

Town of Exeter								
2022 Sewer 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
SEWER FUND								
Administration								
03432031	51110	SA- Sal/Wages FT	213,455	222,420	238,902	16,482	7.4%	2 FT W/S Mgr & Asst Mgr Split 50/50, and GF allocations
03432031	51200	SA- Sal/Wages PT	5,588	3,104	861	(2,243)	-72.3%	GF allocation (HR Assistant move to FT)
03432031	51210	SA- Sal/Wages Temp	-	3,500	3,500	-	0.0%	PT Seasonal Employee 50/50 W&S Split
		Salaries Total	219,043	229,024	243,263	14,239	6.2%	
03432031	52100	SA- Health Insurance	45,142	51,780	55,219	3,439	6.6%	Allocations from GF
03432031	52110	SA- Dental Insurance	2,878	3,691	4,090	399	10.8%	Allocations from GF
03432031	52120	SA- Life Insurance	259	275	283	8	2.9%	Allocations from GF
03432031	52130	SA- LTD Insurance	520	532	556	24	4.5%	Allocations from GF
03432031	52140	SA- Health Insurance Buyout	2,828	2,214	2,186	(28)	-1.3%	Allocations from GF
03432031	52200	SA- FICA	13,459	14,199	15,082	883	6.2%	Based on wages: 6.2%
03432031	52210	SA- Medicare	3,147	3,321	3,527	206	6.2%	Based on wages: 1.45%
03432031	52300	SA- Retirement Town	24,099	27,526	33,590	6,064	22.0%	Based on wages: 14.06%
03432031	52600	SA- Workers Comp Insurance	4,729	5,234	5,548	314	6.0%	Primex
		Benefits Total	97,061	108,772	120,081	11,309	10.4%	
								20% of general office supplies, copy costs, batteries; 50% of meter records maintenance; 50% supplies/maint. multi-function plotter
03432031	55293	SA- Supplies	4,044	4,000	4,000	-	0.0%	
03432031	55224	SA- Postage	2,255	2,000	2,000	-	0.0%	Postage allocation, IPP notices and MOR reports
								WW lagoon groundwater discharge permit; PFAS/PFOA; trunk lines capacity evaluation \$20k in 2020
03432031	55055	SA- Consulting Services	48,095	32,000	12,000	(20,000)	-62.5%	
03432031	55124	SA- Fleet Insurance	662	728	765	37	5.1%	Primex
03432031	55228	SA- Property Insurance	68,825	75,713	79,499	3,786	5.0%	Primex
03432031	55158	SA-Insurance Reimbursed Repairs	-	1	1	-	0.0%	Damage repairs on insurance claims
03432031	55170	SA- Legal Expense	17,618	5,000	7,500	2,500	50.0%	Legal expenses related to EPA permit issues
								20% Director, Town Engineer, Asst Engineer cellphones, 50% W/S Manager
03432031	55190	SA- Mobile Communications	449	800	800	-	0.0%	
03432031	55002	SA- Advertising	-	500	500	-	0.0%	Bid packages, requests for proposals
03432031	55050	SA- Conf Rooms/Meals	535	1	3,000	2,999	299900.0%	Annual national conference
03432031	55091	SA- Education/Training	2,965	4,500	4,500	-	0.0%	Wastewater treatment and collections training
		General Expenses Total	145,994	125,243	114,565	(10,678)	-8.5%	
		Administration Total	462,097	463,039	477,909	14,870	3.2%	
Billing								
03432134	51110	SB- Sal/Wages FT	76,522	77,983	77,846	(137)	-0.2%	1 FT Utilities Clerk (50/50 split W&S) & GF Allocations
								1 PT Utilities Clerk 24 hrs/wk (from 16 hrs/wk PRYR) (50/50 split W&S)
