	300	265	300	300	300	
01-4210-0405-2200	PD- FICA	18,036	15,189	18,111	18,111	18,111	Based on wages: 6.2%
01-4210-0405-2210	PD- Medicare	4,218	3,552	4,236	4,236	4,236	Based on wages: 1.45%
01-4210-0405-2300	PD- Retirement Town	31,563	21,623	31,332	31,332	31,332	Based on wages: 11.38%
	Benefits Total	146,229	127,084	155,294	144,707	144,707	
01-4210-0405-4311	PD- Equipment Maintenance	23,370	17,665	25,337	23,526	23,526	covers our maintenance contracts (new radio equipment approved by voters in 2015)
01-4210-0405-4330	PD- Equipment Repair & Maint	6,000	692	6,000	6,000	6,000	uncovered repair costs (radio equip./purchase of new communication equip.)
01-4210-0405-4333	PD- SPOTS Computer Maint	4,500	-	4,500	4,500	4,500	computer connection with state police
01-4210-0405-4351	PD- Complex Phone Repairs/Servi	1,360	983	875	875	875	phone repair costs, and cost of IPAD network, Dispatch cell
	General Expenses Total	35,230	19,340	36,712	34,901	34,901	
	Communications Total	**472,358**	**403,171**	**484,111**	**471,713**	**471,713**	**V**
	Total Police	**3,844,525**	**3,302,180**	**3,732,581**	**3,692,206**	**3,700,555**	**V**
Fire							
Administration							
01-4221-0501-1110	FD- Sal/Wages FT	337,306	310,968	346,314	346,314	346,314	4 FT: Chief, 2 Asst. Chiefs & Office Mgr.
	Salaries Total	337,306	310,968	346,314	346,314	346,314	
01-4221-0501-2100	FD- Health Insurance	89,013	81,596	88,508	78,683	78,683	YOY decrease 11.1%
01-4221-0501-2110	FD- Dental Insurance	4,645	4,257	4,644	4,751	4,751	YOY increase 2.3%
01-4221-0501-2120	FD- Life Insurance	480	440	480	480	480	
01-4221-0501-2130	FD- LTD Insurance	1,416	1,325	1,462	1,462	1,462	
01-4221-0501-2200	FD- FICA	3,686	3,158	3,714	3,714	3,714	Based on wages: 6.2% (FICA for Office Mgr)
01-4221-0501-2210	FD- Medicare	3,290	2,888	3,378	3,378	3,378	Based on wages: 1.45% (Excludes the Chief)
01-4221-0501-2300	FD- Retirement Town	6,704	6,188	6,817	6,817	6,817	Based on wages: 11.38%

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4221-0501-2320	FD- Retirement Fire	84,863	77,912	91,336	91,336	91,336	Based on wages: 31.89%
	Benefits Total	194,097	177,764	200,339	190,621	190,621	
01-4221-0501-4310	FD- Office Equip Maintenance	2,428	2,343	2,548	2,548	2,548	Lease Agreements & Service Contacts for copier, and time clock.
01-4221-0501-5000	FD- Supplies	2,265	1,499	2,265	2,265	2,265	Office Supplies for entire Fire Department (except Health)
01-4221-0501-5010	FD- Postage	500	256	380	380	380	Postage for General FD, Fire Prevention, new candidate hiring, etc.
01-4221-0501-5190	FD- Chiefs Expenses	720	675	720	720	720	Expenses for meetings, dinners
01-4221-0501-5263	FD- Physicals	5,855	540	5,170	5,170	5,170	Pre-employment for new hires and Annual physicals for 1/4 of all fire personnel
01-4221-0501-5310	FD-Mobile Communications	1,172	996	1,148	1,148	1,148	Phone and Mobile Data Terminal (MDT) plan and usage for Department Manager
01-4221-0501-5450	FD- Dues	1,601	1,317	1,627	1,627	1,627	Annual Association Dues, multiple organizations
01-4221-0501-5650	FD- General Expenses	3,200	1,451	3,200	3,200	3,200	Background investigations, Water, Emergency scene rehab. supplies, etc.
01-4221-0501-5810	FD- Conf/Room/Meals	4,500	2,788	4,800	4,800	4,800	$1,600 each: examples include - FDIC conference, FRI International, IMT Annual Conference
	General Expenses Total	22,241	11,865	21,858	21,858	21,858	
	Administration Total	**553,644**	**500,597**	**568,511**	**558,793**	**558,793**	**V**
Fire Suppression							
01-4220-0503-1110	FD- Sal/Wages FT	1,454,815	1,328,429	1,464,277	1,464,277	1,527,715	25 FT Firefighter/ EMT's (20 FF's & 5 LT's) BOS voted to add 2 FF- 8 mos in 2018
01-4220-0503-1120	FD- Sal/Wages Stipend	1,514	-	1,000	1,000	1,000	Stipend + Bonus pay (Maxed pay plan)
01-4220-0503-1150	FD- Vacation Replacement	10,085	82,765	9,745	9,745	9,745	Overtime for vacation replacement
01-4220-0503-1300	FD- Sal/Wages OT	116,431	48,495	113,881	113,881	113,881	Overtime for emergency recall and other off-duty details
01-4220-0503-13xx	FD- OT Personal Replacement	25,932	-	26,272	36,357	36,357	Personal Leave Replacement
01-4220-0503-1350	FD- FEMA Storm Related OT	1	-	1	1	1	Expenses related to declared emergencies
01-4220-0503-1400	FD- Longevity Pay	8,100	-	8,350	8,350	8,350	Contract item being phased out
01-4220-0503-1410	FD- Sick Replacement	39,807	61,447	42,160	42,160	42,160	Overtime for sick replacement
01-4220-0503-1420	FD- Sal/Wages Holiday Pay	87,938	81,491	88,492	88,492	92,757	Holiday pay (11 holidays)
01-4220-0503-1600	FD- Sal/Wages On Call	7,500	3,608	7,500	7,500	7,500	PT Call Company salaries
	Salaries Total	1,752,123	1,606,235	1,761,678	1,771,763	1,839,466	
01-4220-0503-2100	FD- Health Insurance	425,833	388,784	380,348	338,130	370,502	YOY decrease 11.1%
01-4220-0503-2110	FD- Dental Insurance	31,360	29,079	31,844	32,555	34,783	YOY increase 2.3%
01-4220-0503-2120	FD- Life Insurance	1,500	1,350	1,500	1,500	1,580	
01-4220-0503-2200	FD- FICA	465	224	465	465	465	Based on wages: 6.2% - Call wages only
01-4220-0503-2210	FD- Medicare	25,406	22,828	25,544	25,691	26,672	Based on wages: 1.45%
01-4220-0503-2320	FD- Retirement Fire	532,648	487,614	559,408	562,624	584,214	Based on wages: 31.89%
	Benefits Total	1,017,212	929,879	999,109	960,964	1,018,216	
01-4220-0503-4312	FD- Radio Maintenance	3,892	2,046	3,892	3,892	3,892	Maint. & programming FD Portable & Mobile Radios
01-4220-0503-4320	FD- Vehicle Maintenance	44,115	21,225	44,115	44,115	44,115	Vehicle Maintenance
01-4220-0503-4330	FD- General Equipment Repair	3,000	2,775	3,000	3,000	3,000	Small Tool & Equipment Repair

