

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                  |                |                |                |                                |                                            |                        |                                                                                                                                             |
|--------------------------------------------------------------|----------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                                                              |                                  |                |                |                |                                |                                            |                        | VERSION #4                                                                                                                                  |
| Account Number                                               | Description                      | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                                                                 |
| <b>GENERAL FUND</b>                                          |                                  |                |                |                |                                |                                            |                        |                                                                                                                                             |
| <b>General Government</b>                                    |                                  |                |                |                |                                |                                            |                        |                                                                                                                                             |
| <b>Board of Selectmen</b>                                    |                                  |                |                |                |                                |                                            |                        |                                                                                                                                             |
| 01-4130-0100-1000                                            | BS- Sal/Wages Elected            | 16,000         | 15,750         | 16,000         | 16,000                         | 16,000                                     | 16,000                 | \$3K each Select Person, \$4K for Chair Person                                                                                              |
|                                                              | Salaries Total                   | 16,000         | 15,750         | 16,000         | 16,000                         | 16,000                                     | 16,000                 |                                                                                                                                             |
| 01-4130-0100-2120                                            | BS- Life Insurance               | 231            | 190            | 300            | 300                            | 300                                        | 300                    |                                                                                                                                             |
| 01-4130-0100-2200                                            | BS- FICA                         | 992            | 977            | 992            | 992                            | 992                                        | 992                    | Based on wages: 6.2%                                                                                                                        |
| 01-4130-0100-2210                                            | BS- Medicare                     | 232            | 229            | 232            | 232                            | 232                                        | 232                    | Based on wages: 1.45%                                                                                                                       |
|                                                              | Benefits Total                   | 1,455          | 1,396          | 1,524          | 1,524                          | 1,524                                      | 1,524                  |                                                                                                                                             |
| 01-4130-0100-5200                                            | BS- Consulting Services          | 1              | 10,150         | 1,000          | 1,000                          | 1,000                                      | 1,000                  | Expenses related to tax deeded properties, other services                                                                                   |
| 01-4130-0100-5810                                            | BS- Conf/Room/Meals              | 40             | 320            | 250            | 250                            | 250                                        | 250                    | LGC seminars, travel                                                                                                                        |
| 01-4130-0100-8050                                            | BS- Special Expense              | 10,002         | 10,962         | 3,000          | 3,000                          | 3,000                                      | 3,000                  | Board/committee recognitions, memberships, employee recognitions,( move to Kevin's project list in DPW projects incl. new Town Office sign) |
|                                                              | General Expenses Total           | 10,043         | 21,432         | 4,250          | 4,250                          | 4,250                                      | 4,250                  |                                                                                                                                             |
|                                                              | <b>Board of Selectmen Total</b>  | <b>27,497</b>  | <b>38,577</b>  | <b>21,774</b>  | <b>21,774</b>                  | <b>21,774</b>                              | <b>21,774</b>          | <b>A</b>                                                                                                                                    |
| <b>Town Manager</b>                                          |                                  |                |                |                |                                |                                            |                        |                                                                                                                                             |
| 01-4130-0111-1110                                            | TM- Sal/Wages FT                 | 101,183        | 102,204        | 142,697        | 149,853                        | 149,853                                    | 149,853                | 2 FT (Incl 53rd payroll week)                                                                                                               |
| 01-4130-0111-1200                                            | TM- Sal/Wages PT                 | 42,391         | 38,044         | 4,500          | 4,100                          | 4,100                                      | 4,100                  | recording secretaries @ \$12 per hour; Intern                                                                                               |
| 01-4130-0111-1300                                            | TM-Salaries/Wages OT             |                |                |                |                                |                                            |                        |                                                                                                                                             |
| 01-4130-0111-1445                                            | TM- Cell Phone Allowance         | 1,200          | 1,200          | 1,200          | 1,200                          | 1,200                                      | 1,200                  | per contract                                                                                                                                |
| 01-4130-0111-1700                                            | TM- Merit                        | 1,012          | 1,012          | -              | -                              | -                                          | -                      | per contract                                                                                                                                |
|                                                              | Salaries Total                   | 145,786        | 142,460        | 148,397        | 155,153                        | 155,153                                    | 155,153                |                                                                                                                                             |
| 01-4130-0111-2100                                            | TM- Health Insurance             | 23,509         | 20,499         | 38,346         | 43,444                         | 43,444                                     | 43,444                 | 9.78% increase (Non-union change in plan)                                                                                                   |
| 01-4130-0111-2110                                            | TM- Dental Insurance             | 1,774          | 1,726          | 3,058          | 3,494                          | 3,494                                      | 3,494                  | No increase                                                                                                                                 |
| 01-4130-0111-2120                                            | TM- Life Insurance               | 120            | 120            | 210            | 180                            | 180                                        | 180                    | No increase                                                                                                                                 |
| 01-4130-0111-2130                                            | TM- LTD Insurance                | 1,305          | 1,339          | 1,353          | 1,353                          | 1,353                                      | 1,353                  | No increase                                                                                                                                 |
| 01-4130-0111-2200                                            | TM- FICA                         | 8,752          | 8,434          | 9,201          | 9,619                          | 9,619                                      | 9,619                  | Based on wages: 6.2%                                                                                                                        |
| 01-4130-0111-2210                                            | TM- Medicare                     | 2,047          | 1,972          | 2,152          | 2,250                          | 2,250                                      | 2,250                  | Based on wages: 1.45%                                                                                                                       |
| 01-4130-0111-2300                                            | TM- Retirement Town              | 9,636          | 9,083          | 13,569         | 16,139                         | 16,139                                     | 16,139                 | Based on wages: 10.77%                                                                                                                      |
|                                                              | Benefits Total                   | 47,143         | 43,173         | 67,888         | 76,479                         | 76,479                                     | 76,479                 |                                                                                                                                             |
| 01-4130-0111-4310                                            | TM- Office Equipment Maintenance | 8,024          | 8,869          | 7,868          | 9,000                          | 9,000                                      | 9,000                  | Incl maint agreements 2 copiers, 1 color                                                                                                    |
| 01-4130-0111-4320                                            | TM- Vehicle Maintenance          | 373            | 512            | 250            | 250                            | 250                                        | 250                    | Town office pool car                                                                                                                        |
| 01-4130-0111-5000                                            | TM- Supplies                     | 7,064          | 3,179          | 3,500          | 3,500                          | 3,500                                      | 3,500                  | Building supplies, paper, etc.                                                                                                              |
| 01-4130-0111-5010                                            | TM- Postage                      | (1,726)        | (962)          | 400            | 350                            | 350                                        | 350                    | TM office postage needs (Reserve moved to GG)                                                                                               |
| 01-4130-0111-5120                                            | TM- Reference Material           | 336            | -              | 100            | 150                            | 150                                        | 150                    |                                                                                                                                             |
| 01-4130-0111-5203                                            | TM- Other Contracted Services    | 1,348          | 10,705         | 1              | 1                              | 1                                          | 1                      | Placeholder for unanticipated contract expenses                                                                                             |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                              |                |                |                |                                |                                            |                        |                                                          |
|--------------------------------------------------------------|------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|----------------------------------------------------------|
|                                                              |                              |                |                |                |                                |                                            |                        | VERSION #4                                               |
| Account Number                                               | Description                  | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                              |
| 01-4130-0111-5450                                            | TM- Dues                     | 12,098         | 12,496         | 11,950         | 12,700                         | 12,700                                     | 12,700                 | NHMA, MMANH, ICMA                                        |
| 01-4130-0111-5576                                            | TM- Subscriptions            | -              | -              | 220            | 220                            | 220                                        | 220                    | Exeter News-Letter, Portsmouth Herald                    |
| 01-4130-0111-5510                                            | TM- Town Report Expense      | 4,180          | 2,783          | 3,000          | 3,240                          | 3,240                                      | 3,240                  | Printing ogf annual Town Report                          |
| 01-4130-0111-5556                                            | TM- Legal/Public Notices     | 1,643          | 1,300          | 300            | 300                            | 300                                        | 300                    | Town Meetings, Budget Hearings, CDBG notices,<br>etc.    |
| 01-4130-0111-5800                                            | TM- Travel Reimbursement     | 85             | 1,972          | 500            | 500                            | 500                                        | 500                    | Mileage reimbursement for TM/AA                          |
| 01-4130-0111-5810                                            | TM- Conf/Room/Meals          | 1,151          | 1,290          | 850            | 400                            | 400                                        | 400                    | MMANH Conf, Primex, ICMA                                 |
| 01-4130-0111-5875                                            | TM- Equipment Purchase       | 2,200          | 188            | 300            | 300                            | 300                                        | 300                    |                                                          |
| 01-4130-0111-6260                                            | TM- Fuel                     | 239            | 556            | 160            | 100                            | 100                                        | 100                    | Fuel for TM use of TO Pool Car                           |
|                                                              | General Expenses Total       | 37,015         | 42,888         | 29,399         | 31,011                         | 31,011                                     | 31,011                 |                                                          |
| 01-4130-0111-9997                                            | TM- Due from Water Fund      | (20,559)       | (21,032)       | (26,473)       | (28,442)                       | (28,442)                                   | (28,442)               | 12.5% water fund                                         |
| 01-4130-0111-9998                                            | TM- Due from Sewer Fund      | (20,559)       | (21,032)       | (26,473)       | (28,442)                       | (28,442)                                   | (28,442)               | 12.5% sewer fund                                         |
|                                                              | Due from Water/Sewer Funds   | (41,118)       | (42,064)       | (52,946)       | (56,883)                       | (56,883)                                   | (56,883)               |                                                          |
|                                                              | <b>Town Manager Total</b>    | <b>188,826</b> | <b>186,460</b> | <b>192,738</b> | <b>205,760</b>                 | <b>205,760</b>                             | <b>205,760</b>         | <b>A</b>                                                 |
|                                                              | <b>Cable TV Total</b>        | <b>-</b>       | <b>-</b>       | <b>1</b>       | <b>-</b>                       | <b>-</b>                                   | <b>-</b>               | Expenses moved to Fund #07                               |
| <b>Human Resources</b>                                       |                              |                |                |                |                                |                                            |                        |                                                          |
| 01-4155-0115-1110                                            | HR- Sal/Wages FT             | 56,025         | 57,903         | 59,693         | 62,540                         | 62,540                                     | 62,540                 | Human Resource Director (Incl 53rd payroll week)         |
|                                                              | Salaries Total               | 56,025         | 57,903         | 59,693         | 62,540                         | 62,540                                     | 62,540                 |                                                          |
| 01-4155-0115-2100                                            | HR- Health Insurance         | 21,080         | 17,440         | 17,961         | 17,878                         | 17,878                                     | 17,878                 | 9.78% increase (Non-union change in plan)                |
| 01-4155-0115-2110                                            | HR- Dental Insurance         | 1,387          | 954            | 966            | 966                            | 966                                        | 966                    | No increase                                              |
| 01-4155-0115-2120                                            | HR- Life Insurance           | 120            | 120            | 120            | 120                            | 120                                        | 120                    | No increase                                              |
| 01-4155-0115-2130                                            | HR- LTD Insurance            | 731            | 759            | 775            | 775                            | 775                                        | 775                    | No increase                                              |
| 01-4155-0115-2200                                            | HR- FICA                     | 3,346          | 3,432          | 3,701          | 3,877                          | 3,877                                      | 3,877                  | Based on wages: 6.2%                                     |
| 01-4155-0115-2210                                            | HR- Medicare                 | 783            | 802            | 866            | 907                            | 907                                        | 907                    | Based on wages: 1.45%                                    |
| 01-4155-0115-2300                                            | HR- Retirement Town          | 5,129          | 5,096          | 5,846          | 6,736                          | 6,736                                      | 6,736                  | Based on wages: 10.77%                                   |
|                                                              | Benefits Total               | 32,576         | 28,603         | 30,235         | 31,259                         | 31,259                                     | 31,259                 |                                                          |
| 01-4155-0115-5000                                            | HR- Supplies                 | 373            | 434            | 400            | 1,600                          | 1,600                                      | 400                    | Office supplies,external hard<br>drive,software/scanner  |
| 01-4155-0115-5120                                            | HR- Reference Materials      | -              | 648            | 500            | 500                            | 500                                        | 500                    | Books, postings and information booklets                 |
| 01-4155-0115-5200                                            | HR- Consulting Services      | -              | 546            | 600            | 1                              | 1                                          | 600                    |                                                          |
| 01-4155-0115-5263                                            | HR- Pre-Employment Physicals | -              | 120            | 600            | 600                            | 600                                        | 600                    | 5 Pre-employment Physicals                               |
| 01-4155-0115-5310                                            | HR- Mobile Communications    |                |                | 240            | 360                            | 360                                        | 360                    | Data only \$30 per month                                 |
| 01-4155-0115-5380                                            | HR- Classification Update    | 7,478          | 5,000          | 850            | 850                            | 850                                        | 850                    | LGC (update job descriptions and pay<br>classifications) |
| 01-4155-0115-5410                                            | HR- Employee Notices         | 192            | 1,463          | 1,500          | 1,500                          | 1,500                                      | 1,500                  | Decrease cost of ads                                     |
| 01-4155-0115-5420                                            | HR- Employee Relations       | 819            | 2,661          | 3,300          | 1,500                          | 1,500                                      | 3,300                  | Benefits Fair, employee service and recognition          |
| 01-4155-0115-5421                                            | HR- Flexible Spending Fees   |                |                |                | 4,000                          | <b>2,000</b>                               | <b>2,000</b>           | Fees for 50 employees FSA accounts                       |
| 01-4155-0115-5450                                            | HR- Dues                     | 195            | 154            | 165            | 164                            | 164                                        | 165                    | NH HR Assoc & IMPA-HR                                    |
| 01-4155-0115-5810                                            | HR- Conf Rooms/Meals         | 80             | 80             | 2,230          | 1,360                          | 1,360                                      | 2,230                  | LGC, Primex and IPMA-HR Conferences                      |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                              |                |                |                |                                |                                            |                        |                                                                                                                        |
|--------------------------------------------------------------|------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------|
|                                                              |                              |                |                |                |                                |                                            |                        | VERSION #4                                                                                                             |
| Account Number                                               | Description                  | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                                            |
| 01-4155-0115-5820                                            | HR- Education/Training       | 25             | 1,500          | 615            | 640                            | 640                                        | 615                    | UNH Prof Dev & Training, Annual Labor & Employ                                                                         |
|                                                              | General Expenses Total       | 9,162          | 12,606         | 11,000         | 13,075                         | 11,075                                     | 13,120                 | Law review                                                                                                             |
| 01-4155-0115-9997                                            | HR- Due from Water Fund      | (9,285)        | (8,740)        | (8,993)        | (9,380)                        | (9,380)                                    | (9,380)                | 10% to water fund                                                                                                      |
| 01-4155-0115-9998                                            | HR- Due from Sewer Fund      | (9,285)        | (8,740)        | (8,993)        | (9,380)                        | (9,380)                                    | (9,380)                | 10% to sewer fund                                                                                                      |
|                                                              | Due from Water/Sewer Funds   | (18,570)       | (17,480)       | (17,986)       | (18,760)                       | (18,760)                                   | (18,760)               |                                                                                                                        |
|                                                              | <b>Human Resources Total</b> | <b>79,193</b>  | <b>81,632</b>  | <b>82,942</b>  | <b>88,114</b>                  | <b>86,114</b>                              | <b>88,159</b>          | <b>A</b>                                                                                                               |
| <b>Transportation</b>                                        |                              |                |                |                |                                |                                            |                        |                                                                                                                        |
| 01-4199-0119-5574                                            | GG - Transportation          | 20,930         | 20,919         | 20,919         | 26,919                         | 26,919                                     | 26,919                 | Request for increase from COAST bus service                                                                            |
|                                                              | <b>Transportation Total</b>  | <b>20,930</b>  | <b>20,919</b>  | <b>20,919</b>  | <b>26,919</b>                  | <b>26,919</b>                              | <b>26,919</b>          | <b>A</b>                                                                                                               |
| <b>Legal</b>                                                 |                              |                |                |                |                                |                                            |                        |                                                                                                                        |
| 01-4153-0120-5224                                            | GG- Legal Expense            | 89,718         | 96,359         | 70,000         | 80,000                         | 80,000                                     | 70,000                 |                                                                                                                        |
|                                                              | <b>Legal Total</b>           | <b>89,718</b>  | <b>96,359</b>  | <b>70,000</b>  | <b>80,000</b>                  | <b>80,000</b>                              | <b>70,000</b>          | <b>A</b>                                                                                                               |
| <b>Information Technology</b>                                |                              |                |                |                |                                |                                            |                        |                                                                                                                        |
| 01-4150-0125-1110                                            | IT- Sal/Wages FT             | 67,885         | 61,687         | 64,046         | 67,079                         | 67,079                                     | 67,079                 | IT Coordinator Salary (Incl 53rd payroll week)                                                                         |
| 01-4150-0125-1210                                            | IT- Sal/Wages Temp           | 2,947          | 1,973          | 2,400          | 2,400                          | 2,400                                      | 2,400                  | Summer intern wages (did not allocate to CATV)                                                                         |
|                                                              | Salaries Total               | 70,832         | 63,660         | 66,446         | 69,479                         | 69,479                                     | 69,479                 | Reduced 20% of total FT Salary due to allocation to Fund #07 CATV                                                      |
| 01-4150-0125-2100                                            | IT- Health Insurance         | 8,054          | 14,225         | 14,369         | 14,303                         | 14,303                                     | 14,303                 | 9.78% increase (Non-union change in plan)                                                                              |
| 01-4150-0125-2110                                            | IT- Dental Insurance         | 459            | 395            | 399            | 400                            | 400                                        | 400                    | No increase                                                                                                            |
| 01-4150-0125-2120                                            | IT- Life Insurance           | 108            | 96             | 96             | 96                             | 96                                         | 96                     | No increase                                                                                                            |
| 01-4150-0125-2200                                            | IT- FICA                     | 4,161          | 3,765          | 4,120          | 4,308                          | 4,308                                      | 4,308                  | Based on wages: 6.2%                                                                                                   |
| 01-4150-0125-2210                                            | IT- Medicare                 | 973            | 881            | 963            | 1,007                          | 1,007                                      | 1,007                  | Based on wages: 1.45%                                                                                                  |
