

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
GENERAL FUND								
General Government								
Select Board								
01413010	51000	SB- Sal/Wages Elected	16,100	16,000	16,000	-	0.00%	\$3K each 4-Select Person, \$4K for 1- Chair Person
		Salaries Total	16,100	16,000	16,000	-	0.00%	
01413010	52120	SB- Life Insurance	42	255	210	(45)	-17.65%	
01413010	52200	SB- FICA	998	992	992	-	0.00%	Based on wages: 6.2%
01413010	52210	SB- Medicare	234	232	232	-	0.00%	Based on wages: 1.45%
		Benefits Total	1,274	1,479	1,434	(45)	-3.04%	
01413010	55055	SB- Consulting Services	-	100	100	-	0.00%	Expenses related to tax deeded properties, other services
01413010	55050	SB- Conf/Room/Meals	-	100	100	-	0.00%	NHMA seminars, mileage reimbursement
01413010	55106	SB- Equipment Purchase	-	1	1	-	0.00%	Placeholder for equipment needs
01413010	55267	SB-Signs	59	1	1	-	0.00%	Sign for the Town Office
01413010	55273	SB- Special Expense	4,358	3,000	3,000	-	0.00%	Proclamations, recognitions, special events for committees, E911 Committee activities, memberships
		General Expenses Total	4,417	3,202	3,202	-	0.00%	
		Select Board Total	21,791	20,681	20,636	(45)	-0.22%	
Town Manager								
01413011	51110	TM- Sal/Wages FT	172,588	177,332	184,744	7,412	4.18%	2 FT: Town Mgr and Executive Assistant
01413011	51200	TM- Sal/Wages PT	7,196	7,500	7,500	-	0.00%	2 PT: Recording secretaries @ \$15 per hour (SB/BRC/Rec Advisory meetings), Vacation repl for Ex Asst
		Salaries Total	179,784	184,832	192,244	7,412	4.01%	
01413011	52100	TM- Health Insurance	51,646	52,940	53,475	535	1.01%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01413011	52110	TM- Dental Insurance	3,800	3,800	3,743	(57)	-1.50%	1.5% decrease in the premium rate
01413011	52120	TM- Life Insurance	162	216	216	-	0.00%	No change in the premium rate
01413011	52130	TM- LTD Insurance	1,148	1,178	1,210	32	2.72%	No change in the premium rate
01413011	52200	TM- FICA	10,592	11,460	11,919	460	4.01%	Based on wages: 6.2%
01413011	52210	TM- Medicare	2,478	2,680	2,788	107	4.01%	Based on wages: 1.45%
01413011	52300	TM- Retirement Town	19,278	22,383	25,975	3,592	16.05%	Based on wages: 14.06%
		Benefits Total	89,104	94,657	99,326	4,669	4.93%	

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01413011	55050	TM- Conf/Room/Meals	90	100	1,000	900	900.00%	ICMA/MMANH/Primex conference, seminars
01413011	55058	TM- Contract Services	-	6,500	-	(6,500)	-100.00%	Docusign software/function
01413011	55088	TM- Dues	15,996	16,000	16,500	500	3.13%	NHMA (townwide), ICMA (TM), MMANH (TM) annual dues
01413011	55091	TM- Education/Training	-	300	300	-	0.00%	ICMA/MMANH/Primex conference, seminars
01413011	55106	TM- Equipment Purchase	-	300	300	-	0.00%	Small equipment (file cabinet, other)
01413011	55128	TM- Fuel		1	-	(1)	-100.00%	Unreimbursed fuel expense
01413011	55171	TM- Legal/Public Notices	536	500	400	(100)	-20.00%	Budget/bond notices, public hearings, CDBG hearings
01413011	55198	TM - Office Equipment Leases	10,743	11,250	12,700	1,450	12.89%	Pitney Bowes Postage & Folding Machines (2021 3 pmts - 2022 4 qtrly pmts); Canon printer \$253.87/mo 1 1/2 yrs left on lease; Great America Brother printers \$269.40/mo (TM only) 2 1/2 yrs left on lease
01413011	55200	TM- Supplies	4,018	3,600	3,000	(600)	-16.67%	Supplies for town offices (paper, etc.)
01413011	55212	TM - Phone Reimbursement	1,480	1,380	1,380	-	0.00%	Phone reimbursement (TM, EA- 50/50 split with Welfare) *2021 Interim TM \$411.10.
01413011	55224	TM- Postage	376	300	300	-	0.00%	TM office postage needs (Reserve moved to GG); postage rates have increased
01413011	55246	TM- Reference Material	-	150	100	(50)	-33.33%	NHMA, ICMA publications
01413011	55291	TM- Subscriptions	117	260	200	(60)	-23.08%	Exeter News-Letter, Google Storage
01413011	55302	TM- Town Report Expense	2,346	2,400	2,400	-	0.00%	Printing of annual Town Report (Select Print Solutions)
01413011	55308	TM- Travel Reimbursement	126	300	700	400	133.33%	Mileage reimbursement for TM/EA
		General Expenses Total	35,829	43,341	39,280	(4,061)	-9.37%	
01413011	55998	TM- Due from Water Fund	(32,764)	(33,927)	(35,437)	(1,510)	4.45%	12.5% water fund
01413011	55999	TM- Due from Sewer Fund	(32,764)	(33,927)	(35,437)	(1,510)	4.45%	12.5% sewer fund
		Due from Water/Sewer Funds	(65,528)	(67,854)	(70,874)	(3,020)	4.45%	
		Town Manager Total	239,189	254,976	259,976	5,000	1.96%	
Human Resources								
01415515	51110	HR- Sal/Wages FT	73,846	74,950	123,385	48,435	64.62%	2 FT: Asst Town Manager/HR Director; HR Assistant (9 Months)
01415515	51200	HR- Sal/Wages PT	7,285	31,165	8,610	(22,555)	-72.37%	1 PT: Human Resource Assistant (29 hr/wk) (3 Months)
		Salaries Total	81,131	106,115	131,995	25,880	24.39%	
01415515	52100	HR- Health Insurance	19,128	19,610	17,774	(1,836)	-9.36%	1.6% increase in the premium rate and 1% decrease in employer contribution (effective 7/1/2022); Dept reorganization due to retirement; Includes 8 Months for FT HR Assistant

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						2022 Budget vs. 2021 Budget \$	2022 Budget vs. 2021 Budget %-	
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01415515	52110	HR- Dental Insurance	1,050	1,050	3,119	2,069	197.05%	1.5% decrease in the premium rate; Dept reorganization due to retirement; Includes 8 Months for FT HR Assistant
01415515	52120	HR- Life Insurance	108	108	144	36	33.33%	No change in the premium rate; Dept reorganization due to retirement; Includes 8 Months for FT HR Assistant
01415515	52130	HR- LTD Insurance	684	705	821	116	16.45%	No change in the premium rate
01415515	52200	HR- FICA	4,767	7,044	8,184	1,140	16.18%	Based on wages: 6.2%
01415515	52210	HR- Medicare	1,115	1,647	1,914	267	16.18%	Based on wages: 1.45%
01415515	52300	HR- Retirement Town	8,114	9,460	17,348	7,888	83.38%	Based on wages: 14.06%
		Benefits Total	34,965	39,625	49,304	9,679	24.43%	
01415515	55050	HR- Conf Rooms/Meals	-	475	1,320	845	177.89%	Director - IPMA-HR, NHMA & Primex
01415515	55055	HR- Consulting Services	-	1	1	-	0.00%	
01415515	55088	HR- Dues	390	547	561	14	2.56%	SHRM(Director \$219), IPMA-HR-2 @\$156, Anhpehra 2@\$1
								Munis Training-\$800 per day 5 days recommended by Finance \$4,000 (\$800 to W&S) for new Munis upgrade, NHMA conference, \$150, IPMA-HR Conference, \$ 700, Sheehan Phinney Annual Labor Employment Review, \$25 and HR online training, \$800
01415515	55091	HR- Education/Training	-	2,285	4,875	2,590	113.35%	
01415515	55097	HR- Employee Relations	473	1,500	1,500	-	0.00%	Benefits Fair, employee service and recognition
01415515	55099	HR- Employee Notices	-	1,500	1,500	-	0.00%	Posting of open job positons
01415515	55106	HR- Office Equipment Purchase	-	-	350	350		Desk top scanner for HR Assistant
								Cell Phone Plan HR Director (\$48.75 per month-town phone and plan)
01415515	55190	HR-Mobile Communications	360	360	585	225	62.50%	
								Office supplies update filling system and address records retention issues
01415515	55224	HR- Postage			350	350		Estimated mailings to all employees 3 times a year
01415515	55226	HR- Pre-Employment Screening	298	600	600	-	0.00%	Pre-employment expenses
01415515	55246	HR- Reference Materials	28	400	100	(300)	-75.00%	Department Required Posters
								E-Fax secure HIPPA compliant faxing system - monthly subscription
01415515	55270	HR Software Agreement/Contract			180	180		
01415515	55308	HR- Travel Reimbursement	-	200	100	(100)	-50.00%	Mileage, Tolls, Parking
01415515	55371	HR- Wage Reclassifications	-	7,500	15,000	7,500	100.00%	Wage adjustments/classifications (Currently 4 requests)
		General Expenses Total	2,689	16,143	27,797	11,654	72.19%	
01415515	55998	HR- Due from Water Fund	(14,538)	(14,574)	(18,130)	(3,556)	24.40%	10% to water fund
01415515	55999	HR- Due from Sewer Fund	(14,538)	(14,574)	(18,130)	(3,556)	24.40%	10% to sewer fund
		Due from Water/Sewer Funds	(29,076)	(29,148)	(36,260)	(7,112)	24.40%	
		Human Resources Total	89,709	132,735	172,836	40,101	30.21%	

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Transportation								
01419919	55040	GG - Transportation	-	1	1	-	0.00%	Request from COAST bus service with \$ 16.77K to come from Transportation Fund 05
		Transportation Total	-	1	1	-	0.00%	
Legal								
01415320	55170	GG- Legal Expense	102,959	80,000	80,000	-	0.00%	Professional legal services for Mitchell Municipal Group and other legal advisors
		Legal Total	102,959	80,000	80,000	-	0.00%	
Information Technology								
01415025	51110	IT- Sal/Wages FT	101,320	148,712	181,342	32,630	21.94%	3 FT: IT Coord (Split 80% GF and 20% CATV Fund); IT Tech (Split 40% GF, 5% Water/Sewer each, 50% CATV); Network Admin (FY) (12.5% Water/Sewer each)
		Salaries Total	101,320	148,712	181,342	32,630	21.94%	
01415025	52100	IT- Health Insurance	17,587	35,437	17,858	(17,579)	-49.61%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01415025	52110	IT- Dental Insurance	1,384	2,226	2,816	590	26.50%	1.5% decrease in the premium rate
01415025	52120	IT- Life Insurance	113	185	221	36	19.46%	No change in the premium rate
01415025	52130	IT - LTD Insurance	722	722	760	38	5.26%	No change in the premium rate
01415025	52200	IT- FICA	5,927	9,220	11,243	2,023	21.94%	Based on wages: 6.2%
01415025	52210	IT- Medicare	1,386	2,156	2,629	473	21.94%	Based on wages: 1.45%
01415025	52300	IT- Retirement Town	11,317	19,108	25,497	6,389	33.43%	Based on wages: 14.06%
		Benefits Total	38,437	69,054	61,024	(8,030)	-11.63%	
01415025	55048	IT- Computer Software	13,923	21,700	15,994	(5,706)	-26.29%	See Narrative
01415025	55058	IT- Contract Services	26,650	16,000	8,000	(8,000)	-50.00%	cutting purchased support services in half but adding \$5000 for penetration testing recommended in our audit
01415025	55088	IT- Dues		-		-		ASCAP
01415025	55091	IT- Education/Training	1,939	2,700	3,000	300	11.11%	Online training for 1 FT employee (\$1300), Town Wide training on email security (\$1700)
01415025	55106	IT- Equipment Purchase	256	800	1,200	400	50.00%	Tools and furniture staff has increased
01415025	55136	IT- GIS Software	6,600	7,500	8,000	500	6.67%	Maps Online, ESRI licenses, increase to Support calls (Invoiced in November) Added \$1500 to explore productivity options requested by the Natural Resources
01415025	55159	IT- Internet Services	28,245	20,580	25,593	5,013	24.36%	See Narrative new email accounts; 12.5% allocated to Water/Sewer Funds each
01415025	55190	IT- Mobile Communications	420	600	960	360	60.00%	Cell Phone reimb for IT staff - 2 people now
01415025	55195	IT- Network Supplies	9,805	6,000	4,700	(1,300)	-21.67%	Full server and storage refresh(\$52,800), Spare DNS server per audit recommendations (\$1500) Switching, environmental monitoring, Cabling, replacement drives and parts balance
01415025	55200	IT-Office Supplies	1,040	600	1,200	600	100.00%	See Narrative
01415025	55212	IT- Phone Reimbursement				-		Do not use this line item.
01415025	55213	IT- Phone Utilization	26,304	26,375	27,000	625	2.37%	12.5% allocated to Water/Sewer Funds each

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01415025	55383	IT- Email Archiving		14,100	5,400	(8,700)	-61.70%	12.5% allocated to Water/Sewer Funds each; See Narrative
01415025	55270	IT- Software Agreement	5,040	6,646	9,080	2,434	36.62%	See Narrative under service Contracts
		General Expenses Total	120,222	123,601	110,127	(13,474)	-10.90%	
01415025	57003	IT- CO- Computers	8,194	13,650	13,650	-	0.00%	16 PC plus 5 laptops and 8 monitors Prices running 30% above normal
01415025	57006	IT- CO- Equipment	3,039	3,000	1,500	(1,500)	-50.00%	Doors, cameras and security systems
		Capital Outlay Total	11,233	16,650	15,150	(1,500)	-9.01%	
01415025	55998	IT- Due from Water Fund	(14,581)	(33,277)	(26,714)	6,563	-19.72%	12.5% of wages/benefits for IT Coord and Network Admin; 5% of wages/benefits for IT Tech
01415025	55999	IT- Due from Sewer Fund	(14,581)	(33,277)	(26,714)	6,563	-19.72%	12.5% of wages/benefits for IT Coord and Network Admin; 5% of wages/benefits for IT Tech
		Due from Water/Sewer Funds	(29,162)	(66,554)	(53,429)	13,126	-19.72%	
		Information Technology Total	242,051	291,463	314,215	22,752	7.81%	

