

Town of Exeter								
2022 Water 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
WATER FUND								
Administration								
02433021	51110	WA- Sal/Wages FT	213,625	222,420	238,902	16,482	7.4%	2 FT W/S Mgr & Asst Mgr Split 50/50, and GF allocations
02433021	51200	WA- Sal/Wages PT	5,588	3,104	861	(2,243)	-72.3%	GF allocation (HR Assistant move to FT)
02433021	51210	WA- Sal/wages Temp	-	3,500	3,500	-	0.0%	PT Seasonal Employee 50/50 W&S Split
		Salaries Total	219,213	229,024	243,263	14,239	6.2%	
02433021	52100	WA- Health Insurance	45,142	51,780	55,219	3,439	6.6%	Allocations from GF
02433021	52110	WA- Dental Insurance	2,878	3,691	4,090	399	10.8%	Allocations from GF
02433021	52120	WA- Life Insurance	259	275	283	8	2.9%	Allocations from GF
02433021	52130	WA- LTD Insurance	520	532	556	24	4.5%	Allocations from GF
02433021	52140	WA - Health Insurance Buyout	2,828	2,214	2,186	(28)	-1.3%	Allocations from GF
02433021	52200	WA- FICA	13,469	14,199	15,082	883	6.2%	Based on wages: 6.2%
02433021	52210	WA- Medicare	3,150	3,321	3,527	206	6.2%	Based on wages: 1.45%
02433021	52300	WA- Retirement Town	24,118	27,526	33,590	6,064	22.0%	Based on wages: 14.06%
02433021	52600	WA- Workers Comp Insurance	4,729	5,234	5,548	314	6.0%	Primex
		Benefits Total	97,092	108,772	120,081	11,309	10.4%	
02433021	55293	WA- Supplies	4,192	4,000	4,000	-	0.0%	20% of general office supplies, copy costs, batteries; 50% of meter records maintenance; 50% Supplies/maint. multi-function plotter
02433021	55055	WA- Consulting Services	5,000	5,000	10,000	5,000	100.0%	Misc. consulting services; lead service line replacement plan, risk & resiliency, emergency response plan
02433021	55124	WA- Fleet Insurance	335	368	387	19	5.2%	Primex
02433021	55228	WA- Property Insurance	45,699	50,273	52,786	2,513	5.0%	Primex
02433021	55157	WA- Insurance Deductible	-	1	1	-	0.0%	Line item for insurance deductible
02433021	55158	WA- Insurance Reimbursed Repairs	-	1	1	-	0.0%	Damage repairs on insurance claims
02433021	55170	WA- Legal Expense	-	1	1	-	0.0%	Legal expenses wellhead negotiations, administrative orders
02433021	55190	WA- Mobile Communications	429	800	800	-	0.0%	20% Director, Town Engineer, Asst Engineer cellphones, 50% W/S Manager
02433021	55002	WA- Advertising	-	500	500	-	0.0%	Bid packages, Requests for Proposals
02433021	55227	WA- Printing	2,317	2,600	2,700	100	3.8%	Annual Consumer Confidence Rpt (CCR) & postage
02433021	55171	WA- Legal/Public Notices	-	3,000	3,000	-	0.0%	Notice of main flushing, Public Hearings, violations
02433021	55050	WA- Conf Rooms/Meals	-	-	3,000	3,000		Annual national conference Dir 20%, WS Mgr & Asst. Mgr 50%
02433021	55091	WA- Education/Training	2,660	5,000	5,000	-	0.0%	Treatment, Distribution & Backflow required CEUs & dues
		General Expenses Total	60,632	71,544	82,176	10,632	14.9%	
		Administration Total	376,937	409,340	445,520	36,180	8.8%	

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Billing								
02433124	51110	WB- Sal/Wages FT	76,522	77,983	77,846	(137)	-0.2%	1 FT Utilities Clerk (50/50 split W&S) & GF Allocations
02433124	51200	WB- Sal/Wages PT	7,286	12,154	12,493	339	2.8%	1 PT Utilities Clerk 24 hrs/wk (50/50 split W&S)