| 01-4150-0125-2300                                            | IT- Retirement Town          | 6,212          | 5,428          | 6,280          | 7,224                          | 7,224                                      | 7,224                  | Based on wages: 10.77%                                                                                                 |
|                                                              | Benefits Total               | 19,967         | 24,790         | 26,227         | 27,339                         | 27,339                                     | 27,339                 | Reduced 20% of total Benefits due to allocation to Fund #07 CATV                                                       |
| 01-4150-0125-5000                                            | IT- Supplies                 | 1,772          | 1,648          | 1,000          | 1,200                          | 1,200                                      | 1,000                  | Paper, pens, ink                                                                                                       |
| 01-4150-0125-5310                                            | IT- Mobile Communications    | -              | 466            | 467            | 494                            | 494                                        | 494                    | Cell Phone for IT Coordinator (Reduced by 20% allocation to CATV)                                                      |
| 01-4150-0125-5320                                            | IT- Phone Utilization        | 25,509         | 22,594         | 17,800         | 26,400                         | 26,400                                     | 26,400                 | 12.5% allocated to Water/Sewer Funds each                                                                              |
| 01-4150-0125-5450                                            | IT- Dues                     | -              | 500            | 500            | 840                            | 840                                        | 840                    | InfoTech research group                                                                                                |
| 01-4150-0125-5680                                            | IT- Computer Software        | 13,906         | 12,479         | 10,000         | 10,000                         | 8,000                                      | 10,000                 | MS Licenses; Antivirus Protection; Server, Backup & Network related software                                           |
| 01-4150-0125-5681                                            | IT- GIS Software             | 7,281          | 4,900          | 15,000         | 8,000                          | 6,000                                      | 8,000                  | Maps Online, ESRI licenses, Support calls                                                                              |
| 01-4150-0125-5683                                            | IT- Internet Services        | 7,698          | 6,940          | 10,200         | 10,200                         | 10,200                                     | 10,200                 | Google Apps, Aha Services, Cloud backup, Fair Point internet line, remote access; 12.5% allocated to Water/Sewer Funds |
| 01-4150-0125-5684                                            | IT- Phone Equipment Expense  | 1,796          | 1,705          | 6,500          | 3,000                          | 3,000                                      | 3,000                  | Switch repl., broken phone lines, new wiring requirements                                                              |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                     |                |                |                |                                |                                            |                        |                                                               |
|--------------------------------------------------------------|-------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|---------------------------------------------------------------|
|                                                              |                                     |                |                |                |                                |                                            |                        | VERSION #4                                                    |
| Account Number                                               | Description                         | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                   |
| 01-4150-0125-5704                                            | IT- Network Supplies                | 4,021          | 4,430          | 5,000          | 5,000                          | 5,000                                      | 5,000                  | Backup, routing and wiring                                    |
| 01-4150-0125-5740                                            | IT- Software Agreement              | 395            | 1,000          | 2,000          | 2,000                          | 2,000                                      | 2,000                  | Pervasive upgrades, Firewall                                  |
| 01-4150-0125-5750                                            | IT- Service Contract                | 9,801          | 9,887          | 10,000         | 10,000                         | 9,600                                      | 10,000                 | Vacation coverage, emergencies, expert consultation           |
| 01-4150-0125-5800                                            | IT- Travel Reimbursement            | 44             | -              | 400            | 100                            | 100                                        | 100                    | Mileage for IT Coordinator                                    |
| 01-4150-0125-5820                                            | IT- Education/Training              | 1,295          | 2,391          | 4,000          | 3,000                          | 2,500                                      | 4,000                  | Online classes, Video Training                                |
| 01-4150-0125-5875                                            | IT- Equipment Purchase              |                |                |                | 1,000                          | 1,000                                      | 1,000                  | Tools and furniture                                           |
|                                                              | General Expenses Total              | 73,518         | 68,940         | 82,867         | 81,234                         | 76,334                                     | 82,034                 |                                                               |
| 01-4150-0125-7000                                            | IT- CO- Computers                   | 8,000          | 7,070          | 8,000          | 9,000                          | 9,000                                      | 8,000                  | Current replacement policy                                    |
|                                                              | Capital Outlay Total                | 8,000          | 7,070          | 8,000          | 9,000                          | 9,000                                      | 8,000                  |                                                               |
| 01-4150-0125-9997                                            | IT- Due from Water Fund             | (13,486)       | (12,908)       | (14,784)       | (16,377)                       | (16,377)                                   | (16,377)               | 12.5% of wages/benefits, Phone Utilization, Internet Services |
| 01-4150-0125-9998                                            | IT- Due from Sewer Fund             | (13,486)       | (12,908)       | (14,784)       | (16,377)                       | (16,377)                                   | (16,377)               | 12.5% of wages/benefits, Phone Utilization, Internet Services |
|                                                              | Due from Water/Sewer Funds          | (26,972)       | (25,816)       | (29,568)       | (32,754)                       | (32,754)                                   | (32,754)               |                                                               |
|                                                              | <b>Information Technology Total</b> | <b>145,345</b> | <b>138,645</b> | <b>153,972</b> | <b>154,297</b>                 | <b>149,397</b>                             | <b>154,097</b>         | <b>A</b>                                                      |
| <b>Trustee of Trust Funds</b>                                |                                     |                |                |                |                                |                                            |                        |                                                               |
| 01-4130-0130-1000                                            | TT- Sal/Wages Elected               | 828            | 828            | 828            | 828                            | 828                                        | 828                    | Wages for Trustee of Trust funds                              |
|                                                              | Salaries Total                      | 828            | 828            | 828            | 828                            | 828                                        | 828                    |                                                               |
| 01-4130-0130-2200                                            | TT- FICA                            | 51             | 51             | 51             | 51                             | 51                                         | 51                     | Based on wages: 6.2%                                          |
| 01-4130-0130-2210                                            | TT- Medicare                        | 12             | 12             | 12             | 12                             | 12                                         | 12                     | Based on wages: 1.45%                                         |
|                                                              | Benefits Total                      | 63             | 63             | 63             | 63                             | 63                                         | 63                     |                                                               |
|                                                              | <b>Trustee of Trust Funds Total</b> | <b>891</b>     | <b>891</b>     | <b>891</b>     | <b>891</b>                     | <b>891</b>                                 | <b>891</b>             | <b>A</b>                                                      |
| <b>Town Moderator</b>                                        |                                     |                |                |                |                                |                                            |                        |                                                               |
| 01-4140-0140-1000                                            | MO- Sal/Wages Elected               | 1,100          | 1,016          | 400            | 900                            | 900                                        | 900                    | Three elections                                               |
|                                                              | Salaries Total                      | 1,100          | 1,016          | 400            | 900                            | 900                                        | 900                    |                                                               |
| 01-4140-0140-2200                                            | MO- FICA                            | 53             | 57             | 25             | 56                             | 56                                         | 56                     | Based on wages: 6.2%                                          |
| 01-4140-0140-2210                                            | MO- Medicare                        | 12             | 13             | 6              | 13                             | 13                                         | 13                     | Based on wages: 1.45%                                         |
|                                                              | Benefits Total                      | 65             | 70             | 31             | 69                             | 69                                         | 69                     |                                                               |
|                                                              | <b>Town Moderator Total</b>         | <b>1,165</b>   | <b>1,086</b>   | <b>431</b>     | <b>969</b>                     | <b>969</b>                                 | <b>969</b>             | <b>A</b>                                                      |
| <b>Town Clerk</b>                                            |                                     |                |                |                |                                |                                            |                        |                                                               |
| 01-4140-0151-1000                                            | TC- Sal/Wages Elected               | 67,901         | 69,728         | 58,504         | 61,295                         | 61,295                                     | 61,295                 | Town Clerk (Incl 53rd payroll week)                           |
| 01-4140-0151-1110                                            | TC- Sal/Wages FT                    | 80,134         | 78,417         | 76,555         | 78,029                         | 78,029                                     | 78,029                 | Includes 2- FT Clerks (Incl 53rd payroll week)                |
| 01-4140-0151-1200                                            | TC- Sal/Wages PT                    | 57,497         | 51,612         | 65,047         | 67,662                         | 67,662                                     | 67,662                 | Includes 2 PT Clerks (34 hrs) (Incl 53rd payroll week)        |
| 01-4140-0151-1300                                            | TC- Sal/Wages OT                    | 693            | 855            | 800            | 800                            | 800                                        | 800                    | OT for Assistant Clerks                                       |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                              |                |                |                |                                |                                            |                        |                                                                                                     |
|--------------------------------------------------------------|------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------|
|                                                              |                              |                |                |                |                                |                                            |                        | VERSION #4                                                                                          |
| Account Number                                               | Description                  | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                         |
| 01-4140-0151-1400                                            | TC- Longevity Pay            | 900            | 900            | 900            | 900                            | 900                                        | 900                    | Longevity for Assistant Clerks                                                                      |
|                                                              | Salaries Total               | 207,125        | 201,512        | 201,806        | 208,686                        | 208,686                                    | 208,686                |                                                                                                     |
| 01-4140-0151-2100                                            | TC- Health Insurance         | 40,271         | 43,226         | 50,423         | 53,513                         | 53,513                                     | 53,513                 | 9.78% increase (Non-union change in plan)                                                           |
| 01-4140-0151-2110                                            | TC- Dental Insurance         | 2,999          | 2,624          | 2,897          | 2,897                          | 2,897                                      | 2,897                  | No increase                                                                                         |
| 01-4140-0151-2120                                            | TC- Life Insurance           | 245            | 210            | 240            | 240                            | 240                                        | 240                    | No increase                                                                                         |
| 01-4140-0151-2130                                            | TC- LTD Insurance            | 893            | 580            | 760            | 760                            | 760                                        | 760                    | LTD for TC                                                                                          |
| 01-4140-0151-2200                                            | TC- FICA                     | 12,483         | 11,860         | 12,512         | 12,939                         | 12,939                                     | 12,939                 | Based on wages: 6.2%                                                                                |
| 01-4140-0151-2210                                            | TC- Medicare                 | 2,920          | 2,774          | 2,926          | 3,026                          | 3,026                                      | 3,026                  | Based on wages: 1.45%                                                                               |
| 01-4140-0151-2300                                            | TC- Retirement Town          | 13,680         | 12,778         | 12,035         | 15,188                         | 15,188                                     | 15,188                 | Based on wages: 10.77%                                                                              |
|                                                              | Benefits Total               | 73,491         | 74,052         | 81,793         | 88,563                         | 88,563                                     | 88,563                 |                                                                                                     |
| 01-4140-0151-4310                                            | TC- Office Equip Maintenance | -              | 809            | 850            | 850                            | 850                                        | 850                    | outside computer maintenance, beyond contract                                                       |
| 01-4140-0151-5000                                            | TC- Supplies                 | 1,764          | 2,701          | 2,000          | 2,000                          | 2,000                                      | 2,000                  | check security paper, copy paper, general office supplies, incentive awards, envelopes              |
| 01-4140-0151-5005                                            | TC- Computer Supplies        | 840            | 749            | 1,500          | 1,500                          | 1,500                                      | 1,500                  | toner cartridges, MICA cartridges, validator ribbons, calculator ribbons,                           |
| 01-4140-0151-5010                                            | TC- Postage                  | 6,771          | 5,834          | 4,000          | 5,000                          | 5,000                                      | 5,000                  | dog civil forfeiture letters, dog reminders, letters & forms, weekly State work, monthly Vital work |
| 01-4140-0151-5120                                            | TC- Reference Materials      | 336            | 672            | 350            | 500                            | 500                                        | 350                    | State RSA books, have no control how many updates are sent.                                         |
| 01-4140-0151-5450                                            | TC- Dues                     | 155            | 180            | 195            | 200                            | 200                                        | 200                    | IIMC -125; NHCTCA-30; NEACTC-30                                                                     |
| 01-4140-0151-5630                                            | TC- Record Retention         | -              | -              | 5,000          | 5,000                          | 5,000                                      | 5,000                  | Restoration of vital record books/town records restore 2 books p/year, filing cabinets              |
| 01-4140-0151-5631                                            | TC- Dog Tags                 | 354            | 624            | 800            | 800                            | 800                                        | 800                    | Dog tags, forms, Police letterhead & envelopes                                                      |
| 01-4140-0151-5740                                            | TC- Software Agreement       | 6,578          | 6,711          | 7,120          | 7,836                          | 7,836                                      | 7,236                  | Interware Development Co Contract (vendor is bonded by the State)                                   |
| 01-4140-0151-5750                                            | TC- Service Contracts        | 2,098          | 2,367          | 2,400          | 2,400                          | 2,400                                      | 2,400                  | OCE'Copier, Seacoast Computer service contracts                                                     |
| 01-4140-0151-5800                                            | TC- Travel Reimbursement     | 316            | 755            | 600            | 800                            | 800                                        | 600                    | Mandatory Regional, Conference, NEMCI Training, TC Certification, Training                          |
| 01-4140-0151-5810                                            | TC- Conf/Room/Meals          | 317            | 555            | 550            | 600                            | 600                                        | 550                    | Mandatory Conference (Certification requirement)                                                    |
| 01-4140-0151-5820                                            | TC- Education/Training       | 410            | 200            | 675            | 800                            | 800                                        | 675                    | Mandatory Regional, Conference, NEMCI Training, TC Certification, Training                          |
| 01-4140-0151-5875                                            | TC- Equipment Purchase       | 264            | 340            | 2,000          | 2,000                          | 2,000                                      | 2,000                  | New printers for registrations, titles and computer towers                                          |
|                                                              | General Expenses Total       | 20,203         | 22,497         | 28,040         | 30,286                         | 30,286                                     | 29,161                 |                                                                                                     |
|                                                              | <b>Town Clerk Total</b>      | <b>300,817</b> | <b>298,061</b> | <b>311,639</b> | <b>327,535</b>                 | <b>327,535</b>                             | <b>326,410</b>         | <b>A</b>                                                                                            |
| <b>Elections</b>                                             |                              |                |                |                |                                |                                            |                        |                                                                                                     |
| 01-4140-0152-1210                                            | EL- Sal/Wages Temp           | 10,338         | 17,814         | 4,500          | 18,000                         | 18,000                                     | 18,000                 | 3 elections                                                                                         |
|                                                              | Salaries Total               | 10,338         | 17,814         | 4,500          | 18,000                         | 18,000                                     | 18,000                 |                                                                                                     |
| 01-4140-0152-2200                                            | EL- FICA                     | 716            | 1,122          | 279            | 1,116                          | 1,116                                      | 1,116                  | Based on wages: 6.2%                                                                                |
| 01-4140-0152-2210                                            | EL- Medicare                 | 167            | 262            | 65             | 261                            | 261                                        | 261                    | Based on wages: 1.45%                                                                               |

| Town of Exeter             |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
|----------------------------|--------------------------|-------------|-------------|-------------|--------------------------|--------------------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General Fund               |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
| Preliminary Budget FY 2014 |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
|                            |                          |             |             |             |                          |                                      |                     | VERSION #4                                                                                                                                                                   |
|                            |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
| Account Number             | Description              | 2011 Actual | 2012 Actual | 2013 Budget | 2014 BRC Budget Proposal | 2014 BOS Proposed Budget (with cuts) | 2014 Default Budget | Explanation                                                                                                                                                                  |
|                            | Benefits Total           | 883         | 1,384       | 344         | 1,377                    | 1,377                                | 1,377               |                                                                                                                                                                              |
|                            |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
| 01-4140-0152-5000          | EL- Supplies             | 963         | 482         | 600         | 600                      | 600                                  | 600                 | Copy paper, envelopes, misc. (pens, tape, etc.)                                                                                                                              |
| 01-4140-0152-5010          | EL- Postage              | 361         | 1,008       | 300         | 1,100                    | 1,100                                | 1,100               | Postage for resident mailings                                                                                                                                                |
| 01-4140-0152-5400          | EL- Advertising          | 854         | 471         | 500         | 500                      | 500                                  | 500                 | Legal Notices re: checklist 4 elections                                                                                                                                      |
| 01-4140-0152-5640          | EL- Voting Expenses      | 5,919       | 7,738       | 3,800       | 8,500                    | 8,500                                | 8,500               | Ballot Coding, printing ,collating, shipping (Tn.Mtg.); Ballot coding; Checklist Coping, Election Day Coffee,H2O, AVS voting for town election, replacement booths, curtains |
| 01-4140-0152-5660          | EL- Voting Machines - TE | 560         | 189         | -           | -                        | -                                    | -                   | Tech was reclassified to Temp Wages                                                                                                                                          |
| 01-4140-0152-5661          | EL- Voting Machines      | 1,137       | 900         | 1,000       | 1,000                    | 1,000                                | 1,000               | Electronic Voting Machine Maintenance                                                                                                                                        |
|                            | General Expenses Total   | 9,794       | 10,788      | 6,200       | 11,700                   | 11,700                               | 11,700              |                                                                                                                                                                              |
|                            |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
|                            | Elections Total          | 21,016      | 29,986      | 11,044      | 31,077                   | 31,077                               | 31,077              |                                                                                                                                                                              |
|                            |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
|                            | Total General Government | 875,398     | 892,616     | 866,351     | 937,336                  | 930,436                              | 926,056             | A                                                                                                                                                                            |
|                            |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
| Finance Department         |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
|                            |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
| Finance/Accounting         |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
| 01-4150-0201-1110          | FI- Sal/Wages FT         | 182,756     | 188,382     | 192,832     | 200,765                  | 200,765                              | 200,765             | Finance Director, Staff Accountant, Accounting Clerk (Incl 53rd payroll week)                                                                                                |
| 01-4150-0201-1210          | FI- Sal/Wages Temp       |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
| 01-4150-0201-1300          | FI- Sal/Wages OT         | 1,978       | -           | -           | -                        | -                                    | -                   | Removed in 2012 Budget                                                                                                                                                       |
| 01-4150-0201-1400          | FI- Longevity Pay        | 600         | 600         | 600         | 600                      | 600                                  | 600                 | Longevity Pay for Accounting Clerk                                                                                                                                           |
|                            | Salaries Total           | 185,334     | 188,982     | 193,432     | 201,365                  | 201,365                              | 201,365             |                                                                                                                                                                              |
|                            |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
| 01-4150-0201-2100          | FI- Health Insurance     | 53,551      | 52,016      | 53,882      | 45,611                   | 45,611                               | 45,611              | 9.78% increase (Non-union change in plan)                                                                                                                                    |
| 01-4150-0201-2110          | FI- Dental Insurance     | 3,040       | 2,863       | 2,897       | 2,431                    | 2,431                                | 2,431               | No increase                                                                                                                                                                  |
| 01-4150-0201-2120          | FI- Life Insurance       | 314         | 300         | 300         | 300                      | 300                                  | 300                 | No increase                                                                                                                                                                  |
| 01-4150-0201-2130          | FI- LTD Insurance        | 1,140       | 1,184       | 1,209       | 1,209                    | 1,209                                | 1,209               | No increase                                                                                                                                                                  |
| 01-4150-0201-2200          | FI- FICA                 | 11,044      | 11,131      | 11,993      | 12,485                   | 12,485                               | 12,485              | Based on wages: 6.2%                                                                                                                                                         |
| 01-4150-0201-2210          | FI- Medicare             | 2,583       | 2,603       | 2,805       | 2,920                    | 2,920                                | 2,920               | Based on wages: 1.45%                                                                                                                                                        |