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Trustee of Trust Funds								
01413030	51000	TT- Sal/Wages Elected	828	828	828	-	0.00%	Wages for Trustee of Trust funds
		Salaries Total	828	828	828	-	0.00%	
01413030	52200	TT- FICA	51	51	51	-	0.00%	Based on wages: 6.2%
01413030	52210	TT- Medicare	12	12	12	-	0.00%	Based on wages: 1.45%
		Benefits Total	63	63	63	-	0.00%	
		Trustee of Trust Funds Total	891	891	891	-	0.00%	
Town Moderator								
01414040	51000	MO- Sal/Wages Elected	2,325	700	1,050	350	50.00%	2 deliberative, 3 election, 1 special election
		Salaries Total	2,325	700	1,050	350	50.00%	
01414040	52200	MO- FICA	144	43	65	22	50.00%	Based on wages: 6.2%
01414040	52210	MO- Medicare	34	10	15	5	50.00%	Based on wages: 1.45%
		Benefits Total	178	54	80	27	50.00%	
		Town Moderator Total	2,503	754	1,130	377	50.00%	
Town Clerk								
01414051	51110	TC- Sal/Wages FT	204,921	213,432	218,479	5,047	2.36%	Includes 1 FT Town Clerk 1 FT Deputy TC + 2 FT Asst Clerks
01414051	51300	TC- Sal/Wages OT	358	300	300	-	0.00%	OT for Assistant Clerks
01414051	51400	TC- Longevity Pay	950	950	1,000	50	5.26%	Longevity for 1 Assistant Clerk
		Salaries Total	206,229	214,682	219,779	5,097	2.37%	

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01414051	52100	TC- Health Insurance	65,010	66,042	66,700	658	1.00%	1.6% increase in the premium rate and a 1% decrease in employer contribution- Non-Union employees only (effective 7/1/2022)
01414051	52110	TC- Dental Insurance	5,900	5,900	5,811	(89)	-1.51%	1.5% decrease in the premium rate
01414051	52120	TC- Life Insurance	270	270	270	-	0.00%	No change in the premium rate
01414051	52130	TC- LTD Insurance	758	779	801	22	2.82%	No change in the premium rate
01414051	52200	TC- FICA	11,870	13,310	13,626	316	2.37%	Based on wages: 6.2%
01414051	52210	TC- Medicare	2,776	3,113	3,187	74	2.37%	Based on wages: 1.45%
01414051	52300	TC- Retirement Town	23,036	27,127	30,901	3,774	13.91%	Based on wages: 14.06%
		Benefits Total	109,620	116,541	121,296	4,755	4.08%	
01414051	55049	TC- Computer Supplies	-	1,200	1,200	-	0.00%	toner cartridges, validator ribbons, calculator ribbons
01414051	55050	TC- Conf/Room/Meals	(60)	2,000	2,000	-	0.00%	Mandatory Fall Conf, Spring Reg, TC Certification Training, NECTCA Conference, NEMCI&A Certification, Clerkworks Training, Election Training
01414051	55058	TC- Contract Services	15	1,700	-	(1,700)	-100.00%	Moved to Office Equipment Lease
01414051	55084	TC- Dog Tags	561	600	600	-	0.00%	Dog tags
01414051	55088	TC- Dues	225	300	300	-	0.00%	IIMC -\$175; NHCTCA-\$30; NEACTC-\$35
01414051	55091	TC- Education/Training	855	200	2,000	1,800	900.00%	Registration Fees for Mandatory Fall Conf, Spring Regional, TC Certification Training, NECTCA Conf, NEMCI&A Certification, Elections
01414051	55106	TC- Equipment Purchase	1,519	2,000	2,000	-	0.00%	Computers, printers, copiers, office furniture, panels between work stations
01414051	55198	TC- Office Equipment Lease	4,521	3,233	4,993	1,760	54.44%	GreatAmerica Financial Serv.- 3 printers; Leaf - 1 Sharp printer
01414051	55199	TC- Office Equip Maintenance	439		480	480		Validators, Mobile printers used for elections
01414051	55200	TC- Office Supplies	3,204	2,000	2,000	-	0.00%	copy paper, general office supplies, envelopes
01414051	55224	TC- Postage	8,797	5,000	5,000	-	0.00%	dog civil forfeiture letters, letters & forms, weekly State work, monthly Vital work, daily MV registrations
01414051	55241	TC- Record Retention	-	5,000	2,500	(2,500)	-50.00%	Book Restoration
01414051	55246	TC- Reference Materials	-	300	300	-	0.00%	Motor Vehicle Rules & Laws
01414051	55270	TC- Software Agreement/Contract	8,130	8,800	8,900	100	1.14%	Interware Development Contract for MV, Boats, Vitals, Transfer Station Permits, Credit Cards, Reports, Support, Dogs On-line prgm, CC machines
01414051	55308	TC- Travel Reimbursement	46	400	800	400	100.00%	Mandatory Fall Conf, Spring Reg, TC Certification Training, NECTCA Conference, NEMCI&A Certification, Clerkworks Training, Election Training
		General Expenses Total	28,251	32,733	33,073	340	1.04%	
		Town Clerk Total	344,100	363,956	374,148	10,192	2.80%	

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Elections								
01414052	51000	EL- Sal/Wages Elected	2,408	3,000	3,000	-	0.00%	Supervisors of the Checklist-3 mandated election, 1 deliberative, 1 special election
01414052	51210	EL- Sal/Wages Temp	11,054	2,200	8,800	6,600	300.00%	Ballot Clerks for 3 mandated elections, 1 special election
		Salaries Total	13,461	5,200	11,800	6,600	126.92%	
01414052	52200	EL- FICA	833	322	732	409	126.92%	Based on wages: 6.2%
01414052	52210	EL- Medicare	195	75	171	96	126.92%	Based on wages: 1.45%
		Benefits Total	1,028	398	903	505	126.92%	
01414052	55002	EL- Advertising	-	300	300	-	0.00%	Legal Notices
01414052	55200	EL- Office Supplies	2,067	600	600	-	0.00%	Copy paper, envelopes, general office supplies, and all supplies needed for election
01414052	55224	EL- Postage	3,641	660	4,000	3,340	506.06%	Mandated by SOS, sending absentee ballots and any other letters required to be sent by the Checklist Sups
01414052	55322	EL- Voting Expenses	7,518	4,000	6,500	2,500	62.50%	Mandated by SOS to pay for coding, printing, collating, shipping costs and any other Special Town Elections held by the Town
01414052	55323	EL- Voting Machines	750	900	900	-	0.00%	Mandated by the State of NH for servicing and maintaining of the Accuvote Machines
		General Expenses Total	13,975	6,460	12,300	5,840	90.40%	
		Elections Total	28,464	12,058	25,003	12,945	107.36%	
		Total General Government	1,071,657	1,157,515	1,248,836	91,321	7.89%	

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Finance Department								
Finance/Accounting								
01415001	51110	FI- Sal/Wages FT	231,407	243,965	250,585	6,620	2.71%	3 FT: Finance Dir, Sr Accountant, HR/Payroll Accountant
01415001	51300	FI- Sal/Wages OT	801	-	-	-		
		Salaries Total	232,207	243,965	250,585	6,620	2.71%	
01415001	52100	FI- Health Insurance	65,940	66,042	59,499	(6,543)	-9.91%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01415001	52110	FI- Dental Insurance	4,850	4,850	4,777	(73)	-1.51%	1.5% decrease in the premium rate
01415001	52120	FI- Life Insurance	270	270	270	-	0.00%	No change in the premium rate
01415001	52130	FI- LTD Insurance	1,032	1,060	1,076	16	1.51%	No change in the premium rate
01415001	52200	FI- FICA	13,237	15,126	15,536	410	2.71%	Based on wages: 6.2%
01415001	52210	FI- Medicare	3,096	3,537	3,633	96	2.71%	Based on wages: 1.45%
01415001	52300	FI- Retirement Town	25,938	30,794	35,232	4,438	14.41%	Based on wages: 14.06%
		Benefits Total	114,362	121,679	120,024	(1,655)	-1.36%	
01415001	55014	FI- Audit Fees	25,500	29,500	26,250	(3,250)	-11.02%	Annual Audit and Single Fees for Melanson & Heath
01415001	55017	FI- Bank Fees	782	1,000	1,000	-	0.00%	Operating account bank fees
01415001	55050	FI- Conf/Room/Meals	-	500	500	-	0.00%	Conferences/Meals for Finance Staff - NHGFOA
01415001	55058	FI- Contract Services	7,250	1,500	6,500	5,000	333.33%	Biennial GAS 74/75 Valuation,Report and Discolosure
01415001	55088	FI- Dues	50	100	100	-	0.00%	NHGFOA and NESGFOA Dues
01415001	55091	FI- Education/Training	335	3,500	4,780	1,280	36.57%	Training and Education for 3 Finance Staff.
01415001	55198	FI- Office Equipment Leases	1,078	1,080	1,080	-	0.00%	Copier Lease \$1,080
01415001	55200	FI- Supplies	3,951	4,000	4,000	-	0.00%	Folders,check stock, envelopes,paper, tax forms, kitchen supplies, deposit tickets
01415001	55224	FI- Postage	1,763	2,300	2,500	200	8.70%	Postage for mailing checks and forms (postage increase in FY21)
01415001	55270	FI- Software Agreement	19,550	20,775	27,521	6,746	32.47%	Munis Software Agreement (6.3% increase per yr per contract)
01415001	55308	FI- Travel Reimbursement	31	200	1,300	1,100	550.00%	Tyler PACE travel and travel for 3 Finance employees
		General Expenses Total	60,289	64,455	75,531	11,076	17.18%	
01415001	55998	FI- Due from Water Fund	(43,574)	(45,706)	(46,326)	(621)	1.36%	12.5% Water Fund Offset
01415001	55999	FI- Due from Sewer Fund	(43,574)	(45,706)	(46,326)	(621)	1.36%	12.5% Sewer Fund Offset
		Due from Water/Sewer Funds	(87,148)	(91,411)	(92,652)	(1,241)	1.36%	
		Finance/Accounting Total	319,710	338,688	353,488	14,800	4.37%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Treasurer								
01415002	51000	TR- Sal/Wages Elected	8,864	8,864	8,864	-	0.00%	Wages for Elected PT Treasurer
		Salaries Total	8,864	8,864	8,864	-	0.00%	
01415002	52200	TR- FICA	550	550	550	-	0.00%	Based on wages: 6.2%
01415002	52210	TR- Medicare	129	129	129	-	0.00%	Based on wages: 1.45%
		Benefits Total	678	678	678	-	0.00%	
01415002	55088	TR- Dues	50	50	50	-	0.00%	NHGFOA Dues
01415002	55091	TR- Education/Training	-	100	100	-	0.00%	Training and Education
01415002	55200	TR - Supplies	-	100	100	-	0.00%	Paper, pens, folders and binders
		General Expenses Total	50	250	250	-	0.00%	
		Treasurer Total	9,592	9,792	9,792	-	0.00%	
Tax Collection								
01415003	51110	TX- Sal/Wages FT	102,127	104,465	95,906	(8,559)	-8.19%	2 FT: Deputy Tax Collector, Collections Specialist (Dept reorganization due to retirement)
01415003	51400	TX- Longevity	1,500	1,500	-	(1,500)	-100.00%	Collections Specialist longevity (retired in 2021)
		Salaries Total	103,627	105,965	95,906	(10,059)	-9.49%	
01415003	52100	TX- Health Insurance	19,593	19,786	29,864	10,078	50.94%	1.6% increase in the premium rate and a 1% decrease in employer contribution-Non-Union employees only (effective 7/1/2022); Dept reorganization due to retirement
01415003	52110	TX- Dental Insurance	1,086	1,086	1,570	484	44.57%	1.5% decrease in the premium rate; Dept reorganization due to retirement
01415003	52120	TX- Life Insurance	162	162	162	-	0.00%	No change in the premium rate
01415003	52200	TX- FICA	6,222	6,570	5,946	(624)	-9.49%	Based on wages: 6.2%
01415003	52210	TX- Medicare	1,455	1,536	1,391	(146)	-9.49%	Based on wages: 1.45%
01415003	52300	TX- Retirement Town	11,575	13,397	13,484	87	0.65%	Based on wages: 14.06%
		Benefits Total	40,093	42,537	52,417	9,880	23.23%	
01415003	55017	TX- Bank Fees	4,827	5,500	200	(5,300)	-96.36%	Lockbox cancelled Aug 2021, Tax Online ACH \$10/monthly. Should I include W/S bank fees in this line?
01415003	55050	TX- Conf/Room/Meals	-	50	425	375	750.00%	Lockbox was 50/50 Tax/WS but charged all to tax.
01415003	55058	TX- Contract Services	-	1	1	-	0.00%	Conferences for DTC (NH Tax Collector Association)
01415003	55073	TX- Deeded Property	-	2,000	2,000	-	0.00%	Coverage for Collections Clerk (80 hours)
01415003	55088	TX- Dues	40	50	50	-	0.00%	Expenses related to Tax deeded properties
01415003	55091	TX- Education/Training	960	2,000	2,000	-	0.00%	NHTC Dues
01415003	55170	TX- Legal Expenses	-	2,000	2,000	-	0.00%	Education reimbursement
01415003	55198	TX- Office Equipment Leases	2,155	2,156	2,156	-	0.00%	Legal services for liens,deeds and bankruptcies.
01415003	55200	TX- Supplies	2,044	1,800	1,800	-	0.00%	Two Copier leases \$ \$179.60 per month
								Paper, Ink, Envelopes, Storage Boxes, printer
01415003	55224	TX- Postage	9,269	10,000	8,500	(1,500)	-15.00%	Mailing delinquency, lien, and deed notices, tax bills.
01415003	55247	TX- Registry of Deeds	806	950	950	-	0.00%	Lockbox mailbox cancelled
01415003	55297	TX- Tax Billing Services	3,072	3,600	3,600	-	0.00%	Liens & deeds recordings at Registry of Deeds
								Processing fees and materials for tax bills