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4220-0503-4340	FD- Hydrant Maintenance	20,000	15,000	20,000	20,000	20,000	Hydrant Maintenance Fee/Rental to Water Department
01-4220-0503-4341	FD- Cistern Maintenance	2,460	850	2,460	2,460	2,460	Cistern & Dry Hydrant Maintenance
01-4220-0503-5016	FD- Station Building Supplies	1,700	1,311	1,700	1,700	1,700	Laundry & misc bldg. cleaning supplies
01-4220-0503-5018	FD- Fire Prevention Supplies	4,400	2,309	4,400	4,400	4,400	NFPA annual membership & Fire Prevention & Investigation Supplies
01-4220-0503-5019	FD- Fire Alarm Supplies	6,000	2,135	3,600	3,600	3,600	Town wide fire alarm system maintenance
01-4220-0503-5119	FD- Communications Equipment	5,274	5,489	5,725	5,725	5,725	Vehicle Mobile Data Terminals (MDT) computer connectivity, fees and radio interoperability
01-4220-0503-5310	FD- Mobile Communications	1,916	1,302	1,915	1,915	1,915	Cell Phone plan and Data usage for Staff Cars, Engines and Fire Prev.
01-4220-0503-5450	FD- Dues	5,451	5,451	5,451	5,451	5,451	Seacoast Chiefs Haz Mat Team Annual Assessment
01-4220-0503-5670	FD- Dry Cleaning	275	271	275	275	275	Dry cleaning of chief officer uniforms & Class "A' dress uniforms
01-4220-0503-5671	FD- Uniforms	23,592	16,541	23,572	23,572	23,572	Uniforms for 28 FT employees, 6 Call members
01-4220-0503-5740	FD- Software Agreement	5,945	6,045	5,945	5,945	5,945	IMC dispatching program & Public Eye mobile data terminals annual licensing agreement & fees
01-4220-0503-5750	FD- Contract Services			3,840	3,840	3,840	Fire Alarm Contracted Maintenance
01-4220-0503-5820	FD- Education/Training	10,000	5,911	10,000	11,500	11,500	Tuition for college classes, fire certifications & education supplies
01-4220-0503-5875	FD- General Equipment Purchase	44,000	18,497	45,000	45,000	45,000	Necessary firefighting equipment purchase & replacement
01-4220-0503-5900	FD- Protective Equipment	30,965	25,355	32,480	32,480	32,480	Turnout gear replacement, inspection & repairs
01-4220-0503-5911	FD- Hazmat Supplies	350	-	350	350	350	Hazardous materials clean-up and control supplies
01-4220-0503-5912	FD- Breathing Apparatus	11,126	5,173	14,926	14,926	14,926	Breathing Apparatus testing and repairs & Air compressor certification & repairs
01-4220-0503-5914	FD- Hose Replacement	5,904	5,833	8,803	8,803	8,803	Hose replacement & repair
01-4220-0503-6260	FD- Fuel	15,340	9,985	14,485	14,485	14,485	Gas & Diesel fuel for all fire dept. vehicles (Except 2 ambulances) plus 500 gal fuel tank
	General Expenses Total	245,705	153,504	255,934	257,434	257,434	
01-4220-0503-7305	FD- Capital Outlay	21,746	15,569	21,000	21,000	21,000	2 - New Thermal Imaging Cameras to supplement aging cameras ($15,000) and 1 New Physical Fitness Equipment. Life Fitness Integrity Treadmill ($6,000)
	Capital Outlay Total	21,746	15,569	21,000	21,000	21,000	
	Fire Suppression Total	**3,036,786**	**2,705,187**	**3,037,721**	**3,011,162**	**3,136,116**	**V**
Emergency Management							
01-4290-0504-4312	EM- Radio Repairs	4,000	1,206	4,000	4,000	4,000	Emergency Operations Center radio reprogramming, replacement & repairs. Notification equipment including Pagers and texting equipment
01-4290-0504-5119	EM- Communications	9,560	8,560	9,560	9,560	9,560	Code Red community notification system and Emergency Operations Center telephone system support
01-4290-0504-5310	EM- Mobile Communications	1,172	670	1,172	1,172	1,172	Cell Phone plan & iPAD mobile data terminal usage for Deputy EMD
01-4290-0504-5820	EM- Education/Training	1,000	401	1,000	1,000	1,000	Emergency Management classes & Homeland Security conference in Manchester

Town of Exeter
General Fund
Adopted Budget FY 2018

Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4290-0504-5917	EM- Command Supplies	6,500	1,126	6,500	6,500	6,500	Emergency Operations Center supplies during drills, exercies and incidents, including food, office supplies, & training material
01-4290-0504-5918	EM- Shelter Equipment	1,200	-	1,200	1,200	1,200	Agreement with SAU16 to provide, Shelter food and supplies as necessary
01-4290-0504-5919	EM- Emer Mgmt Equipment	3,500	-	3,500	3,500	3,500	Upgrades to EOC visuals, computers, and on scene materials such as replacement cones, barricades, signage and barriers
01-4290-0504-5922	EM- FEMA Reimb -Force Labor	1	-	1	1	1	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5923	EM- FEMA Reimb - Force Equip	1	-	1	1	1	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5924	EM- FEMA Reimb-Debris Remova	1	-	1	1	1	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5925	EM- FEMA Reimb- Materials	1	-	1	1	1	Used Only if Departments use Budget funds that are reimbursable
01-4290-0504-5926	EM- FEMA Reimb- Permanent Wo	1	-	1	1	1	Used Only if Departments use Budget funds that are reimbursable
	General Expenses Total	26,937	11,963	26,937	26,937	26,937	
01-4290-0504-7426	EM- Capital Outlay	1,000	-				Public Safety Complex Access and Security upgrades
	Capital Outlay Total	1,000	-	-	-	-	
	Emergency Management Total	**27,937**	**11,963**	**26,937**	**26,937**	**26,937**	**V**
Health							
01-4414-0505-1110	FH- Sal/Wages FT	68,215	63,480	54,017	54,017	54,017	1 FT: Health Officer (New employee)
	Salaries Total	68,215	63,480	54,017	54,017	54,017	
01-4414-0505-2100	FH- Health Insurance	-	-				Health Buyout
01-4414-0505-2110	FH- Dental Insurance	500	874	1,634	1,672	1,672	YOY increase 2.3%
01-4414-0505-2120	FH- Life Insurance	120	110	120	120	120	
01-4414-0505-2200	FH- FICA	4,229	4,996	3,349	3,349	3,349	Based on wages: 6.2%
01-4414-0505-2210	FH- Medicare	989	1,168	783	783	783	Based on wages: 1.45%
01-4414-0505-2320	FH- Town Retirement	7,692	7,026	6,147	6,147	6,147	Based on wages: 11.38%
	Benefits Total	13,530	14,174	12,033	12,071	12,071	
01-4414-0505-5000	FH- Supplies	855	281	950	950	950	Health Inspection and office supplies
01-4414-0505-5010	FH- Postage	75	41	50	50	50	Health Dept. mailings
01-4414-0505-5201	FH- Consulting	10,549	10,132	1,000	1,000	1,000	Hazardous Materials Remediation & Consulting for Sportsmen's Club project
01-4414-0505-5310	FH- Mobile Communications	1,028	6,399	1,327	1,327	1,327	Phone plan & mobile data terminal usage for Health Officer. Includes new iPAD for Health Officer in FY18
01-4414-0505-5450	FH- Dues	290	205	205	205	205	Health Dept. dues & memberships
01-4414-0505-5740	FH- Software Agreement	2,125	2,125	2,125	2,125	2,125	Metverse forms and reporting
01-4414-0505-5800	FH- Travel Reimbursement	850	329	756	756	756	Mileage reimbursement for Health Officer
01-4414-0505-5810	FH- Conf/Room/Meals	770	85	770	770	770	Training, Meeting and Seminars for Health Officer
01-4414-0505-5989	FH- Mosquito Control	57,410	44,880	57,410	57,410	57,410	Mosquito control maintenance contract costs
	General Expenses Total	73,952	64,478	64,593	64,593	64,593	