| 01-4150-0201-2300          | FI- Retirement Town      | 16,973      | 16,631      | 18,946      | 21,687                   | 21,687                               | 21,687              | Based on wages: 10.77%                                                                                                                                                       |
|                            | Benefits Total           | 88,645      | 86,728      | 92,032      | 86,642                   | 86,642                               | 86,642              |                                                                                                                                                                              |
|                            |                          |             |             |             |                          |                                      |                     |                                                                                                                                                                              |
| 01-4150-0201-5000          | FI- Supplies             | 4,378       | 5,399       | 6,000       | 5,000                    | 5,000                                | 5,000               | Folders, Check Stock, Paper,Ink Cartridges,kitchen supplies, Deposit tickets for all Town Depts                                                                              |
| 01-4150-0201-5010          | FI- Postage              | 2,067       | 2,122       | 2,200       | 2,200                    | 2,200                                | 2,200               | Postage for mailing A/P checks to vendors                                                                                                                                    |
| 01-4150-0201-5150          | FI- Bank Fees            | 9,220       | 7,562       | 7,000       | 9,000                    | 9,000                                | 9,000               | Lockbox and Monthly Service Charges                                                                                                                                          |
| 01-4150-0201-5200          | FI- Consulting           | 2,940       | 2,500       | 2,500       | 6,500                    | 6,500                                | 6,500               | GASB 45 OPEB Actuarial Compliance                                                                                                                                            |
| 01-4150-0201-5220          | FI- Audit Fees           | 18,250      | 13,000      | 23,250      | 23,250                   | 23,250                               | 23,250              | Annual town audit fees                                                                                                                                                       |
| 01-4150-0201-5450          | FI- Dues                 | 740         | 580         | 700         | 700                      | 700                                  | 700                 | NHGFOA, AICPA and NHSCPA Dues                                                                                                                                                |
| 01-4150-0201-5740          | FI- Software Agreement   | 6,890       | 7,000       | 7,350       | 8,500                    | 8,500                                | 8,500               | Munismart Software Agreement                                                                                                                                                 |
| 01-4150-0201-5800          | FI- Travel Reimbursement | 649         | 493         | 500         | 300                      | 300                                  | 300                 | Travel for 3 finance department employees                                                                                                                                    |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                 |                |                |                |                                |                                            |                        |                                                                       |
|--------------------------------------------------------------|---------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|-----------------------------------------------------------------------|
|                                                              |                                 |                |                |                |                                |                                            |                        | VERSION #4                                                            |
| Account Number                                               | Description                     | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                           |
| 01-4150-0201-5810                                            | FI- Conf/Room/Meals             | 353            | 54             | 1,000          | 1,000                          | 1,000                                      | 1,000                  | Conferences/Meals for Finance Staff - NHLGC                           |
| 01-4150-0201-5820                                            | FI- Education/Training          | 284            | 460            | 950            | 950                            | 950                                        | 950                    | Education for Finance staff to keep current on regulations            |
|                                                              | General Expenses Total          | 45,772         | 39,170         | 51,450         | 57,400                         | 57,400                                     | 57,400                 |                                                                       |
| 01-4150-0201-9997                                            | FI- Due from Water Fund         | (35,187)       | (34,816)       | (35,683)       | (36,001)                       | (36,001)                                   | (36,001)               | 12.5% Water Fund Offset                                               |
| 01-4150-0201-9998                                            | FI- Due from Sewer Fund         | (35,187)       | (34,816)       | (35,683)       | (36,001)                       | (36,001)                                   | (36,001)               | 12.5% Sewer Fund Offset                                               |
|                                                              | Due from Water/Sewer Funds      | (70,374)       | (69,632)       | (71,366)       | (72,002)                       | (72,002)                                   | (72,002)               |                                                                       |
|                                                              | <b>Finance/Accounting Total</b> | <b>249,377</b> | <b>245,248</b> | <b>265,548</b> | <b>273,406</b>                 | <b>273,406</b>                             | <b>273,406</b>         | <b>A</b>                                                              |
| <b>Treasurer</b>                                             |                                 |                |                |                |                                |                                            |                        |                                                                       |
| 01-4150-0202-1000                                            | TR- Sal/Wages Elected           | 8,864          | 8,864          | 9,364          | 9,864                          | 9,864                                      | 9,864                  | Wages for PT Treasurer and PT Deputy Treasurer                        |
|                                                              | Salaries Total                  | 8,864          | 8,864          | 9,364          | 9,864                          | 9,864                                      | 9,864                  |                                                                       |
| 01-4150-0202-2200                                            | TR- FICA                        | 549            | 549            | 581            | 612                            | 612                                        | 612                    | Based on wages: 6.2%                                                  |
| 01-4150-0202-2210                                            | TR- Medicare                    | 129            | 129            | 136            | 143                            | 143                                        | 143                    | Based on wages: 1.45%                                                 |
|                                                              | Benefits Total                  | 678            | 678            | 716            | 755                            | 755                                        | 755                    |                                                                       |
| 01-4150-0202-5450                                            | TR- Dues                        |                |                |                | 400                            | 400                                        |                        |                                                                       |
| 01-4150-0202-5820                                            | TR- Education/Training          |                |                |                | 400                            | 400                                        |                        |                                                                       |
|                                                              | General Expenses Total          | -              | -              | -              | 800                            | 800                                        | -                      |                                                                       |
|                                                              | <b>Treasurer Total</b>          | <b>9,542</b>   | <b>9,542</b>   | <b>10,080</b>  | <b>11,419</b>                  | <b>11,419</b>                              | <b>10,619</b>          | <b>A</b>                                                              |
| <b>Tax Collection</b>                                        |                                 |                |                |                |                                |                                            |                        |                                                                       |
| 01-4150-0203-1110                                            | TX- Sal/Wages FT                | 71,896         | 78,251         | 78,338         | 79,846                         | 79,846                                     | 79,846                 | Deputy Tax Collector, Collections Specialist (Incl 53rd payroll week) |
| 01-4150-0203-1150                                            | TX- Sal/Wages Vac Repl.         | 396            | -              | -              | -                              | -                                          | -                      | Removed in 2012 Budget                                                |
| 01-4150-0203-1210                                            | TX- Sal/Wages Temp              | 8,493          | -              | -              | -                              | -                                          | -                      |                                                                       |
| 01-4150-0203-1300                                            | TX- Sal/Wages OT                | 5,432          | -              | -              | 1,000                          | 1,000                                      | -                      | Added to 2014 Budget                                                  |
| 01-4130-0203-1400                                            | TX- Longevity                   | 1,050          | 1,050          | 1,050          | 1,050                          | 1,050                                      | 1,050                  | Collections Specialist longevity                                      |
|                                                              | Salaries Total                  | 87,267         | 79,301         | 79,388         | 81,896                         | 81,896                                     | 80,896                 |                                                                       |
| 01-4150-0203-2100                                            | TX- Health Insurance            | 19,918         | 25,704         | 26,941         | 29,564                         | 29,564                                     | 29,564                 | 9.78% increase (Non-union change in plan)                             |
| 01-4150-0203-2110                                            | TX- Dental Insurance            | 1,180          | 1,448          | 1,465          | 1,465                          | 1,465                                      | 1,465                  | No increase                                                           |
| 01-4150-0203-2120                                            | TX- Life Insurance              | 100            | 120            | 120            | 120                            | 120                                        | 120                    | No increase                                                           |
| 01-4150-0203-2200                                            | TX- FICA                        | 5,086          | 4,641          | 4,922          | 5,078                          | 5,078                                      | 5,016                  | Based on wages: 6.2%                                                  |
| 01-4150-0203-2210                                            | TX- Medicare                    | 1,190          | 1,085          | 1,151          | 1,187                          | 1,187                                      | 1,173                  | Based on wages: 1.45%                                                 |
| 01-4150-0203-2300                                            | TX- Retirement Town             | 7,087          | 6,978          | 7,778          | 8,820                          | 8,820                                      | 8,712                  | Based on wages: 10.77%                                                |
|                                                              | Benefits Total                  | 34,561         | 39,976         | 42,377         | 46,234                         | 46,234                                     | 46,050                 |                                                                       |
| 01-4150-0203-5000                                            | TX- Supplies                    | 1,298          | 1,428          | 1,600          | 1,700                          | 1,700                                      | 1,600                  | Paper, Ink, Envelopes, Storage Boxes                                  |
| 01-4150-0203-5001                                            | TX- Tax Billing Services        | 2,854          | 3,353          | 3,200          | 3,600                          | 3,600                                      | 3,600                  | Processing fees and materials for tax bills                           |
| 01-4150-0203-5010                                            | TX- Postage                     | 7,055          | 7,173          | 7,500          | 8,000                          | 8,000                                      | 8,000                  | Mailing lien, deed notices, tax bills, lockbox mailbox                |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                  |                |                |                |                                |                                            |                        |                                                 |
|--------------------------------------------------------------|----------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|-------------------------------------------------|
|                                                              |                                  |                |                |                |                                |                                            |                        | VERSION #4                                      |
| Account Number                                               | Description                      | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                     |
| 01-4150-0203-xxxx                                            | TX- Contracted Services          |                | 6,991          |                |                                |                                            |                        | 2012 Long Term Illness                          |
| 01-4150-0203-5224                                            | TX- Legal Expenses               |                | -              | 10,000         | 14,000                         | 4,000                                      | 10,000                 | Legal services for liens,deeds and bankruptcies |
| 01-4150-0203-5450                                            | TX- Dues                         | 40             | 40             | 50             | 50                             | 50                                         | 50                     | NHTC Dues                                       |
| 01-4150-0203-5470                                            | TX- Registry of Deeds            | 1,060          | 1,203          | 1,500          | 1,400                          | 1,400                                      | 1,500                  | Lien recordings at Registry of Deeds            |
| 01-4150-0203-5471                                            | TX- Deeded Property              | 10,172         | 19,391         | 7,500          | 3,500                          | 3,500                                      | 7,500                  | Expenses related to Tax deeded properties       |
| 01-4150-0203-5810                                            | TX- Conf/Room/Meals              | 225            | 550            | 850            | 600                            | 600                                        | 850                    | Conferences for DTC                             |
| 01-4150-0203-5820                                            | TX- Education/Training           | 435            | 751            | 625            | 400                            | 400                                        | 625                    | Training for DTC                                |
|                                                              | General Expenses Total           | 23,139         | 40,880         | 32,825         | 33,250                         | 23,250                                     | 33,725                 |                                                 |
| 01-4150-0203-9997                                            | TX- Due from Water Fund          | (14,604)       | (32,353)       | (30,441)       | (32,033)                       | (32,033)                                   | (31,737)               | 25% Water Fund Offset                           |
| 01-4150-0203-9998                                            | TX- Due from Sewer Fund          | (14,604)       | (32,353)       | (30,441)       | (32,033)                       | (32,033)                                   | (31,737)               | 25% Sewer Fund Offset                           |
|                                                              | Due from Water/Sewer Funds Total | (29,208)       | (64,706)       | (60,883)       | (64,065)                       | (64,065)                                   | (63,473)               |                                                 |
|                                                              | <b>Tax Collection Total</b>      | <b>115,760</b> | <b>95,451</b>  | <b>93,708</b>  | <b>97,315</b>                  | <b>87,315</b>                              | <b>97,198</b>          | <b>A</b>                                        |
| <b>Assessing</b>                                             |                                  |                |                |                |                                |                                            |                        |                                                 |
| 01-4150-0205-1110                                            | AS- Sal/Wages FT                 | 124,501        | 127,186        | 129,744        | 133,675                        | 133,675                                    | 133,675                | Assessor and Clerk (Incl 53rd payroll week)     |
| 01-4150-0205-1300                                            | AS- Sal/Wages OT                 | 57             | 8              | 25             | 25                             | 25                                         | 25                     | Assessing Clerk                                 |
| 01-4150-0205-1400                                            | AS- Longevity Pay                | 550            | 550            | 550            | 550                            | 550                                        | 550                    | Assessing Clerk                                 |
|                                                              | Salaries Total                   | 125,108        | 127,744        | 130,319        | 134,250                        | 134,250                                    | 134,250                |                                                 |
| 01-4150-0205-2100                                            | AS- Health Insurance             | 41,188         | 39,466         | 40,983         | 42,612                         | 42,612                                     | 42,612                 | 9.78% increase (Non-union change in plan)       |
| 01-4150-0205-2110                                            | AS- Dental Insurance             | 2,773          | 2,681          | 2,713          | 2,713                          | 2,713                                      | 2,713                  | No increase                                     |
| 01-4150-0205-2120                                            | AS- Life Insurance               | 180            | 180            | 180            | 180                            | 180                                        | 180                    | No increase                                     |
| 01-4150-0205-2130                                            | AS- LTD Insurance                | 1,045          | 1,085          | 1,108          | 1,108                          | 1,108                                      | 1,108                  | No increase                                     |
| 01-4150-0205-2200                                            | AS- FICA                         | 8,122          | 8,227          | 8,080          | 8,324                          | 8,324                                      | 8,324                  | Based on wages: 6.2%                            |
| 01-4150-0205-2210                                            | AS- Medicare                     | 1,900          | 1,924          | 1,890          | 1,947                          | 1,947                                      | 1,947                  | Based on wages: 1.45%                           |
| 01-4150-0205-2300                                            | AS- Retirement Town              | 11,452         | 11,241         | 12,765         | 14,459                         | 14,459                                     | 14,459                 | Based on wages: 10.77%                          |
|                                                              | Benefits Total                   | 66,660         | 64,804         | 67,718         | 71,342                         | 71,342                                     | 71,342                 |                                                 |
| 01-4150-0205-5000                                            | AS- Supplies                     | 1,605          | 1,060          | 1,000          | 1,500                          | 1,500                                      | 1,000                  | Toner, envelopes, general supplies              |
| 01-4150-0205-5010                                            | AS- Postage                      | 453            | 233            | 1,700          | 500                            | 500                                        | 1,700                  | Value changes                                   |
| 01-4150-0205-5450                                            | AS- Dues                         | 215            | 215            | 225            | 225                            | 225                                        | 225                    | NHAAO & IAAO dues                               |
| 01-4150-0205-5460                                            | AS- Mapping                      | 5,000          | 6,157          | 5,200          | 5,200                          | 5,200                                      | 5,200                  | Yearly updates & GPS                            |
| 01-4150-0205-5470                                            | AS- Registry of Deeds            | 107            | 35             | 150            | 100                            | 100                                        | 150                    | Plans & deeds                                   |
| 01-4150-0205-5480                                            | AS- Revaluation                  | -              | -              | 1,500          | 1,500                          | 1,500                                      | 1,500                  | Independent Appraiser                           |
| 01-4150-0205-5740                                            | AS- Software Agreement           | 7,300          | 7,450          | 7,700          | 7,750                          | 7,750                                      | 7,750                  | Vision yearly contract & web fee                |
| 01-4150-0205-5800                                            | AS- Travel Reimbursement         | 113            | 48             | 200            | 150                            | 150                                        | 200                    | Use of personal car -2 employees                |
| 01-4150-0205-5810                                            | AS- Conf/Room/Meals              | 42             | 16             | 100            | 100                            | 100                                        | 100                    | Meetings - meals- room, 2 employees             |
| 01-4150-0205-5820                                            | AS- Education/Training           | 10             | -              | 1,000          | 1,000                          | 1,000                                      | 1,000                  | One course or seminar -2 employees              |
| 01-4150-0205-5875                                            | AS- Equipment Purchase           |                |                |                | 200                            | 200                                        | -                      | Clerk Chair                                     |
|                                                              | General Expenses Total           | 14,845         | 15,214         | 18,775         | 18,225                         | 18,225                                     | 18,825                 |                                                 |
|                                                              | <b>Assessing Total</b>           | <b>206,614</b> | <b>207,763</b> | <b>216,812</b> | <b>223,817</b>                 | <b>223,817</b>                             | <b>224,417</b>         | <b>A</b>                                        |
|                                                              | <b>Total Finance</b>             | <b>581,292</b> | <b>558,004</b> | <b>586,148</b> | <b>605,956</b>                 | <b>595,956</b>                             | <b>605,639</b>         |                                                 |



| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                          |                |                |                |                                |                                            |                        |                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------|--------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                              |                          |                |                |                |                                |                                            |                        | VERSION #4                                                                                                                                                                                                                                      |
| Account Number                                               | Description              | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                                                                                                                                                                     |
| <b>Planning &amp; Building</b>                               |                          |                |                |                |                                |                                            |                        |                                                                                                                                                                                                                                                 |
| <b>Planning</b>                                              |                          |                |                |                |                                |                                            |                        |                                                                                                                                                                                                                                                 |
| 01-4191-0301-1110                                            | PL- Sal/Wages FT         | 76,195         | 79,021         | 81,210         | 85,055                         | 85,055                                     | 85,055                 | Town Planner Salary (Incl 53rd payroll week)                                                                                                                                                                                                    |
| 01-4191-0301-1300                                            | PL- Sal/Wages OT         |                |                |                |                                |                                            |                        |                                                                                                                                                                                                                                                 |
| 01-4191-0301-1200                                            | PL- Sal/Wages PT         | 58,481         | 60,142         | 69,015         | 69,843                         | 69,843                                     | 69,843                 | Natural Resource Planner & Secretary Salaries (Incl 53rd payroll week)                                                                                                                                                                          |
|                                                              | Salaries Total           | 134,676        | 139,163        | 150,225        | 154,898                        | 154,898                                    | 154,898                |                                                                                                                                                                                                                                                 |
| 01-4191-0301-2100                                            | PL- Health Insurance     | 8,949          | 8,720          | 8,980          | 8,939                          | 8,939                                      | 8,939                  | 9.78% increase (Non-union change in plan)                                                                                                                                                                                                       |
| 01-4191-0301-2110                                            | PL- Dental Insurance     | 510            | 493            | 499            | 500                            | 500                                        | 500                    | No increase                                                                                                                                                                                                                                     |
| 01-4191-0301-2120                                            | PL- Life Insurance       | 120            | 120            | 120            | 120                            | 120                                        | 120                    | No increase                                                                                                                                                                                                                                     |
| 01-4191-0301-2130                                            | PL- LTD Insurance        | 991            | 1,032          | 1,043          | 1,043                          | 1,043                                      | 1,043                  | No increase                                                                                                                                                                                                                                     |
| 01-4191-0301-2200                                            | PL- FICA                 | 8,274          | 8,534          | 9,314          | 9,604                          | 9,604                                      | 9,604                  | Based on wages: 6.2%                                                                                                                                                                                                                            |
| 01-4191-0301-2210                                            | PL- Medicare             | 1,935          | 1,996          | 2,178          | 2,246                          | 2,246                                      | 2,246                  | Based on wages: 1.45%                                                                                                                                                                                                                           |