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
01415003	55298	TX- Tax Lien/Deeded Searches	4,369	4,000	4,000	-	0.00%	Tax Lien Services
		General Expenses Total	27,543	34,107	27,682	(6,425)	-18.84%	
01415003	55998	TX- Due from Water Fund	(36,916)	(37,126)	(37,081)	45	-0.12%	25% Water Fund Offset
01415003	55999	TX- Due from Sewer Fund	(36,916)	(37,126)	(37,081)	45	-0.12%	25% Sewer Fund Offset
		Due from Water/Sewer Funds Total	(73,832)	(74,251)	(74,162)	90	-0.12%	
						-		
		Tax Collection Total	97,431	108,358	101,844	(6,515)	-6.01%	
Assessing								
01415005	51110	AS- Sal/Wages FT	64,354	66,197	68,040	1,843	2.78%	1 FT: Deputy Assessor
01415005	51210	AS- Sal/Wages Temp	-	1	1	-	0.00%	
		Salaries Total	64,354	66,198	68,041	1,843	2.78%	
01415005	52100	AS- Health Insurance	19,128	19,610	19,806	196	1.00%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01415005	52110	AS- Dental Insurance	1,050	1,050	1,034	(16)	-1.52%	1.5% decrease in the premium rate
01415005	52120	AS- Life Insurance	54	54	54	-	0.00%	No change in the premium rate
01415005	52200	AS- FICA	4,536	4,104	4,219	114	2.78%	Based on wages: 6.2%
01415005	52210	AS- Medicare	1,061	960	987	27	2.78%	Based on wages: 1.45%
01415005	52300	AS- Retirement Town	7,188	8,356	9,566	1,210	14.49%	Based on wages: 14.06%
		Benefits Total	33,017	34,134	35,666	1,531	4.49%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
01415005	55050	AS- Conf/Room/Meals	-	50	50	-	0.00%	Meetings - meals- room
01415005	55058	AS- Contract Services	109,000	110,500	110,500	-	0.00%	Assessor contract with MRI
01415005	55088	AS- Dues	480	260	270	10	3.85%	IAAO & NHAAO dues
01415005	55091	AS- Education/Training	470	500	500	-	0.00%	Course or seminar
01415005	55106	AS- Equipment Purchase	-	1	1	-	0.00%	Small equipment
01415005	55128	AS- Fuel	-	1	1	-	0.00%	Deputy Assessor position
01415005	55171	AS- Legal/Public Notices	-	50	50	-	0.00%	Public Notices in news media
01415005	55180	AS- Mapping	4,275	4,000	4,150	150	3.75%	Yrly updates \$3,850 & Building placement \$15.00 per bdlg
01415005	55198	AS- Office Equipment Lease	1,078	1,078	1,078	-	0.00%	Printer Lease, \$89.80/mo
01415005	55200	AS- Supplies	378	750	500	(250)	-33.33%	Toner, envelopes, general supplies
01415005	55224	AS- Postage	293	500	1,300	800	160.00%	Sales questionnaires,cyclical letters
01415005	55247	AS- Registry of Deeds	8	50	50	-	0.00%	Plans,deeds & recording fees
01415005	55250	AS- Revaluation	-	1	1	-	0.00%	Independent Appraiser
01415005	55270	AS- Software Agreement	36,148	16,920	15,535	(1,385)	-8.19%	Vision contract \$7,150 web fee \$3,235 cloud fee \$5,150
01415005	55308	AS- Travel Reimbursement		1	1	-	0.00%	Use of personal car -1 employee
		General Expenses Total	152,129	134,662	133,987	(675)	-0.50%	
		Assessing Total	249,500	234,994	237,694	2,699	1.15%	
		Total Finance	676,234	691,833	702,817	10,984	1.59%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
01419101	55289	PL- Studies	10,560	5,000	5,000	-	0.00%	Conducting zoning analysis with 2021 funds. No decisions have been made for 2022 at this time but will work on Master Plan Action Agenda items.
01419101	55308	PL- Travel Reimbursement	-	200	800	600	300.00%	To cover mileage for staff to attend training, workshops, meetings, etc.
		General Expenses Total	35,488	36,227	37,142	915	2.53%	
01419101	57000	PL-CO-Capital Outlay	-	-	-	-		
		Capital Outlay Total	-	-	-	-		
						-		
		Planning Total	240,385	244,064	271,096	27,032	11.08%	
Economic Development								
01465207	51110	ED- Sal/Wages FT	91,531	93,751	96,361	2,610	2.78%	1 FT: ED Director
01465207	51200	ED- Sal/Wages PT	-	-	-	-		Removed Intern \$3k
		Salaries Total	91,531	93,751	96,361	2,610	2.78%	
01465207	52100	ED- Health Insurance	27,078	26,955	26,848	(107)	-0.40%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01465207	52110	ED- Dental Insurance	1,900	1,900	1,871	(29)	-1.53%	1.5% decrease in the premium rate
01465207	52120	ED- Life Insurance	108	108	108	-	0.00%	No change in the premium rate
01465207	52130	ED- LTD Insurance	861	881	906	25	2.84%	No change in the premium rate
01465207	52200	ED- FICA	5,356	5,813	5,974	162	2.78%	Based on wages: 6.2%
01465207	52210	ED- Medicare	1,253	1,359	1,397	38	2.78%	Based on wages: 1.45%
01465207	52300	ED- Retirement Town	10,224	11,833	13,548	1,715	14.50%	Based on wages: 14.06%
		Benefits Total	46,780	48,849	50,653	1,804	3.69%	
01465207	55050	ED- Conf/Meals	-	1	1,200	1,199	119900.00%	OU EDI Conference and accommodations -5 Days
01465207	55055	ED- Consulting Services	1,134	3,000	1,200	(1,800)	-60.00%	Consulting (prop appraisals, marketing, etc.)
01465207	55091	ED- Education/Training	-	1	1,900	1,899	189900.00%	OU EDI final classes
01465207	55190	ED- Mobile Communications	905	1,000	600	(400)	-40.00%	Cell Phone for ED Director - Savings with new plan
01465207	55200	ED- Office Supplies	525	400	400	-	0.00%	Paper, Pens, Ink, etc.
01465207	55308	ED -Travel Reimbursement	70	300	800	500	166.67%	Mileage for ED Director, Airfare to OU EDI Conference
		General Expenses Total	2,634	4,702	6,100	1,398	29.73%	
		Total Economic Development	140,945	147,302	153,114	5,812	3.95%	
Inspections & Code Enforcement								
01424002	51110	BI- Sal/Wages FT	149,583	154,124	157,582	3,458	2.24%	2 FT: Building Inspector, Deputy CEO
01424002	51200	BI- Sal/Wages PT	14,574	37,820	38,857	1,037	2.74%	1 PT: Electrical Inspector (24 Hrs/Wk)
		Salaries Total	164,157	191,944	196,439	4,495	2.34%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
01424002	52100	BI- Health Insurance	40,115	39,395	39,775	380	0.96%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01424002	52110	BI- Dental Insurance	2,100	2,100	2,069	(31)	-1.48%	1.5% decrease in the premium rate
01424002	52120	BI- Life Insurance	216	216	216	-	0.00%	No change in the premium rate
01424002	52130	BI- LTD Insurance	813	838	861	23	2.74%	No change in the premium rate
01424002	52200	BI- FICA	10,407	11,901	12,179	279	2.34%	Based on wages: 6.2%
01424002	52210	BI- Medicare	2,434	2,783	2,848	65	2.34%	Based on wages: 1.45%
01424002	52300	BI- Retirement Town	16,708	19,454	22,156	2,702	13.89%	Based on wages: 14.06%
		Benefits Total	72,793	76,687	80,105	3,418	4.46%	
01424002	55050	BI- Conf/Room/Meals	-	250	250	-	0.00%	NE Building Officials Association Conference
01424002	55088	BI- Dues	515	300	300	-	0.00%	RNI and NHBOA Dues
01424002	55128	BI- Fuel	751	750	750	-	0.00%	Fuel for BI
01424002	55190	BI- Mobile Communications	377	460	600	140	30.43%	Cell Phone for BI
01424002	55308	BI- Travel Reimbursement	316	1,000	1,000	-	0.00%	Mileage for Electrical inspector
01424002	55319	BI- Vehicle Maintenance	-	1	1	-	0.00%	
		General Expenses Total	1,960	2,761	2,901	140	5.07%	
		Inspections & Code Enf Total	238,910	271,392	279,445	8,053	2.97%	
Conservation Commission								
01461105	51200	CC- Sal/Wages PT	416	1,000	1,000	-	0.00%	Recording secretaries @ \$15/hr avg about 6 hr/mtg
01461105	51210	CC- Sal/Wages Temp	-	2,520	2,520	-	0.00%	Interns 2@12/hr, 15 hrs/wk for 7 wks
		Salaries Total	416	3,520	3,520	-	0.00%	
01461105	52200	CC- FICA	26	218	218	-	0.00%	Based on wages: 6.2%
01461105	52210	CC- Medicare	6	51	51	-	0.00%	Based on wages: 1.45%
		Benefits Total	32	269	269	-	0.00%	
01461105	55044	CC- Community Services	276	500	-	(500)	-100.00%	Moved to Conservation Land Administration
								Covers costs for outreach activities (Spring Tree program, pollinator projects, star gazing event, etc), trail maintenance (bridge, signs, paint, etc) and conservation land administration work such as property monitoring and maintenance needs like invasive brush removal, and supplies such as tools, gloves and equipment.
01461105	55051	CC- Conservation Land Administration	1,323	1,550	2,050	500	32.26%	
01461105	55058	CC- Contract Services	428	1,000	1,000	-	0.00%	Raynes minor maintenance repair needs.
01461105	55088	CC- Dues	1,000	1,000	1,200	200	20.00%	For board to join related organizations: ESRLAC (\$150), NHACC (\$850), SELT (\$150)
01461105	55091	CC- Education/Training	210	250	250	-	0.00%	Training for board members and/or natl resource planner (NHACC-3 members and other workshops)
01461105	55171	CC- Legal/Public Notices	-	50	50	-	0.00%	Covers approx 1 legal notice typ in newspaper

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
01461105	55224	CC- Postage	-	20	20	-	0.00%	Mailings to ConCom members (mostly elect distr)
01461105	55247	CC- Registry of Deeds	-	30	30	-	0.00%	Fee for registry of deeds (typically printing plans, deeds)
01461105	55254	CC- Roadside Mowing	1,868	1,850	1,700	(150)	-8.11%	Mowing White, Perry, Irvine and 1/2 of Morrisette \$1,850, This is paid out Oct-Dec
		General Expenses Total	5,104	6,250	6,300	50	0.80%	
		Conservation Commission Total	5,552	10,039	10,089	50	0.50%	
Renewable Energy Expense								
01419118	55547	ENR- Renewable Energy Expense		1	1	-	0.00%	Potential Grant Matching
		General Expenses Total	-	1	1	-	0.00%	
		Renewable Energy Expense	-	1	1	-	0.00%	
Zoning Board of Adjustment								
01419103	51200	ZO- Sal/Wages PT	450	860	860	-	0.00%	Recording secretaries @ \$15 per hour
		Salaries Total	450	860	860	-	0.00%	
01419103	52200	ZO- FICA	28	53	53	-	0.00%	
01419103	52210	ZO- Medicare	7	12	12	-	0.00%	
		Benefits Total	34	66	66	-	0.00%	
01419103	55091	ZO- Education/Training	70	200	200	-	0.00%	min. training allotment for board members
01419103	55171	ZO- Legal/Public Notices	1,975	1,200	1,200	-	0.00%	
01419103	55224	ZO- Postage	1,281	2,000	2,000	-	0.00%	expenses are estimated for ZBA case administration (majority of costs paid by applicant)
		General Expenses Total	3,326	3,400	3,400	-	0.00%	
		Zoning Total	3,810	4,326	4,326	-	0.00%	
Historic District Commission								
01419104	51200	HD- Sal/Wages PT	240	650	650	-	0.00%	Recording secretaries @ \$15 per hour
		Salaries Total	240	650	650	-	0.00%	
01419104	52200	HD- FICA	15	40	40	-	0.00%	Based on wages: 6.2%
01419104	52210	HD- Medicare	3	9	9	-	0.00%	Based on wages: 1.45%
		Benefits Total	18	50	50	-	0.00%	
01419104	55050	HD-Conf Rooms/Meals	-	200	200	-	0.00%	
01419104	55088	HD- Dues	-	50	50	-	0.00%	Min amt for dues associated with various organizations work with HDCs
01419104	55091	HD- Education/Training	-	200	200	-	0.00%	min. training allotment for board members
01419104	55138	HD- Grant Matching	-	1,000	1,000	-	0.00%	CLG (Certified Local Government) Grant match
01419104	55171	HD- Legal/Public Notices	647	100	100	-	0.00%	
01419104	55224	HD- Postage	349	350	350	-	0.00%	Expenses are estimated for HDC case administration
01419104	55227	HD- Printing	-	125	125	-	0.00%	Printing needs for HDC as they arise