02433124	51300	WB- Sal/Wages OT	322	306	-	(306)	-100.0%	Allocations from GF
02433124	51400	WB - Longevity Pay	375	375	-	(375)	-100.0%	Allocations from GF
		Salaries Total	84,504	90,818	90,339	(479)	-0.5%	
02433124	52100	WB- Health Insurance	26,052	26,483	28,349	1,866	7.0%	Allocations from GF
02433124	52110	WB- Dental Insurance	1,714	1,828	1,820	(8)	-0.4%	Allocations from GF
02433124	52120	WB- Life Insurance	101	101	101	-	0.0%	Allocations from GF
02433124	52130	WB - LTD Insurance	129	133	135	2	1.5%	Allocations from GF
02433124	52200	WB- FICA	5,124	5,631	5,601	(30)	-0.5%	Based on wages: 6.2%
02433124	52210	WB- Medicare	1,198	1,317	1,310	(7)	-0.5%	Based on wages: 1.45%
02433124	52300	WB- Retirement Town	8,612	9,939	10,945	1,006	10.1%	Based on wages: 14.06%
02433124	52600	WB- Workers Comp Insurance	1,102	1,220	1,293	73	6.0%	Primex
		Benefits Total	44,032	46,652	49,554	2,903	6.2%	
02433124	55200	WB- Supplies	3,326	3,750	3,750	-	0.0%	Water bill processing, ink cartridges, paper, letterhead, pens, etc
02433124	55224	WB- Postage	4,891	5,750	5,750	-	0.0%	Certified shut-off notices
02433124	55055	WB- Consulting Services	-	500	500	-	0.0%	Allocation of actuarial costs for GASB compliance \$500
02433124	55014	WB- Audit Fees	8,500	9,000	13,125	4,125	45.8%	Financial Audit and Single Audit Fees for Melanson
02433124	55213	WB- Phone Utilization	4,290	4,263	4,500	238	5.6%	12.5% allocation of IT phone utilization
02433124	55159	WB- Internet Services	1,155	2,565	4,266	1,701	66.3%	12.5% allocation of IT internet services (website)
02433124	55383	WB- Email Filtering/Archiving	-	2,350	900	(1,450)	-61.7%	12.5% allocation of IT cost
02433124	55270	WB- Software Agreement	8,952	5,500	16,010	10,510	191.1%	Munilink UB Software Maintenance & Munis Allocation
02433124	55308	WB- Travel Reimbursement	-	-	550	550		Munis PACE training travel
02433124	55091	WB- Education/Training	-	-	2,290	2,290		Allocation of Munis Training
		General Expenses Total	31,114	33,678	51,641	17,963	53.3%	
		Water Billing Total	159,651	171,147	191,534	20,387	11.9%	

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Distribution								
02433222	51110	WD- Sal/Wages FT	214,382	215,727	215,763	37	0.0%	8 FT split 50/50 Water Distribution/Sewer Collection
02433222	51300	WD- Sal/Wages OT	23,527	21,000	21,000	-	0.0%	Avg's OT rate = \$35/hr, 600 hours; for WD/SC/WWTP/PS
02433222	51310	WD- Sal/Wages Stand-By	3,780	3,640	3,640	-	0.0%	(calls from dispatch or SCADA alarms)
02433222	51400	WD- Longevity Pay	1,725	1,775	1,825	50	2.8%	Pay for after hours on-call status, \$140/week per union
		Salaries Total	243,414	242,142	242,228	87	0.0%	contract split 50/50 WD/SC
02433222	52100	WD- Health Insurance	68,863	78,918	80,179	1,262	1.6%	4 FT per union contract, split 50/50 WD/SC
02433222	52110	WD- Dental Insurance	4,460	4,715	4,893	178	3.8%	
02433222	52120	WD- Life Insurance	243	216	216	-	0.0%	1.6% increase in the premium rate
02433222	52200	WD- FICA	14,355	15,013	15,018	5	0.0%	1.5% decrease in the premium rate
02433222	52210	WD- Medicare	3,357	3,511	3,512	1	0.0%	No change in the premium rate