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
01-4414-0505-75xx	FH- Capital Outlay	1	-				
	Capital Outlay Total	1	-	-	-	-	
	Health Total	**155,698**	**142,132**	**130,643**	**130,681**	**130,681**	**V**
	Total Fire	**3,774,066**	**3,359,878**	**3,763,813**	**3,727,573**	**3,852,528**	**V**
Public Works - General Fund							
Administration & Engineering							
01-4311-0601-1110	PW- Sal/Wages FT	408,631	373,476	418,735	418,735	418,735	6 FT: Director, Town Eng, Eng Tech, Office Mgr, Office Clerk, Asst Engineer
01-4311-0601-1200	PW- Sal/Wages PT	700	227	500	500	500	1- PT-recording secretary for River Committee @ $14 per hour
01-4311-0601-1300	PW- Sal/Wages OT	-	1,562	-	-	-	
	Salaries Total	409,331	375,265	419,235	419,235	419,235	
01-4311-0601-2100	PW- Health Insurance	75,712	52,665	57,126	51,305	51,305	YOY decrease 11.1%
01-4311-0601-2110	PW- Dental Insurance	8,139	5,173	5,643	5,773	5,773	YOY increase 2.3%
01-4311-0601-2120	PW- Life Insurance	540	550	600	600	600	
01-4311-0601-2130	PW- LTD Insurance	1,416	1,325	1,462	1,462	1,462	
01-4311-0601-2200	PW- FICA	25,379	23,598	25,993	25,993	25,993	Based on wages: 6.2%
01-4311-0601-2210	PW- Medicare	5,935	5,519	6,079	6,079	6,079	Based on wages: 1.45%
01-4311-0601-2300	PW- Retirement Town	46,078	42,256	47,652	47,652	47,652	Based on wages: 11.38%
	Benefits Total	163,199	131,086	144,555	138,864	138,864	
01-4311-0601-4312	PW- Radio Repairs	600	-	600	600	600	4 Desk sets, 6 portables, 42 vehicle units
01-4311-0601-4320	PW- Vehicle Maintenance	600	415	600	600	600	1 sedan, 1 4wd
01-4311-0601-5000	PW- Supplies	10,000	7,206	10,000	10,000	10,000	Gen office supplies $6500; Eng supplies $3500: plotter paper & ink, field books, Town Standards, scanning plans; 60% of copier copy billing
01-4311-0601-5010	PW- Postage	500	248	500	500	500	
01-4311-0601-5310	PW- Mobile Communications	1,200	1,195	1,200	1,200	1,200	60% Director, Town Engineer & Asst Engineer; 100% Highway, MiFi (Engineering)
01-4311-0601-5341	PW- Drug/Alcohol Testing	1,200	1,401	1,200	1,200	1,200	Contract w/Access; required (per USDOT) random testing for all CDL holders & screening new hires
01-4311-0601-5362	PW- Radio Replacement	1,000	-	1,000	1,000	1,000	new digital repeater to communicate with Fire & Police
01-4311-0601-5450	PW- Dues	700	925	700	700	700	Dues: APWA $210, NHPWA $100, Mutual Aid $25; Licenses: PE 2@150/2 yr
01-4311-0601-5650	PW- General Expenses	700	96	700	700	700	Meal reimb & purchase of Carr property for $24K in 2016
01-4311-0601-5750	PW- Contracted Services		2,949				Temporary office help
01-4311-0601-5810	PW- Conf/Room/Meals	3,000	1,478	3,000	3,000	3,000	National or regional conf 60% Dir, Town Eng; 100% Maint Supt, Hwy Supt @$1100 ea
01-4311-0601-5820	PW- Education/Training	2,000	803	2,000	2,000	2,000	Education and training for staff
01-4311-0601-6260	PW- Fuel	1,345	1,264	1,345	1,345	1,345	Dir & Town Eng vehicles
01-4311-0601-6261	PW- Master Fuel Account	1	(6,805)	1	1	1	Bulk fuel delivery charges less dept allocations; for 109 vehicles
	General Expenses Total	22,846	11,175	22,846	22,846	22,846	
01-4312-0601-75xx	CO- Communications Equipment	33,200	915				

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
	Capital Outlay Total	33,200	915	-	-	-	
01-4311-0601-9997	PW- Due from Water Fund	(114,355)	(85,689)	(112,650)	(111,512)	(111,512)	20% Water Fund offset
01-4311-0601-9998	PW- Due from Sewer Fund	(114,355)	(85,689)	(112,650)	(111,512)	(111,512)	20% Sewer Fund offset
	Due from Water/Sewer Funds Tota	(228,711)	(171,378)	(225,301)	(223,024)	(223,024)	
	Administration & Engineering To	**399,866**	**347,062**	**361,335**	**357,920**	**357,920**	**V**
Highways and Streets							
01-4312-0602-1110	PH- Sal/Wages FT	558,194	528,740	589,782	589,782	589,782	12 FT + Bonus pay (Maxed pay plan)
01-4312-0602-1210	PH- Sal/Wages Temp	7,500	2,266	7,500	7,500	7,500	Intern, Summer laborer
01-4312-0602-1300	PH- Sal/Wages OT	20,000	12,858	20,000	20,000	20,000	Emergency ops, callouts, flood watch, voting/traffic control
01-4312-0602-1350	PH- FEMA Storm Related OT	1		1	1	1	Expenses related to declared emergencies
01-4312-0602-1400	PH- Longevity Pay	4,700	-	6,250	6,250	6,250	6 FT per union contract
	Salaries Total	590,395	543,864	623,533	623,533	623,533	
01-4312-0602-2100	PH- Health Insurance	225,266	208,514	226,177	202,111	207,906	YOY decrease 11.1%
01-4312-0602-2110	PH- Dental Insurance	13,631	11,062	12,068	12,345	13,944	YOY increase 2.3%
01-4312-0602-2120	PH- Life Insurance	780	715	780	780	780	
01-4312-0602-2200	PH- FICA	36,604	31,984	38,659	38,659	38,659	Based on wages: 6.2%
01-4312-0602-2210	PH- Medicare	8,561	7,481	9,041	9,041	9,041	Based on wages: 1.45%
01-4312-0602-2300	PH- Retirement Town	65,723	60,089	70,105	70,105	70,105	Based on wages: 11.38%
	Benefits Total	350,566	319,845	356,830	333,041	340,435	
01-4312-0602-4320	PH- Vehicle Maintenance	45,000	51,090	45,000	45,000	45,000	Maintenance of all dept vehicles and equip
01-4312-0602-4334	PH- Tree Maintenance	25,000	20,644	15,000	15,000	15,000	All trees in Town ROW & parks incl pruning, fertilizing & removal w/licensed arborist
01-4312-0602-4335	PH- Dam Maintenance	124,000	41,031	17,000	17,000	17,000	Dam & abutment concrete & mechanical repairs at Pickpocket, Colcord, Great; long-term monitoring annual report & ER bottom survey
01-4312-0602-4339	PH- Asphalt Reclamation	10,000	10,000	10,000	10,000	10,000	Grinding & screening to recycle asphalt and concrete into reusable product. Screening compost and sand
01-4312-0602-4342	PH- Street Marking	30,000	26,948	30,000	30,000	30,000	Fog lines, yellow lines, parking spaces (butyl rubber by contractor); crosswalks 2x yr
01-4312-0602-4343	PH- Weed Control	8,000	6,000	8,000	8,000	8,000	Along medians & curbing; contract w/licensed herbicide applicator, $2000/app x 4/yr
01-4312-0602-4344	PH- Storm Drain Repair	9,000	5,659	9,000	9,000	9,000	Repair drain castings. 1,305 catch basins
01-4312-0602-4345	PH- Bridge Repairs	5,500	3,447	5,500	5,500	5,500	Minor repairs of 9 bridges; sealing, patching, guardrails
01-4312-0602-4346	PH- Culvert Repairs	2,000	1,385	2,000	2,000	2,000	Repair or replace culverts (pipes & headers) along country roads
01-4312-0602-4355	PH- Street Repairs/Maint	18,000	17,902	18,000	18,000	18,000	Patching town roads & shoulder repair materials; includes asphalt, concrete, gravel
01-4312-0602-4420	PH- Equipment Rentals	4,500	-	4,500	4,500	4,500	Rental of equipment not owned by Town, including bulldozer, excavator, grader, screen
01-4312-0602-5310	PH- Mobile Communications	1	168	1	1	1	
01-4312-0602-5312	PH- Phone Reimbursement	2,400	749	2,400	2,400	2,400	Cell Phone stipend $50/mo for Supt + 3 Foremen
01-4312-0602-5327	PH- General Hand Tools	4,000	3,865	4,000	4,000	4,000	Repl/repair hand tools incl. compacter, hand-saw, chainsaws, small power tools
01-4312-0602-5328	PH- Emergency Traffic Control	1,000	3,230	1,000	1,000	1,000	Uniformed officer in high traffic, emergencies