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
01419104	55246	HD- Reference Material	-	100	100	-	0.00%	
		General Expenses Total	996	2,125	2,125	-	0.00%	
		Historic District Commission Total	1,255	2,825	2,825	-	0.00%	
Heritage Commission								
01419106	51200	HC- Sal/Wages PT	270	540	540	-	0.00%	Recording secretaries @ \$15 per hour
		Salaries Total	270	540	540	-	0.00%	
01419106	52200	HC- FICA	17	33	33	-	0.00%	Based on wages: 6.2%
01419106	52210	HC- Medicare	4	8	8	-	0.00%	Based on wages: 1.45%
		Benefits Total	21	41	41	-	0.00%	
01419106	55058	HC- Contract Services		1	1	-	0.00%	
01419106	55088	HC- Dues	-	50	50	-	0.00%	
01419106	55091	HC- Education/Training	-	200	200	-	0.00%	Min. training allotment for board members
01419106	55138	HC- Grant Matching	-	1	1	-	0.00%	
01419106	55224	HC- Postage	-	25	25	-	0.00%	Expenses are estimated for Heritage Commission case administration
01419106	55227	HC- Printing	-	35	35	-	0.00%	
		General Expenses Total	-	312	312	-	0.00%	
		Heritage Commission Total	892	893	893	-	0.00%	
		Total Planning & Development	631,750	680,842	721,789	40,947	6.01%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Police Department								
Police								
	51110	Sal/Wages FT	1,650,792	1,762,738	1,772,317	9,579	0.54%	29 FT (Chief, Deputy, Sergeants, Lieutenant, Officers, ACO, Admin)
	51150	Vacation Replacement OT	37,549	46,587	46,587	-	0.00%	Shift replacement OT
	51200	Sal/Wages PT	13,721	14,500	14,500	-	0.00%	1 PT officer, 1 PT secretarial/admin
	51300	Sal/Wages OT	52,700	97,000	97,000	-	0.00%	Coverage OT, special OT
	51350	FEMA Storm Related OT	-	1	1	-	0.00%	
	51400	Longevity Pay	2,300	1,700	1,750	50	2.94%	For hires before 1/1/2010 only
	51410	Sick Replacement OT	10,621	19,250	19,250	-	0.00%	Shift replacement OT
	51420	Holiday Pay	84,028	59,471	58,514	(957)	-1.61%	
	51425	Firearm Incentive	2,433	1,500	1,500	-	0.00%	Instructor incentive of \$500 per employee
	51430	Field Training Incentive OT	11,089	5,000	5,000	-	0.00%	Section 10.13 of current CBA
	51450	Education Incentive	4,160	4,160	4,160	-	0.00%	Ed pay for those hired prior to 1/1/2010
		Salaries Total	1,945,417	2,011,907	2,020,579	8,672	0.43%	
	52100	Health Insurance	382,852	479,896	474,880	(5,016)	-1.05%	1.6% increase in the premium rate and a 1% decrease in employer contribution- Non-Union employees only (effective 7/1/2022)
	52110	Dental Insurance	26,714	33,317	32,301	(1,016)	-3.05%	1.5% decrease in the premium rate
	52120	Life Insurance	1,674	1,728	1,782	54	3.13%	No change in the premium rate
	52130	LTD Insurance	981	1,014	1,068	54	5.33%	No change in the premium rate
	52200	FICA	9,954	12,350	12,480	130	1.05%	Based on wages: 6.2%
	52210	Medicare	28,014	29,203	29,293	89	0.31%	Based on wages: 1.45%
	52300	Retirement Town	18,364	23,264	26,263	2,999	12.89%	Based on wages: 14.06%
	52310	Retirement Police	492,493	567,168	616,245	49,077	8.65%	Based on wages: 33.88%
		Benefits Total	961,046	1,147,940	1,194,312	46,371	4.04%	
	55001	Accreditation	4,014	5,716	5,922	206	3.60%	Guardian Tracking (\$1581) and PowerDMS document management software yearly account renews in August (\$4341)-is necessary to continue towards CALEA Accreditation
	55035	Chiefs Expenses	888	1,000	1,200	200	20.00%	Covers empl. awards, retirements, dept meetings, hosting meals
	55043	Community Relations	207	2,500	7,500	5,000	200.00%	Contractor will assist as Public information officer,plaques, dare, crime prevention items includes NNO yearly, Halloween safety, Child badges, safety seats, etc.
	55045	Vehicle Computer Equipment	6,113	6,565	6,565	-	0.00%	Update/cruiser laptops with puchase and install one new Rhino Tablet with mount and antenna
	55047	Computer Maintenance/Service Contract	17,680	17,500	17,500	-	0.00%	Certified Computer Solutions (\$16,440) which is a 5 year contract-this is 3rd year, PD laptop service (\$375), Cross Agency expense for IMC (\$400)

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
	55050	Conf/Room/Meals	43	3,000	3,000	-	0.00%	Professional Development training conferences for the Chief and Deputy Chief- IACP convention etc.
	55057	Prosecutor Service	3,530	35,000	35,000	-	0.00%	Per diem contracts with attorneys for assistance with Police Prosecution involves motion drafting, advising, and courtroom assistance, etc.
	55064	Court Mileage Reimbursement	-	1	1	-	0.00%	
	55549	Covid-19 Expenses	-	1	-	(1)	-100.00%	Expenses related to safety and maintenance for Covid-19
	55087	Dry Cleaning	15,000	12,000	10,800	(1,200)	-10.00%	Contractual cost increase
	55088	Dues	8,723	8,545	8,918	373	4.37%	Yearly dues for SERT, NENA 911, NESPIN, Child Advocacy Center, and professional association memberships
	55091	Education/Training	12,824	13,000	17,000	4,000	30.77%	Training course costs/meal reimbursement for the entire department (including civilians), increase for yearly mental health training for all officers and dispatchers with MHP
	55106	Equipment Purchase	25,791	17,750	17,750	-	0.00%	Mountain bike parts, stop stick replacement, flashlights, some building improvement costs, furniture/boards, Taser cartridges, less lethal tools- OC
	55128	Fuel	34,646	43,440	40,000	(3,440)	-7.92%	Fuel for patrol vehicles using monthly average at the rate of \$2.35 ESTIMATE
	55133	General Expenses	10,288	6,000	6,000	-	0.00%	Towing charges, patrol enforcement supplies radar replacements, speed signs, promotional testing materials, hiring costs includes polygraph, medical, and psychological testing, Livescan fee (\$476), etc.
	55138	Grant Matching	-	1	-	(1)	-100.00%	
	55160	Investigation	2,121	5,000	5,000	-	0.00%	Covers drug investigation costs and equipment
	55190	Mobile Communications	2,021	3,147	5,253	2,106	66.92%	AT&T FirstNet department cell and laptop modem plan- there is also a Dispatch phone failover plan- We put all mobile comms expense lines (Staff and Patrol) into this one single line item-overall increase of \$2106 yearly
	55193	Munitions	10,714	12,000	15,700	3,700	30.83%	There is an ammunition shortage across the country and an increase in firearms ammunition costs (pistol and rifle). We will also need to add a rifle to our shooting simulator as currently we have only pistols (\$2,700). This line item also includes items for training and equipment for bean bag shotguns and simulated shooting drills protective gear, and includes the cost of both lethal and less lethal ammunition, gun accessories and cleaning, targets, range fees, etc.
	55199	Office Equipment Maintenance	5,247	5,725	5,725	-	0.00%	Maintenance contract of 6 machines including: copier printers and all service, parts, and labor
	55200	Office Supplies	11,446	11,800	11,800	-	0.00%	Office supplies, new contract eliminates ink toner, evidence, prosecution, photo
	55224	Postage	1,123	1,200	1,200	-	0.00%	Postage costs for mailings

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Town of Exeter								
2022 General Fund Budget								
						2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget			Explanation
Fire Department								
	51110	Sal/Wages FT	1,897,792	1,969,487	1,983,185	13,698	0.70%	31 FT 2 New Firefighter/AEMT positions are included. Proposed to start after July 2022
	51120	Sal/Wages Stipend	1,000	500	-	(500)	-100.00%	
	51150	Vacation Replacement OT	25,161	18,362	19,487	1,125	6.13%	Shift replacement OT for vacations
	51200	Sal/Wages PT	8,356	17,468	1	(17,467)	-99.99%	1 PT: Office Clerk (20hr/wk) NOT funded in FY22
	51300	Sal/Wages Call Back OT	80,296	109,409	100,136	(9,273)	-8.48%	General OT - call back
	51130	Personal Replacement OT	-	20,557	19,397	(1,160)	-5.64%	Shift replacement OT for personal leave
	51350	FEMA Storm Related OT	5,594	1	1	-	0.00%	
	51400	Longevity Pay	6,850	5,050	2,700	(2,350)	-46.53%	For employees hired prior to 1/1/2006
	51410	Sick Replacement OT	26,131	31,943	34,305	2,362	7.39%	
	51420	Holiday Pay	95,239	92,348	93,450	1,102	1.19%	
	51600	Sal/Wages On Call	622	2,500	2,500	-	0.00%	
		Salaries Total	2,213,856	2,267,625	2,255,162	(12,463)	-0.55%	
	52100	Health Insurance	432,782	415,170	447,404	32,234	7.76%	1.6% increase in the premium rate and a 1% decrease in employer contribution- Non-Union Employees only (effective 7/1/2022)
	52110	Dental Insurance	39,773	40,227	38,311	(1,916)	-4.76%	1.5% decrease in the premium rate
	52120	Life Insurance	1,890	1,945	1,990	45	2.31%	No change in the premium rate
	52130	LTD Insurance	1,089	1,001	1,042	41	4.10%	No change in the premium rate
	52200	FICA	3,999	4,976	3,059	(1,917)	-38.52%	Based on wages: 6.2%
	52210	Medicare	30,477	32,881	32,700	(181)	-0.55%	Based on wages: 1.45%
	52300	Retirement Town	6,679	7,611	6,586	(1,025)	-13.47%	Based on wages: 14.06%
	52320	Retirement Fire	643,601	691,675	727,700	36,025	5.21%	Based on wages: 32.99%
		Benefits Total	1,160,290	1,195,486	1,258,792	63,306	5.30%	
	55019	Breathing Apparatus	7,666	11,245	11,666	421	3.74%	Breathing apparatus testing and repairs & air compressor certification and repairs
	55035	Chiefs Expenses	638	720	720	-	0.00%	expenses for meetings, dinners
	55038	Cistern Maintenance	-	1,600	1,600	-	0.00%	Cistern & dry hydrant maintenance
	55041	Command Supplies	4,879	5,000	5,000	-	0.00%	Emergency Operations Center supplies during drills, exercise and incidents, including food, office supplies, & training material
	55042	Communications Equipment	3,500	9,905	10,960	1,055	10.65%	2 way radio (mobile and portable); RAVE Mobile Safety - Emergency Community Notification (Reverse 911)
	55224	Postage	413	519	519	-	0.00%	Postage for General FD, Fire Prevention, new candidate hiring, etc.
	55058	Contract Services	16,500	16,440	16,815	375	2.28%	50% of annual contracted IT support for the Public Safety Complex. Shared cost with Police Department
	55087	Dry Cleaning	304	325	325	-	0.00%	Dry cleaning of chief officer uniforms & Class "A" dress uniforms.
	55088	Dues	6,746	7,088	7,234	146	2.06%	Seacoast Region Hazmat team annual assessment, Annual Association Dues with multiple organizations

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
	55091	Education/Training	27,657	15,990	15,476	(514)	-3.21%	Tuition for college classes, fire certifications and education supplies.
	55106	General Equipment Purchase	33,115	45,000	45,000	-	0.00%	Firefighting equipment purchase and replacement.
	55122	Fire Alarm Supplies	642	-	-	-		Town wide fire alarm system maintenance.
	55123	Fire Prevention Supplies	2,414	5,450	5,450	-	0.00%	NFPA annual membership, Fire Prevention/Investigation Supplies
	55128	Fuel	11,402	15,107	12,440	(2,667)	-17.65%	Gas and diesel fuel for all fire department vehicles, Plus 800 gallon tank at fire station
	55132	General Equipment Repair	3,019	3,250	3,500	250	7.69%	Small tool & equipment repair.
	55133	General Expenses	2,160	3,200	3,200	-	0.00%	Background investigations, water, emergency scene rehabilitation, supplies, etc.
	55144	Hazmat Supplies	869	1,294	1,525	231	17.85%	Hazardous materials monitoring equipment, clean up and control supplies.
	55149	Hose Replacement	1,709	5,651	5,629	(22)	-0.39%	Fire hose replacement and repair.
	55151	Hydrant Maintenance	20,000	20,000	20,000	-	0.00%	Hydrant Maintenance Fee/Rental to Water Department
	55190	Mobile Communications	3,269	4,203	5,458	1,255	29.86%	Cell phone plan and data usage for staff cars, engines, and fire prevention
	55199	Office Equipment Maintenance	2,740	2,425	2,409	(16)	-0.66%	Lease Agreements/Service Contacts (copier & time clock)
	55200	Office Supplies	2,231	2,265	2,265	-	0.00%	Office Supplies for entire Fire Department (except Health)
	55214	Physicals	2,805	8,565	10,630	2,065	24.11%	Pre-employment for new hires and Annual physicals for all fire personnel.
	55050	Conf/Room/Meals	-	1,000	4,200	3,200	320.00%	Examples include - FDIC conference, IAFC - FRI International, IMT Annual Conference.
	55230	Protective Equipment	41,948	34,198	36,367	2,169	6.34%	Turnout gear replacement, inspections, repair.
	55237	Radio Repairs/Maintenance	4,931	8,728	8,728	-	0.00%	Maint. & programming FD Portable & Mobile Radios, Annual service contract; Emergency Operations Center radio reprogramming, replacement & repairs
	55270	Software Agreement	8,499	8,254	8,569	315	3.82%	Annual agreements for IMC data collection & dispatching, Public Eye mobile data terminals, eDispatch firefighter notification, and Knox Box Cloud Service
	55282	Building Supplies	1,962	2,000	3,128	1,128	56.40%	Laundry & misc bldg. cleaning supplies
	55314	Uniforms	16,656	23,830	24,496	666	2.79%	Uniforms for 32 FT employees, 3 Call members
	55319	Vehicle Maintenance	57,349	38,544	38,922	378	0.98%	Vehicle maintenance, inspections, tires, annual pump and aerial testing and certifications.
	55264	Shelter Equipment	-	1	1	-	0.00%	Agreement with SAU16 to provide shelter food/supplies
	55095	Emergency Management Equipment	962	2,500	2,500	-	0.00%	Upgrades to computers and on scene materials (replacement cones, barricades, signage, barriers)
	55119	FEMA Reimb -Force Labor	-	-	-	-		FEMA line if needed
	55118	FEMA Reimb - Force Equip	-	-	-	-		FEMA line if needed
		General Expenses Total	286,985	304,297	314,732	10,435	3.43%	
	57006	Capital Outlay	8,560	16,988	1	(16,987)	-99.99%	\$1 place holder if grant funds become available.
		Capital Outlay Total	8,560	16,988	1	(16,987)	-99.99%	
		Total Fire Department	3,669,690	3,784,396	3,828,687	44,291	1.17%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Public Safety Shared Services								
Communications								
01429905	51110	PDD- Sal/Wages FT	190,863	213,831	215,446	1,615	0.76%	5 FT Staff
01429905	51150	PDD- Vacation Replacement OT	6,510	9,000	9,000	-	0.00%	covers vacation/personal days for dispatchers
01429905	51200	PDD- Sal/Wages PT	-	2,500	2,500	-	0.00%	Reduced to budget for one at several shifts a month
01429905	51300	PDD-Sal/Wages OT	18,065	14,600	14,600	-	0.00%	covers cost in emergencies and regular coverage added \$3000 from sick replacement
01429905	51350	PDD-FEMA Storm Related OT	-	1	1	-	0.00%	Expenses related to declared emergencies
01429905	51400	PDD-Longevity Pay	300	-	-	-		contract item
01429905	51410	PDD-Sick Replacement OT	1,855	3,000	3,000	-	0.00%	covers OT for dispatchers out sick removed \$3000 to be placed into reg OT
01429905	51420	PDD-Holiday Pay	11,628	9,115	9,115	-	0.00%	contract item
01429905	51450	PDD-Education Incentive	-	1,000	1,000	-	0.00%	contract item
		Salaries Total	233,640	253,047	254,662	1,615	0.64%	
01429905	52100	PDD-Health Insurance	36,632	47,122	84,728	37,606	79.81%	1.6% increase in the premium rate
01429905	52110	PDD-Dental Insurance	2,452	2,650	4,542	1,892	71.40%	1.5% decrease in the premium rate
01429905	52120	PDD-Life Insurance	270	270	270	-	0.00%	No change in the premium rate
01429905	52200	PDD-FICA	14,481	15,523	15,789	266	1.71%	Based on wages: 6.2%
01429905	52210	PDD-Medicare	3,390	3,834	3,693	(142)	-3.70%	Based on wages: 1.45%
01429905	52300	PDD-Retirement Town	24,641	31,687	35,454	3,767	11.89%	Based on wages: 14.06%
		Benefits Total	81,866	101,087	144,476	43,389	42.92%	
01429905	55105	PDD-Equipment Maintenance	14,559	20,825	20,825	0	0.00%	2-way comms maintenance/service yearly and monthly contracts, Acorn VS logger (\$1275). Contracts paid at the end of the year.
01429905	55108	PDD-Equipment Repair	1,300	5,800	5,800	-	0.00%	Uncovered replacement/repair costs for dispatch items and radio equipment and portable radios
01429905	55256	PDD-Phone Repairs/Service	-	300	450	150	50.00%	dispatch center phone repairs, updates, 4G fail over, sonicwall fee
		General Expenses Total	15,859	26,925	27,075	150	0.56%	
01429905	57006	PDD- Capital Outlay-Equipment	28,700	-	-	-		
		Capital Outlay Total	28,700	-	-	-		
		Communications Total	360,064	381,059	426,213	45,154	11.85%	