02433222	52300	WD- Retirement Town	27,189	30,626	34,057	3,431	11.2%	Based on wages: 6.2%
02433222	52600	WD- Workers Comp Insurance	8,788	9,727	10,311	584	6.0%	Based on wages: 1.45%
		Benefits Total	127,255	142,725	148,187	5,461	3.8%	Based on wages: 14.06%
02433222	55022	WD- Building Maintenance	5,682	8,000	10,000	2,000	25.0%	Primex
02433222	55105	WD- Equipment Maintenance	6,370	7,000	7,000	-	0.0%	
02433222	55252	WD- Road Repairs	9,974	10,000	10,000	-	0.0%	9 water pumping stations/wells
02433222	55319	WD- Vehicle Maintenance	6,975	9,000	10,000	1,000	11.1%	Pumps, generators, misc equipment
02433222	55296	WD- System Maintenance	38,990	52,000	52,000	-	0.0%	Trench patch, materials, crushing (replacing deteriorating
02433222	55059	WD- Tank Maintenance	158,723	158,723	158,723	-	0.0%	service saddles); may use contractor
02433222	55173	WD- Licenses	650	800	800	-	0.0%	15 vehicles/equipment, 4 trailers split 50/50 WD/SC;mower
02433222	55190	WD- Mobile Communication	1,073	1,600	1,600	-	0.0%	maintenance 2020 (\$1k)
02433222	55545	WD- Fire Alarm Communication	-	1	3,500	3,499	349900.0%	5 Hydrant assemblies, risers, service saddles, curbstops,
02433222	55134	WD- General Hand Tools	586	1,500	1,500	-	0.0%	pipe, valve boxes, other parts
02433222	55003	WD- Drug/Alcohol Testing	66	900	900	-	0.0%	Tank maintenance & rehab programs - 1 MG Hampton Rd
02433222	55257	WD- Safety Equipment	3,152	4,000	4,000	-	0.0%	\$42,000/yr; 1.5 MG Epping Rd Tower \$116,723/yr
02433222	55314	WD- Uniforms	2,330	2,145	2,145	-	0.0%	Distribution licenses exams/renewals \$50/ea
								4 MiFi's (50%); additional tablet 2020
								Pump station fire alarms with Burns Security for Gilman,
								Lary, & Stadium
								Drills, bits, taps, dies, ratchet wrenches
								Contract w/Fleet Screen & Convenient MD; USDOT required
								random testing for all CDL holders & screening new hires
								PPE incl hardhats, gloves, Tyvek suits, respirators
								Per union contract, 8 split 50/50 WD/SC

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02433222	55136	WD- GIS Software	4,750	7,500	9,000	1,500	20.0%	Software revisions/maintenance; handheld and software agreement with TiSales; new People GIS asset mngt modules
02433222	55188	WD- Metering & Back Flow	56,621	112,000	115,000	3,000	2.7%	Rebuild/replace meters to AWWA accuracy specifications, 503 meters >10 yrs old \$152K (3 year ramp up); brass meter parts \$15k; testing, repair & replace backflow devices \$8k, brass fittings
02433222	55235	WD- Pump Station & Towers	22,655	24,450	24,450	-	0.0%	Pumps, I/O cards, check valve rebuilds, fuses/breakers
02433222	55194	WD- Natural Gas	5,079	9,000	9,000	-	0.0%	Heating/generator fuel; new generators at new well buildings
02433222	55092	WD- Electricity	74,876	70,000	70,000	-	0.0%	Water Pumping Stations and towers; 3 wells
02433222	55128	WD- Fuel	9,989	9,300	9,300	-	0.0%	Vehicles & equipment fuel
		General Expenses Total	408,543	487,919	498,918	10,999	2.3%	
		Water Distribution Total	779,211	872,786	889,333	16,547	1.9%	
Treatment								
02433523	51110	WT- Sal/Wages FT	230,128	248,345	252,448	4,103	1.7%	1 FT WTP Ops Spr, 1 Snr Op, 2 WTP Ops