Town of Exeter
General Fund
Adopted Budget FY 2018

Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4312-0602-5561	PH- Signs	17,000	16,905	7,000	7,000	7,000	Regulatory & street sign repl. for retro reflectivity, damages
01-4312-0602-5610	PH- Safety Equipment	4,500	3,832	4,500	4,500	4,500	Hardhats, vests, eye protection, Technu, steel-toed boot repl $185/yr per employee
01-4312-0602-5671	PH- Uniforms	6,000	4,917	6,000	6,000	6,000	12 employees
01-4312-0602-5756	PH - Dam Registration	400	400	400	400	400	Annual NHDES fees (due December) Sloans Brook
01-4312-0602-5820	PH- Education/Training	3,000	1,835	3,000	3,000	3,000	Classes & licensing including CDL, UNH Tech Transfer
01-4312-0602-6260	PH- Fuel	21,455	20,250	21,455	21,455	21,455	Fuel for highway dept
	General Expenses Total	340,756	240,257	213,756	213,756	213,756	
01-4312-0602-7503	PH-Road Paving/Maintenance	800,000	780,582	800,000	800,000	800,000	Incl crack sealing, reconstruction, etc. 3% increase material cost
01-4312-0602-7505	PH- Sidewalks/Curbing	15,000	15,049	15,000	15,000	15,000	Sidewalks and curbing- BRC recommends this item to be in Maintenance not CIP
01-4312-0602-7506	PH- Sidewalk Hazard Repair						
01-4312-0602-7507	PH- Storm Drain Cleaning	25,000	25,505	25,000	25,000	25,000	Annual clean 50% catch basins, material testing, clean ~1 mi drain lines
	Capital Outlay Total	840,000	821,136	840,000	840,000	840,000	
	Highways & Streets Total	**2,121,717**	**1,925,102**	**2,034,119**	**2,010,330**	**2,017,724**	**V**
Snow Removal							
01-4312-0603-1300	PS- Sal/Wages - OT Snow	72,700	80,618	72,700	72,700	72,700	Includes Mechanic
01-4312-0603-1350	PS- Sal/Wages - FEMA Storm Rel	1	-	1	1	1	Expenses related to declared emergencies
	Salaries Total	72,701	80,618	72,701	72,701	72,701	
01-4312-0603-2200	PS- FICA	4,507	4,819	4,507	4,507	4,507	Based on wages: 6.2%
01-4312-0603-2210	PS- Medicare	1,054	1,127	1,054	1,054	1,054	Based on wages: 1.45%
01-4312-0603-2300	PS- Retirement Town	8,197	8,727	8,273	8,273	8,273	Based on wages: 11.38%
	Benefits Total	13,759	14,673	13,835	13,835	13,835	
01-4312-0603-4220	PS- Contracted Snow Removal	35,000	47,588	45,000	45,000	45,000	80% of 3 yr avg; Hire contractors w/10 wheelers to remove snow for safety downtown, Lincoln St, Ports Ave.
01-4312-0603-4221	PS- Plowing	65,000	67,203	75,000	75,000	75,000	80% of 3 yr avg; Hire contractors to plow
01-4312-0603-4320	PS- Vehicle Maintenance	7,000	16,871	18,000	18,000	18,000	Repair snow plows and snow removal equip
01-4312-0603-4349	PS- Plow/Spreader Repair	-	3,594	-	-	-	
01-4312-0603-4623	PS- Plow Damages	2,000	4,029	4,000	4,000	4,000	Private property damage caused by snow plows
01-4312-0603-5007	PS- Salt	65,000	67,328	65,000	65,000	65,000	Winter salt for town roads, sidewalks, parking lots; 2015 unit price $48.43/ton; 2016 up 7% to $51.73/ton; 2017 & 2018 up to $53.30/ton
01-4312-0603-5008	PS- Sand	1,000	-	1,000	1,000	1,000	Purchase sand during winter months to spread along the town roads, sidewalks, parking lots
01-4312-0603-5009	PS- Calcium Chloride	500	-	500	500	500	Salt additive used during harsh temperatures in the winter
01-4312-0603-5922	PS- FEMA Reimb Force Labor	1	-	1	1	1	Expenses related to declared emergencies
01-4312-0603-6260	PS- Fuel	19,670	19,670	19,670	19,670	19,670	Fuel for snow removal vehicles
	General Expenses Total	195,171	226,283	228,171	228,171	228,171	
	Snow Removal Total	**281,631**	**321,574**	**314,707**	**314,707**	**314,707**	**V**

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
Solid Waste Disposal							
01-4323-0604-1200	SW- Sal/Wages PT	17,655	12,338	17,924	17,924	17,924	1 PT @ 16 hrs/wk including Transfer station winter schedule and weekend trash removal
	Salaries Total	17,655	12,338	17,924	17,924	17,924	
01-4323-0604-2200	SW- FICA	1,095	766	1,111	1,111	1,111	Based on wages: 6.2%
01-4323-0604-2210	SW- Medicare	256	181	260	260	260	Based on wages: 1.45%
	Benefits Total	1,351	947	1,371	1,371	1,371	
01-4323-0604-4221	SW- Operations Maintenance	3,000	4,123	4,000	4,000	4,000	Mowing, materials and supplies at the Transfer Station
01-4323-0604-5000	SW- Supplies	1,700	629	1,700	1,700	1,700	Stickers and Garbage Litter Bags for Town & Public Works Offices to sell
01-4323-0604-5820	SW- Education/Training	650	125	650	650	650	Solid Waste Training
01-4323-0604-5829	SW- Tire Disposal	2,500	975	2,500	2,500	2,500	Disposal of Town tires
01-4323-0604-5832	SW- Blue Bags	68,000	66,334	68,000	68,000	68,000	Includes vendor delivery to store
01-4323-0604-5833	SW- Construction Debris	13,500	11,048	13,500	13,500	13,500	Construction debris container at Transfer Station
01-4323-0604-5835	SW- Recycling Contracted						
01-4323-0604-5834	SW- Disposal/Recycling Contract	720,000	633,053	861,500	861,500	861,500	Per disposal and recycling contract with Waste Manangement June 2017 through May 2022 with 3% annual increase
01-4323-0604-58XX	SW- Yard Waste	-		14,620	14,620	14,620	Twice per year curbside collection- leaf and yard waste
01-4323-0604-5836	SW- Landfill Maintenance	45,000	27,330	48,000	48,000	48,000	Gas and water quality testing at Cross Road landfill; seep metals loading review by NHDES; initial PFAS & PFC monitoring; GMP permit renewal Dec 2018
01-4323-0604-5839	SW- Metal Removal						
01-4323-0604-5838	SW- Household Haz Waste Remov	6,000	2,625	27,000	27,000	27,000	Cost of event. Annual 1st Sat Oct; Exeter share $6,700 the rest offset by regional collection revenue
01-4323-0604-5842	SW- Equipment Rental	4,000	3,765	4,000	4,000	4,000	Contract bulldozer rental to push back brush dump at Transfer Station
01-4323-0604-5844	SW- Electronic Waste Expense	7,300	12,538	14,000	14,000	14,000	Removal of electronic waste collected at Transfer Station, offset by sticker revenue
01-4323-0604-5845	SW- Freon Waste Expense	1,500	1,500	-	-	-	Removal of freon-containing appliances from Transfer Station & white goods (metal)
01-4323-0604-5846	SW- Garbage Litter Bags Expense		495				Moved to supplies expense
01-4323-0604-5847	SW- Large Cardboard	2,000	1,800	-	-	-	Roll-off container at Transfer Station (in WM contract)
01-4323-0604-5848	SW- Litter Bins Downtown		12				Reclassed to Recycle Bins and Litter Bins in 2017
01-4323-0604-5849	SW- Recycle Bins and Litter Bins	13,100	12,579	13,100	13,100	13,100	other trash bins offset by revenue
01-4323-0604-5851	SW- Trash Container Expense						
01-4323-0604-5853	SW- Public Education						
01-4323-0604-6220	SW- Electricity	1,300	1,021	1,300	1,300	1,300	Transfer station building
	General Expenses Total	889,550	779,952	1,073,870	1,073,870	1,073,870	
	Solid Waste Disposal Total	**908,556**	**793,237**	**1,093,165**	**1,093,165**	**1,093,165**	**V**
Street Lights							
01-4316-0605-4369	PW- Traffic Light Maintenance	5,000	648	5,000	5,000	5,000	High St, Green St, Alum Dr, Holland Way signals; controllers, loop detectors, bulbs
01-4316-0605-6220	PW- Electricity- Street Lights	145,000	102,190	145,000	145,000	145,000	All street lights in Town rights-of-way
	General Expenses Total	150,000	102,838	150,000	150,000	150,000	