| 01-4191-0301-2300                                            | PL- Retirement Town      | 6,975          | 6,933          | 7,962          | 9,160                          | 9,160                                      | 9,160                  | Based on wages: 10.77%                                                                                                                                                                                                                          |
|                                                              | Benefits Total           | 27,754         | 27,828         | 30,096         | 31,612                         | 31,612                                     | 31,612                 |                                                                                                                                                                                                                                                 |
| 01-4191-0301-5000                                            | PL- Supplies             | 3,487          | 1,620          | 5,000          | 3,000                          | 3,000                                      | 5,000                  | Covers both Planning and Building depts.<br>Covers Planning and Building departments as well as Planning Board packages and administration of cases. 2013 trend in spending is approx. \$215/month which would result in \$2,580 over 12 months |
| 01-4191-0301-5010                                            | PL- Postage              | 2,034          | 1,463          | 2,000          | 2,400                          | 2,400                                      | 2,400                  |                                                                                                                                                                                                                                                 |
| 01-4191-0301-5120                                            | PL- Reference Material   | 509            | 409            | 500            | 300                            | 300                                        | 500                    |                                                                                                                                                                                                                                                 |
| 01-4191-0301-5450                                            | PL- Dues                 | 11,811         | 11,342         | 11,640         | 11,645                         | 11,645                                     | 11,645                 | Rockingham Planning Commission (2014 est.\$11,330), APA dues (\$315), used for large printing jobs such as Zoning Ordinance                                                                                                                     |
| 01-4191-0301-5500                                            | PL- Printing             | 885            | 309            | 1,000          | 1,200                          | 1,200                                      | 1,000                  | Primarily for Planning Board cases but also covers Planning dept.                                                                                                                                                                               |
| 01-4191-0301-5560                                            | PL- Legal/Public Notices | 2,075          | 1,525          | 2,200          | 1,800                          | 1,800                                      | 2,200                  | 2013 budgeted amount is slated for wetland layer, this work is underway                                                                                                                                                                         |
| 01-4191-0301-5570                                            | PL- Mapping              | 249            | -              | 7,400          | 400                            | 400                                        | 400                    | Planning Board requested studies \$3,000, grant matching funds \$2,000, \$10,000 for first phase of Master Plan updating, and \$5,000 engineering consultant assistance with MS4 requirements incl.regulation review and revisions              |
| 01-4191-0301-5571                                            | PL- Studies              | 2,000          | 5,926          | 11,000         | 15,000                         | 10,000                                     | 11,000                 |                                                                                                                                                                                                                                                 |
| 01-4191-0301-5573                                            | PL- Inspection Services  | -              | -              | 200            | 200                            | 200                                        | 200                    |                                                                                                                                                                                                                                                 |
| 01-4191-0301-5680                                            | PL- Computer Software    | -              | 1,577          | -              | -                              | -                                          | -                      |                                                                                                                                                                                                                                                 |
| 01-4191-0301-5800                                            | PL- Travel Reimbursement | 1,022          | 616            | 1,400          | 1,400                          | 1,400                                      | 1,400                  | Used to cover mileage for staff                                                                                                                                                                                                                 |
| 01-4191-0301-5810                                            | PL- Conf/Room/Meals      | 760            | 493            | 1,000          | 1,000                          | 1,000                                      | 1,000                  | requested to cover training for staff and Planning Board members                                                                                                                                                                                |
| 01-4191-0301-5820                                            | PL- Education/Training   | 354            | 165            | 800            | 800                            | 800                                        | 800                    | requested to cover training for staff and Planning Board members                                                                                                                                                                                |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                              |                |                |                |                                |                                            |                        |                                                                    |
|--------------------------------------------------------------|----------------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|--------------------------------------------------------------------|
|                                                              |                                              |                |                |                |                                |                                            |                        | VERSION #4                                                         |
| Account Number                                               | Description                                  | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                        |
|                                                              | General Expenses Total                       | 25,186         | 25,445         | 44,140         | 39,145                         | 34,145                                     | 37,545                 |                                                                    |
|                                                              | <b>Planning Total</b>                        | <b>187,618</b> | <b>192,437</b> | <b>224,461</b> | <b>225,655</b>                 | <b>220,655</b>                             | <b>224,055</b>         | <b>A</b>                                                           |
| <b><u>Inspections &amp; Code Enforcement</u></b>             |                                              |                |                |                |                                |                                            |                        |                                                                    |
| 01-4240-0302-1110                                            | BI- Sal/Wages FT                             | 124,790        | 129,064        | 130,145        | 134,837                        | 134,837                                    | 134,837                | Building Inspector, Deputy Code Inspector (Incl 53rd payroll week) |
| 01-4240-0302-1200                                            | BI- Sal/Wages PT                             | 26,896         | 28,280         | 29,504         | 26,682                         | <b>22,680</b>                              | 26,682                 | Electrical Inspector (20 Hrs/Wk) (Incl 53rd payroll week)          |
|                                                              | Salaries Total                               | 151,686        | 157,344        | 159,649        | 161,519                        | 157,517                                    | 161,519                |                                                                    |
| 01-4240-0302-2100                                            | BI- Health Insurance                         | 35,795         | 33,665         | 34,697         | 34,646                         | 34,646                                     | 34,646                 | 9.78% increase (Non-union change in plan)                          |
| 01-4240-0302-2110                                            | BI- Dental Insurance                         | 1,999          | 1,909          | 1,932          | 1,932                          | 1,932                                      | 1,932                  | No increase                                                        |
| 01-4240-0302-2120                                            | BI- Life Insurance                           | 180            | 180            | 180            | 180                            | 180                                        | 180                    | No increase                                                        |
| 01-4240-0302-2130                                            | BI- LTD Insurance                            | 897            | 921            | 930            | 930                            | 930                                        | 930                    | No increase                                                        |
| 01-4240-0302-2200                                            | BI- FICA                                     | 9,818          | 10,050         | 9,898          | 10,014                         | 9,766                                      | 10,014                 | Based on wages: 6.2%                                               |
| 01-4240-0302-2210                                            | BI- Medicare                                 | 2,396          | 2,351          | 2,315          | 2,342                          | 2,284                                      | 2,342                  | Based on wages: 1.45%                                              |
| 01-4240-0302-2300                                            | BI- Retirement Town                          | 11,375         | 11,235         | 12,746         | 14,522                         | 14,522                                     | 14,522                 | Based on wages: 10.77%                                             |
|                                                              | Benefits Total                               | 62,460         | 60,311         | 62,698         | 64,566                         | 64,260                                     | 64,566                 |                                                                    |
| 01-4240-0302-4320                                            | BI- Vehicle Maintenance                      |                | 1,561          | 1,000          | 1                              | 1                                          | 1,000                  | New vehicle requested - GG - Capital Outlay Vehicles               |
| 01-4240-0302-5310                                            | BI- Mobile Communications                    | 355            | 467            | 450            | 450                            | 450                                        | 450                    | Cell Phones for BI and EI                                          |
| 01-4240-0302-5450                                            | BI- Dues                                     | 377            | 547            | 300            | 300                            | 300                                        | 300                    | RNI and NHBOA Dues                                                 |
| 01-4240-0302-5800                                            | BI- Travel Reimbursement                     | 882            | 262            | 1,000          | 500                            | 500                                        | 1,000                  | NHBOA and Seacoast BI Meetings                                     |
| 01-4240-0302-5810                                            | BI- Conf/Room/Meals                          | 51             | 159            | 800            | 800                            | 800                                        | 800                    | ICC National conference                                            |
| 01-4240-0302-6260                                            | BI- Fuel                                     | 1,370          | 1,489          | 1,300          | 1,320                          | 1,320                                      | 1,320                  | Budgeted 400 @ \$3.30                                              |
|                                                              | General Expenses Total                       | 3,035          | 4,485          | 4,850          | 3,371                          | 3,371                                      | 4,870                  |                                                                    |
|                                                              | <b>Inspections &amp; Code Enforcement To</b> | <b>217,181</b> | <b>222,140</b> | <b>227,197</b> | <b>229,456</b>                 | <b>225,148</b>                             | <b>230,955</b>         | <b>A</b>                                                           |
| <b><u>Board of Adjustment</u></b>                            |                                              |                |                |                |                                |                                            |                        |                                                                    |
| 01-4191-0303-5010                                            | ZO- Postage                                  | 1,608          | 588            | 1,500          | 1,200                          | 1,200                                      | 1,200                  | expenses are estimated for ZBA case administration                 |
| 01-4191-0303-5560                                            | ZO- Legal/Public Notices                     | 1,291          | 724            | 1,200          | 1,200                          | 1,200                                      | 1,200                  |                                                                    |
| 01-4191-0303-5820                                            | ZO- Education/Training                       | 120            | -              | 200            | 200                            | 200                                        | 200                    | min. training allotment for board members                          |
|                                                              | <b>Board of Adjustment Total</b>             | <b>3,019</b>   | <b>1,312</b>   | <b>2,900</b>   | <b>2,600</b>                   | <b>2,600</b>                               | <b>2,600</b>           | <b>A</b>                                                           |
| <b><u>Historic District Commission</u></b>                   |                                              |                |                |                |                                |                                            |                        |                                                                    |
| 01-4191-0304-1200                                            | HD- Sal/Wages PT                             |                | -              | -              | 500                            | 500                                        | -                      | recording secretaries @ \$12 per hour                              |
|                                                              | Salaries Total                               | -              | -              | -              | 500                            | 500                                        | -                      |                                                                    |
| 01-4191-0304-2200                                            | HD- FICA                                     | -              | -              | -              | 31                             | 31                                         | -                      | Based on wages: 6.2%                                               |
| 01-4191-0304-2210                                            | HD- Medicare                                 | -              | -              | -              | 7                              | 7                                          | -                      | Based on wages: 1.45%                                              |
|                                                              | Benefits Total                               | -              | -              | -              | 38                             | 38                                         | -                      |                                                                    |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                           |                |                |                |                                |                                            |                        | VERSION #4                                                                                             |
|--------------------------------------------------------------|-------------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------|
| Account Number                                               | Description                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                            |
| 01-4191-0304-5010                                            | HD- Postage                               | 518            | 387            | 350            | 350                            | 350                                        | 350                    | expenses are estimated for HDC case administration                                                     |
| 01-4191-0304-5120                                            | HD- Reference Material                    | -              | -              | 100            | -                              | -                                          | 100                    |                                                                                                        |
| 01-4191-0304-5450                                            | HD- Dues                                  | -              | -              | 130            | -                              | -                                          | 130                    | min amt for dues associated with various organizations work with HDCs                                  |
| 01-4191-0304-5500                                            | HD- Printing                              | -              | 29             | -              | -                              | -                                          | -                      | covers potential printing needs for HDC guidelines and other materials.                                |
| 01-4191-0304-5022                                            | HD- Grant Matching                        | -              | -              | 1,000          | 1,000                          | 1,000                                      | 1,000                  | To provide match for potential grants                                                                  |
| 01-4191-0304-5560                                            | HD- Legal/Public Notices                  | -              | -              | 100            | 100                            | 100                                        | 100                    |                                                                                                        |
| 01-4191-0304-5820                                            | HD- Education/Training                    | 125            | -              | 300            | 200                            | 200                                        | 300                    | min. training allotment for board members                                                              |
|                                                              | General Expenses Total                    | 643            | 416            | 1,980          | 1,650                          | 1,650                                      | 1,980                  |                                                                                                        |
|                                                              | <b>Historic District Commission Total</b> | <b>643</b>     | <b>416</b>     | <b>1,980</b>   | <b>2,188</b>                   | <b>2,188</b>                               | <b>1,980</b>           | <b>A</b>                                                                                               |
| <b>Conservation Commission</b>                               |                                           |                |                |                |                                |                                            |                        |                                                                                                        |
| 01-4611-0305-1200                                            | CC- Sal/Wages PT                          |                | -              | -              | 1,000                          | 1,000                                      |                        | recording secretaries @ \$12 per hour                                                                  |
| 01-4611-0305-1210                                            | CC- Sal/Wages Temporary                   | -              | -              | 2,170          | 3,024                          | 3,024                                      | 3,024                  | Interns 2@12/hr, 18 hrs/wk for 7 wks                                                                   |
|                                                              | Salaries Total                            | -              | -              | 2,170          | 4,024                          | 4,024                                      | 3,024                  |                                                                                                        |
| 01-4611-0305-2200                                            | CC- FICA                                  | -              | -              | -              | 249                            | 249                                        | 187                    | Based on wages: 6.2%                                                                                   |
| 01-4611-0305-2210                                            | CC- Medicare                              | -              | -              | -              | 58                             | 58                                         | 44                     | Based on wages: 1.45%                                                                                  |
|                                                              | Benefits Total                            | -              | -              | -              | 308                            | 308                                        | 231                    |                                                                                                        |
| 01-4611-0305-4222                                            | CC- Roadside Mowing                       | -              | 1,450          | 1,200          | 1,200                          | 1,200                                      | 1,200                  | Mowing White, Perry, Irvine and Morrisette                                                             |
| 01-4611-0305-4300                                            | CC- Building Maintenance                  | -              | 525            | 500            | 500                            | 500                                        | 500                    | Raynes Farm (\$150 for mowing around barn, \$350 for any minor repairs)                                |
| 01-4611-0305-5010                                            | CC- Postage                               | 42             | 5              | 40             | 20                             | 20                                         | 40                     | Money for mailings to ConCom members (mostly elect distr)                                              |
| 01-4611-0305-5118                                            | CC- Community Services                    | -              | 435            | 600            | 400                            | 400                                        | 600                    | Will fund Spring Tree Program and maybe 1 other                                                        |
| 01-4611-0305-5200                                            | CC- Contracted Services                   | 3,342          | 2,973          | 2,000          | 1,700                          | 1,700                                      | 2,000                  | Invasive Plant removal after timber harvest                                                            |
| 01-4611-0305-5331                                            | CC- Conservation Land Administration      | -              | 154            | 415            | 600                            | 600                                        | 415                    | Inventory, monitoring and improvements to conservation lands                                           |
| 01-4611-0305-5450                                            | CC- Dues                                  | 845            | 1,370          | 845            | 860                            | 860                                        | 860                    | For board members and/or nat resource planner to join related organizations (ERLAC, NHACC, LRWA, SELT) |
| 01-4611-0305-5470                                            | CC- Registry of Deeds                     | 115            | 22             | 200            | 50                             | 50                                         | 200                    | Fee for registry of deeds (typically printing plans, deeds)                                            |
| 01-4611-0305-5560                                            | CC- Legal/Public Notices                  | -              | -              | 200            | 50                             | 50                                         | 200                    | Money for legal notices typically in the newspaper                                                     |
| 01-4611-0305-5585                                            | CC- Trail Mgmt Maintenance                | 5,048          | 1,312          | 915            | 600                            | 600                                        | 915                    | Support maintenance & management of trails & conservation areas                                        |
| 01-4611-0305-5800                                            | CC- Travel Reimbursement                  | -              | -              | 30             | -                              | -                                          | 30                     | Reimb for board members and/or nat resource planner for travel related exp                             |
| 01-4611-0305-5810                                            | CC- Conf Rooms/Meals                      | -              | -              | 30             | -                              | -                                          | 30                     |                                                                                                        |
| 01-4611-0305-5820                                            | CC- Education/Training                    | 334            | 350            | 300            | 220                            | 220                                        | 300                    | Training money for board members and/or natural resource planner                                       |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                      |                |                |                |                                |                                            |                        |                                                                    |
|--------------------------------------------------------------|--------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|--------------------------------------------------------------------|
|                                                              |                                      |                |                |                |                                |                                            |                        | VERSION #4                                                         |
| Account Number                                               | Description                          | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                        |
| 01-4611-0305-6220                                            | CC- Electricity - Raynes             | 115            | 84             | 160            | 150                            | 150                                        | 160                    | Money to cover utilities at Raynes Farm                            |
|                                                              | General Expenses Total               | 9,841          | 8,680          | 7,435          | 6,350                          | 6,350                                      | 7,450                  |                                                                    |
| 01-4611-0305-7xxx                                            | CC- Capital Outlay                   |                |                |                | 22,000                         | 22,000                                     |                        | To cover replacement of the Raynes Roof.                           |
|                                                              | Capital Outlay Total                 | -              | -              | -              | 22,000                         | 22,000                                     | -                      |                                                                    |
|                                                              | <b>Conservation Commission Total</b> | <b>9,841</b>   | <b>8,680</b>   | <b>9,605</b>   | <b>32,682</b>                  | <b>32,682</b>                              | <b>10,705</b>          | <b>A</b>                                                           |
| <b>Heritage Commission</b>                                   |                                      |                |                |                |                                |                                            |                        |                                                                    |
| 01-4191-0306-1200                                            | HC- Sal/Wages PT                     |                |                |                | 375                            | 375                                        |                        | recording secretaries @ \$12 per hour                              |
|                                                              | Salaries Total                       | -              | -              | -              | 375                            | 375                                        | -                      |                                                                    |
| 01-4191-0306-2200                                            | HC- FICA                             |                |                |                | 23                             | 23                                         | -                      |                                                                    |
| 01-4191-0306-2210                                            | HC- Medicare                         |                |                |                | 5                              | 5                                          | -                      |                                                                    |
|                                                              | Benefits Total                       | -              | -              | -              | 29                             | 29                                         | -                      |                                                                    |
| 01-4191-0306-5010                                            | HC- Postage                          | -              | -              | 50             | 50                             | 50                                         | 50                     | expenses are estimated for Heritage Commission case administration |
| 01-4191-0306-5022                                            | HC- Grant Matching                   | -              | -              | 1,000          | 1,000                          | 1,000                                      | 1,000                  | To provide match for potential grants                              |