02433523	51300	WT- Sal/Wages OT	38,651	19,075	19,075	-	0.0%	
02433523	51310	WT- Sal/Wages Stand-By	7,260	7,280	7,280	-	0.0%	Pay for after hours on-call status, \$140/week per union contract
02433523	51400	WT- Longevity Pay	1,500	1,600	1,700	100	6.3%	2 FT per union contract
		Salaries Total	277,540	276,300	280,503	4,203	1.5%	
02433523	52100	WT- Health Insurance	97,527	99,375	93,592	(5,783)	-5.8%	1.6% increase in the premium rate
02433523	52110	WT- Dental Insurance	6,750	6,750	5,811	(939)	-13.9%	1.5% decrease in the premium rate
02433523	52120	WT- Life Insurance	394	216	216	-	0.0%	No change in the premium rate
02433523	52200	WT- FICA	16,902	17,131	17,391	261	1.5%	Based on wages: 6.2%
02433523	52210	WT- Medicare	3,953	4,006	4,067	61	1.5%	Based on wages: 1.45%
02433523	52300	WT- Retirement Town	31,001	34,926	39,439	4,513	12.9%	Based on wages: 14.06%
02433523	52600	WT- Workers Comp Insurance	8,787	9,725	10,308	583	6.0%	Primex
		Benefits Total	165,314	172,129	170,824	(1,305)	-0.8%	

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02433523	55022	WT- Building Maintenance	10,017	12,000	12,000	-	0.0%	3 buildings @ SWTP & GWTP
02433523	55368	WT- Basin/Lagoon Cleaning	-	-	12,000	12,000		SWTP clearwell cleaning
02433523	55105	WT- Equipment Maintenance	47,240	45,000	45,000	-	0.0%	Repair pumps & blowers; replacement parts; chemical tubing; \$15k for Clearwell/CRT/River intake cleaning and inspection
02433523	55294	WT- Supplies Lab Equip	20,265	23,000	25,000	2,000	8.7%	Safe Drinking Water Act compliance; chloramine testing reagents & field units; in-line instrumentation calibration
02433523	55055	WT- Consulting	4,512	5,000	5,000	-	0.0%	Chloramine nitrification action plan assistance; PFOA asst
02433523	55270	WT- Software Equip/Contracted Ser	5,000	10,000	10,000	-	0.0%	VT SCADA/telemetry support, hydraulic model H2O Map
02433523	55173	WT- Licenses	500	1,200	1,200	-	0.0%	Treatment licenses exams/renewals \$50/ea
02433523	55190	WT- Mobile Communication	2,277	2,600	2,600	-	0.0%	WTP Operations Supervisor cellphone and WTP Ipad for SCADA
02433523	55545	WT- Fire Alarm Communication		1	1,100	1,099	109900.0%	SWTP/GWTP fire alarms
02433523	55257	WT- Safety Equipment	506	1,500	1,500	-	0.0%	Boots, gloves, hard hats, eye & hearing protection
02433523	55314	WT- Uniforms	985	1,500	1,500	-	0.0%	Per union contract, 3 emp
02433523	55271	WT- Software Services	7,250	10,000	10,000	-	0.0%	VT SCADA software maintenance service
02433523	55072	WT- Dam Registrations	3,000	3,000	3,000	-	0.0%	Annual NHDES fees/Reservoir & Pickpocket dams
02433523	55229	WT-Property Taxes	286	360	400	40	11.1%	Skinner Springs in Stratham (Pickpocket Dam in Brentwood now tax exempt); Pan Am charges for Summer St
02433523	55161	WT- Lab testing	30,400	30,000	32,000	2,000	6.7%	Coliform bacteria, organic carbon, volatile & synthetic, quarterly PFOA/PFAS \$4,500; 30 Lead & Copper samples
02433523	55034	WT- Chemicals	94,918	131,000	135,000	4,000	3.1%	11 chemicals including ammonium sulfate for chloramines & greensand filters; New regulations require the addition of ferric chloride for arsenic precipitation.