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
	Street Lights Total	**150,000**	**102,838**	**150,000**	**150,000**	**150,000**	**V**
Stormwater							
01-4311-0618-5000	STW- Supplies	2,700		2,700	2,700	2,700	Pet waste bags (Town Clerk & Highway), plotter suplies (ink, printheads, paper)
01-4311-0618-5010	STW- Postage	300		-	-	-	brochures - salt
01-4311-0618-5202	STW- Contracted Services	41,713		32,740	32,740	32,740	Annual TN Report, Nitrogen Control Plan II, MS4 assistance
01-4311-0618-5310	STW-Mobile Communications	480		480	480	480	Tablet /myfi $40.12/mo
01-4311-0618-5446	STW- EPA Stormwater Phase II	-	9,573	-	-	-	Reqs new NPDES permit & WWTF AOC; Storm water Ordinance, Storm water Management Plan, IDDE, Notice of Intent, Public Education, Municipal Training, Dry & Wet Weather Monitoring, impaired waters/TMDL compliance
01-4311-0618-5500	STW- Printing	2,500					Norris Brook-rain garden signs
01-4311-0618-5576	STW- Subscriptions	4,080		4,080	4,080	4,080	GPS Service Subscriptions, People GIS Subcriptions
01-4311-0618-5681	STW- GIS Software	5,727		-	-	-	Smart Anteina (GPS device)
01-4311-0618-5740	STW- Software Agreement	-		20,000	20,000	20,000	NHDES CWSRF Asset Management
01-4311-0618-5820	STW- Education/Training	2,500		-	-	-	
	General Expenses Total	60,000	9,573	60,000	60,000	60,000	
	Stormwater Total	**60,000**	**9,573**	**60,000**	**60,000**	**60,000**	**V**
	Subtotal before Maintenance	**3,921,769**	**3,499,387**	**4,013,326**	**3,986,123**	**3,993,517**	**V**
Public Works - Maintenance							
General							
01-4311-0606-1110	PM- Sal/Wages FT	257,077	224,699	263,638	263,638	263,638	5 FT Maint Supt, Custodian, 3 Maint Techs
01-4311-0606-1200	PM- Sal/Wages PT	33,359	31,014	33,360	33,360	33,360	1 PT Custodian @ 34hr per week
01-4311-0606-1300	PM- Sal/Wages OT	3,000	3,482	3,000	3,000	3,000	Emergencies, callouts
01-4311-0606-1350	PM- FEMA Storm Related OT	1	-	1	1	1	Expenses related to declared emergencies
01-4311-0606-1400	PM- Longevity Pay	1,275	-	1,350	1,350	1,350	4 FT per union contract
	Salaries Total	294,712	259,195	301,349	301,349	301,349	
01-4311-0606-2100	PM- Health Insurance	69,020	59,858	68,628	61,530	61,530	YOY decrease 11.1%
01-4311-0606-2110	PM- Dental Insurance	5,144	4,554	5,144	5,262	5,262	YOY increase 2.3%
01-4311-0606-2120	PM- Life Insurance	360	310	360	360	360	
01-4311-0606-2200	PM- FICA	18,272	17,294	18,684	18,684	18,684	Based on wages: 6.2%
01-4311-0606-2210	PM- Medicare	4,273	4,045	4,370	4,370	4,370	Based on wages: 1.45%
01-4311-0606-2300	PM- Retirement Town	29,499	26,684	30,497	30,497	30,497	Based on wages: 11.38%
	Benefits Total	126,568	112,745	127,682	120,702	120,702	
01-4311-0606-4329	PM- Maintenance Bld Materials	1,200	1,031	1,200	1,200	1,200	
01-4311-0606-4331	PM- Maintenance Tools	3,000	2,336	3,000	3,000	3,000	HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools
01-4311-0606-5006	PM- Custodial Supplies	14,500	14,305	14,500	14,500	14,500	All Town buildings' paper & cleaning products
01-4311-0606-5202	PM- Contract Services	8,000	5,875	8,000	8,000	8,000	Town buildings roof snow removal
01-4311-0606-5265	PM- Licenses	-		300	300	300	Licenses for Electrician and HVAC Plumber Tech
01-4311-0606-5310	PM- Mobile Communications	600	477	600	600	600	Maint. Superintendent cell phone

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
01-4311-0606-5610	PM- Safety Equipment	2,000	1,069	2,000	2,000	2,000	Fall protection, eye protection, steel-toed boot replacement $185/yr
01-4311-0606-5671	PM- Uniforms	5,500	4,924	5,500	5,500	5,500	Uniforms and cleaning for 5 Staff
01-4311-0606-5680	PM- Software Agreement	8,509		8,509	8,509	8,509	Annual maint of Fleet & Facility Maint software TMA (Dec)
01-4311-0606-5830	PM- Education/Training	1,000	455	800	800	800	Continuing education requirements for License renewals Master Elect, Journeyman Plumber/Gas fitter. Education seminars Carpenter.
01-4311-0606-6260	PM- Fuel	4,725	3,871	4,475	4,475	4,475	Maintenance Dept vehicles (5)
	General Expenses Total	49,034	34,343	48,884	48,884	48,884	
	General Maintenance Total	**470,314**	**406,283**	**477,915**	**470,935**	**470,935**	**V**
Mechanics/Garage:							
01-4311-0615-1110	PG- Sal/Wages FT	153,002	114,176	159,707	159,707	159,707	3 FT: Mech foreman; 2 Mechanics
01-4311-0615-1300	PG- Sal/Wages OT	2,000	1,226	3,000	3,000	3,000	Mechanic OT -76 hours per year
01-4311-0615-1400	PG- Longevity Pay	2,200	-	2,250	2,250	2,250	2 FT Longevity pay for union employees
	Salaries Total	157,202	115,402	164,957	164,957	164,957	
01-4311-0615-2100	PG- Health Insurance	55,249	34,786	45,488	40,439	40,439	YOY decrease 11.1%
01-4311-0615-2110	PG- Dental Insurance	5,242	3,606	4,460	4,563	4,563	YOY increase 2.3%
01-4311-0615-2120	PG- Life Insurance	180	125	180	180	180	
01-4311-0615-2200	PG- FICA	9,747	7,303	10,227	10,227	10,227	Based on wages: 6.2%
01-4311-0615-2210	PG- Medicare	2,279	1,708	2,392	2,392	2,392	Based on wages: 1.45%
01-4311-0615-2300	PG- Retirement Town	17,727	12,985	18,772	18,772	18,772	Based on wages: 11.38%
	Benefits Total	90,424	60,512	81,519	76,573	76,573	
01-4311-0615-4209	PG- Weight Testing/Repair	1,000	562	1,000	1,000	1,000	2 mechanic lifts certified testing & repair, 3 crane mounted electric hoists
01-4311-0615-4210	PG- Vehicle Equipment Stock	10,000	4,527	10,000	10,000	10,000	Fluids, filters, bulbs, nuts & bolts for all Town Departments
01-4311-0615-4320	PG- Vehicle Maintenance	2,000	1,346	2,000	2,000	2,000	Maintenance Dept vehicles (5) + forklift
01-4311-0615-5222	PG- Mechanics Tools	3,000	1,353	3,000	3,000	3,000	Mechanics' allowance 3@$500/ea; replace Town owned tools; rentals
01-4311-0615-6260	PG- Fuel	750	1,127	1,000	1,000	1,000	Mechanics shop truck & forklift
01-4311-0615-6261	PG- Fuel Dispensing System	2,500	2,880	3,500	3,500	3,500	Fuel pumps, UST inspection, reporting equipment and $1K maintenance needed to keep the old system going for one more year.
	General Expenses Total	19,250	11,796	20,500	20,500	20,500	
	Mechanics/Garage Total	**266,876**	**187,709**	**266,976**	**262,030**	**262,030**	**V**
Town Buildings							
01-4311-06xx-4110	Town Buildings-Water/Sewer Bills	10,900	6,567	11,250	11,250	11,250	Water/Sewer bills for Town Buildings
01-4311-06xx-4300	Town Buildings- Building Maintenai	68,814	70,365	71,500	71,500	71,500	Building Maintenance for Town Buildings, Incl Swasey Parkway & Raynes Barn
01-4311-06xx-6210	Town Buildings- Natural Gas	75,000	45,643	72,000	72,000	72,000	Natural Gas for Town Buildings
01-4311-06xx-6220	Town Buildings- Electricity	121,080	79,867	111,450	111,450	111,450	Electricity for Town Buildings, Incl. Swasey Parkway & Raynes Barn
01-4311-0613-5000	Train Station- Supplies	3,800	1,362	3,800	3,800	3,800	Light fixtures, electrical breakers, signage
01-4311-0613-7623	Train Station- Platform Lease	3,100	3,144	3,150	3,150	3,150	Platform Lease for Train Station