03432134	51200	SB- Sal/Wages PT	7,286	12,154	12,493	339	2.8%	
03432134	51300	SB- Sal/Wages OT	322	306	-	(306)	-100.0%	Allocations from GF
03432134	51400	SB- Longevity Pay	375	375	-	(375)	-100.0%	Allocations from GF
		Salaries Total	84,505	90,818	90,339	(479)	-0.5%	

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03432134	52100	SB- Health Insurance	26,052	26,483	28,349	1,866	7.0%	Allocations from GF
03432134	52110	SB- Dental Insurance	1,714	1,828	1,820	(8)	-0.4%	Allocations from GF
03432134	52120	SB- Life Insurance	101	101	101	-	0.0%	Allocations from GF
03432134	52130	SB - LTD Insurance	129	133	135	2	1.5%	Allocations from GF
03432134	52200	SB- FICA	5,124	5,631	5,601	(30)	-0.5%	Based on wages: 6.2%
03432134	52210	SB- Medicare	1,199	1,317	1,310	(7)	-0.5%	Based on wages: 1.45%
03432134	52300	SB- Retirement Town	8,612	9,939	10,945	1,006	10.1%	Based on wages: 14.06%
03432134	52600	SB- Workers Comp Insurance	1,102	1,220	1,293	73	6.0%	Primex
		Benefits Total	44,033	46,652	49,554	2,903	6.2%	
03432134	55200	SB- Supplies	2,366	3,750	3,750	-	0.0%	Water bill processing, Ink Cartridges, paper, letterhead, pens, etc
03432134	55224	SB- Postage	3,000	2,500	2,500	-	0.0%	Postage for sewer bills
03432134	55055	SB- Consulting Services	-	500	500	-	0.0%	Allocation of actuarial costs for GASB compliance \$500
03432134	55014	SB- Audit Fees	8,500	9,000	13,125	4,125	45.8%	Financial Audit and Single Audit Fees for Melanson
03432134	55213	SB- Phone Utilization	4,290	4,263	4,500	238	5.6%	12.5% allocation of IT phone utilization
03432134	55247	SB- Registry of Deeds	-	25	25	-	0.0%	Sewer Lien Releases
03432134	55159	SB- Internet Services	1,155	2,565	4,266	1,701	66.3%	12.5% allocation of IT internet services (website)
03432134	55383	SB- Email Archiving		2,350	900	(1,450)	-61.7%	12.5% allocation of IT cost
03432134	55270	SB- Software Agreement	8,952	5,500	16,010	10,510	191.1%	Munilink UB Software Maintenance & Munis Allocation
03432134	55308	SB- Travel Reimbursement	-	-	550	550		Munis PACE training travel
03432134	55091	SB- Education & Training	-	-	2,290	2,290		Allocation of Munis Training
		General Expenses Total	28,264	30,453	48,416	17,963	59.0%	
		Sewer Billing Total	156,801	167,922	188,309	20,387	12.1%	
Collection								
03432532	51110	SC- Sal/Wages FT	199,482	215,727	215,763	37	0.0%	8 FT split 50/50 WD/SC
03432532	51300	SC- Sal/Wages OT	9,238	21,000	21,000	-	0.0%	WD/SC/WWTP/PS (calls from dispatch or SCADA alarms)
03432532	51310	SC- Sal/Wages Stand-By	3,500	3,640	3,640	-	0.0%	Pay for after hours on-call status, \$140/week per union contract split 50/50 WD/SC
03432532	51400	SC- Longevity Pay	1,725	1,775	1,825	50	2.8%	8 FT per union contract split 50/50 WD/SC
		Salaries Total	213,946	242,142	242,228	87	0.0%	

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03432532	52100	SC-Health Insurance	68,863	78,918	80,179	1,262	1.6%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