| 01-4191-0306-5450                                            | HC- Dues                             | -              | -              | 50             | -                              | -                                          | 50                     |                                                                    |
| 01-4191-0306-5500                                            | HC- Printing                         | 191            | 115            | -              | -                              | -                                          | -                      |                                                                    |
| 01-4191-0306-5820                                            | HC- Education/Training               | -              | -              | 300            | 200                            | 200                                        | 300                    | min. training allotment for board members                          |
|                                                              | General Expenses Total               | 191            | 115            | 1,400          | 1,250                          | 1,250                                      | 1,400                  |                                                                    |
|                                                              | <b>Heritage Commission Total</b>     | <b>191</b>     | <b>115</b>     | <b>1,400</b>   | <b>1,654</b>                   | <b>1,654</b>                               | <b>1,400</b>           | <b>A</b>                                                           |
|                                                              | <b>Total Planning &amp; Building</b> | <b>418,493</b> | <b>425,100</b> | <b>467,543</b> | <b>494,235</b>                 | <b>484,927</b>                             | <b>471,696</b>         |                                                                    |
| <b>Economic Development</b>                                  |                                      |                |                |                |                                |                                            |                        |                                                                    |
| 01-4652-0307-1110                                            | EDC- Sal/Wages FT                    |                | -              | -              | 44,592                         | 44,592                                     |                        | New position 2014 (7 mos) (Incl 53rd payroll week)                 |
| 01-4652-0307-1200                                            | EDC- Sal/Wages PT                    |                |                |                | 1,100                          | 1,100                                      |                        | recording secretaries @ \$12 per hour                              |
|                                                              | Salaries Total                       | -              | -              | -              | 45,692                         | 45,692                                     | -                      |                                                                    |
| 01-4652-0307-2100                                            | EDC- Health Insurance                |                |                |                | 12,671                         | 12,671                                     |                        | New position 2014 (7 mos)                                          |
| 01-4652-0307-2110                                            | EDC- Dental Insurance                |                |                |                | 953                            | 953                                        |                        | New position 2014 (7 mos)                                          |
| 01-4652-0307-2120                                            | EDC- Life Insurance                  |                |                |                | 35                             | 35                                         |                        | New position 2014 (7 mos)                                          |
| 01-4652-0307-2200                                            | EDC- FICA                            |                |                |                | 2,833                          | 2,833                                      | -                      |                                                                    |
| 01-4652-0307-2210                                            | EDC- Medicare                        |                |                |                | 663                            | 663                                        | -                      |                                                                    |
| 01-4652-0307-2300                                            | EDC- Retirement Town                 |                |                |                | 4,803                          | 4,803                                      | -                      |                                                                    |
|                                                              | Benefits Total                       | -              | -              | -              | 21,957                         | 21,957                                     | -                      |                                                                    |
| 01-4652-0307-5000                                            | EDC- Supplies                        | -              | 256            | 1,500          | 1,500                          | 1,500                                      | 1,500                  |                                                                    |
| 01-4652-0307-5010                                            | EDC- Postage                         | -              | 53             | -              | -                              | -                                          | -                      |                                                                    |
|                                                              | General Expenses Total               | -              | 309            | 1,500          | 1,500                          | 1,500                                      | 1,500                  |                                                                    |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                   |                |                |                |                                |                                            |                        |                                                                            |
|--------------------------------------------------------------|-----------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|----------------------------------------------------------------------------|
|                                                              |                                   |                |                |                |                                |                                            |                        | VERSION #4                                                                 |
| Account Number                                               | Description                       | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                |
|                                                              | <b>Total Economic Development</b> | -              | 309            | 1,500          | 69,149                         | 69,149                                     | 1,500                  | A                                                                          |
| <b>Police</b>                                                |                                   |                |                |                |                                |                                            |                        |                                                                            |
| <b>Administration</b>                                        |                                   |                |                |                |                                |                                            |                        |                                                                            |
| 01-4210-0401-1110                                            | PD- Sal/Wages FT                  | 211,648        | 336,628        | 381,658        | 374,814                        | 374,814                                    | 374,814                | 6 FT; 1 Step (Incl 53rd payroll week)                                      |
| 01-4210-0401-1200                                            | PD- Sal/Wages PT                  | 26,176         | 28,910         | 35,366         | 37,047                         | 37,047                                     | 37,047                 | 2 PT secretarial positions, 1 Step (Incl 53rd payroll week)                |
| 01-4210-0401-1300                                            | PD- Sal/Wages OT                  | 352            | -              | -              | -                              | -                                          | -                      |                                                                            |
| 01-4210-0401-1450                                            | PD- Salary/Wages Edu Incen        | -              | 236            |                |                                |                                            |                        |                                                                            |
|                                                              | Salaries Total                    | 238,176        | 365,774        | 417,024        | 411,861                        | 411,861                                    | 411,861                |                                                                            |
| 01-4210-0401-2100                                            | PD- Health Insurance              | 47,148         | 71,308         | 84,415         | 92,757                         | 92,757                                     | 92,757                 | 9.78% increase (Non-union change in plan)                                  |
| 01-4210-0401-2110                                            | PD- Dental Insurance              | 6,321          | 7,270          | 8,139          | 8,807                          | 8,807                                      | 8,807                  | No increase                                                                |
| 01-4210-0401-2120                                            | PD- Life Insurance                | 352            | 456            | 535            | 478                            | 478                                        | 478                    | No increase                                                                |
| 01-4210-0401-2130                                            | PD- LTD Insurance                 | 1,291          | 1,326          | 1,339          | 1,339                          | 1,339                                      | 1,339                  | No increase                                                                |
| 01-4210-0401-2200                                            | PD- FICA                          | 9,182          | 8,704          | 9,165          | 9,506                          | 9,506                                      | 9,506                  | Based on wages: 6.2%                                                       |
| 01-4210-0401-2210                                            | PD- Medicare                      | 1,966          | 4,322          | 4,563          | 4,423                          | 4,423                                      | 4,423                  | Based on wages: 1.45%                                                      |
| 01-4210-0401-2300                                            | PD- Retirement Town               | 10,395         | 9,221          | 10,992         | 12,524                         | 12,524                                     | 12,524                 | Based on wages: 10.77%                                                     |
| 01-4210-0401-2310                                            | PD- Retirement Police             | 18,111         | 52,649         | 61,055         | 65,409                         | 65,409                                     | 65,409                 | Based on wages: 25.30%                                                     |
|                                                              | Benefits Total                    | 94,766         | 155,256        | 180,203        | 195,243                        | 195,243                                    | 195,243                |                                                                            |
| 01-4210-0401-4301                                            | PD- Computer Maintenance          | 3,226          | 2,861          | 3,388          | 3,388                          | 3,388                                      | 3,388                  | Software - virus protection, crime reports, IACP computer net              |
| 01-4210-0401-4310                                            | PD- Office Equipment Maintenance  | 1,669          | 1,762          | 1,761          | 1,710                          | 1,710                                      | 1,761                  | maintenance contracts                                                      |
| 01-4210-0401-4320                                            | PD- Vehicle Maintenance           | 18,477         | 19,755         | 21,000         | 21,000                         | 21,000                                     | 21,000                 | covers repairs for 13 vehicles                                             |
| 01-4210-0401-5000                                            | PD- Supplies                      | 7,025          | 7,408          | 7,278          | 7,950                          | 7,950                                      | 7,278                  | department wide office supplies                                            |
| 01-4210-0401-5010                                            | PD- Postage                       | 2,178          | 2,075          | 2,520          | 2,520                          | 2,520                                      | 2,520                  | postage costs for mailings                                                 |
| 01-4210-0401-5190                                            | PD- Chiefs Expenses               | 521            | 652            | 650            | 650                            | 650                                        | 650                    | covers employee awards, retirement, emergency meals                        |
| 01-4210-0401-5310                                            | PD- Mobile Communications         | 425            | 407            | 420            | 660                            | 660                                        | 660                    | cost of the chiefs cell phone part of department plan                      |
| 01-4210-0401-5338                                            | PD- Munitions                     | 7,732          | 7,697          | 7,770          | 7,275                          | 7,275                                      | 7,275                  | cost of purchasing ammo for the department                                 |
| 01-4210-0401-5450                                            | PD- Dues                          | 5,942          | 5,935          | 8,505          | 8,505                          | 8,505                                      | 8,505                  | yearly dues for sert and professional association memberships              |
| 01-4210-0401-5453                                            | PD- Computer Equipment            | 8,253          | 7,580          | 8,200          | 8,000                          | 8,000                                      | 8,200                  | update computers, cruiser laptops, etc.                                    |
| 01-4210-0401-5650                                            | PD- General Expenses              | 4,782          | 13,709         | 5,775          | 5,775                          | 5,775                                      | 5,775                  | towing charges, dwi supplies, promotional, hiring costs, etc.              |
| 01-4210-0401-5670                                            | PD- Dry Cleaning                  | 11,820         | 11,600         | 12,400         | 12,800                         | 12,800                                     | 12,800                 | contractual cost                                                           |
| 01-4210-0401-5671                                            | PD- Uniforms                      | 14,340         | 14,924         | 15,385         | 15,385                         | 15,385                                     | 15,385                 | cost for uniform and equipment for 40 employees                            |
| 01-4210-0401-5740                                            | PD - Software Agreement           | 12,860         | 13,335         | 13,560         | 13,740                         | 13,740                                     | 13,740                 | cost to maintain emergency operations for POL and FD Center                |
| 01-4210-0401-5810                                            | PD- Conf/Room/Meals               | -              | 996            | 1,100          | 1,100                          | 1,100                                      | 1,100                  | professional training for the Chief                                        |
| 01-4210-0401-5875                                            | PD- Equip Purchase                | 9,547          | 10,541         | 10,000         | 10,000                         | 10,000                                     | 10,000                 | covers cost of furniture, bike parts, cruiser parts, building costs, etc . |
|                                                              | <b>General Expenses Total</b>     | 108,797        | 121,237        | 119,712        | 120,458                        | 120,458                                    | 120,037                |                                                                            |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                   |                |                |                |                                |                                            |                        |                                                                         |
|--------------------------------------------------------------|-----------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|-------------------------------------------------------------------------|
|                                                              |                                   |                |                |                |                                |                                            |                        | VERSION #4                                                              |
| Account Number                                               | Description                       | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                             |
|                                                              | <b>Administration Total</b>       | <b>441,738</b> | <b>642,267</b> | <b>716,939</b> | <b>727,562</b>                 | <b>727,562</b>                             | <b>727,141</b>         | <b>A</b>                                                                |
| <b>Staff</b>                                                 |                                   |                |                |                |                                |                                            |                        |                                                                         |
| 01-4210-0402-1110                                            | PD- Salary/Wages FT               | 293,501        | 213,711        | 258,365        | 289,615                        | 289,615                                    | 289,615                | 5 FT (Incl 53rd payroll week)                                           |
| 01-4210-0402-1150                                            | PD- Vacation Replacement          | 2,131          | 3,513          | -              | -                              | -                                          | -                      |                                                                         |
| 01-4210-0402-1300                                            | PD- Salary/Wages OT               | 7,460          | 7,867          | 8,000          | 9,000                          | 9,000                                      | 9,000                  | detective costs for cases investigation and pro<br>active investigation |
| 01-4210-0402-1350                                            | PD- FEMA Storm Related OT         | -              | -              | -              | -                              | -                                          | -                      |                                                                         |
| 01-4210-0402-1400                                            | PD- Longevity Pay                 | 900            | 1,250          | 1,250          | 1,750                          | 1,750                                      | 1,750                  | contract item                                                           |
| 01-4210-0402-1410                                            | PD- Sick Replacement              | -              | 330            | -              | -                              | -                                          | -                      |                                                                         |
| 01-4210-0402-1420                                            | PD- Holiday Pay                   | 8,212          | 9,501          | 9,866          | 12,021                         | 12,021                                     | 12,021                 | contract item                                                           |
| 01-4210-0402-1450                                            | PD- Sal/Wages Education Incentive | 3,700          | 3,110          | 4,000          | 1,720                          | 1,720                                      | 1,720                  | contract item                                                           |
|                                                              | Salaries Total                    | 315,904        | 239,282        | 281,481        | 314,106                        | 314,106                                    | 314,106                |                                                                         |
| 01-4210-0402-2100                                            | PD- Health Insurance              | 94,841         | 62,671         | 87,558         | 92,634                         | 92,634                                     | 92,634                 | 9.78% increase (Non-union change in plan)                               |
| 01-4210-0402-2110                                            | PD- Dental Insurance              | 6,256          | 4,150          | 5,501          | 5,168                          | 5,168                                      | 5,168                  | No increase                                                             |
| 01-4210-0402-2120                                            | PD- Life Insurance                | 240            | 180            | 270            | 300                            | 300                                        | 300                    | No increase                                                             |
| 01-4210-0402-2200                                            | PD- FICA                          | 507            | -              | -              | -                              | -                                          | -                      | No increase                                                             |
| 01-4210-0402-2210                                            | PD- Medicare                      | 4,453          | 3,396          | 4,081          | 4,555                          | 4,555                                      | 4,555                  | Based on wages: 6.2%                                                    |
| 01-4210-0402-2310                                            | PD- Retirement Police             | 54,100         | 48,172         | 64,782         | 79,469                         | 79,469                                     | 79,469                 | Based on wages: 25.30%                                                  |
|                                                              | Benefits Total                    | 160,397        | 118,569        | 162,192        | 182,126                        | 182,126                                    | 182,126                |                                                                         |
| 01-4210-0402-5000                                            | PD- Supplies                      | 4,937          | 4,824          | 5,200          | 5,200                          | 5,200                                      | 5,200                  | covers three different areas: evidence,<br>prosecution and photo        |
| 01-4210-0402-5200                                            | PD- Consulting - Prosecutor       | 61,161         | 64,828         | 68,932         | 71,000                         | 71,000                                     | 71,000                 | contract with County attorney, split 80/20 with<br>Hampton Falls        |
| 01-4210-0402-5216                                            | PD- Community Relations           | 1,991          | 2,200          | 2,000          | 2,000                          | 2,000                                      | 2,000                  | plaques, dare, crime preventive items                                   |
| 01-4210-0402-5310                                            | PD- Mobile Communications         | 755            | 815            | 828            | 1,332                          | 1,332                                      | 1,332                  | 2 cell phones (one for the captain and the<br>detectives share one)     |
| 01-4210-0402-5820                                            | PD- Education/Training            | 11,371         | 10,831         | 11,500         | 11,500                         | 11,500                                     | 11,500                 | training for the entire department (including<br>civilians)             |
| 01-4210-0402-5821                                            | PD- Accreditation                 | 1,849          | 2,030          | 2,000          | 1,000                          | 1,000                                      | 1,000                  | dues and supply costs                                                   |
|                                                              | General Expenses Total            | 82,064         | 85,528         | 90,460         | 92,032                         | 92,032                                     | 92,032                 |                                                                         |
|                                                              | <b>Staff Total</b>                | <b>558,363</b> | <b>443,379</b> | <b>534,133</b> | <b>588,264</b>                 | <b>588,264</b>                             | <b>588,264</b>         | <b>A</b>                                                                |
| <b>Patrol</b>                                                |                                   |                |                |                |                                |                                            |                        |                                                                         |
| 01-4210-0403-1110                                            | PD- Salary/Wages FT               | 916,403        | 881,917        | 958,738        | 972,194                        | <b>949,522</b>                             | 972,194                | 18 FT (Incl 53rd payroll week)                                          |
| 01-4210-0403-1150                                            | PD- Vacation Replacement          | 34,895         | 44,727         | 45,587         | 45,587                         | 45,587                                     | 45,587                 | cost to cover the replacement of officers on<br>vacation                |
| 01-4210-0403-1200                                            | PD- Salary/Wages PT               | 14,792         | 17,297         | 19,020         | 15,000                         | 15,000                                     | 15,000                 | cost for 1 PT officer to off set some OT costs                          |
| 01-4210-0403-1300                                            | PD- Salary/Wages OT               | 50,026         | 70,337         | 64,714         | 66,000                         | 66,000                                     | 66,000                 | court, training, shift coverage, emergencies and<br>SERT                |
| 01-4210-0403-1350                                            | PD- FEMA Storm Related OT         | 883            | 816            | -              | -                              | -                                          | -                      | Expenses related to tropical storm Irene                                |
| 01-4210-0403-1400                                            | PD- Longevity Pay                 | 3,850          | 3,500          | 3,550          | 2,700                          | 2,700                                      | 2,700                  | contract item                                                           |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                     |                  |                  |                  |                                |                                            |                        |                                                 |
|--------------------------------------------------------------|-------------------------------------|------------------|------------------|------------------|--------------------------------|--------------------------------------------|------------------------|-------------------------------------------------|
|                                                              |                                     |                  |                  |                  |                                |                                            |                        | VERSION #4                                      |
| Account Number                                               | Description                         | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Budget   | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                     |
| 01-4210-0403-1410                                            | PD- Sick Replacement.               | 5,304            | 10,893           | 9,270            | 9,270                          | 9,270                                      | 9,270                  | covers for officers out sick                    |
| 01-4210-0403-1420                                            | PD- Sal/Wages Holiday Pay           | 35,178           | 37,908           | 36,766           | 38,283                         | 37,062                                     | 38,283                 | contract item                                   |
| 01-4210-0403-1430                                            | PD- Salary/Wages FTO Incentive      | 976              | 1,127            | 1,320            | 1,320                          | 1,320                                      | 1,320                  | contract item                                   |
| 01-4210-0403-1440                                            | PD- Firearms Training Incentive     |                  | -                | 1,500            | 1,500                          | 1,500                                      | 1,500                  | contract item                                   |
| 01-4210-0403-1450                                            | PD- Sal/Wages Education Incentive   | 7,220            | 6,520            | 6,520            | 6,860                          | 6,860                                      | 6,860                  | contract item                                   |
|                                                              | Salaries Total                      | 1,069,527        | 1,075,042        | 1,146,985        | 1,158,714                      | 1,134,821                                  | 1,158,714              |                                                 |
| 01-4210-0403-2100                                            | PD- Health Insurance                | 350,299          | 316,565          | 340,893          | 373,715                        | 360,411                                    | 373,715                | 9.78% increase                                  |
| 01-4210-0403-2110                                            | PD- Dental Insurance                | 19,929           | 19,230           | 21,301           | 22,258                         | 21,441                                     | 22,258                 | No increase                                     |
| 01-4210-0403-2120                                            | PD- Life Insurance                  | 1,206            | 1,065            | 1,080            | 1,020                          | 990                                        | 1,020                  | No increase                                     |
| 01-4210-0403-2140                                            | PD- Health Insurance Buyout         | 130              | -                | -                | -                              | -                                          | -                      | Moved to GG                                     |
| 01-4210-0403-2200                                            | PD- FICA                            | 4,356            | 4,514            | 4,725            | 4,540                          | 4,540                                      | 4,540                  | Based on wages: 6.2%                            |
| 01-4210-0403-2210                                            | PD- Medicare                        | 15,524           | 14,893           | 16,631           | 16,801                         | 16,472                                     | 16,801                 | Based on wages: 1.45%                           |
| 01-4210-0403-2300                                            | PD- Retirement Town                 | 5,722            | 4,899            | 5,628            | 6,271                          | 6,271                                      | 6,271                  | Based on wages: 10.77%                          |