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
	Town Buildings Total	**282,694**	**206,948**	**273,150**	**273,150**	**273,150**	**V**
Maintenance Projects							
01-4311-0616-7501	PM- Maintenance Projects	97,178	96,865	100,000	100,000	100,000	List to be developed per TM
	Total Maintenance Projects	**97,178**	**96,865**	**100,000**	**100,000**	**100,000**	**V**
	Town Buildings/Maintenance To	**379,872**	**303,813**	**373,150**	**373,150**	**373,150**	**V**
	Total DPW Maintenance	**1,117,063**	**897,805**	**1,118,042**	**1,106,116**	**1,106,116**	**V**
	Total Public Works Budget	**5,038,831**	**4,397,192**	**5,131,368**	**5,092,238**	**5,099,632**	**V**
Welfare & Human Services							
Welfare							
01-4441-0710-1110	WE- Sal/Wages FT	7,410	6,898	7,802	7,802	7,802	
	Salaries Total	7,410	6,898	7,802	7,802	7,802	
01-4441-0710-2200	WE- FICA	459	385	484	484	484	Based on wages: 6.2%
01-4441-0710-2210	WE- Medicare	107	90	113	113	113	Based on wages: 1.45%
01-4441-0710-2300	WE-Retirement - Town	836	777	888	888	888	Based on wages: 11.38%
	Benefits Total	1,403	1,252	1,485	1,485	1,485	
01-4441-0710-5000	WE- Supplies	210	37	210	210	210	Copy paper, computer ink, notebooks and desk supplies.
01-4441-0710-5010	WE- Postage	20	50	20	20	20	Client/state/agencies - postage - most are done electronically
01-4441-0710-5310	WE- Mobile Communications	180	150	180	180	180	For off hours usage / split 50/50 with TM budget
01-4441-0710-5450	WE- Dues	40	-	40	40	40	State local welfare dues
01-4441-0710-5685	WE - Direct Relief-Food	500	75	500	500	500	Requests for food/gas has increased this year with the homeless population increasing
01-4441-0710-5686	WE - Direct Relief- Rent	17,000	41,971	17,000	17,000	17,000	2017 YTD July: Wentworth Trust reimbursed $26,979; Town Funds $4,913
01-4441-0710-5687	WE - Direct Relief- Electricity	4,000	4,997	4,000	4,000	4,000	$1,888 Town funds - Wentworth Trust reimbursed $1,787
01-4441-0710-5688	WE - Direct Relief - Heat	2,000	1,622	2,000	2,000	2,000	$ 947 Town funds - Wentworth Trust reimbursed $841
01-4441-0710-5689	WE - Direct Relief -Medical	2,000	1,978	2,000	2,000	2,000	$ 723 Town funds - Wentworth Trust reimbursed $319
01-4441-0710-5702	WE- Burial Expense	1,500	1,500	1,500	1,500	1,500	One cremation
01-4441-0710-5740	WE-Software Agreement	865		-	-	-	NH Gap software
01-4441-0710-5800	WE- Travel Reimbursement	200	213	200	200	200	Travel to local meetings, State Monthly Meetings in Concord - Seminars
01-4441-0710-5810	WE- Conf/Room/Meals	200	200	200	200	200	1 Conference - 4 monthly meetings
01-4441-0710-5875	WE- Equipment Purchase	250		250	250	250	
	General Expenses Total	28,965	52,793	28,100	28,100	28,100	
	Welfare Total	**37,778**	**60,943**	**37,387**	**37,387**	**37,387**	**V**
Human Services							
01-4445-0711-5315	HS- Human Services Funding	100,000	75,000	100,000	107,500	107,500	See separate list
	Human Services Total	**100,000**	**75,000**	**100,000**	**107,500**	**107,500**	**V**

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
	Total Welfare & Human Services	**137,778**	**135,943**	**137,387**	**144,887**	**144,887**	
Parks & Recreation							
Recreation							
01-4520-0801-1110	PR- Sal/Wages FT	184,275	167,477	189,813	189,813	189,813	3 FT: Director, Asst. Director & Recreation Coordinator
01-4520-0801-1200	PR- Sal/Wages PT	25,938	20,488	26,718	26,718	26,718	Part time office person 26 hrs per week
01-4520-0801-1300	PR- Sal/Wages OT	900	900	900	900	900	Recreation Coordinator nights and weekends
	Salaries Total	211,113	188,865	217,431	217,431	217,431	
01-4520-0801-2100	PR- Health Insurance	58,319	56,017	57,988	51,551	51,551	YOY decrease 11.1%
01-4520-0801-2110	PR- Dental Insurance	3,212	3,061	3,212	3,286	3,286	YOY increase 2.3%
01-4520-0801-2120	PR- Life Insurance	300	275	300	300	300	
01-4520-0801-2130	PR- LTD Insurance	1,031	964	1,065	1,065	1,065	
01-4520-0801-2200	PR- FICA	13,089	11,104	13,481	13,481	13,481	Based on wages: 6.2%
01-4520-0801-2210	PR- Medicare	3,061	2,597	3,153	3,153	3,153	Based on wages: 1.45%
01-4520-0801-2300	PR- Retirement Town	20,881	18,982	21,703	21,703	21,703	Based on wages: 11.38%
	Benefits Total	99,893	93,001	100,902	94,539	94,539	
01-4520-0801-5000	PR- Supplies	1,150	1,126	1,150	1,150	1,150	Office supplies: pens, paper, ink and other supplies
01-4520-0801-5010	PR- Postage	150	77	150	150	150	General office mailing
01-4520-0801-5450	PR- Dues	625	475	625	625	625	NHRP/NRPA/NEPA Dues
	General Expenses Total	1,925	1,678	1,925	1,925	1,925	
	Recreation Total	**312,931**	**283,543**	**320,258**	**313,895**	**313,895**	**V**
Parks							
01-4520-0802-1110	PK- Sal/Wages FT	67,071	61,825	69,077	69,077	69,077	2 FT Employees
01-4520-0802-1300	PK- Sal/Wages OT	5,500	5,445	5,500	5,500	5,500	Based on 2016 needs
01-4520-0802-1400	PK- Longevity Pay	600	-	700	700	700	
	Salaries Total	73,171	67,270	75,277	75,277	75,277	
01-4520-0802-2100	PK- Health Insurance	30,694	28,136	30,520	27,132	27,132	YOY decrease 11.1%
01-4520-0802-2110	PK- Dental Insurance	1,000	915	1,000	1,022	1,022	YOY increase 2.3%
01-4520-0802-2120	PK- Life Insurance	120	110	120	120	120	
01-4520-0802-2200	PK- FICA	4,537	3,960	4,667	4,667	4,667	Based on wages: 6.2%
01-4520-0802-2210	PK- Medicare	1,061	926	1,092	1,092	1,092	Based on wages: 1.45%
01-4520-0802-2300	PK- Retirement Town	8,251	7,620	8,567	8,567	8,567	Based on wages: 11.38%
	Benefits Total	45,663	41,667	45,965	42,599	42,599	
01-4520-0802-4110	PK-Water & Sewer Bills						Pool Water - Moved back to RR Fund
01-4520-0802-4320	PK- Vehicle Maintenance	5,000	4,643	3,000	3,000	3,000	Plan to replace, 1 Ton, mower and tractor
01-4520-0802-4330	PK- Equipment Repairs	850	753	850	850	850	
01-4520-0802-4352	PK- Rec Park Maintenance	1,500	1,490	1,500	1,500	1,500	playground repairs, fencing repairs, umbrellas
01-4520-0802-5090	PK- Equipment Supplies	8,800	7,985	8,800	8,800	8,800	flags, field paint, keys and locks, lumber misc.
01-4520-0802-5202	PK- Contract Services	27,200	20,068	27,200	27,200	27,200	Weed/feed, playground chips blown in, weed management, turface tilled in, contract mowing
01-4520-0802-5329	PK- Landscaping Supplies	11,300	11,156	11,300	11,300	11,300	mulch, flowers, playground chips, irrigation maitenance, loam/stone (less irrigation clocks 2016)