03432532	52110	SC- Dental Insurance	3,740	4,715	4,893	178	3.8%	1.5% decrease in the premium rate
03432532	52120	SC- Life Insurance	227	216	216	-	0.0%	No change in the premium rate
03432532	52200	SC- FICA	12,594	15,013	15,018	5	0.0%	Based on wages: 6.2%
03432532	52210	SC- Medicare	2,946	3,511	3,512	1	0.0%	Based on wages: 1.45%
03432532	52300	SC- Retirement Town	23,898	30,626	34,057	3,431	11.2%	Based on wages: 14.06%
03432532	52600	SC- Workers Comp Ins	8,787	9,725	10,308	583	6.0%	Primex
		Benefits Total	121,054	142,723	148,184	5,460	3.8%	
03432532	55022	SC- Building Maintenance	5,427	10,000	10,000	-	0.0%	10 pumping stations
03432532	55105	SC- Equipment Maintenance	3,721	5,000	5,000	-	0.0%	consumables; repairs; cutting heads
03432532	55252	SC- Road Repairs	1,565	5,000	5,000	-	0.0%	Sewer trench paving; compaction test requirements, service repairs at mains
03432532	55153	SC- I/I Abatement	3,033	20,000	20,000	-	0.0%	Maintenance, catch basin & sump pump removal, smoke & dye testing
03432532	55369	SC- Pipe Relining	79,452	40,000	40,000	-	0.0%	Relining vitrified clay, RCP
03432532	55319	SC- Vehicle Maintenance	11,284	9,000	10,000	1,000	11.1%	10 vehicles, 3 trailers, split 50/50 with water dist
03432532	55140	SC- Grit Removal	-	2,500	2,750	250	10.0%	Transport of gravel, sand, etc. to Waste Management
03432532	55543	SC- CSO Monitoring	13,500	13,500	13,500	-	0.0%	Maintenance fee for Combined Sewer Overflow (CSO) \$ 13.5K for monitoring
03432532	55179	SC- Manhole Maintenance	66,138	69,600	69,600	-	0.0%	Manholes, piping & service repairs
03432532	55236	SC- Pump & Control Maintenance	38,252	49,450	49,450	-	0.0%	Maintain 22 sewer pumps; wear rings, impellers, shaft couplings, seals
03432532	55173	SC- Licenses	431	1,000	850	(150)	-15.0%	19 certifications for 16 individuals in sewer collection; 1/2 master electrician (due in Nov)
03432532	55190	SC- Mobile Communications	1,054	1,600	1,600	-	0.0%	4 MiFi's (50%)
03432532	55003	SC- Drug/Alcohol Testing	97	500	500	-	0.0%	Contract w/Fleet Screen & Convenient MD; USDOT required random testing for all CDL holders & screening
03432532	55545	SC- Fire Alarm Communication		1	1,500	1,499	149900.0%	Main Pump Station fire alarm
03432532	55257	SC- Safety Equipment	2,020	2,500	2,750	250	10.0%	PPE & tools for new asbestos pipe OSHA standards, confined space equip. maint.
03432532	55314	SC- Uniforms	2,131	2,145	2,145	-	0.0%	7 split 50/50 WD/SC
03432532	55136	SC- GIS Software	4,750	7,500	9,000	1,500	20.0%	Software revisions/maintenance; handheld and software agreement with TiSales; new asset mngt modules
03432532	55260	SC- SCADA Software	-	3,000	3,000	-	0.0%	Software annual maintenance; I/O cards
03432532	55301	SC- Tools	1,774	2,500	2,500	-	0.0%	Sewer augers, CCTV parts
03432532	55194	SC- Natural Gas	6,612	11,150	11,150	-	0.0%	Heat & generator fuel
03432532	55092	SC- Electricity	79,202	82,000	82,000	-	0.0%	Heat, lights, pumps, etc.