| 01-4210-0403-2310                                            | PD- Retirement Police               | 174,174          | 196,829          | 243,652          | 274,627                        | 268,891                                    | 274,627                | Based on wages: 25.30%                          |
|                                                              | Benefits Total                      | 571,340          | 557,995          | 633,910          | 699,232                        | 679,016                                    | 699,232                |                                                 |
| 01-4210-0403-5310                                            | PD- Mobile Communications           | 694              | 815              | 828              | 1,020                          | 1,020                                      | 1,020                  | cost of two cell phones (ACO and Captain)       |
| 01-4210-0403-5335                                            | PD- Investigation                   | 5,074            | 4,899            | 5,000            | 5,000                          | 5,000                                      | 5,000                  | covers drug investigation costs and equipment   |
| 01-4210-0403-5801                                            | PD-Patrol Court Mileage Reimburseme | 628              | 736              | -                | -                              | -                                          | -                      |                                                 |
| 01-4210-0403-6260                                            | PD- Fuel                            | 70,165           | 65,416           | 76,320           | 69,498                         | 69,498                                     | 69,498                 | Fuel at 2.97 per gallon                         |
|                                                              | General Expenses Total              | 76,561           | 71,866           | 82,148           | 75,518                         | 75,518                                     | 75,518                 |                                                 |
|                                                              | <b>Patrol Total</b>                 | <b>1,717,426</b> | <b>1,704,902</b> | <b>1,863,043</b> | <b>1,933,464</b>               | <b>1,889,355</b>                           | <b>1,933,464</b>       | <b>A</b>                                        |
| <b>Animal Control</b>                                        |                                     |                  |                  |                  |                                |                                            |                        |                                                 |
| 01-4210-0404-5336                                            | AC- Veterinarian Service            | 750              | 750              | 750              | 750                            | 750                                        | 750                    | contract with SPCA                              |
| 01-4210-0404-5337                                            | AC- Equipment                       | 422              | 155              | 500              | 500                            | 500                                        | 500                    | ACO equipment                                   |
|                                                              | General Expenses Total              | 1,172            | 905              | 1,250            | 1,250                          | 1,250                                      | 1,250                  |                                                 |
|                                                              | <b>Animal Control Total</b>         | <b>1,172</b>     | <b>905</b>       | <b>1,250</b>     | <b>1,250</b>                   | <b>1,250</b>                               | <b>1,250</b>           | <b>A</b>                                        |
| <b>Communications</b>                                        |                                     |                  |                  |                  |                                |                                            |                        |                                                 |
| 01-4210-0405-1110                                            | PD- Salary/Wages FT                 | 210,064          | 216,572          | 226,116          | 231,379                        | 231,379                                    | 231,379                | 5 FT (Incl 53rd payroll week)                   |
| 01-4210-0405-1150                                            | PD- Vacation Replacement            | 7,296            | 5,596            | 6,640            | 7,640                          | 7,640                                      | 7,640                  | covers vacation/personal days for dispatchers   |
| 01-4210-0405-1200                                            | PD- Salary/Wages PT                 | 15,076           | 10,382           | 13,697           | 10,160                         | 10,160                                     | 10,160                 | 2 PT                                            |
| 01-4210-0405-1300                                            | PD- Salary/Wages OT                 | 7,151            | 9,929            | 11,000           | 11,000                         | 11,000                                     | 11,000                 | covers cost in emergencies and regular coverage |
| 01-4210-0405-1350                                            | PD- FEMA Storm Related OT           | 1,398            | 766              | -                | -                              | -                                          | -                      | Expenses related to tropical storm Irene        |
| 01-4210-0405-1400                                            | PD- Longevity Pay                   | 1,700            | 1,700            | 1,700            | 1,700                          | 1,700                                      | 1,700                  | contract item                                   |
| 01-4210-0405-1410                                            | PD- Sick Replacement                | 2,786            | 2,898            | 3,531            | 4,000                          | 4,000                                      | 4,000                  | covers OT for dispatchers out sick              |
| 01-4210-0405-1420                                            | PD- Holiday Pay                     | 8,069            | 9,182            | 9,543            | 9,604                          | 9,604                                      | 9,604                  | contract item                                   |
| 01-4210-0405-1450                                            | PD- Sal/Wages Education Incentive   | 460              | -                | 1,500            | 1,500                          | 1,500                                      | 1,500                  | contract item                                   |
|                                                              | Salaries Total                      | 254,000          | 257,025          | 273,727          | 276,983                        | 276,983                                    | 276,983                |                                                 |
| 01-4210-0405-2100                                            | PD- Health Insurance                | 68,507           | 66,884           | 68,284           | 74,935                         | 74,935                                     | 74,935                 | 9.78% increase (Non-union change in plan)       |
| 01-4210-0405-2110                                            | PD- Dental Insurance                | 3,728            | 3,931            | 4,019            | 4,019                          | 4,019                                      | 4,019                  | No increase                                     |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                              |                  |                  |                  |                                |                                            |                        |                                                                                    |
|--------------------------------------------------------------|------------------------------|------------------|------------------|------------------|--------------------------------|--------------------------------------------|------------------------|------------------------------------------------------------------------------------|
|                                                              |                              |                  |                  |                  |                                |                                            |                        | VERSION #4                                                                         |
| Account Number                                               | Description                  | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Budget   | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                        |
| 01-4210-0405-2120                                            | PD- Life Insurance           | 240              | 225              | 300              | 300                            | 300                                        | 300                    | No increase                                                                        |
| 01-4210-0405-2200                                            | PD- FICA                     | 15,427           | 15,557           | 16,974           | 17,173                         | 17,173                                     | 17,173                 | Based on wages: 6.2%                                                               |
| 01-4210-0405-2210                                            | PD- Medicare                 | 3,608            | 3,638            | 3,970            | 4,016                          | 4,016                                      | 4,016                  | Based on wages: 1.45%                                                              |
| 01-4210-0405-2300                                            | PD- Retirement Town          | 17,227           | 17,255           | 25,578           | 28,737                         | 28,737                                     | 28,737                 | Based on wages: 10.77%                                                             |
|                                                              | Benefits Total               | 108,737          | 107,490          | 119,125          | 129,180                        | 129,180                                    | 129,180                |                                                                                    |
| 01-4210-0405-4311                                            | PD- Equipment Maintenance    | 30,138           | 21,486           | 19,612           | 19,646                         | 19,646                                     | 19,646                 | covers our maintenance contracts and internal costs                                |
| 01-4210-0405-4330                                            | PD- Equipment Repair & Maint | 2,170            | 5,365            | 6,000            | 6,000                          | 6,000                                      | 6,000                  | uncovered repair costs (radio equip./purchase of new communication equip.)         |
| 01-4210-0405-4333                                            | PD- SPOTS Computer Maint     | 4,500            | 4,500            | 4,500            | 4,500                          | 4,500                                      | 4,500                  | computer connection with state police                                              |
| 01-4210-0405-4351                                            | PD- Complex Phone            | 2,556            | 3,151            | 3,480            | 3,280                          | 3,280                                      | 3,280                  | phone line costs                                                                   |
|                                                              | General Expenses Total       | 39,364           | 34,502           | 33,592           | 33,426                         | 33,426                                     | 33,426                 |                                                                                    |
|                                                              | <b>Communications Total</b>  | <b>402,102</b>   | <b>399,017</b>   | <b>426,444</b>   | <b>439,589</b>                 | <b>439,589</b>                             | <b>439,589</b>         | <b>A</b>                                                                           |
|                                                              | <b>Total Police</b>          | <b>3,120,801</b> | <b>3,190,470</b> | <b>3,541,810</b> | <b>3,690,129</b>               | <b>3,646,020</b>                           | <b>3,689,708</b>       | <b>A</b>                                                                           |
| <b>Fire</b>                                                  |                              |                  |                  |                  |                                |                                            |                        |                                                                                    |
| <b>Administration</b>                                        |                              |                  |                  |                  |                                |                                            |                        |                                                                                    |
| 01-4221-0501-1110                                            | FD- Salary/Wages FT          | 308,576          | 317,918          | 325,910          | 339,517                        | 339,517                                    | 339,517                | Chief, 2 Asst. Chiefs & Office Mgr. (Incl 53rd payroll week)                       |
|                                                              | Salaries Total               | 308,576          | 317,918          | 325,910          | 339,517                        | 339,517                                    | 339,517                |                                                                                    |
| 01-4221-0501-2100                                            | FD- Health Insurance         | 77,854           | 75,864           | 78,129           | 77,770                         | 77,770                                     | 77,770                 | 9.78% increase (change in plan for union and non-union)                            |
| 01-4221-0501-2110                                            | FD- Dental Insurance         | 4,773            | 4,590            | 4,645            | 4,644                          | 4,644                                      | 4,644                  | No increase                                                                        |
| 01-4221-0501-2120                                            | FD- Life Insurance           | 480              | 480              | 480              | 480                            | 480                                        | 480                    | No increase                                                                        |
| 01-4221-0501-2130                                            | FD- LTD Insurance            | 1,286            | 1,320            | 1,333            | 1,333                          | 1,333                                      | 1,333                  | No increase                                                                        |
| 01-4221-0501-2200                                            | FD- FICA                     | 3,351            | 3,430            | 3,627            | 3,757                          | 3,757                                      | 3,757                  | Based on wages: 6.2% (FICA for Office Mgr)                                         |
| 01-4221-0501-2210                                            | FD- Medicare                 | 2,971            | 3,045            | 3,237            | 3,380                          | 3,380                                      | 3,380                  | Based on wages: 1.45% (Excludes the Chief)                                         |
| 01-4221-0501-2300                                            | FD- Retirement Town          | 5,081            | 5,050            | 5,729            | 6,527                          | 6,527                                      | 6,527                  | Based on wages: 10.77%                                                             |
| 01-4221-0501-2320                                            | FD- Retirement Fire          | 53,230           | 59,637           | 67,798           | 77,371                         | 77,371                                     | 77,371                 | Based on wages: 27.74%                                                             |
|                                                              | Benefits Total               | 149,026          | 153,416          | 164,978          | 175,262                        | 175,262                                    | 175,262                |                                                                                    |
| 01-4221-0501-4310                                            | FD- Office Equip Maintenance | 3,291            | 3,009            | 3,088            | 3,499                          | 3,499                                      | 3,499                  | Lease agreements & Service contacts for copier, time clock, and maint. on printers |
| 01-4221-0501-5000                                            | FD- Supplies                 | 1,742            | 1,931            | 2,000            | 2,000                          | 2,000                                      | 2,000                  | Office Supplies for all of Fire Division                                           |
| 01-4221-0501-5010                                            | FD- Postage                  | 536              | 239              | 400              | 410                            | 410                                        | 400                    | Postage for General FD, Fire Prevention, new candidate hiring, etc...              |
| 01-4221-0501-5190                                            | FD- Chiefs Expenses          | 671              | 603              | 600              | 600                            | 600                                        | 600                    | Expenses for meetings, dinners                                                     |
| 01-4221-0501-5263                                            | FD- Physicals                | 1,976            | 1,705            | 1,967            | 1,967                          | 1,967                                      | 1,967                  | Pre-employment and Annual physicals for all personnel                              |
| 01-4221-0501-5310                                            | FD- Cell Phones              | 1,100            | 1,142            | 1,400            | 1,400                          | 1,400                                      | 1,400                  | Phone plan and usage for dept. manager                                             |
| 01-4221-0501-5450                                            | FD- Dues                     | 1,672            | 1,507            | 1,727            | 1,757                          | 1,757                                      | 1,757                  | Annual Association Dues                                                            |



| Town of Exeter             |                                      |             |             |             |                          |                                      |                     |                                                                           |
|----------------------------|--------------------------------------|-------------|-------------|-------------|--------------------------|--------------------------------------|---------------------|---------------------------------------------------------------------------|
| General Fund               |                                      |             |             |             |                          |                                      |                     |                                                                           |
| Preliminary Budget FY 2014 |                                      |             |             |             |                          |                                      |                     |                                                                           |
|                            |                                      |             |             |             |                          |                                      |                     | VERSION #4                                                                |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
| Account Number             | Description                          | 2011 Actual | 2012 Actual | 2013 Budget | 2014 BRC Budget Proposal | 2014 BOS Proposed Budget (with cuts) | 2014 Default Budget | Explanation                                                               |
| 01-4221-0501-5650          | FD- General Expenses                 | 3,237       | 2,551       | 3,200       | 3,200                    | 3,200                                | 3,200               | Background investigations, Water, Emergency scene rehab. supplies, etc... |
| 01-4221-0501-5810          | FD- Conf/Room/Meals                  | 3,583       | 3,953       | 4,500       | 4,500                    | 4,500                                | 4,500               | \$1,500 each: FDIC conference, FRI International, IMT Annual Conference   |
|                            | General Expenses Total               | 17,808      | 16,640      | 18,882      | 19,333                   | 19,333                               | 19,323              |                                                                           |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
|                            | Administration Total                 | 475,408     | 487,974     | 509,770     | 534,112                  | 534,112                              | 534,102             | A                                                                         |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
| Fire Suppression           |                                      |             |             |             |                          |                                      |                     |                                                                           |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
| 01-4220-0503-1110          | FD- Sal/Wages FT                     | 1,365,593   | 1,386,326   | 1,432,086   | 1,472,371                | 1,451,600                            | 1,451,600           | 25 FT Firefighter/ EMT's salaries (Incl 53rd payroll week)                |
| 01-4220-0503-1150          | FD- Vacation Replacement             | 81,002      | 53,468      | 68,925      | 67,406                   | 67,406                               | 67,406              | Overtime for vacation replacement                                         |
| 01-4220-0503-1200          | FD- Sal/Wages PT                     | 75          | -           | -           | -                        | -                                    | -                   |                                                                           |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
| 01-4220-0503-1300          | FD- Sal/Wages OT                     | 73,512      | 72,932      | 121,806     | 122,244                  | 102,244                              | 121,806             | Overtime for emergency recall and other off-duty details                  |
| 01-4220-0503-1350          | FD- FEMA Storm Related OT            | 10,343      | 6,794       | -           | -                        | -                                    | -                   | Non-budgeted item                                                         |
| 01-4220-0503-1375          | FD- Fire Grant Overtime              |             | 55,438      |             | -                        | -                                    | -                   | Expenses to be offset by Grant revenue                                    |
| 01-4220-0503-1400          | FD- Longevity Pay                    | 12,400      | 11,700      | 11,700      | 11,250                   | 9,800                                | 9,800               |                                                                           |
| 01-4220-0503-1410          | FD- Sick Replacement                 | 45,339      | 50,824      | 48,369      | 44,847                   | 44,847                               | 44,847              | Overtime for sick replacement                                             |
| 01-4220-0503-1420          | FD- Sal/Wages Holiday Pay            | 70,780      | 81,906      | 85,242      | 87,436                   | 86,078                               | 86,078              | Holiday pay (11 holidays)                                                 |
| 01-4220-0503-1600          | FD- Sal/Wages On Call                | 14,290      | 12,904      | 15,000      | 15,000                   | 15,000                               | 15,000              | PT Call Company salaries                                                  |
| 01-4220-0503-xxxx          | FD- Sal/Wages Stipend                |             |             | 5,621       | 3,924                    | 3,924                                | 3,924               | Stipend + Bonus pay (Maxed pay plan)                                      |
|                            | Salaries Total                       | 1,673,334   | 1,732,292   | 1,788,749   | 1,824,478                | 1,780,899                            | 1,800,461           |                                                                           |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
| 01-4220-0503-2100          | FD- Health Insurance                 | 407,824     | 445,011     | 438,785     | 454,644                  | 406,373                              | 403,373             | 9.78% increase (union plan change)                                        |
| 01-4220-0503-2110          | FD- Dental Insurance                 | 29,610      | 32,560      | 33,633      | 33,633                   | 33,496                               | 33,496              | No increase                                                               |
| 01-4220-0503-2120          | FD- Life Insurance                   | 1,514       | 1,490       | 1,500       | 1,500                    | 1,495                                | 1,495               | No increase                                                               |
| 01-4220-0503-2200          | FD- FICA                             | 1,018       | 825         | 930         | 930                      | 930                                  | 930                 | Based on wages: 6.2% (Call Company Salaries)                              |
| 01-4220-0503-2210          | FD- Medicare                         | 22,842      | 23,033      | 24,016      | 25,392                   | 24,759                               | 24,759              | Based on wages: 1.45%                                                     |
| 01-4220-0503-2320          | FD- Retirement Fire                  | 351,318     | 391,967     | 451,626     | 501,949                  | 489,834                              | 489,834             | Based on wages: 27.74%                                                    |
|                            | Benefits Total                       | 814,126     | 894,886     | 950,490     | 1,018,048                | 956,887                              | 953,887             |                                                                           |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
| 01-4220-0503-4312          | FD- Radio Maintenance                | 1,977       | 1,915       | 2,000       | 2,000                    | 2,000                                | 2,000               | Maintenance of Fire Department Portable & Mobile Radios                   |
| 01-4220-0503-4320          | FD- Vehicle Maintenance (Incl tires) | 48,545      | 59,523      | 55,492      | 55,492                   | 50,442                               | 55,492              | Vehicle Maintenance                                                       |
| 01-4220-0503-4330          | FD- General Equipment Repair         | 2,290       | 1,535       | 2,000       | 2,750                    | 2,000                                | 2,000               | Small Tool & Equipment Repair                                             |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
| 01-4220-0503-4340          | FD- Hydrant Maintenance              | 20,000      | 20,000      | 20,000      | 20,000                   | 20,000                               | 20,000              | Hydrant Maintenance Fee/Rental to Water Department                        |
| 01-4220-0503-4341          | FD- Cistern Maintenance              | -           | -           | 2,460       | 2,460                    | 460                                  | 2,460               | Cistern & Dry Hydrant Maintenance                                         |
| 01-4220-0503-5016          | FD- Station Building Supplies        | 816         | 746         | 850         | 850                      | 850                                  | 850                 | Laundry & misc bldg. cleaning supplies                                    |
| 01-4220-0503-5018          | FD- Fire Prevention Supplies         | 1,317       | 1,353       | 1,600       | 1,600                    | 1,600                                | 1,600               | Fire Prevention & Fire Investigation Supplies                             |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
| 01-4220-0503-5019          | FD- Fire Alarm Supplies              | 4,668       | 4,721       | 5,000       | 8,000                    | 8,000                                | 5,000               | Town wide fire alarm system maintenance & computer                        |
|                            |                                      |             |             |             |                          |                                      |                     |                                                                           |
| 01-4220-0503-5119          | FD- Communications                   | 12,737      | 4,047       | 5,800       | 5,700                    | 5,700                                | 5,700               | Vehicle computer connectivity, fees and radio interoperability            |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                |                  |                  |                  |                                |                                            |                        | VERSION #4                                                            |
|--------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|--------------------------------|--------------------------------------------|------------------------|-----------------------------------------------------------------------|
| Account Number                                               | Description                    | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Budget   | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                           |
| 01-4220-0503-5310                                            | FD- Mobile Communications      | 2,580            | 2,478            | 1,920            | 2,401                          | 2,401                                      | 2,401                  | Cell Phone plan and Data usage for Staff Cars, Engines and Fire Prev. |
| 01-4220-0503-5450                                            | FD- Dues                       | 4,258            | 4,781            | 4,259            | 4,259                          | 4,259                                      | 4,259                  | Seacoast Chiefs Haz Mat Annual Assessment                             |
| 01-4220-0503-5670                                            | FD- Dry Cleaning               | 181              | 216              | 200              | 200                            | 200                                        | 200                    | Dry cleaning of chief officer & Class "A" dress uniforms              |
| 01-4220-0503-5671                                            | FD- Uniforms                   | 20,622           | 20,618           | 20,100           | 23,425                         | 23,425                                     | 20,100                 | Uniforms for 28 employees, 14 Call firefighters and Chief Officers    |
| 01-4220-0503-5740                                            | FD- Software Agreement         | 4,755            | 4,235            | 4,500            | 4,005                          | 4,005                                      | 4,005                  | IMC annual licensing agreement & fees                                 |
| 01-4220-0503-5820                                            | FD- Education/Training         | 9,546            | 9,994            | 10,000           | 10,000                         | 10,000                                     | 10,000                 | Tuition for certification & education supplies                        |
| 01-4220-0503-5875                                            | FD- General Equipment Purchase | 43,289           | 37,249           | 45,000           | 45,000                         | 45,000                                     | 45,000                 | Necessary equipment purchase & replacement                            |
| 01-4220-0503-5900                                            | FD- Protective Equipment       | 29,727           | 26,163           | 26,250           | 27,000                         | 27,000                                     | 26,250                 | Turnout gear replacement & repairs as necessary                       |
| 01-4220-0503-5910                                            | FD- Arson Supplies             | 118              | 100              | -                | -                              | -                                          | -                      | Moved to Fire Prev. Supplies                                          |
| 01-4220-0503-5911                                            | FD- Hazmat Supplies            | 269              | 606              | 500              | 500                            | 500                                        | 500                    | Necessary hazardous materials supplies                                |