02433523	55194	WT- Natural Gas	17,537	19,000	19,000	-	0.0%	heating/generator fuel
02433523	55092	WT- Electricity	77,362	72,000	72,000	-	0.0%	Pumps, lights, etc
02433523	55128	WT- Fuel	749	1,860	1,860	-	0.0%	Water Treatment Plant truck
02433523	55211	WT- Phone Lease Alarms	6,273	4,945	4,945	-	0.0%	AT&T texting alarm services
		General Expenses Total	329,076	373,966	395,105	21,139	5.7%	
		Water Treatment Total	771,930	822,395	846,432	24,037	2.9%	

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Debt Service								
02471125	58024	Water Tank SRF	201,558	208,314	215,297	6,983	3.4%	2028 Final payment
02471125	58010	Water Line- Main & Lincoln Sts	120,000	120,000	120,000	-	0.0%	2024 Final payment
02471125	58022	Water Line Replacement- JH	153,700	151,050	-	(151,050)	-100.0%	2021 Final payment
02471125	58012	Portsmouth Ave Waterline	15,268	15,268	15,268	-	0.0%	2023 Final payment
02471125	58023	Lary Lane GWTP SRF	224,045	228,436	232,914	4,478	2.0%	2036 Final payment
02471125	58027	Lincoln Street Phase #2	9,593	9,593	9,593	-	0.0%	2032 Final payment
02471125	58028	Court Street Culvert	3,910	3,910	3,910	-	0.0%	2027 Final payment
02471125	58032	Washington Street	55,000	55,000	55,000	-	0.0%	2028 Final payment
02471125	58035	Salem St. Utility Design & Engin	29,538	27,692	27,692	-	0.0%	2024 Final payment
02471125	58036	Surface Water Plant TTHM Treatme	88,241	88,241	88,241	-	0.0%	2034 Final payment
02471125	58038	Groundwater Sources		109,000	105,000	(4,000)	(0)	2025 Final payment
02471125	58042	Salem St. Utility Improvements			141,078	141,078		2036 Final payment
		Water Debt Service Principal Total	900,854	1,016,504	1,013,993	(2,511)	-0.2%	
02472126	58524	Water Tank SRF	69,188	62,432	55,450	(6,982)	-11.2%	2028 Final payment
02472126	58502	Water Line- Main & Lincoln Sts	30,600	24,480	18,360	(6,120)	-25.0%	2024 Final payment
02472126	58521	Water Line Replacement- JH	9,143	4,532	-	(4,532)	-100.0%	2021 Final payment
02472126	58504	Portsmouth Ave Waterline	3,267	2,450	1,634	(816)	-33.3%	2023 Final payment
02472126	58522	Lary Lane GWTP SRF	87,587	83,196	78,719	(4,477)	-5.4%	2036 Final payment
02472126	58525	Lincoln Street Phase #2	5,977	5,487	4,998	(489)	-8.9%	2032 Final payment
02472126	58529	Court Street Culvert	1,554	1,354	1,155	(199)	-14.7%	2027 Final payment
02472126	58531	Washington Street	24,480	21,675	18,870	(2,805)	-12.9%	2028 Final payment
02472126	58535	Salem St. Utility Design & Engin	7,593	5,414	4,002	(1,412)	-26.1%	2024 Final payment
02472126	58536	Surface Water Plant TTHM Treatme	12,196	8,458	7,518	(940)	-11.1%	2034 Final payment
02472126	58538	Groundwater Sources		27,204	21,420	(5,784)	-21.3%	2025 Final payment
02472126	58542	Salem St. Utility Improvements			96,902	96,902		
		Water Debt Service Interest Total	251,585	246,682	309,028	62,346	25.3%	
		Debt Service Total	1,152,439	1,263,186	1,323,021	59,835	4.7%	
Capital Outlay								
02490027	55318	CO- Capital Outlay - Leases	17,044	15,329	15,329	-	0.0%	See separate lease schedule
02490027	57009	CO- Capital Outlay - Vehicle	-	-	78,220	78,220		1/2 ton crew cab Hyb split 50/50 W/S; 3/4 ton crew cab water only
02490027	55361	CO- Capital Outlay - Land Acquisition/Purchase	-	1	1	-	0.0%	
02490027	57015	CO- Water System Capital	88,677	500,000	460,000	(40,000)	-8.0%	Filter/Clarifier Maint. \$340,000; LLW Rehab \$100,000; Stadium Well Rehab/Repairs \$20,000
		Capital Outlay Total	105,721	515,330	553,550	38,220	7.4%	
		Water Fund Total	3,345,888	4,054,184	4,249,390	195,206	4.8%	

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WF -Warrant Articles/Borrowing								
02500000	59102	Public Works Garage Design		-	12,500	12,500		CIP P#1 Design (General Fund & Sewer Fund components)
		Westside Dr Area Reconst Design			192,038	192,038		CIP P#25 Westside Drive Area Reconstruction (General Fund & Sewer Fund components)
02500000		SEIU 1984 Collective Bargaining			11,041	11,041		SEIU 1984 CBA
		Salem St. Area Utility Replacements		2,500,000		(2,500,000)	-100.0%	
		Groundwater Source Development		1,000,000		(1,000,000)	-100.0%	
		Warrant Articles/Borrowing Total	-	3,500,000	215,579	(3,284,421)	-93.8%	
		Total Water Fund with WAR	<u>3,345,888</u>	<u>7,554,184</u>	<u>4,464,969</u>	<u>(3,089,215)</u>	-40.9%	