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	Description	2017 Budget	Preliminary YTD Actual 11/30/17	2018 Prelim Budget	2018 BRC Budget	2018 BOS Adopted Budget	Explanation
01-4520-0802-5330	PK- Chem Toilet Rental	1,000	1,004	1,200	1,200	1,200	brickyard park, swasey parkway, Rec Park in spring and fall now
01-4520-0802-5561	PK- Signs	500	120	1,700	1,700	1,700	general sign replacement
01-4520-0802-5671	PK- Uniforms	750	725	750	750	750	shoes, shirts, pants
01-4520-0802-5875	PK- Equipment Purchase	1,200	1,200	13,200	13,200	13,200	New mower to replace our Gravely. Must have collection system as well. Small power tools, tools and unanticipated
01-4520-0802-6260	PK- Fuel	5,485	4,416	5,485	5,485	5,485	Fuel estimate
	General Expenses Total	63,585	53,559	74,985	74,985	74,985	
01-4520-0802-7504	PK- Stewart Park Maintenance	1,500	1,260	19,500	19,500	19,500	Stewart Park new dock and crane rental for docks installation and removal
	Capital Outlay Total	1,500	1,260	19,500	19,500	19,500	
	Parks Total	**183,919**	**163,757**	**215,727**	**212,361**	**212,361**	**V**
	Total Parks & Recreation	**496,850**	**447,300**	**535,985**	**526,256**	**526,256**	**V**
Other Culture & Recreation							
Other Culture & Recreation							
01-4589-0804-8600	OC- Exeter Arts Committee	3,000	2,207	6,000	6,000	6,000	Arts Committee activity budget, supplies, shows, etc.
01-4589-0804-8603	OC- Christmas Lights	5,000	560	5,000	5,000	5,000	Churchill's greenery 1,500, Unitil electric bill
01-4589-0804-8604	OC- Council on Aging	1	-	1	1	1	Council disbanded and Boston Post Cane ceremony taken over by Historical Society and senior transportation taken over by Transportation Committee
01-4589-0804-8605	OC- Christmas Parade	3,000	134	3,000	3,000	3,000	Christmas Parade committee grant
01-4589-0804-8610	OC- Summer Concerts	9,000	9,100	9,000	9,000	9,000	Summer concerts in Swasey Parkway (could be moved to Townhouse for 2018 due to construction)
	Other Culture & Recreation Tota	**20,001**	**12,001**	**23,001**	**23,001**	**23,001**	**V**
Special Events							
01-4583-0805-8606	SE- Exeter Brass Band	3,500	3,500	3,500	3,500	3,500	Payments to brass band performers
01-4583-0805-8607	SE- Veteran's Activities	3,500	2,826	3,500	3,500	3,500	Memorial Day flags, Vets Day flags, Lunch
01-4583-0805-8608	SE- AIM Festival	7,500	7,500	8,000	8,000	8,000	Fireworks for AIM Festival anticipated slight increase
	Special Events Total	**14,500**	**13,826**	**15,000**	**15,000**	**15,000**	**V**
	Total Other Culture & Recreatior	**34,501**	**25,827**	**38,001**	**38,001**	**38,001**	**V**
Public Library							
Library							
01-4550-0901-1110	LB- Sal/Wages FT	449,445	410,604	463,838	463,838	463,838	Wages Director (1.5% cola) 7 FT staff(2.23% step 1.5% cola)
01-4550-0901-1200	LB- Sal/Wages PT	131,278	104,729	135,220	135,220	135,220	Wages for PT staff 2.23% step 1.5% cola
01-4550-0901-1400	LB- Longevity Pay	9,850	10,200	9,950	9,950	9,950	Per Library Sal Comp Plan
	Salaries Total	590,573	525,533	609,008	609,008	609,008	
01-4550-0901-2100	LB- Health Insurance	108,332	102,602	111,044	99,238	99,238	YOY decrease 11.1%
01-4550-0901-2110	LB- Dental Insurance	6,175	5,057	5,394	5,518	5,518	YOY increase 2.3%

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
01-4550-0901-2120	LB- Life Insurance	510	402	480	480	480	
01-4550-0901-2130	LB- LTD Insurance	1,375	1,275	1,393	1,393	1,393	
01-4550-0901-2200	LB- FICA	36,616	31,623	37,758	37,758	37,758	Based on wages: 6.2%
01-4550-0901-2210	LB- Medicare	8,563	7,396	8,831	8,831	8,831	Based on wages: 1.45%
01-4550-0901-2300	LB- Retirement Town	51,799	38,308	53,917	53,917	53,917	Based on wages: 11.38%
01-4550-0901-2500	LB- Unemployment Comp	154	-	146	260	3	Primex
01-4550-0901-2600	LB- Workers Comp Insurance	2,627	2,521	2,785	2,685	2,685	Primex
	Benefits Total	216,151	189,183	221,748	210,080	209,823	
01-4550-0901-4110	LB- Water/Sewer Bills-Library	2,000	-	2,000	2,000	2,000	
01-4550-0901-5547	LB- Public Services	193,802	193,802	193,802	193,802	193,802	Appropriation for general Library expenses paid directly by Library
	General Expenses Total	195,802	193,802	195,802	195,802	195,802	
	Total Library	**1,002,526**	**908,518**	**1,026,558**	**1,014,890**	**1,014,633**	**V**
Debt Service & Capital							
Debt Services							
01-4711-0921-8016	GF- Train Stn Storm Sep Bond	-	-				2016 Final payment
01-4711-0921-8017	GF- Epping Rd Water Tank	110,000	110,000	105,000	105,000	105,000	2028 Final payment
01-4711-0921-8018	GF- Great Dam Study	34,800	34,800	34,800	34,800	34,800	2021 Final payment
01-4711-0921-8019	GF- Norris Brook Culverts	60,000	60,000	55,000	55,000	55,000	2019 Final payment
01-4711-0921-8052	GF- Great Dam Removal	160,000	160,000	155,000	155,000	155,000	2024 Final payment
01-4711-0921-8061	GF- Linden St. Bridge/Culvert	70,000	70,000	70,000	70,000	70,000	2025 Final payment
01-4711-0921-8062	GF- Sidewalk Program	60,000	60,000	58,000	58,000	58,000	2025 Final payment
01-4711-0921-8258	GF- Jady Hill Phase II Utilities	25,000	25,000	25,000	25,000	25,000	2019 Final payment
01-4711-0921-8xxx	GF- Lincoln Street Ph#2			98,858	98,858	98,858	2032 Final payment
01-4711-0921-8xxx	GF- Court Street Culvert			117,928	117,928	117,928	2027 Final payment
	GF Debt Service Principal Total	519,800	519,800	719,586	719,586	719,586	
01-4721-0922-8056	GF- Train Stn. Storm Sep Bond In	-	-				2016 Final payment
01-4721-0922-8057	GF- Epping Rd Water Tank Interes	62,162	62,162	57,740	57,740	57,740	2028 Final payment
01-4721-0922-8058	GF- Great Dam Study Interest	5,550	5,550	4,506	4,506	4,506	2021 Final payment
01-4721-0922-8059	GF- Norris Brook Culverts Interest	4,912	4,913	3,713	3,713	3,713	2019 Final payment
01-4721-0922-8060	GF- Great Dam Removal Interest	63,495	63,495	55,335	55,335	55,335	2024 Final payment
01-4721-0922-8061	GF- Linden St. Bridge/Culvert	20,786	20,786	17,916	17,916	17,916	2025 Final payment
01-4721-0922-8062	GF- Sidewalk Program Interest	16,901	16,901	14,441	14,441	14,441	2025 Final payment
01-4721-0922-8258	GF- Jady Hill Phase II Utilities Int	2,188	2,188	1,688	1,688	1,688	2019 Final payment
01-4721-0922-8xxx	GF- Lincoln Street Ph#2			76,817	76,817	76,817	2032 Final payment
01-4721-0922-8xxx	GF- Court Street Culvert			63,228	63,228	63,228	2027 Final payment
	GF Debt Service Interest Total	175,994	175,993	295,384	295,384	295,384	
01-4723-0923-9230	GF- TAN Interest	1	-	1	1	1	Reserve for Tax Anticipation Note
	TAN Interest Total	1	-	1	1	1	
	Debt Services Total	**695,795**	**695,793**	**1,014,970**	**1,014,970**	**1,014,970**	**V**
Miscellaneous							