Town of Exeter								
2022 General Fund Budget								
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Public Works - General Fund								
Administration & Engineering								
01431101	51110	PWA- Sal/Wages FT	399,430	457,847	481,241	23,394	5.11%	6 FT: Director, Town Eng, Eng Tech, Office Mgr, Office Clerk, Asst Engineer
01431101	51200	PWA- Sal/Wages PT	-	1	1	-	0.00%	1- PT-recording secretary for River Committee @ \$15/hr
01431101	51300	PWA- Sal/Wages OT	96	500	500	-	0.00%	
		Salaries Total	399,527	458,348	481,742	23,394	5.10%	
01431101	52100	PWA- Health Insurance	56,284	82,348	109,979	27,631	33.55%	1.6% increase in the premium rate and a 1% decrease in employer contributio- Non-Union employees only (effective 7/1/2022)
01431101	52110	PWA- Dental Insurance	5,176	6,986	6,881	(105)	-1.50%	1.5% decrease in the premium rate
01431101	52120	PWA- Life Insurance	540	540	540	-	0.00%	No change in the premium rate
01431101	52130	PWA- LTD Insurance	1,089	1,120	1,136	16	1.43%	No change in the premium rate
01431101	52200	PWA- FICA	24,096	28,418	29,868	1,450	5.10%	Based on wages: 6.2%
01431101	52210	PWA- Medicare	5,635	6,646	6,985	339	5.10%	Based on wages: 1.45%
01431101	52300	PWA- Retirement Town	44,627	57,861	67,733	9,872	17.06%	Based on wages: 14.06%
		Benefits Total	137,448	183,919	223,122	39,203	21.32%	
01431101	55003	PWA- Drug/Alcohol Testing	778	1,200	1,200	-	0.00%	Contract w/Access; required (per USDOT) random testing for all CDL holders & screening new hires
01431101	55050	PWA- Conf/Room/Meals	-	1	3,000	2,999	299900.00%	National or regional conf 60% Dir, Town Eng; 100% Maint Supt, Hwy Supt @\$1100 ea
01431101	55058	PWA- Contracted Services	25,000	1	1	-	0.00%	Moved to CIP
01431101	55088	PWA- Dues	650	700	700	-	0.00%	Dues: APWA \$210, NHPWA \$100, Mutual Aid \$25; Licenses: PE 2@150/2 yr
01431101	55091	PWA- Education/Training	2,040	2,000	2,000	-	0.00%	Education and training for staff (NHMA, NHDES, NEPW Association)
01431101	55128	PWA- Fuel	1,108	1,345	1,345	-	0.00%	Dir & Eng vehicles
01431101	55133	PWA- General Expenses	250	850	850	-	0.00%	Meal reimbursement during extended operations per Director's determination
01431101	55158	PWA- Insurance Deductible	-	1	1	-	0.00%	Damage repairs on insurance claims
01431101	55181	PWA- Master Fuel Account	11,773	1	1	-	0.00%	Bulk fuel delivery charges less dept allocations; for 109 vehicles
01431101	55190	PWA- Mobile Communications	1,155	1,200	1,200	-	0.00%	60% Director, Town Engineer & Asst Engineer; 100% Highway, MiFi (Engineering)
01431101	55200	PWA- Office Supplies	8,082	10,000	10,000	-	0.00%	Gen office supplies \$6500; Eng supplies \$3500: plotter paper & ink, field books, Town Standards, scanning plans; 60% of copier billing
01431101	55224	PWA- Postage	881	500	500	-	0.00%	General day to day mailings
01431101	55237	PWA- Radio Repairs	-	600	600	-	0.00%	4 Desk sets, 6 portables, 42 vehicle units
01431101	55238	PWA- Radio Replacement	-	1,000	1,000	-	0.00%	Digital repeater to communicate with Fire & Police
01431101	55319	PWA- Vehicle Maintenance	157	600	600	-	0.00%	Dir & Eng vehicles
		General Expenses Total	52,232	19,999	22,998	2,999	15.00%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
						-		
01431101	55998	PWA- Due from Water Fund	(121,004)	(128,453)	(140,973)	(12,519)	9.75%	20% Water Fund offset
01431101	55999	PWA- Due from Sewer Fund	(121,004)	(128,453)	(140,973)	(12,519)	9.75%	20% Sewer Fund offset
		Due from Water/Sewer Funds Total	(242,009)	(256,907)	(281,946)	(25,039)	9.75%	
		Administration & Engineering Total	347,197	405,359	445,916	40,557	10.01%	
Highways and Streets								
01431202	51110	HWY- Sal/Wages FT	644,458	660,834	667,460	6,626	1.00%	12 FT
01431202	51210	HWY- Sal/Wages Temp	-	1	1	-	0.00%	Intern, Summer/Fall laborer
01431202	51300	HWY- Sal/Wages OT	9,107	20,000	20,000	-	0.00%	Emergency ops, callouts, flood watch, voting/traffic control
01431202	51310	HWY- Sal/Wages Stand-By	7,160	7,280	7,280	-	0.00%	After hours on-call status, \$140/wk per union contract
01431202	51350	HWY- FEMA Storm Related OT	-	1	1	-	0.00%	Expenses related to declared emergencies
01431202	51400	HWY- Longevity Pay	7,700	6,900	7,150	250	3.62%	8 FT per union contract
		Salaries Total	668,425	695,016	701,892	6,876	0.99%	
								1.6% increase in the premium rate and a 1% decrease in employer contribution- Non-Union employees only (effective 7/1/2022)
01431202	52100	HWY- Health Insurance	209,428	214,075	207,137	(6,938)	-3.24%	
01431202	52110	HWY- Dental Insurance	13,858	13,971	14,614	643	4.60%	1.5% decrease in the premium rate
01431202	52120	HWY- Life Insurance	702	702	702	-	0.00%	No change in the premium rate
01431202	52200	HWY- FICA	41,561	43,091	43,517	426	0.99%	Based on wages: 6.2%
01431202	52210	HWY- Medicare	9,720	10,078	10,177	100	0.99%	Based on wages: 1.45%
01431202	52300	HWY- Retirement Town	76,084	87,908	98,686	10,778	12.26%	Based on wages: 14.06%
		Benefits Total	351,353	369,825	374,834	5,009	1.35%	
01431202	55013	HWY- Asphalt Reclamation	-	10,000	10,000	-	0.00%	Grinding & screening to recycle asphalt and concrete into reusable product. Screening compost and sand
01431202	55020	HWY- Bridge Repairs	-	24,000	5,500	(18,500)	-77.08%	Garrison Lane rehab completed-in house 2021
01431202	55066	HWY- Culvert Repairs/Replacement	797	2,000	4,000	2,000	100.00%	Minor repairs, replace & clearing culverts (pipes & headers)
01431202	55071	HWY- Dam Maintenance	4,875	2,500	2,500	-	0.00%	Dam & abutment concrete & mechanical repairs at Pickpocket, Colcord, Sloans Brook
01431202	55072	HWY - Dam Registration	400	400	400	-	0.00%	Annual NHDES fees (due December) Sloans Brook
01431202	55091	HWY- Education/Training	737	1,500	1,500	-	0.00%	Classes, licensing (CDL, UNH Tech Transfer classes)
01431202	55096	HWY- Emergency Traffic Control	-	500	500	-	0.00%	Uniformed officer in high traffic, emergencies
01431202	55107	HWY- Equipment Rentals	-	2,000	4,500	2,500	125.00%	Rental of equipment not owned by Town, including bulldozer, excavator, grader, screen
01431202	55128	HWY- Fuel	30,272	19,455	19,455	-	0.00%	Fuel for highway dept vehicles & equipment
01431202	55134	HWY- General Hand Tools	3,052	3,500	4,000	500	14.29%	Repl/repair hand tools incl. compacter, hand-saw, chainsaws, small power tools
01431202	55190	HWY- Mobile Communications	1,437	1	1	-	0.00%	moved to phone reimbursement
01431202	55212	HWY- Phone Reimbursement	1,760	2,400	2,400	-	0.00%	Cell Phone stipend \$40/mo for Supt + 3 Foremen

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
01431202	55257	HWY- Safety Equipment	5,107	4,000	5,000	1,000	25.00%	Hardhats, vests, eye protection, Technu, steel-toed boot repl \$185/yr per employee
01431202	55267	HWY- Signs	7,657	7,000	8,000	1,000	14.29%	Sign replacement for retro reflectivity, damages.
01431202	55285	HWY- Storm Drain Repair	5,010	6,000	6,000	-	0.00%	Repair drain castings. 1,305 catch basins
01431202	55286	HWY- Street Marking	24,313	25,000	35,000	10,000	40.00%	Fog lines, center lines, parking spaces (butyl rubber by contractor); crosswalks 2x yr
01431202	55287	HWY- Street Repairs/Maint	16,821	18,000	18,000	-	0.00%	Patching town roads & shoulder repair materials; includes asphalt, concrete, gravel
01431202	55310	HWY- Tree Maintenance	17,333	17,500	20,000	2,500	14.29%	All trees in Town ROW & parks incl pruning, fertilizing & removal w/ licensed arborist; increasing demands for tree removal & pruning; additional street trees at Lincoln & presence of Emerald Ash Borer (EAB)
01431202	55314	HWY- Uniforms	7,022	6,000	6,700	700	11.67%	12 employees (Laundering, repair and replacement)
01431202	55319	HWY- Vehicle Maintenance	32,454	40,000	50,000	10,000	25.00%	Maintenance of all dept vehicles and equip
01431202	55337	HWY- Weed Control	8,000	8,000	8,000	-	0.00%	Along medians & curbing; contract w/licensed herbicide applicator, \$2000/app x 4/yr
		General Expenses Total	167,047	199,756	211,456	11,700	5.86%	
01431202	55251	HWY-Road Paving/Maintenance	605,618	700,000	800,000	100,000	14.29%	Incl crack sealing, reconstruction, etc. 3% increase material cost
01431202	55067	HWY- Culvert Replacement	5,551	23,000	10,000	(13,000)	-56.52%	Tamarind Lane 18" steel culvert replacement 2021
01431202	55266	HWY- Sidewalks/Curbing	-	10,000	15,000	5,000	50.00%	Sidewalks and curbing, minor repair & replacements
01431202	55284	HWY- Storm Drain Cleaning	19,980	20,000	30,000	10,000	50.00%	Annual clean 50% catch basins, material testing (pre-Covid 20% inc) MS4 permit compliance
		Capital Outlay Total	631,149	753,000	855,000	102,000	13.55%	
		Highways & Streets Total	1,817,974	2,017,597	2,143,182	125,585	6.22%	
Snow Removal								
01431903	51300	PS- Sal/Wages - OT Snow	45,201	70,000	70,000	-	0.00%	Includes Mechanic
01431903	51350	PS- Sal/Wages - FEMA Storm Related	-	1	1	-	0.00%	Expenses related to declared emergencies
		Salaries Total	45,201	70,001	70,001	-	0.00%	
01431903	52200	PS- FICA	2,808	4,340	4,340	-	0.00%	Based on wages: 6.2%
01431903	52210	PS- Medicare	657	1,015	1,015	-	0.00%	Based on wages: 1.45%
01431903	52300	PS- Retirement Town	4,925	8,831	9,842	1,011	11.45%	Based on wages: 14.06%
		Benefits Total	8,390	14,186	15,197	1,011	7.13%	
01431903	55026	PS- Calcium Chloride	-	1	1	-	0.00%	Salt additive used during harsh temperatures in the winter
01431903	55061	PS- Contracted Snow Removal	2,250	45,000	45,000	-	0.00%	Hire contractors w/10 wheelers to remove snow for safety downtown, Lincoln St, Ports Ave.
01431903	55118	PS- FEMA Reimb Force Equip	-	1	1	-	0.00%	Expenses declared winter emergencies
01431903	55119	PS- FEMA Reimb Force Labor	-	1	1	-	0.00%	Expenses declared winter emergencies
01431903	55128	PS- Fuel	5,608	17,000	17,000	-	0.00%	Fuel for snow removal vehicles
01431903	55216	PS- Plow Damages	742	3,500	3,500	-	0.00%	Private property damage caused by snow plows