| 01-4220-0503-5912                                            | FD- Breathing Apparatus        | 2,351            | 2,454            | 2,500            | 4,835                          | 4,835                                      | 2,500                  | Breathing systems and compressor certification and repairs            |
| 01-4220-0503-5913                                            | FD- Extinguisher Maintenance   | 1,000            | 900              | 1,000            | 1,000                          | 1,000                                      | 1,000                  | Fire extinguisher maintenance program                                 |
| 01-4220-0503-5914                                            | FD- Hose Replacement           | 4,945            | 1,319            | 3,900            | 4,355                          | 4,355                                      | 3,900                  | Hose replacement & repair as necessary                                |
| 01-4220-0503-6260                                            | FD- Fuel                       | 25,834           | 22,411           | 22,158           | 20,414                         | 20,414                                     | 20,414                 | Gas & Diesel fuel for all fire dept. vehicles (Except 2 ambulances)   |
|                                                              | General Expenses Total         | 241,825          | 227,364          | 237,489          | 246,246                        | 238,446                                    | 235,631                |                                                                       |
|                                                              | <b>Fire Suppression Total</b>  | <b>2,729,285</b> | <b>2,854,542</b> | <b>2,976,728</b> | <b>3,088,772</b>               | <b>2,976,232</b>                           | <b>2,989,979</b>       | <b>A</b>                                                              |
| <b>Emergency Management</b>                                  |                                |                  |                  |                  |                                |                                            |                        |                                                                       |
| 01-4290-0504-4312                                            | EM- Radio Repairs              | 3,237            | 1,876            | 3,500            | 4,000                          | 4,000                                      | 3,500                  | EOC radio replacement & repairs                                       |
| 01-4290-0504-5119                                            | EM- Communications             | 1,018            | 832              | 9,700            | 9,760                          | 9,760                                      | 9,760                  | EOC telephone system updates & CodeRed notifications                  |
| 01-4290-0504-5310                                            | EM- Mobile Communications      | 1,302            | 797              | 920              | 920                            | 920                                        | 920                    | Cell Phone plan & Data usage for Deputy EMD                           |
| 01-4290-0504-5810                                            | EM- Conf/Room/Meals            | 452              | 1,270            | 1,000            | 1,000                          | 0                                          | 1,000                  | Emergency Management & Homeland Security conference and/or classes    |
| 01-4290-0504-5917                                            | EM- Command Supplies           | 7,196            | 5,239            | 6,500            | 6,500                          | 6,500                                      | 6,500                  | EOC supplies including food, office supplies, & training material     |
| 01-4290-0504-5918                                            | EM- Shelter Equipment          | 423              | -                | 1,200            | 1,200                          | 0                                          | 1,200                  | Shelter food and supplies                                             |
| 01-4290-0504-5919                                            | EM- Emer Mgmt Equipment        | 4,999            | 4,001            | 5,000            | 5,000                          | 5,000                                      | 5,000                  | Materials, barricades, signage and barriers                           |
| 01-4290-0504-5922                                            | EM- FEMA Reimb -Force Labor    | -                | -                | 1                | 1                              | 1                                          | 1                      | Used Only if Departments use Budget funds that are reimbursable       |
| 01-4290-0504-5923                                            | EM- FEMA Reimb - Force Equip   | -                | -                | 1                | 1                              | 1                                          | 1                      | Used Only if Departments use Budget funds that are reimbursable       |
| 01-4290-0504-5924                                            | EM- FEMA Reimb-Debris Removal  | 1,552            | -                | 1                | 1                              | 1                                          | 1                      | Used Only if Departments use Budget funds that are reimbursable       |
| 01-4290-0504-5925                                            | EM- FEMA Reimb- Materials      | -                | -                | 1                | 1                              | 1                                          | 1                      | Used Only if Departments use Budget funds that are reimbursable       |
| 01-4290-0504-5926                                            | EM- FEMA Reimb- Permanent Work | -                | (2,226)          | 1                | 1                              | 1                                          | 1                      | Used Only if Departments use Budget funds that are reimbursable       |
|                                                              | General Expenses Total         | 20,179           | 11,789           | 27,825           | 28,385                         | 26,185                                     | 27,885                 |                                                                       |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                   |                  |                  |                  |                                |                                            |                        |                                                                                               |
|--------------------------------------------------------------|-----------------------------------|------------------|------------------|------------------|--------------------------------|--------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------|
|                                                              |                                   |                  |                  |                  |                                |                                            |                        | VERSION #4                                                                                    |
| Account Number                                               | Description                       | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Budget   | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                   |
| 01-4290-0504-7426                                            | EM- Capital Outlay                | -                | -                | 700              | 1                              | 1                                          | 1                      | No Capital purchase recommended for FY14                                                      |
|                                                              | Capital Outlay Total              | -                | -                | 700              | 1                              | 1                                          | 1                      |                                                                                               |
|                                                              | <b>Emergency Management Total</b> | <b>20,180</b>    | <b>14,162</b>    | <b>28,525</b>    | <b>28,386</b>                  | <b>26,186</b>                              | <b>27,886</b>          | <b>A</b>                                                                                      |
| <b>Health</b>                                                |                                   |                  |                  |                  |                                |                                            |                        |                                                                                               |
| 01-4414-0505-1200                                            | FH- Sal/Wages PT                  | 40,932           | 44,347           | 49,489           | 61,439                         | 61,439                                     | 52,122                 | Health Inspector 32 hrs for 3 mos; FT for 9 mos<br>(Incl 53rd payroll week)                   |
|                                                              | Salaries Total                    | 40,932           | 44,347           | 49,489           | 61,439                         | 61,439                                     | 52,122                 |                                                                                               |
| 01-4414-0505-2100                                            | FH- Health Insurance              | -                | -                |                  | 12,068                         | 12,068                                     |                        | 9.78% increase (Non-union change in plan)                                                     |
| 01-4414-0505-2110                                            | FH- Dental Insurance              | -                | -                |                  | 700                            | 700                                        |                        | No increase                                                                                   |
| 01-4414-0505-2120                                            | FH- Life Insurance                | -                | -                |                  | 45                             | 45                                         |                        | No increase; insurance for 9 mos                                                              |
| 01-4414-0505-2200                                            | FH- FICA                          | 2,538            | 2,803            | 3,068            | 3,809                          | 3,809                                      | 3,232                  | Based on wages: 6.2%                                                                          |
| 01-4414-0505-2210                                            | FH- Medicare                      | 594              | 656              | 718              | 891                            | 891                                        | 756                    | Based on wages: 1.45%                                                                         |
| 01-4414-0505-2320                                            | FH- Town Retirement               | -                | -                |                  | 5,251                          | 5,251                                      |                        | Based on wages: 10.77%; retirement for 9 mos                                                  |
|                                                              | Benefits Total                    | 3,131            | 3,459            | 3,786            | 22,764                         | 22,764                                     | 3,987                  |                                                                                               |
| 01-4414-0505-5000                                            | FH- Supplies                      | 1,275            | 807              | 1,200            | 950                            | 950                                        | 1,200                  | Inspection supplies                                                                           |
| 01-4414-0505-5010                                            | FH- Postage                       | 76               | 103              | 92               | 92                             | 92                                         | 92                     | Health dept. mailings                                                                         |
| 01-4414-0505-5310                                            | FH- Mobile Communications         | 1,223            | 1,167            | 1,304            | 1,400                          | 1,400                                      | 1,400                  | Phone plan & data usage for AC Berkenbush                                                     |
| 01-4414-0505-5450                                            | FH- Dues                          | 180              | 195              | 245              | 250                            | 250                                        | 250                    | Health dept. dues & memberships                                                               |
| 01-4414-0505-5740                                            | FH- Software Agreement            | -                | -                | -                | 1,530                          | 1,530                                      |                        | Metverse forms and reporting                                                                  |
| 01-4414-0505-5800                                            | FH- Travel Reimbursement          | 955              | 965              | 1,000            | 1,000                          | 1,000                                      | 1,000                  | Mileage reimbursement for Deputy Health Inspector                                             |
| 01-4414-0505-5810                                            | FH- Conf/Room/Meals               | 374              | 584              | 1,000            | 820                            | 820                                        | 1,000                  | Training, Meeting and conferences for Health Inspector                                        |
| 01-4414-0505-5981                                            | FH- Water Quality Testing         | 1,833            | 2,600            | 13,800           | 10,000                         | 10,000                                     | 13,800                 | Water Quality Testing services                                                                |
| 01-4414-0505-5989                                            | FH- Mosquito Control              | 55,020           | 55,020           | 60,000           | 60,000                         | 60,000                                     | 60,000                 | Mosquito control costs                                                                        |
|                                                              | General Expenses Total            | 60,936           | 61,441           | 78,641           | 76,042                         | 76,042                                     | 78,742                 |                                                                                               |
|                                                              | <b>Health Total</b>               | <b>105,000</b>   | <b>109,247</b>   | <b>131,916</b>   | <b>160,245</b>                 | <b>160,245</b>                             | <b>134,851</b>         | <b>A</b>                                                                                      |
|                                                              | <b>Total Fire</b>                 | <b>3,567,086</b> | <b>3,465,925</b> | <b>3,646,939</b> | <b>3,811,515</b>               | <b>3,696,775</b>                           | <b>3,686,818</b>       | <b>A</b>                                                                                      |
| <b>Public Works - General Fund</b>                           |                                   |                  |                  |                  |                                |                                            |                        |                                                                                               |
| <b>Administration &amp; Engineering</b>                      |                                   |                  |                  |                  |                                |                                            |                        |                                                                                               |
| 01-4311-0601-1110                                            | PW- Sal/Wages FT                  | 322,557          | 327,246          | 366,918          | 409,471                        | 409,471                                    | 409,471                | Director, Town Eng, Eng Tech, Office Mgr, Office Clrk, Asst Engineer (Incl 53rd payroll week) |
| 01-4311-0601-1200                                            | PW- Sal/Wages PT                  |                  |                  | -                | 360                            | 360                                        | 360                    | recording secretaries @ \$12 per hour                                                         |
|                                                              | Salaries Total                    | 322,557          | 327,246          | 366,918          | 409,831                        | 409,831                                    | 409,831                |                                                                                               |
| 01-4311-0601-2100                                            | PW- Health Insurance              | 59,434           | 50,874           | 64,276           | 53,574                         | 53,574                                     | 53,574                 | 9.78% increase (Non-union change in plan)                                                     |
| 01-4311-0601-2110                                            | PW- Dental Insurance              | 7,321            | 6,463            | 7,265            | 7,357                          | 7,357                                      | 7,357                  | No increase                                                                                   |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                               |                |                |                |                                |                                            |                        |                                                                                                                                                       |
|--------------------------------------------------------------|-----------------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                              |                                               |                |                |                |                                |                                            |                        | VERSION #4                                                                                                                                            |
| Account Number                                               | Description                                   | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                                                                           |
| 01-4311-0601-2120                                            | PW- Life Insurance                            | 540            | 525            | 570            | 600                            | 600                                        | 600                    | No increase                                                                                                                                           |
| 01-4311-0601-2130                                            | PW- LTD Insurance                             | 1,266          | 1,300          | 1,312          | 1,312                          | 1,312                                      | 1,312                  | No increase                                                                                                                                           |
| 01-4311-0601-2200                                            | PW- FICA                                      | 20,368         | 20,606         | 22,749         | 25,410                         | 25,410                                     | 25,410                 | Based on wages: 6.2%                                                                                                                                  |
| 01-4311-0601-2210                                            | PW- Medicare                                  | 4,763          | 4,819          | 5,320          | 5,943                          | 5,943                                      | 5,943                  | Based on wages: 1.45%                                                                                                                                 |
| 01-4311-0601-2300                                            | PW- Retirement Town                           | 29,531         | 28,731         | 36,199         | 44,100                         | 44,100                                     | 44,100                 | Based on wages: 10.77%                                                                                                                                |
|                                                              | Benefits Total                                | 123,223        | 113,318        | 137,691        | 138,295                        | 138,295                                    | 138,295                |                                                                                                                                                       |
| 01-4311-0601-4312                                            | PW- Radio Repairs                             | 413            | 640            | 600            | 600                            | 600                                        | 600                    |                                                                                                                                                       |
| 01-4311-0601-4320                                            | PW- Vehicle Maintenance                       | 222            | 614            | 800            | 600                            | 600                                        | 600                    | 1 sedan, 1 new 4wd                                                                                                                                    |
| 01-4311-0601-5000                                            | PW- Supplies                                  | 7,883          | 13,275         | 12,000         | 10,000                         | 10,000                                     | 12,000                 | General office supplies \$5050; Eng supplies \$3000: plotter paper & ink, field books, Town Standards, scanning plans; 60% of new copier copy billing |
| 01-4311-0601-5010                                            | PW- Postage                                   | 426            | 503            | 500            | 500                            | 500                                        | 500                    |                                                                                                                                                       |
| 01-4311-0601-5310                                            | PW- Mobile Communications                     | 583            | 738            | 1,344          | 1,078                          | 1,078                                      | 1,078                  | 60% DPW Director and Town Engineer; 100% Highway, MiFi (Engineering)                                                                                  |
| 01-4311-0601-5341                                            | PW- Drug/Alcohol Testing                      | 805            | 1,712          | 1,000          | 1,000                          | 1,000                                      | 1,000                  | Contract w/Access; required (per USDOT) random testing for all CDL holders & screening new hires                                                      |
| 01-4311-0601-5362                                            | PW- Radio Replacement                         | 1,200          | 390            | 1,200          | 1,200                          | 1,200                                      | 1,200                  | Replace 2 units/year                                                                                                                                  |
| 01-4311-0601-5400                                            | PW- Advertising                               | -              | 1,625          | -              | -                              | -                                          | -                      |                                                                                                                                                       |
| 01-4311-0601-5446                                            | PW- EPA Storm Water Phase II                  | 13,219         | 29,531         | 25,000         | 50,000                         | 25,000                                     | 25,000                 | Reqs new NPDES permit & WWTF AOC; Stormwater Management Plan, Notice of Intent, Public Education, Municipal Training, Dry & Wet Weather Monitoring    |
| 01-4311-0601-5450                                            | PW- Dues                                      | 386            | 330            | 700            | 700                            | 700                                        | 700                    | Dues: APWA \$175, NHPWA \$100, Mutual Aid \$25; Licenses: PE 2@150/2 yr                                                                               |
| 01-4311-0601-5650                                            | PW- General Expenses                          | 860            | 931            | 900            | 900                            | 900                                        | 900                    | Meal reimbursement                                                                                                                                    |
| 01-4311-0601-5810                                            | PW- Conf/Room/Meals                           | 3,773          | 3,607          | 3,500          | 3,500                          | 3,500                                      | 3,500                  | 60% Dir, Town Eng; 100% Maint Supt, Hwy Supt @ \$1100 ea                                                                                              |
| 01-4311-0601-5820                                            | PW- Education/Training                        | 589            | 1,435          | 2,000          | 2,000                          | 2,000                                      | 2,000                  |                                                                                                                                                       |
| 01-4311-0601-6260                                            | PW- Fuel                                      | 992            | 1,668          | 900            | 1,000                          | 1,000                                      | 1,000                  | Dir & Town Eng vehicles                                                                                                                               |
| 01-4311-0601-6261                                            | PW- Master Fuel Account                       | (7,976)        | 12,719         | 1              | 1                              | 1                                          | 1                      | Bulk fuel delivery charges less dept allocations                                                                                                      |
|                                                              | General Expenses Total                        | 23,375         | 69,718         | 50,445         | 73,079                         | 48,079                                     | 50,079                 |                                                                                                                                                       |
| 01-4311-0601-9997                                            | PW- Due from Water Fund                       | (89,307)       | (91,012)       | (100,922)      | (109,625)                      | (109,625)                                  | (109,625)              | 20% Water Fund offset                                                                                                                                 |
| 01-4311-0601-9998                                            | PW- Due from Sewer Fund                       | (89,307)       | (91,012)       | (100,922)      | (109,625)                      | (109,625)                                  | (109,625)              | 20% Sewer Fund offset                                                                                                                                 |
|                                                              | Due from Water/Sewer Funds Total              | (178,614)      | (182,024)      | (201,844)      | (219,250)                      | (219,250)                                  | (219,250)              |                                                                                                                                                       |
|                                                              | <b>Administration &amp; Engineering Total</b> | <b>290,542</b> | <b>328,257</b> | <b>353,211</b> | <b>401,954</b>                 | <b>376,954</b>                             | <b>378,954</b>         | <b>A</b>                                                                                                                                              |
| <b>Highways and Streets</b>                                  |                                               |                |                |                |                                |                                            |                        |                                                                                                                                                       |
| 01-4312-0602-1110                                            | PH- Sal/Wages FT                              | 549,888        | 548,464        | 550,083        | 554,194                        | 554,194                                    | 554,194                | 12 FT (Incl 53rd payroll week)                                                                                                                        |
| 01-4312-0602-1210                                            | PH- Sal/Wages Temp                            | 10,484         | 8,530          | 15,000         | 15,000                         | 7,500                                      | 15,000                 | Summer: \$10K Intern, \$5k Truck Driver                                                                                                               |
| 01-4312-0602-1300                                            | PH- Sal/Wages OT                              | 24,511         | 31,762         | 20,000         | 20,000                         | 20,000                                     | 20,000                 | Emergency ops, callouts, flood watch, voting/traffic control                                                                                          |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                      |                |                |                |                                |                                            |                        |                                                                                                                                              |
|--------------------------------------------------------------|--------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
|                                                              |                                      |                |                |                |                                |                                            |                        | VERSION #4                                                                                                                                   |
| Account Number                                               | Description                          | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                                                                  |
| 01-4312-0602-1350                                            | PH- FEMA Storm Related OT            | 10,905         | -              | -              | -                              | -                                          | -                      | Expenses related to tropical storm Irene                                                                                                     |
| 01-4312-0602-1400                                            | PH- Longevity Pay                    | 7,300          | 7,300          | 7,300          | 5,800                          | 5,800                                      | 5,800                  | 7 FT non-exempt                                                                                                                              |
|                                                              | Salaries Total                       | 603,088        | 596,056        | 592,383        | 594,994                        | 587,494                                    | 594,994                |                                                                                                                                              |
| 01-4312-0602-2100                                            | PH- Health Insurance                 | 199,257        | 197,014        | 206,221        | 232,711                        | 232,711                                    | 232,711                | 9.78% increase (Non-union change in plan)                                                                                                    |
| 01-4312-0602-2110                                            | PH- Dental Insurance                 | 12,999         | 12,386         | 12,534         | 13,316                         | 13,316                                     | 13,316                 | No increase                                                                                                                                  |