03432532	55128	SC- Fuel	9,960	9,300	9,300	-	0.0%	Diesel, propane, gasoline for vehicles, equipment and pumping stations
		General Expenses Total	330,403	347,246	351,595	4,349	1.3%	
		Collection Total	665,403	732,111	742,007	9,896	1.4%	

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Treatment								
03432633	51110	ST- Sal/Wages FT	262,716	269,641	280,426	10,785	4.0%	5 FT: 3 Operators, 1 Sr Operator, 1 Chief Operator FY (8 Mos in 2021)
03432633	51300	ST- Sal/Wages OT	27,145	19,000	19,000	-	0.0%	average OT rate = \$36.95/hr, 514 hours
03432633	51310	ST- Sal/Wages Stand-By	7,280	7,280	7,280	-	0.0%	After hours on-call status, \$140/wk per union contract
03432633	51350	ST- Sal/Wages Storm Related FEMA	-	1	1	-	0.0%	Expenses related to declared emergencies
03432633	51400	ST- Longevity Pay	700	750	800	50	6.7%	1 FT per union contract
		Salaries Total	297,841	296,672	307,507	10,835	3.7%	
03432633	52100	ST- Health Insurance	122,421	125,845	127,335	1,490	1.2%	1.6% increase in the premium rate and a 1% decrease in employer contribution (effective 7/1/2022)
03432633	52110	ST- Dental Insurance	7,799	7,800	8,520	720	9.2%	1.5% decrease in the premium rate
03432633	52120	ST- Life Insurance	298	270	270	-	0.0%	No change in the premium rate
03432633	52200	ST- FICA	17,309	18,394	19,065	672	3.7%	Based on wages: 6.2%
03432633	52210	ST- Medicare	4,048	4,302	4,459	157	3.7%	Based on wages: 1.45%
03432633	52300	ST- Retirement Town	33,269	37,494	43,235	5,741	15.3%	Based on wages: 14.06%
03432633	52600	ST- Workers Comp Insurance	8,787	9,727	10,311	584	6.0%	Primex
		Benefits Total	193,931	203,831	213,196	9,364	4.6%	
03432633	55022	ST- Building Maintenance	18,403	10,500	10,500	-	0.0%	3 high exposure buildings; 6 new buildings & 4 large process tanks
03432633	55105	ST- Equipment Maintenance	43,395	75,000	97,500	22,500	30.0%	Chem feed pumps, flow meters, motorized valves, aerators; new centrifuges (2), RAS/WAS pumps (6), UV Bulbs & Ballasts; DO, ORP & TN probes replacement; Atlas Copco (\$5k); Solarbee circulator maint contract (\$17,680)
03432633	55337	ST- Weed Control	2,056	4,500	4,500	-	0.0%	Invasive species control in lagoons from 2x to 3x/yr
03432633	55204	ST- Outfall Dredging	-	6,500	1	(6,499)	-100.0%	biennial inspection & cleaning if needed
03432633	55154	ST- Industrial Pre-treat	4,602	12,000	12,000	-	0.0%	5 significant industrial permits with monitoring
03432633	55220	ST- Pond/Lagoon Maintenance	1,344	2,500	2,000	(500)	-20.0%	Inter-lagoon sluice gates/piping, wires, etc.
03432633	55173	ST- Licenses	328	1,200	1,000	(200)	-16.7%	Required training for licensing; professional development; master electrician 15 hr training
03432633	55190	ST- Mobile Communications	1,719	3,000	3,000	-	0.0%	WWTP operators' 1 MiFi for SCADA backup
03432633	55545	ST- Alarm Communications		1	7,500	7,499	749900.0%	WWTF fire alarms and SCADA alarms, 7 @ \$1500/building
								Contract w/Fleet Screen & Convenient MD; USDOT required random testing for all CDL holders & screening new hires
03432633	55003	ST- Drug/Alcohol Testing	16	500	500	-	0.0%	
03432633	55257	ST- Safety Equipment	2,968	3,500	3,500	-	0.0%	PPE, gas monitors, Tyvek suits, gloves, confined space equip. maint.