Town of Exeter								
2022 General Fund Budget								
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01431903	55218	PS- Plowing	101,803	80,000	80,000	-	0.00%	Hire contractors to plow, including dedicated Lincoln St improvements
01431903	55258	PS- Salt	61,217	60,000	60,000	-	0.00%	Winter salt for town roads, sidewalks, parking lots; 2020 \$46.75/ton
01431903	55259	PS- Sand	1,440	1,000	2,000	1,000	100.00%	Purchase sand during winter months to spread along the town roads, sidewalks, parking lots
01431903	55319	PS- Vehicle Maintenance	16,838	20,500	20,500	-	0.00%	Repair snow plows and snow removal equip
		General Expenses Total	189,899	227,003	228,003	1,000	0.44%	
		Snow Removal Total	243,489	311,190	313,201	2,011	0.65%	
Solid Waste Disposal								
01432304	51200	SW- Sal/Wages PT	17,544	18,627	19,146	519	2.79%	1 PT @ 16 hrs/wk including transfer station winter schedule and weekend trash removal
01432304	51300	SW- Sal/Wages OT	9,611	4,000	4,000	-	0.00%	OT for Highway employees assigned to Transfer Station
		Salaries Total	27,155	22,627	23,146	519	2.29%	
01432304	52200	SW- FICA	1,682	1,403	1,435	32	2.29%	Based on wages: 6.2%
01432304	52210	SW- Medicare	393	328	336	8	2.29%	Based on wages: 1.45%
01432304	52300	SW-Retirement	1,054	505	562	57	11.37%	Based on wages: 14.06%
		Benefits Total	3,129	2,236	2,333	97	4.34%	
01432304	55018	SW- Blue Bags	154,420	115,000	115,000	-	0.00%	Includes vendor delivery to store; offset by revenue; projected production cost 30% increase after Jul 2021
01432304	55054	SW- Construction Debris	12,802	10,000	13,400	3,400	34.00%	Construction debris container at Transfer Station
01432304	55082	SW- Disposal/Recycling Contract	1,015,262	1,030,000	996,000	(34,000)	-3.30%	Current contract with Waste Manangement expires May 2022; proposed extension reflects 5.6% annual increases; recycled materials value increasing (costs decreasing)
01432304	55086	SW- Brush Grinding	1,840	15,000	20,000	5,000	33.33%	Brush grinding & removal by contractor 2 to 3x per yr as space needs require (contracted Dirt Doctor thru 2022)
01432304	55021	SW-Brush Cutting/Removal	18,000			-		
01432304	55091	SW- Education/Training	100	200	200	-	0.00%	Solid waste training
01432304	55092	SW- Electricity	1,800	1,500	1,500	-	0.00%	Transfer station building
01432304	55093	SW- Electronic Waste Expense	10,602	10,000	10,000	-	0.00%	Removal of electronic waste collected at Transfer Station, offset by sticker revenue
01432304	55150	SW- Household Haz Waste Removal	32,982	42,750	42,750	-	0.00%	Cost of annual Oct event; Exeter share \$11,300 the rest offset by regional collection revenue & State grant
01432304	55163	SW- Landfill Monitoring	33,672	100,000	41,035	(58,965)	-58.97%	Gas and water quality testing, including PFAS & 1,4-dioxane at Cross Road landfill, GMZ expanded & 3 monitoring wells added \$31k; replace damaged soil gas standpipes \$10k; (landfill cap settlement & slope repair \$75k Oct 2021)
01432304	55186	SW- Metal Removal	1,150	1,500	1,500	-	0.00%	Hauling charge to remove metals & white goods

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
01432304	55201	SW- Operations Maintenance	5,732	5,000	6,000	1,000	20.00%	Mowing, materials and supplies at the Transfer Station (Security cameras and equipment)
01432304	55244	SW- Recycle Containers	18,930	13,100	19,000	5,900	45.04%	65 gal carts unit price increase from \$40 to \$58 plus freight; offset by revenue
01432304	55293	SW- Supplies	1,747	1,500	1,500	-	0.00%	Stickers and garbage litter bags for Town & Public Works Offices to sell
01432304	55300	SW- Tire Disposal	-	2,000	2,000	-	0.00%	Disposal of Town tires
01432304	55366	SW- Yard Waste	15,506	15,972	16,450	478	2.99%	Twice per year curbside collection- leaf and yard waste
01432304	55551	SW- Food Waste Compost Program			2,741	2,741		Weekly collection at Transfer Station (Mr. Fox)
		General Expenses Total	1,324,543	1,363,522	1,289,076	(74,446)	-5.46%	
		Solid Waste Disposal Total	1,354,828	1,388,385	1,314,555	(73,830)	-5.32%	
Street Lights								
01431605	55092	PW- Electricity- Street Lights	162,582	160,000	160,000	-	0.00%	All street lights in Town rights-of-way
01431605	55303	PW- Traffic Light Maintenance	2,590	9,000	9,000	-	0.00%	High St, Green St, Alum Dr, Holland Way, Continental Dr signals; controllers, loop detectors, bulbs, audibles & emergency vehicle pre-emption controllers
		General Expenses Total	165,172	169,000	169,000	-	0.00%	
		Street Lights Total	165,172	169,000	169,000	-	0.00%	
Stormwater								
01431118	55293	STW- Supplies	630	2,700	2,700	-	0.00%	Pet waste bags (Town Clerk & Highway), plotter supplies (ink, printheads, paper)
01431118	55058	STW- Contracted Services	45,443	46,740	57,100	10,360	22.17%	wet weather sample 134 outfalls/6 years ~ 22 outfalls/yr x \$700/outfall = \$14,400; outfall catchment system vulnerability factor (SVF) inventory (age, failure criticality prioritization) \$10k; quarterly SWPPP inspections \$4500; street & lot guidelines & green infrastructure rpt \$3k; AMP project TN changes \$6k; MS4 annual rpt \$5200; TN (NPS only) annual report \$8k; staff training \$5k
01431118	55190	STW-Mobile Communications	-	480	480	-	0.00%	Tablet/mifi \$40.12/mo
01431101	55102	STW- EPA Stormwater Phase II				-		
01431118	55291	STW- Subscriptions	3,424	4,080	4,080	-	0.00%	GPS, SmartNet, PeopleForms subcriptions
01431118	55386	STW- Catch Basin Replacement			28,000	28,000		Replace 7 Catch basins @ \$4k each (MS4 Permit requirement)
		General Expenses Total	68,165	54,000	92,360	38,360	71.04%	
		Stormwater Total	68,165	54,000	92,360	38,360	71.04%	
		Subtotal before Maintenance	3,996,826	4,345,531	4,478,214	132,684	3.05%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Public Works - Maintenance								
General								
01419406	51110	PM- Sal/Wages FT	223,828	272,095	275,012	2,917	1.07%	5 FT Maint Supt, Custodian, 3 Maint Techs
01419406	51200	PM- Sal/Wages PT	33,484	34,612	35,132	520	1.50%	1 PT Custodian @ 34hr per week
01419406	51300	PM- Sal/Wages OT	7,136	3,000	3,000	-	0.00%	Emergencies, callouts
01419406	51310	PM- Sal/Wages Stand-By	7,160	7,280	7,280	-	0.00%	Pay for after hours on-call status, \$140/week per union contract
01419406	51350	PM- FEMA Storm Related OT	-	1	1	-	0.00%	Expenses related to declared emergencies
01419406	51400	PM- Longevity Pay	1,500	1,550	1,600	50	3.23%	2 FT per union contract
		Salaries Total	273,108	318,538	322,025	3,487	1.09%	
01419406	52100	PM- Health Insurance	51,046	72,725	73,688	963	1.32%	1.6% increase in the premium rate and a 1% decrease in employer contribution- Non-Union employees only (effective 7/1/2022)
01419406	52110	PM- Dental Insurance	4,015	5,936	5,846	(90)	-1.52%	1.5% decrease in the premium rate
01419406	52120	PM- Life Insurance	324	324	324	-	0.00%	No change in the premium rate
01419406	52200	PM- FICA	16,277	19,749	19,966	216	1.09%	Based on wages: 6.2%
01419406	52210	PM- Medicare	3,807	4,619	4,669	51	1.09%	Based on wages: 1.45%
01419406	52300	PM- Retirement Town	26,431	35,894	40,337	4,443	12.38%	Based on wages: 14.06%
		Benefits Total	101,899	139,247	144,830	5,583	4.01%	
01419406	55048	PM- Computer Software	3,000	3,000	5,000	2,000	66.67%	Dropping TMA for annual maint of Fleet & Facility Maint software TMA (Dec); converting to People GIS work order system
01419406	55058	PM- Contract Services	36,035	43,000	46,500	3,500	8.14%	Town buildings roof snow removal \$6k; contracted cleaning Town Offices \$26k; Rec Ctr 2x week starting 2020 (\$11k)
01419406	55069	PM- Custodial Supplies	22,733	16,000	18,000	2,000	12.50%	All Town buildings' paper & cleaning products
01419406	55549	PM- Covid-19 Expenses		11,000	6,000	(5,000)	-45.45%	Rec Ctr & Snr Ctr daily & TH Public Restrooms 2/wk \$8k; \$3k in custodial supplies
01419406	55091	PM- Education/Training	680	800	800	-	0.00%	Continuing education requirements for License renewals Master Elect, Journeyman Plumber/Gas fitter. Education seminars Carpenter.
01419406	55128	PM- Fuel	3,754	4,000	4,000	-	0.00%	Maintenance Dept vehicles (5); also includes loaner vehicles to Town Departments
01419406	55173	PM- Licenses	-	300	300	-	0.00%	Licenses for Electrician and HVAC Plumber Tech
01419406	55176	PM- Maintenance Bld Materials	924	1,200	1,200	-	0.00%	Stock paint, putty, nails, screws
01419406	55178	PM- Maintenance Tools	2,012	3,000	3,000	-	0.00%	HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools
01419406	55190	PM- Mobile Communications	404	600	600	-	0.00%	Maint. Superintendent cell phone
01419406	55257	PM- Safety Equipment	1,005	2,000	2,000	-	0.00%	Fall protection, eye protection, steel-toed boot replacement \$185/yr
01419406	55314	PM- Uniforms	3,269	5,500	5,500	-	0.00%	Uniforms and cleaning for 5 Staff
		General Expenses Total	73,816	90,400	92,900	2,500	2.77%	
		General Maintenance Total	448,824	548,185	559,755	11,570	2.11%	
Town Buildings								

2022 General Fund Budget

Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Public Works - Maintenance								
General								
01419406	51110	PM- Sal/Wages FT	223,828	272,095	275,012	2,917	1.07%	5 FT Maint Supt, Custodian, 3 Maint Techs
01419406	51200	PM- Sal/Wages PT	33,484	34,612	35,132	520	1.50%	1 PT Custodian @ 34hr per week
01419406	51300	PM- Sal/Wages OT	7,136	3,000	3,000	-	0.00%	Emergencies, callouts
01419406	51310	PM- Sal/Wages Stand-By	7,160	7,280	7,280	-	0.00%	Pay for after hours on-call status, \$140/week per union contract
01419406	51350	PM- FEMA Storm Related OT	-	1	1	-	0.00%	Expenses related to declared emergencies
01419406	51400	PM- Longevity Pay	1,500	1,550	1,600	50	3.23%	2 FT per union contract
		Salaries Total	273,108	318,538	322,025	3,487	1.09%	
01419406	52100	PM- Health Insurance	51,046	72,725	73,688	963	1.32%	1.6% increase in the premium rate and a 1% decrease in employer contribution- Non-Union employees only (effective 7/1/2022)
01419406	52110	PM- Dental Insurance	4,015	5,936	5,846	(90)	-1.52%	1.5% decrease in the premium rate
01419406	52120	PM- Life Insurance	324	324	324	-	0.00%	No change in the premium rate
01419406	52200	PM- FICA	16,277	19,749	19,966	216	1.09%	Based on wages: 6.2%
01419406	52210	PM- Medicare	3,807	4,619	4,669	51	1.09%	Based on wages: 1.45%
01419406	52300	PM- Retirement Town	26,431	35,894	40,337	4,443	12.38%	Based on wages: 14.06%
		Benefits Total	101,899	139,247	144,830	5,583	4.01%	
01419406	55048	PM- Computer Software	3,000	3,000	5,000	2,000	66.67%	Dropping TMA for annual maint of Fleet & Facility Maint software TMA (Dec); converting to People GIS work order system
01419406	55058	PM- Contract Services	36,035	43,000	46,500	3,500	8.14%	Town buildings roof snow removal \$6k; contracted cleaning Town Offices \$26k; Rec Ctr 2x week starting 2020 (\$11k)
01419406	55069	PM- Custodial Supplies	22,733	16,000	18,000	2,000	12.50%	All Town buildings' paper & cleaning products
01419406	55549	PM- Covid-19 Expenses		11,000	6,000	(5,000)	-45.45%	Rec Ctr & Snr Ctr daily & TH Public Restrooms 2/wk \$8k; \$3k in custodial supplies
01419406	55091	PM- Education/Training	680	800	800	-	0.00%	Continuing education requirements for License renewals Master Elect, Journeyman Plumber/Gas fitter. Education seminars Carpenter.
01419406	55128	PM- Fuel	3,754	4,000	4,000	-	0.00%	Maintenance Dept vehicles (5); also includes loaner vehicles to Town Departments
01419406	55173	PM- Licenses	-	300	300	-	0.00%	Licenses for Electrician and HVAC Plumber Tech
01419406	55176	PM- Maintenance Bld Materials	924	1,200	1,200	-	0.00%	Stock paint, putty, nails, screws
01419406	55178	PM- Maintenance Tools	2,012	3,000	3,000	-	0.00%	HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools
01419406	55190	PM- Mobile Communications	404	600	600	-	0.00%	Maint. Superintendent cell phone
01419406	55257	PM- Safety Equipment	1,005	2,000	2,000	-	0.00%	Fall protection, eye protection, steel-toed boot replacement \$185/yr
01419406	55314	PM- Uniforms	3,269	5,500	5,500	-	0.00%	Uniforms and cleaning for 5 Staff
		General Expenses Total	73,816	90,400	92,900	2,500	2.77%	
		General Maintenance Total	448,824	548,185	559,755	11,570	2.11%	
Town Buildings								