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
01-4194-0117-4313	GG- Disaster Repairs - Insured	1	-	1	1	1	
01-4196-0117-5010	GG- Postage	1	(623)	1	1	1	Town-wide postage reserve
01-4194-0117-5651	GG- Misc Expense	1	23,126	1	1	1	Internal audit entry
	General Expenses Total	3	22,503	3	3	3	
Vehicle Replacement							
01-4194-0117-7301	GG- CO - Leases	407,717	394,175	330,818	330,818	330,818	See separate list
01-4194-0117-7420	GG- CO - Vehicles	66,310	62,168	131,270	173,960	173,960	See separate vehicle list
	Capital Outlay Total	474,027	456,343	462,088	504,778	504,778	
Cemetaries							
01-1495-0117-7xxx	GG-CO-Cemetaries	-	-	1	1	1	
		-	-	1	1	1	
Capital Outlay-Other							
01-4194-0118-7454	GG- CO- Land Acquistion/Purchase	1	-	1	1	1	
01-4194-0118-7455	GG - CO - Public Safety Study		-	45,000	50,000		Review of Public Safety acitivity levels related to staffing and second station. (BOS moved study to WAR)
01-4194-0118-7446	GG- CO- Equipment	8,905	6,294	4,500	4,500	4,500	Vehicle Data Gathering
	Capital Outlay Total	8,906	6,294	49,501	54,501	4,501	
	General Government Total	**482,936**	**485,140**	**511,593**	**559,283**	**509,283**	
	Total Debt Service & Capital	**1,178,731**	**1,180,934**	**1,526,563**	**1,574,253**	**1,524,253**	
Benefits & Taxes							
Payroll Taxes & Benefits							
01-4155-0931-2100	GG- Health Insurance Reserve	-		179,164	-	-	2018- Est. 8.0% increase YOY General Fund, Water Fund, Sewer Fund
01-4155-0931-2xxx	GG- AD&D Reserve			2,000	2,000	2,000	AD&D Reserve
01-4155-0931-2140	GG- Insurance Buyout	100,940	108,733	132,010	117,357	117,257	Health Insurance Buyout (22 employees)
01-4155-0931-2150	GG- Sick Leave Buyout	1	64,697	1	1	1	Use funds in Sick Leave CRF
01-4155-0931-5421	GG- Flexible Spending Fees	1,110	760	1,110	1,110	1,110	Fees for 37 employees FSA accounts (28 health % 4 depend care) Reclassified from HR Budget in 2016
01-4155-0931-2220	GG- Misc Taxes						
	Payroll Taxes & Benefits Total	**102,051**	**174,190**	**314,285**	**120,468**	**120,368**	
Unemployment							
01-4155-0933-2500	GG- Unemployment Comp	2,046	-	1,944	3,456	43	Primex
	Unemployment Total	**2,046**	**-**	**1,944**	**3,456**	**43**	
Worker's Compensation							
01-4155-0937-2600	GG- Workers Comp Insurance	198,872	198,871	210,805	203,250	203,250	Primex
	Worker's Compensation Total	**198,872**	**198,871**	**210,805**	**203,250**	**203,250**	
Insurance							

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
01-4196-0114-5211	GG- Liability Insurance	98,481	98,226	103,405	96,608	96,608	Primex: Based upon allocation of assets (-3.7% change) and NNEPRA train platform insurance (est. 5% increase)
01-4196-0114-5212	GG- Fleet Insurance	12,047	12,047	12,649	11,596	11,596	Primex: Based upon allocation of assets
01-4196-0114-5214	GG- Insurance Deductible	3,000	2,244	3,000	3,000	3,000	Town has $ 1K deductible per occurrence
01-4196-0114-5215	GG- Ins Reimbursed Repairs	1	5,914	1	1	1	2017 Repair on 2016 Ford Expedition (Police vehicle)
	Insurance Total	**113,529**	**118,431**	**119,055**	**111,205**	**111,205**	
	Total Benefits & Taxes	**416,498**	**491,492**	**646,089**	**438,379**	**434,866**	**V**
	Total General Fund	**18,220,373**	**16,283,901**	**18,894,831**	**18,561,911**	**18,646,644**	**V**
Warrant Articles							
WAR							
01-5000-0950-9074	Sidewalk Program CRF	-		120,000	120,000	20,000	Continues efforts of sidewalk repl (BRC voted to move sidewalks to HWY Maint similar to Paving) CIP Page # 22
01-5000-0950-9099	Sick Leave Expendable Trust Fund	50,000	50,000			100,000	Sick Leave Fund held and invested by Trustee of Trust Funds
01-5000-0950-9117	Snow/Ice Deficit Fund	50,000	50,000			50,000	Snow/Ice Deficit Non-Capital CRF
01-5000-0950-9126	Master Plan Update	-	37,865				2016 CRF for Master Plan Update
01-5000-0950-9119	Exeter Police Association Agreement	-				44,901	Exeter Police Association collective bargaining
01-5000-0950-9xxx	Exeter Professional Firefighters' Association						
01-5000-0950-9xxx	TAP Grant Match/Sidewalks	541,261					CIP Page #3 Pedestrian Improvements, includes $ 433,009 NHDOT Grant (80/20 Grant) $108,252 general taxation as a grant match
01-5000-0950-9xxx	Portable Radio Replacement			73,897	73,897	73,897	Fire Dept request for 22 radios in CIP
01-5000-0950-9xxx	Town Hall Code Compliant Staircase	130,000					CIP Page #13 - May increase to $ 130,000
01-5000-0950-9xxx	Kingston Road Impr.	305,000					Addition to 2015 WAR- sidewalks, bike paths. $185,000 general taxation
01-5000-0950-9xxx	Intersection Improvements Program			50,000	50,000		Study of unsignalized intersections - CIP Page #12
01-5000-0950-9xxx	Cemetary Capital Reserve Fund			27,000	27,000	27,000	Maintenance of Town owned inactive cemeteries
01-5000-0950-9xxx	Engine 4 Replacement			-	-	88,175	CIP Page #33, 1st year payment of a 7 year lease $525,299 (BRC does not recommend replacement for 2018- deferred until after public safety study)
01-5000-0950-9xxx	Public Safety Study						Moved from Budget by BOS 1/8/18
01-5000-0950-9xxx	Downtown Parking Study			50,000	50,000		Comprehenisve study of downtown parking and traffic - CIP Page # 5
01-5000-0950-9xxx	Swasey Parkway CRF					7,500	Create a CRF for Swasey Parkway Pavillion using escrow account funds
01-5000-0950-9xxx	Sportsman's Club Remediation			30,000	30,000		Sportsman's Club Remediation- Board voted to remove $30K from warrant article (removed by BOS-18)

Town of Exeter							
General Fund							
Adopted Budget FY 2018							
Account Number	**Description**	**2017 Budget**	**Preliminary YTD Actual 11/30/17**	**2018 Prelim Budget**	**2018 BRC Budget**	**2018 BOS Adopted Budget**	**Explanation**
01-5000-0950-9xxx	Highway Loader #43			56,340	56,340	56,340	CIP Page #59, 1st year payment of a 5 year lease $250,400 (BRC recommends)
	NHDES Stormwater Asset Plan					30,000	NHDES Stormwater Grant
	Subtotal	**1,076,261**	**137,865**	**407,237**	**407,237**	**497,813**	
Borrowing/ Other							
	Epping Road TIF					1,100,000	Road and signalization improvements
01-5000-0950-9xxx	Court St. Bridge/Culvert Replacement	1,336,000					2017 Court St. Bridge Replacement
01-5000-0950-9xxx	FD Substation Design/Construction	-					CIP Page #10 (Deferred by BRC)
01-5000-0950-9xxx	Lincoln St. Project Phase II	1,702,000					2017 Utilities, Roads and Sidewalks (has Water and Sewer Fund components)
01-5000-0950-9xxx	Library Renovation/Expansion			343,705	5,049,755		CIP Page #4 (Library changed CIP from design to design and build after the CIP Book was printed)
01-5000-0950-9xxx	Recreation Park Redevelopment			7,149,770	7,100,520		CIP Page #6 (updated amount on 11/14/17)
	Borrowing/Other Total	**3,038,000**	**-**	**7,493,475**	**12,150,275**	**1,100,000**	
	GF Warrant Articles Total	**4,114,261**	**137,865**	**7,900,712**	**12,557,512**	**1,597,813**	
	Total General Fund Budget & Warrant Articles	**22,334,634**	**16,421,766**	**26,795,543**	**31,119,423**	**20,244,457**	