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03432633	55314	ST- Uniforms	2,220	3,375	3,375	-	0.0%	uniforms for 5 operators
03432633	55260	ST- SCADA Software/Hardware	4,917	5,000	5,000	-	0.0%	Software revisions/annual maintenance
03432633	55072	ST- Dam Registration	1,500	1,500	1,500	-	0.0%	Annual NHDES dam fees for WWTP and Clemson Pond lagoons
03432633	55161	ST- Lab Testing	57,931	46,000	105,000	59,000	128.3%	CSO testing, NPDES nitrogen testing, EPA effluent testing, groundwater monitor report, Great Bay & river monitoring from \$18k to \$75k & TN annual report
03432633	55034	ST- Chemicals	64,897	100,000	100,000	-	0.0%	polymer, magnesium hydroxide & supplemental carbon
03432633	55373	ST- Solids Handling	233,699	280,000	280,000	-	0.0%	Biweekly centrifuge solids generation & weekly disposal at Turnkey
03432633	55194	ST- Natural Gas	11,158	20,000	20,000	-	0.0%	Building heat
03432633	55092	ST- Electricity	228,385	250,000	250,000	-	0.0%	Aerators, lights, recirc. & chem feed pumps
03432633	55128	ST- Fuel	1,619	3,600	3,600	-	0.0%	2 vehicles
03432633	55131	ST- Gas Monitoring	-	1,000	100	(900)	-90.0%	Hydrogen sulfide monitoring
		General Expenses Total	681,156	829,676	910,576	80,900	9.8%	
		Sewer Treatment Total	1,172,927	1,330,179	1,431,279	101,099	7.6%	
Debt Service								
03471135	58020	Sewer Line Replacement	101,500	99,750	-	(99,750)	-100.0%	2021 Final payment
03471135	58009	Jady Hill Phase II	130,000	130,000	130,000	-	0.0%	2032 Final payment
03471135	58013	Portsmouth Av Sewerline	79,732	79,732	79,732	-	0.0%	2023 Final payment
03471135	58011	Sewerline Lincoln & Main Sts	20,000	15,000	15,000	-	0.0%	2024 Final payment
03471135	58025	Lincoln Street Ph#2	53,219	53,219	53,219	-	0.0%	2032 Final payment
03471135	58035	Salem St. Utility Design & Engin	28,554	26,769	26,769	-	0.0%	2024 Final payment
03471135	58033	Wastewater Treatment Plant	2,642,940	2,642,940	2,620,678	(22,262)	-0.8%	2039 Final payment STATE ESTIMATE dated 12/4/2020
03471135	58040	SWTP Lagoon Sludge Removal			143,650	143,650		2036 Final payment
03471135	58041	Salem St. Utility Improvements			89,726	89,726		2036 Final payment
		Sewer Debt Service Principal Total	3,055,946	3,047,410	3,158,774	111,363	3.7%	
03472136	58511	Sewer Line Replacement	6,038	2,993	-	(2,993)	-100.0%	2021 Final payment
03472136	58520	Jady Hill Phase II	61,150	55,950	50,750	(5,200)	-9.3%	2032 Final payment
03472136	58505	Portsmouth Ave Sewerlins	17,063	12,797	8,531	(4,266)	-33.3%	2023 Final payment
03472136	58503	Sewerline Lincoln & Main Sts	4,080	3,060	2,295	(765)	-25.0%	2024 Final payment
03472136	58526	Lincoln Street Ph#2	33,156	30,441	27,727	(2,714)	-8.9%	2032 Final payment
03472136	58535	Salem St. Utility Design & Engin	7,340	5,233	3,868	(1,365)	-26.1%	2024 Final payment
03472136	58533	Wastewater Treatment Plant	1,632,198	948,897	891,031	(57,866)	-6.1%	2039 Final payment STATE ESTIMATE dated 12/4/2020
03472136	58540	SWTP Lagoon Sludge Removal			100,890	100,890		2036 Final payment
03472136	58541	Salem St. Utility Improvements			61,630	61,630		2036 Final payment
		Sewer Debt Service Interest Total	1,761,024	1,059,371	1,146,721	87,350	8.2%	
		Debt Service Total	4,816,969	4,106,782	4,305,495	198,713	4.8%	

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