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
		Town Buildings-Water/Sewer Bills	14,637	17,005	16,735	(270)	-1.59%	Water/Sewer bills for Town Buildings
		Town Buildings- Building Maintenance	63,601	72,500	76,500	4,000	5.52%	Building Maintenance for Town Buildings, Incl Swasey Parkway & Raynes Barn
		Town Buildings-Covid-19 Expenses	-	5,000	5,000	-	0.00%	Covid-19 for Town Buildings
		Town Buildings- Natural Gas	47,852	60,000	60,000	-	0.00%	Natural Gas for Town Buildings
		Town Buildings- Electricity	95,180	107,950	104,950	(3,000)	-2.78%	Electricity for Town Buildings, Incl. Swasey Parkway & Raynes Barn
		Train Station- Supplies	737	3,800	3,800	-	0.00%	Light fixtures, electrical breakers, signage
		Train Station- Platform Lease Liability	23,096	23,790	23,790	-	0.00%	Platform Lease Liability Insurance for Train Station
		Train Station- Platform Lease	3,332	3,400	3,400	-	0.00%	Platform Lease for Train Station
		Town Buildings Total	248,434	293,445	294,175	730	0.25%	
Maintenance Projects								
01419406	55177	PM- Maintenance Projects	100,000	100,000	100,000	-	0.00%	Town owned building projects
		Total Maintenance Projects	100,000	100,000	100,000	-	0.00%	
		Town Maintenance/Buildings Total	797,258	941,630	953,930	12,300	1.31%	
Mechanics/Garage:								
01419415	51110	PG- Sal/Wages FT	99,496	145,704	147,181	1,477	1.01%	3 FT: 1 Mech foreman; 2 Mechanics
01419415	51300	PG- Sal/Wages OT	3,297	3,000	3,000	-	0.00%	Mechanic OT -76 hours per year
		Salaries Total	103,713	148,704	150,181	1,477	0.99%	
01419415	52100	PG- Health Insurance	41,420	72,545	80,677	8,132	11.21%	1.6% increase in the premium rate
01419415	52110	PG- Dental Insurance	2,775	4,850	5,614	764	15.75%	1.5% decrease in the premium rate
01419415	52120	PG- Life Insurance	162	162	162	-	0.00%	No change in the premium rate
01419415	52200	PG- FICA	6,710	9,220	9,311	92	0.99%	Based on wages: 6.2%
01419415	52210	PG- Medicare	1,569	2,156	2,178	21	0.99%	Based on wages: 1.45%
01419415	52300	PG- Retirement Town	11,195	18,797	21,115	2,318	12.33%	Based on wages: 14.06%
		Benefits Total	63,832	107,730	119,057	11,327	10.51%	
01419415	55128	PG- Fuel	1,037	1,600	1,600	-	0.00%	Mechanics shop truck & forklift
01419415	55129	PG- Fuel Dispensing System	3,115	4,000	4,000	-	0.00%	Fuel pumps, UST inspection, reporting equipment, 23 year old fuel island maintenance
01419415	55183	PG- Mechanics Tools	1,808	3,000	3,900	900	30.00%	Increase mechanics' allowance from \$500 to \$800/ea (hasn't increased since 2000); replace Town owned tools; rental
01419415	55316	PG- Vehicle Equipment Stock	5,092	5,000	5,000	-	0.00%	Fluids, filters, bulbs, nuts & bolts for all Town Departments
01419415	55319	PG- Vehicle Maintenance	941	2,000	2,000	-	0.00%	Maintenance Dept vehicles (5) + forklift
01419415	55338	PG- Weight Testing/Repair	500	1,000	1,000	-	0.00%	3 mechanic lifts certified testing & repair, 2 crane mounted electric hoists
		General Expenses Total	12,494	16,600	17,500	900	5.42%	
		Mechanics/Garage Total	180,039	273,034	286,738	13,704	5.02%	
						-		
		Total Public Works	4,974,123	5,560,195	5,718,883	158,688	2.85%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Welfare & Human Services								
Welfare								
01444110	51110	WE- Sal/Wages FT	7,924	8,152	10,660	2,508	30.77%	
		Salaries Total	7,924	8,152	10,660	2,508	30.77%	
01444110	52200	WE- FICA	459	505	661	156	30.77%	Based on wages: 6.2%
01444110	52210	WE- Medicare	107	118	155	36	30.77%	Based on wages: 1.45%
01444110	52300	WE-Retirement - Town	885	1,029	1,499	470	45.66%	Based on wages: 14.06%
		Benefits Total	1,451	1,653	2,314	662	40.04%	
01444110	55025	WE- Burial Expense	2,250	3,000	3,000	-	0.00%	Cremation - aging low income population
01444110	55050	WE- Conf/Room/Meals	121	200	200	-	0.00%	Zoom NHLWAA Annual Mtg
01444110	55075	WE - Direct Relief- Electricity	1,026	7,500	6,000	(1,500)	-20.00%	
01444110	55076	WE - Direct Relief-Food/Gas	-	500	500	-	0.00%	Grocery store gift cards when St. V de P not available.
01444110	55077	WE - Direct Relief - Heat	-	2,500	2,500	-	0.00%	Oil or gas
01444110	55078	WE - Direct Relief -Medical	-	2,500	2,500	-	0.00%	Usually advocate to other agencies.
01444110	55079	WE - Direct Relief- Rent	58,990	45,000	19,000	(26,000)	-57.78%	This line has an offsetting revenue account
01444110	55541	WE - Direct Relief- Hotel			27,000	27,000		When shelters unavailable or if children/elderly/handicapped involved.
01444110	55088	WE- Dues	-	55	140	85	154.55%	State local welfare dues \$40; Housing dues \$100
01444110	55106	WE- Equipment Purchase	-	-		-		
01444110	55133	WE- Direct Relief General Expense	2,818	1,500	1,500	-	0.00%	Direct relief that doesn't fall under other lines i.e. car repairs, daycare, etc.
01444110	55190	WE- Mobile Communications	180	180	180	-	0.00%	Off hours usag /split 50/50 with TM budget
01444110	55200	WE-Office Supplies	65	210	150	(60)	-28.57%	notebooks, folders and desk supplies.
01444110	55224	WE- Postage	40	20	30	10	50.00%	Client/state/agencies - postage
01444110	55308	WE- Travel Reimbursement	-	150	150	-	0.00%	Local monthly meetings, NHMA Conference - Manchester, State Monthly Meetings -Concord, Seminars
		General Expenses Total	65,491	63,315	62,850	(465)	-0.73%	
		Welfare Total	74,866	73,120	75,825	2,705	3.70%	
Human Services								
01444511	55360	HS- Human Services Funding	103,430	106,720	105,105	(1,615)	-1.51%	See separate list (Human Services Funding Committee)
		Human Services Total	103,430	106,720	105,105	(1,615)	-1.51%	
		Total Welfare & Human Services	178,296	179,840	180,930	1,090	0.61%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Parks & Recreation								
Recreation								
01452001	51110	PR- Sal/Wages FT	244,956	252,939	257,136	4,197	1.66%	4 FT: Director, Asst. Director, Rec Coord, Office Manager
01452001	51300	PR- Sal/Wages OT	1,163	1,200	-	(1,200)	-100.00%	Recreation Coordinator nights and weekends
		Salaries Total	246,119	254,139	257,136	2,997	1.18%	
01452001	52100	PR- Health Insurance	35,273	36,275	63,378	27,103	74.72%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01452001	52110	PR- Dental Insurance	4,345	4,345	4,277	(68)	-1.57%	1.5% decrease in the premium rate
01452001	52120	PR- Life Insurance	324	325	270	(55)	-16.92%	No change in the premium rate
01452001	52130	PR- LTD Insurance	832	859	883	24	2.79%	No change in the premium rate
01452001	52200	PR- FICA	14,947	15,757	15,942	186	1.18%	Based on wages: 6.2%
01452001	52210	PR- Medicare	3,495	3,685	3,728	43	1.18%	Based on wages: 1.45%
01452001	52300	PR- Retirement Town	27,492	32,078	36,153	4,075	12.70%	Based on wages: 14.06%
		Benefits Total	86,707	93,324	124,632	31,309	33.55%	
01452001	55088	PR- Dues	655	700	700	-	0.00%	NHRP/NRPA/NEPA Dues for Department Staff
01452001	55224	PR- Postage	62	150	150	-	0.00%	General office mailing-Done towards the winter
01452001	55293	PR- Supplies	881	1,500	1,500	-	0.00%	Office supplies: pens, paper, ink and other supplies
01452001	55542	PR- Senior Services	1,119	7,500	5,000	(2,500)	-33.33%	Senior Programming Initiative
		General Expenses Total	2,717	9,850	7,350	(2,500)	-25.38%	
		Recreation Total	335,543	357,313	389,118	31,806	8.90%	
Parks								
01452002	51110	PK- Sal/Wages FT	73,834	77,068	85,613	8,545	11.09%	2 FT (Foreman and Laborer)
01452002	51300	PK- Sal/Wages OT	5,677	5,500	4,500	(1,000)	-18.18%	OT for 2 FT Employees
01452002	51400	PK- Longevity Pay	900	1,000	-	(1,000)	-100.00%	Per Union Contract
		Salaries Total	80,411	83,568	90,113	6,545	7.83%	
01452002	52100	PK- Health Insurance	28,606	29,410	46,813	17,403	59.17%	1.6% increase in the premium rate
01452002	52110	PK- Dental Insurance	1,593	1,593	2,906	1,313	82.42%	1.5% decrease in the premium rate
01452002	52120	PK- Life Insurance	108	108	108	-	0.00%	No change in the premium rate
01452002	52200	PK- FICA	4,730	5,181	5,587	406	7.83%	Based on wages: 6.2%
01452002	52210	PK- Medicare	1,106	1,212	1,307	95	7.83%	Based on wages: 1.45%
01452002	52300	PK- Retirement Town	8,982	10,576	12,670	2,094	19.80%	Based on wages: 14.06%
		Benefits Total	45,125	48,080	69,391	21,311	44.32%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
01452002	55033	PK- Chem Toilet Rental	1,502	1,900	2,100	200	10.53%	Prices skyrocketed due to covid and a shortage of porta potties.
01452002	55058	PK- Contract Services	46,843	45,050	45,050	-	0.00%	The cost of materials and labor has increased due to covid. This line is very important for the parks to stay well maintained. We will attempt to do more inhouse once we are fully staffed.
01452002	55106	PK- Equipment Purchase	2,013	3,000	5,000	2,000	66.67%	We are looking to replace one of our oldest trailers that needs numerous repairs and doesn't actually meet out needs with an enclosed trailer. This true landscape trailer would bring functionailty as well as security for our equipment while providing additional storage options. Having a mobile garage will increase our efficiency of our workers who need to load and unload the mowers each night to preserve them.
01452002	55108	PK- Equipment Repairs	700	850	850	-	0.00%	We have had numerous repairs on various pieces of equipment. This should remain level funded.
01452002	55109	PK- Equipment Supplies	7,800	8,800	7,800	(1,000)	-11.36%	Flags, field paint, keys and locks, lumber misc.
01452002	55128	PK- Fuel	2,693	5,165	4,200	(965)	-18.68%	Fuel estimate-We are evaluating our routes to become more efficient.
01452002	55164	PK- Landscaping Supplies	11,849	15,500	14,500	(1,000)	-6.45%	Purchase of mulch, playground chips, flowers, weed fabric. And Infield top dressing. We are looking to replace all the planting around the town bandstand in the spring of 2022.
01452002	55239	PK- Park Maintenance	6,940	7,000	7,000	-	0.00%	This line include irrigation repairs, dock installation as well as purchasing of park supplies like garbage cans.
01452002	55267	PK- Signs	948	700	700	-	0.00%	Several signs need replacement such as Gilman Park, Pool, as well as Stewart.
01452002	55314	PK- Uniforms	707	750	750	-	0.00%	Shoes, shirts, pants (pricing has increased for beathable material for shirts).
01452002	55319	PK- Vehicle Maintenance	2,267	2,500	2,500	-	0.00%	We are still looking to add snow tires. We had several vehicle repairs that popped up due to accidents which changed our priorities.
		General Expenses Total	84,264	91,215	90,450	(765)	-0.84%	
						-		
		Parks Total	209,800	222,863	249,954	27,091	12.16%	
		Total Parks & Recreation	545,343	580,176	639,072	58,896	10.15%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Other Culture & Recreation								
Other Culture & Recreation								
01452004	55111	OC- Exeter Arts Committee				-		Inactive Committee
01452004	55036	OC- Christmas Lights	5,089	5,000	5,000	-	0.00%	Churchill's greenery, Unitil electric bill
01452004	55037	OC- Christmas Parade	3,000	4,500	4,500	-	0.00%	Parade costs including bands, Police detail, etc.
01452004	55292	OC- Summer Concerts	7,270	9,000	9,000	-	0.00%	Summer concerts in Swasey Parkway
		Other Culture & Recreation Total	15,359	18,500	18,500	-	0.00%	V
Special Events								
01452005	55112	SE- Exeter Brass Band	-	3,500	4,000	500	14.29%	Payments to brass band performers
01452005	55320	SE- Veteran's Activities	3,627	3,500	3,500	-	0.00%	Memorial Day flags, Vets Day flags, Lunch
01452005	55006	SE- Fireworks	-	8,000	8,000	-	0.00%	Fireworks for AIM Festival
		Special Events Total	3,627	15,000	15,500	500	3.33%	
		Total Other Culture & Recreation	18,986	33,500	34,000	500	1.49%	
Public Library								
Library								
01455001	51110	LB- Sal/Wages FT	454,264	468,192	490,683	22,491	4.80%	8 FT Employees
01455001	51200	LB- Sal/Wages PT	103,974	183,340	191,500	8,160	4.45%	14 PT Employees
		Salaries Total	558,238	651,532	682,183	30,651	4.70%	
01455001	52100	LB- Health Insurance	85,532	105,795	106,165	370	0.35%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
01455001	52110	LB- Dental Insurance	6,208	6,208	6,114	(94)	-1.51%	1.5% decrease in the premium rate
01455001	52120	LB- Life Insurance	486	486	486	-	0.00%	No change in the premium rate
01455001	52130	LB- LTD Insurance	1,080	1,092	1,086	(6)	-0.55%	No change in the premium rate
01455001	52200	LB- FICA	33,898	40,395	42,295	1,900	4.70%	Based on wages: 6.2%
01455001	52210	LB- Medicare	7,928	9,447	9,892	444	4.70%	Based on wages: 1.45%
01455001	52300	LB- Retirement Town	50,741	59,096	68,990	9,894	16.74%	Based on wages: 14.06%
01455001	52500	LB- Unemployment Comp	-	218	182	(36)	-16.51%	Primex
01455001	52600	LB- Workers Comp Insurance	3,037	3,120	3,308	188	6.03%	Primex
01455001	55172	LB- Liability Insurance	1,158	1,274	1,338	64	5.02%	Primex
		Benefits Total	195,806	227,131	239,856	12,725	5.60%	
01455001	55233	LB- Public Services	206,304	202,604	202,604	-	0.00%	Appropriation for general Library expenses paid directly by Library
01455001	55313	LB- Transfer Budget Balance	52,017			-		
		General Expenses Total	258,321	202,604	202,604	-	0.00%	
		Total Library	1,012,365	1,081,267	1,124,643	43,376	4.01%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Debt Service & Capital								
Debt Services								
01471121	58003	GF- Epping Rd Water Tank	105,000	105,000	105,000	-	0.00%	2028 Final payment
01471121	58004	GF- Great Dam Removal	155,000	155,000	155,000	-	0.00%	2024 Final payment
01471121	58005	GF- Great Dam Study	34,800	34,200	-	(34,200)	-100.00%	2021 Final payment
01471121	58007	GF- Sidewalk Program	55,000	55,000	55,000	-	0.00%	2025 Final payment
01471121	58008	GF- Linden St. Bridge/Culvert	70,000	70,000	70,000	-	0.00%	2025 Final payment
01471121	58026	GF- Lincoln Street Ph#2	97,188	97,188	97,188	-	0.00%	2032 Final payment
01471121	58029	GF- Court Street Culvert	116,090	116,090	116,090	-	0.00%	2027 Final payment
01471121	58031	GF- String Bridge Rehabilitation	65,000	65,000	60,000	(5,000)	-7.69%	2023 Final payment
01471121	58034	GF- Rec Park Development	45,600	45,000	45,000	-	0.00%	2024 Final payment
01471121	58035	GF- Salem St. Utility Design & Engin	5,908	5,538	5,538	-	0.00%	2024 Final payment
01471121	58037	GF- Library Renovations/Addition		251,600	255,000	3,400	1.35%	2035 Final payment
01471121	58043	GF- Salem St. Utility Improvements			56,996	56,996		2036 Final payment
		GF Debt Service Principal Total	749,585	999,616	1,020,812	21,196	2.12%	
01472122	58514	GF- Epping Rd Water Tank Interest	44,778	44,027	38,756	(5,271)	-11.97%	2028 Final payment
01472122	58515	GF- Great Dam Removal Interest	39,525	31,620	23,715	(7,905)	-25.00%	2024 Final payment
01472122	58516	GF- Great Dam Study Interest	2,070	1,026	-	(1,026)	-100.00%	2021 Final payment
01472122	58518	GF- Sidewalk Program Interest	9,808	7,553	5,848	(1,705)	-22.57%	2025 Final payment
01472122	58519	GF- Linden St. Bridge/Culvert	12,176	9,306	7,136	(2,170)	-23.32%	2025 Final payment
01472122	58527	GF- Lincoln Street Ph#2	60,548	55,591	50,635	(4,956)	-8.92%	2032 Final payment
01472122	58528	GF- Court Street Culvert	46,131	40,211	34,290	(5,921)	-14.72%	2027 Final payment
01472122	58530	GF- String Bridge Rehabilitation	12,750	9,435	6,120	(3,315)	-35.14%	2023 Final payment
01472122	58534	GF- Rec Park Development	12,624	9,180	6,885	(2,295)	-25.00%	2024 Final payment
01472122	58535	GF- Salem St. Utility Design & Engin	1,519	1,083	800	(283)	-26.13%	2024 Final payment
01472122	58537	GF- Library Renovations/Addition		165,566	151,356	(14,210)	-8.58%	2035 Final payment
01472122	58543	GF- Salem St. Utility Improvements			39,148	39,148		2036 Final payment
		GF Debt Service Interest Total	241,928	374,598	364,689	(9,909)	-2.65%	
01472323	58501	GF- TAN Interest	-	1	1	-	0.00%	Reserve for Tax Anticipation Note
		TAN Interest Total	-	1	1	-	0.00%	
01472424	58500	GF- BAN Interest	59,100	-	-	-		Interest on BAN (Library renovation) per Newburyport Savings Bank. BAN extended through 8/2020
		BAN Interest Total	59,100	-	-	-		
		Debt Services Total	1,050,614	1,374,215	1,385,502	11,287	0.82%	
Miscellaneous								
01419417	55081	GG- Disaster Repairs - Insured		1	1	-	0.00%	
01419417	55224	GG- Postage	1,596	1	1	-	0.00%	Town-wide postage reserve
01419417	55060	GG- Cash Over/Short	(17)	1	1	-	0.00%	Town-wide cash over/short in-house collections
01419417	55189	GG- Misc Expense	(0)	1	1	-	0.00%	Internal audit entry
		General Expenses Total	1,578	4	4	-	0.00%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
<u>Vehicle Replacement</u>								
01419416	57005	GG- CO - Leases	337,871	290,615	143,658	(146,957)	-50.57%	See separate list
01419418	57012	GG- CO - Vehicles	73,005	106,000	110,000	4,000	3.77%	See separate list
		Capital Outlay Total	410,876	396,615	253,658	(142,957)	-36.04%	
<u>Cemeteries</u>								
01419500	57000	GG-CO-Cemeteries	-	1	1	-	0.00%	
			-	1	1	-	0.00%	
<u>Capital Outlay-Other</u>								
01419900	55361	GG- CO- Land Acquisition/Purchase	-	1	1	-	0.00%	
01419900	57020	GG- CO-Public Safety Study	8,827		-	-		
01419900	57006	GG- CO- Equipment	6,052	4,250	4,250	-	0.00%	Vehicle Data Gathering (AA Tracking)
		Capital Outlay Total	14,879	4,251	4,251	-	0.00%	
		General Government Total	427,334	400,871	257,914	(142,957)	-35.66%	
		Total Debt Service & Capital	1,477,947	1,775,086	1,643,416	(131,670)	-7.42%	
<u>Benefits & Taxes</u>								
<u>Payroll Taxes & Benefits</u>								
01415535	52140	GG- Insurance Buyout	141,542	156,054	148,219	(7,834)	-5.02%	Health Insurance Buyout
01415535	52200	GG- FICA	3,279		1	1		
01415535	52210	GG- Medicare	2,056		1	1		
01415536	52150	GG-Retirement/ Sick Leave Buyout	114,331	1	1	-	0.00%	Use funds in Sick Leave CRF
01415531	55125	GG- Flexible Spending Fees	1,051	1,221	1,221	-	0.00%	Fees for employees FSA account
		Payroll Taxes & Benefits Total	262,258	157,276	149,443	(7,832)	-4.98%	
<u>Unemployment</u>								
01415533	52500	GG- Unemployment Comp	2,897	2,897	2,416	(481)	-16.60%	Primex
		Unemployment Total	2,897	2,897	2,416	(481)	-16.60%	
<u>Worker's Compensation</u>								
01415537	52600	GG- Workers Comp Insurance	213,402	236,198	250,370	14,172	6.00%	Primex
		Worker's Compensation Total	213,402	236,198	250,370	14,172	6.00%	
<u>Insurance</u>								
01419614	55124	GG- Fleet Insurance	7,141	7,855	8,248	393	5.00%	Primex
01419614	55157	GG- Insurance Deductible	1,000	3,000	3,000	-	0.00%	Town has \$1K deductible per occurrence
01419614	55158	GG- Ins Reimbursed Repairs	1,000	1	1	-	0.00%	
01419614	55172	GG- Liability Insurance	53,237	58,568	61,497	2,929	5.00%	Primex
		Insurance Total	62,378	69,424	72,746	3,322	4.79%	
		Total Benefits & Taxes	540,935	465,795	474,975	9,181	1.97%	
		Total General Fund	18,427,099	19,917,541	20,387,002	469,461	2.36%	

Town of Exeter								
2022 General Fund Budget								
Org	Object	Description	2020 Actual	2021 Budget	2022 Budget	2022 Budget vs. 2021 Budget \$ Increase/- (Decrease)	2022 Budget vs. 2021 Budget %- Difference	Explanation
Warrant Articles/Other								
01500000	59013	Exeter Police Association Agreement		-	38,749	38,749		Exeter Police Association CBA
01500000	59011	Exeter Professional Firefighters' Association			54,408	54,408		Exeter Professional Firefighters' Association CBA
01500000	59045	SEIU 1984 Collective Bargaining			29,145	29,145		SEIU 1984 CBA
01500000	59***	Fire Dept Engine #5			82,355	82,355		CIP P#45, Cost \$650,000, Lease purchase, \$82,355 for 10 years
01500000	59***	Self-Contained Breathing Apparatus			59,064	59,064		CIP P#13, Cost: \$348,344 - Lease purchase \$59,064 for 7 yrs
01500000	59***	Raynes Barn Improvements			100,000	100,000		CIP P #12 Building Maint. Town is seeking LCHIP grant to reduce Town's expense (GF Fund Balance)
01500000	59***	Police Body Cameras			42,846	42,846		CIP P#14, Cost: \$204,139-Lease Purchase \$ 42,846 for 5 yrs
01500000	59090	Parks & Rec CRF	41,350	100,000	100,000	-	0.00%	CIP P#15 Continued investment in capital reserve fund established in 2019 (GF Fund Balance)
01500000	59***	Highway 1-Ton Dump Body Truck #9			71,801	71,801		CIP P#71 (GF Fund Balance)
01500000		Highway Pavement Hot Box			59,481	59,481		CIP P#63
01500000	59080	Intersection Improvements Program	8,473		50,000	50,000		CIP P#18, requested to advance one yr in response to intersection concerns
01500000	59102	Public Works Garage Design		-	25,000	25,000		CIP P#1 Design (Water & Sewer Fund components)
01500000	59***	Fire Dept Car#3 Replacement			47,969	47,969		CIP P#41 (GF Fund Balance)
01500000	59***	Facilities Condition Assessment			45,000	45,000		CIP P#2, Recommended by Facilities Committee
01500000	59***	Highway Ford Explorer Hybrid #65			44,750	44,750		CIP P#59
01500000	59***	Bike & Pedestrian Improvement Plan			25,000	25,000		CIP P #9 Develop a Bike & Pedestrian Master Plan for inclusion in the Town's Master Plan Document
01500000	59017	Sick Leave Expendable Trust Fund		100,000	100,000	-	0.00%	Sick Leave Capital Reserve - Funds from GF Balance
01500000	59049	Snow/Ice Deficit Fund		50,000	50,000	-	0.00%	Snow/Ice Deficit Non-Capital CRF (GF Fund Balance)
01500000	59060	Swasey Parkway Permit Fee Approp		1,300	3,625	2,325	178.85%	Appropriation from Fund Balance to turn over Swasey Parkway fees to the SP Expendable Trust Fund - Amount
		Town Hall Revolving Fund			5,000			
01500000	59095	Conservation Fund Appropriation		50,000		(50,000)	-100.00%	
01500000	59072	Sidewalk Program CRF	60,000		-	-		None for 2021
01500000	59093	Pickpocket Dam CRF	11,416			-		
01500000		Stewart Park Seawall Deficit Funding		105,794		(105,794)	-100.00%	
01500000	59103	Public Safety Alternatives Analysis		100,000		(100,000)	-100.00%	
		Total Warrant Articles	186,293	507,094	1,034,193	527,099	103.95%	
Borrowing/ Other								
		Westside Dr Area Reconst Design			69,338	69,338		CIP P#25 Westside Drive Area Reconstruction (Water & Sewer Fund components)
		10 Hampton Rd. Property Purchase			1,250,000	1,250,000		Purchase property for new Parks & Rec offices and \$100K in improvements
		Landfill Solar Array Project		3,600,000	-	(3,600,000)	-100.00%	
		Salem St. Area Utility Replacements		1,010,000	-	(1,010,000)	-100.00%	
		Borrowing/Other Total	-	4,610,000	1,319,338	(3,290,662)	-71.38%	
		GF Warrant Articles/Other Total	186,293	5,117,094	2,353,531	(2,763,563)	-54.01%	
		Total General Fund Budget & Warrant Articles	18,613,392	25,034,635	22,740,533	(2,294,102)	-9.16%	