| 01-4312-0602-2120                                            | PH- Life Insurance                   | 815            | 789            | 781            | 781                            | 781                                        | 781                    | No increase                                                                                                                                  |
| 01-4312-0602-2200                                            | PH- FICA                             | 36,325         | 36,220         | 36,728         | 36,890                         | 36,425                                     | 36,890                 | Based on wages: 6.2%                                                                                                                         |
| 01-4312-0602-2210                                            | PH- Medicare                         | 8,495          | 8,471          | 8,590          | 8,627                          | 8,519                                      | 8,627                  | Based on wages: 1.45%                                                                                                                        |
| 01-4312-0602-2300                                            | PH- Retirement Town                  | 49,618         | 47,544         | 56,576         | 62,465                         | 62,465                                     | 62,465                 | Based on wages: 10.77%                                                                                                                       |
|                                                              | Benefits Total                       | 307,509        | 302,424        | 321,429        | 354,790                        | 354,217                                    | 354,790                |                                                                                                                                              |
| 01-4312-0602-4320                                            | PH- Vehicle Maintenance (Incl tires) | 74,212         | 41,549         | 45,000         | 45,000                         | 45,000                                     | 45,000                 | Maintenance of all dept vehicles and equip                                                                                                   |
| 01-4312-0602-4334                                            | PH- Tree Maintenance                 | 16,726         | 22,454         | 15,000         | 15,000                         | 15,000                                     | 15,000                 | All trees in Town ROW including pruning, fertilizing and removal w/licensed arborist also includes all town parks.                           |
| 01-4312-0602-4335                                            | PH- Dam Maintenance                  | 4,153          | 1,229          | 5,000          | 4,200                          | 4,200                                      | 5,000                  | Dam & abutment concrete & mechanical repairs at Great, Pickpocket, Colcord                                                                   |
|                                                              | PH - Dam Registration                |                |                |                | 800                            | 800                                        | 800                    | Dam Registration                                                                                                                             |
| 01-4312-0602-4339                                            | PH- Asphalt Reclamation              | 10,000         | 10,000         | 10,000         | 10,000                         | 10,000                                     | 10,000                 | Grinding & screening to recycle asphalt and concrete on Town roads to make into a reusable product. Also includes compost and sand screening |
| 01-4312-0602-4342                                            | PH- Street Marking                   | 23,843         | 24,774         | 25,000         | 25,000                         | 25,000                                     | 25,000                 | Fog lines, yellow lines, parking spaces (butyl rubber by contractor)                                                                         |
| 01-4312-0602-4343                                            | PH- Weed Control                     | 8,000          | 8,000          | 8,000          | 8,000                          | 8,000                                      | 8,000                  | Along medians & curbing; contract w/licensed herbicide applicator, \$2000/app x 4/yr                                                         |
| 01-4312-0602-4344                                            | PH- Storm Drain Repair               | 11,698         | 8,056          | 9,000          | 9,000                          | 9,000                                      | 9,000                  | To repair drain castings within the Town's drain network. 13,050 drains exist within the Town of Exeter.                                     |
| 01-4312-0602-4345                                            | PH- Bridge Repairs                   | 4,594          | 3,900          | 4,500          | 4,500                          | 4,500                                      | 4,500                  | Minor repairs of 9 bridges; sealing, patching, guardrails                                                                                    |
| 01-4312-0602-4346                                            | PH- Culvert Repairs                  | 713            | 2,000          | 2,000          | 2,000                          | 2,000                                      | 2,000                  | Repair or replacement of culverts (pipes & headers) along country roads                                                                      |
| 01-4312-0602-4355                                            | PH- Street Repairs/Maint             | 19,486         | 20,642         | 18,000         | 18,000                         | 18,000                                     | 18,000                 | Patching town roads & shoulder repair materials; includes asphalt, concrete, gravel                                                          |
| 01-4312-0602-4420                                            | PH- Equipment Rentals                | 4,000          | 4,455          | 4,500          | 4,500                          | 4,500                                      | 4,500                  | Rental of equipment not owned by Town, including bulldozer, excavator, grader, screen                                                        |
| 01-4312-0602-5327                                            | PH- General Hand Tools               | 3,907          | 3,998          | 4,000          | 4,000                          | 4,000                                      | 4,000                  | Repl/repair hand tools incl. compacter, hand-saw, chainsaws, small power tools                                                               |
| 01-4312-0602-5328                                            | PH- Emergency Traffic Control        | 845            | 973            | 500            | 500                            | 500                                        | 500                    | Uniformed officer in high traffic, emergencies                                                                                               |
| 01-4312-0602-5561                                            | PH- Signs                            | 16,820         | 6,057          | 7,000          | 7,000                          | 7,000                                      | 7,000                  | Regulatory & street sign repl. for retro reflectivity, damages                                                                               |
| 01-4312-0602-5610                                            | PH- Safety Equipment                 | 4,999          | 5,149          | 4,500          | 4,500                          | 4,500                                      | 4,500                  | Hardhats, vests, eye protection, Technu, steel-toed boot repl \$235/yr                                                                       |
| 01-4312-0602-5671                                            | PH- Uniforms                         | 4,871          | 6,002          | 6,000          | 6,000                          | 6,000                                      | 6,000                  | 14 employees                                                                                                                                 |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                      |                  |                  |                  |                                |                                            |                        |                                                                                                        |
|--------------------------------------------------------------|--------------------------------------|------------------|------------------|------------------|--------------------------------|--------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------|
|                                                              |                                      |                  |                  |                  |                                |                                            |                        | VERSION #4                                                                                             |
| Account Number                                               | Description                          | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Budget   | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                            |
| 01-4312-0602-5820                                            | PH- Education/Training               | 3,421            | 2,081            | 3,000            | 3,000                          | 3,000                                      | 3,000                  | Classes and licensing including CDL, Public Works Academy, UNH Tech Transfer classes                   |
| 01-4312-0602-6260                                            | PH- Fuel                             | 50,437           | 32,078           | 23,000           | 23,000                         | 23,000                                     | 23,000                 |                                                                                                        |
|                                                              | General Expenses Total               | 262,725          | 203,397          | 194,000          | 194,000                        | 194,000                                    | 194,800                |                                                                                                        |
| 01-4312-0602-7503                                            | PH-Road Paving/Maintenance           | 500,000          | 600,000          | 650,000          | 800,000                        | 800,000                                    | 650,000                | Includes crack ceiling, reconstruction, etc                                                            |
| 01-4312-0602-7506                                            | PH- Sidewalk Hazard Repair           | 25,816           | -                |                  |                                |                                            |                        |                                                                                                        |
| 01-4312-0602-7507                                            | PH- Storm Drain Cleaning             | 56,803           | -                |                  | 25,000                         | 25,000                                     |                        | Annually to clean 50% catch basins,material testing and clean drain pipelines est 1 mile.              |
|                                                              | Capital Outlay Total                 | 582,619          | 600,000          | 650,000          | 825,000                        | 825,000                                    | 650,000                |                                                                                                        |
|                                                              | <b>Highways &amp; Streets Total</b>  | <b>1,755,942</b> | <b>1,701,875</b> | <b>1,757,812</b> | <b>1,968,784</b>               | <b>1,960,711</b>                           | <b>1,794,584</b>       | <b>A</b>                                                                                               |
| <b>Snow Removal</b>                                          |                                      |                  |                  |                  |                                |                                            |                        |                                                                                                        |
| 01-4312-0603-1200                                            | PS- Sal/Wages PT                     | -                | 52               |                  |                                |                                            |                        |                                                                                                        |
| 01-4312-0603-1300                                            | PS- Sal/Wages - OT Snow              | 66,009           | 33,694           | 60,000           | 60,000                         | 60,000                                     | 60,000                 | Consistent with previous years' expenses                                                               |
| 01-4312-0603-1370                                            | PS- Sal/Wages-OT Mech                | 4,026            | 1,644            | 2,000            | 2,000                          | 2,000                                      | 2,000                  | On duty during plowing                                                                                 |
|                                                              | Salaries Total                       | 70,035           | 35,390           | 62,000           | 62,000                         | 62,000                                     | 62,000                 |                                                                                                        |
| 01-4312-0603-2200                                            | PS- FICA                             | 4,048            | 2,124            | 3,844            | 3,844                          | 3,844                                      | 3,844                  | Based on wages: 6.2%                                                                                   |
| 01-4312-0603-2210                                            | PS- Medicare                         | 947              | 497              | 899              | 899                            | 899                                        | 899                    | Based on wages: 1.45%                                                                                  |
| 01-4312-0603-2300                                            | PS- Retirement Town                  | 4,914            | 2,476            | 6,067            | 6,677                          | 6,677                                      | 6,677                  | Based on wages: 10.77%                                                                                 |
|                                                              | Benefits Total                       | 9,909            | 5,097            | 10,810           | 11,420                         | 11,420                                     | 11,420                 |                                                                                                        |
| 01-4312-0603-4220                                            | PS- Contracted Snow Removal          | 60,985           | -                | 35,000           | 35,000                         | 35,000                                     | 35,000                 | Hire contractors to perform snow removal snow within the Town of Exeter                                |
| 01-4312-0603-4221                                            | PS- Plowing                          | 80,335           | 54,122           | 60,000           | 60,000                         | 60,000                                     | 60,000                 | Hire contractors to plow and remove snow within the Town of Exeter                                     |
| 01-4312-0603-4320                                            | PS- Vehicle Maintenance (Incl tires) | 113              | 3,411            | 7,000            | 7,000                          | 7,000                                      | 7,000                  | For repairing snow plows and snow removal equipment                                                    |
| 01-4312-0603-4349                                            | PS- Plow/Spreader Repair             | 9,576            | 2,541            | -                | -                              | -                                          | -                      |                                                                                                        |
| 01-4312-0603-4623                                            | PS- Plow Damages                     | 452              | 1,481            | 2,000            | 2,000                          | 2,000                                      | 2,000                  | To repair damages on private properties caused by snow plows                                           |
| 01-4312-0603-5007                                            | PS- Salt                             | 44,808           | 54,818           | 85,000           | 65,000                         | 65,000                                     | 85,000                 | Winter salt for town roads, sidewalks and right of ways; 2014 unit price \$48.00                       |
| 01-4312-0603-5008                                            | PS- Sand                             | 2,325            | -                | 1,000            | 1,000                          | 1,000                                      | 1,000                  | Purchase of sand during the winter months to spread along the town roads, sidewalks and right of ways. |
| 01-4312-0603-5009                                            | PS- Calcium Chloride                 | 430              | -                | 500              | 500                            | 500                                        | 500                    | Salt additive used during harsh temperatures in the winter                                             |
| 01-4312-0603-6260                                            | PS- Fuel                             | -                | 6,000            | 12,500           | 23,150                         | 23,150                                     | 12,500                 | DPW allocates fuel to this account at year end                                                         |
|                                                              | General Expenses Total               | 199,024          | 122,373          | 203,000          | 193,650                        | 193,650                                    | 203,000                |                                                                                                        |
|                                                              | <b>Snow Removal Total</b>            | <b>278,967</b>   | <b>162,861</b>   | <b>275,810</b>   | <b>267,070</b>                 | <b>267,070</b>                             | <b>276,420</b>         | <b>A</b>                                                                                               |
| <b>Solid Waste Disposal</b>                                  |                                      |                  |                  |                  |                                |                                            |                        |                                                                                                        |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                         |                  |                  |                  |                                |                                            |                        |                                                                                           |
|--------------------------------------------------------------|-----------------------------------------|------------------|------------------|------------------|--------------------------------|--------------------------------------------|------------------------|-------------------------------------------------------------------------------------------|
|                                                              |                                         |                  |                  |                  |                                |                                            |                        | VERSION #4                                                                                |
| Account Number                                               | Description                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Budget   | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                               |
| 01-4323-0604-1200                                            | SW- Sal/Wages PT                        | 10,428           | 5,650            | 11,743           | 12,553                         | 12,553                                     | 12,553                 | 1 PT @ 16 hrs/wk for 6 mos and 17hrs/wk for 6 mos (Incl 53rd payroll week)                |
| 01-4323-0604-1300                                            | SW- Sal/Wages OT                        | 183              | 249              | -                | -                              | -                                          | -                      |                                                                                           |
|                                                              | Salaries Total                          | 10,611           | 5,899            | 11,743           | 12,553                         | 12,553                                     | 12,553                 |                                                                                           |
| 01-4323-0604-2200                                            | SW- FICA                                | 723              | 366              | 728              | 778                            | 778                                        | 778                    | Based on wages: 6.2%                                                                      |
| 01-4323-0604-2210                                            | SW- Medicare                            | 169              | 86               | 170              | 182                            | 182                                        | 182                    | Based on wages: 1.45%                                                                     |
|                                                              | Benefits Total                          | 892              | 451              | 898              | 960                            | 960                                        | 960                    |                                                                                           |
| 01-4323-0604-4221                                            | SW- Operations Maintenance              | 4,170            | 3,470            | 3,000            | 3,000                          | 3,000                                      | 3,000                  | For materials and supplies at the Transfer Station                                        |
| 01-4323-0604-5820                                            | SW- Education/Training                  | 250              | 425              | 500              | 500                            | 500                                        | 500                    | Solid Waste Training                                                                      |
| 01-4323-0604-5829                                            | SW- Tire Disposal                       | 2,155            | 2,390            | 2,500            | 2,500                          | 2,500                                      | 2,500                  | To dispose of the Town of Exeter tires                                                    |
| 01-4323-0604-5832                                            | SW- Blue Bags                           | 67,962           | 66,517           | 70,000           | 68,000                         | 68,000                                     | 70,000                 | Includes vendor delivery to store                                                         |
| 01-4323-0604-5833                                            | SW- Construction Debris                 | 10,837           | 13,572           | 13,500           | 13,500                         | 13,500                                     | 13,500                 | For construction debris container at Transfer Station                                     |
| 01-4323-0604-5834                                            | SW- Disposal Contract                   | 662,060          | 655,322          | 661,000          | 661,000                        | 661,000                                    | 661,000                | Contract extension agreement                                                              |
| 01-4323-0604-5836                                            | SW- Landfill Monitoring                 | 16,045           | 27,339           | 25,000           | 25,000                         | 25,000                                     | 25,000                 | To monitor the test wells at the Cross Road landfill                                      |
| 01-4323-0604-5838                                            | SW- Household Haz Waste Removal         | 12,957           | 13,649           | 7,000            | 7,000                          | 7,000                                      | 7,000                  | Town cost of collection day each October                                                  |
| 01-4323-0604-5842                                            | SW- Dozer Rental                        | -                | 4,000            | 4,000            | 4,000                          | 4,000                                      | 4,000                  | Contract bulldozer rental to push back brush dump at Transfer Station                     |
| 01-4323-0604-5843                                            | SW- Sticker Permit Expense              | 660              | 256              | 700              | 700                            | 700                                        | 700                    | For stickers for the Town Office to sell                                                  |
| 01-4323-0604-5844                                            | SW- Electronic Waste Expense            | 7,574            | 9,012            | 7,300            | 7,300                          | 7,300                                      | 7,300                  | For the removal of electronic waste collected at the transfer station, offset by stickers |
| 01-4323-0604-5845                                            | SW- Freon Waste Expense                 | 1,281            | 1,531            | 2,250            | 2,250                          | 2,250                                      | 2,250                  | For the removal of Freon containing appliances from the Transfer Station                  |
| 01-4323-0604-5846                                            | SW- Garbage Litter Bags Expense         | -                | 9                | 1,000            | 1,000                          | 1,000                                      | 1,000                  | Trash & Recycle can liners for the down town area                                         |
| 01-4323-0604-5847                                            | SW- Large Cardboard                     | 1,423            | 1,581            | 2,000            | 2,000                          | 2,000                                      | 2,000                  | For roll off container at the Transfer Station                                            |
| 01-4323-0604-5848                                            | SW- Litter Downtown                     | 1,068            | 277              | 500              | 500                            | 500                                        | 500                    | For additional waste and recycling containers; repairs and replacement                    |
| 01-4323-0604-5849                                            | SW- Recycle Bins                        | 1,803            | 5,925            | 7,000            | 7,000                          | 7,000                                      | 7,000                  | Adequate stock of 65-gal toters for next year                                             |
| 01-4323-0604-6220                                            | SW- Electricity                         | 1,164            | 1,047            | 1,300            | 1,300                          | 1,300                                      | 1,300                  | Transfer station house                                                                    |
|                                                              | General Expenses Total                  | 791,409          | 806,322          | 808,550          | 806,550                        | 806,550                                    | 808,550                |                                                                                           |
|                                                              | <b>Solid Waste Disposal Total</b>       | <b>802,912</b>   | <b>812,673</b>   | <b>821,191</b>   | <b>820,063</b>                 | <b>820,063</b>                             | <b>822,063</b>         | <b>A</b>                                                                                  |
| <b>Street Lights</b>                                         |                                         |                  |                  |                  |                                |                                            |                        |                                                                                           |
| 01-4316-0605-4369                                            | PW- Traffic Light Maintenance           | 12,796           | 1,653            | 7,000            | 5,000                          | 5,000                                      | 7,000                  | High St, Green St, Alum Dr, Holland Way signals; controllers, loop detectors, bulbs       |
| 01-4316-0605-6220                                            | PW- Electricity- Street Lights          | 123,190          | 129,418          | 125,000          | 125,000                        | 125,000                                    | 125,000                | For all street lights in the town's right of way                                          |
|                                                              | General Expenses Total                  | 135,986          | 131,071          | 132,000          | 130,000                        | 130,000                                    | 132,000                |                                                                                           |
|                                                              | <b>Street Lights Total</b>              | <b>135,986</b>   | <b>131,070</b>   | <b>132,000</b>   | <b>130,000</b>                 | <b>130,000</b>                             | <b>132,000</b>         | <b>A</b>                                                                                  |
|                                                              | <b>Total Public Works- General Fund</b> | <b>3,264,349</b> | <b>3,136,736</b> | <b>3,340,024</b> | <b>3,587,872</b>               | <b>3,554,799</b>                           | <b>3,404,022</b>       | <b>A</b>                                                                                  |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                  |                |                |                |                                |                                            |                        |                                                                                                                                                       |
|--------------------------------------------------------------|----------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                              |                                  |                |                |                |                                |                                            |                        | VERSION #4                                                                                                                                            |
| Account Number                                               | Description                      | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                                                                           |
| <b>Public Works - Maintenance</b>                            |                                  |                |                |                |                                |                                            |                        |                                                                                                                                                       |
| <b>General</b>                                               |                                  |                |                |                |                                |                                            |                        |                                                                                                                                                       |
| 01-4311-0606-1110                                            | PM- Sal/Wages FT                 | 217,950        | 195,959        | 208,440        | 241,224                        | 220,998                                    | 241,224                | 4 FT (Incl 53rd payroll week)                                                                                                                         |
| 01-4311-0606-1200                                            | PM- Sal/Wages PT                 | 62,253         | 63,356         | 62,871         | 35,309                         | 35,309                                     | 35,309                 | 2 PT (Incl 53rd payroll week)                                                                                                                         |
| 01-4311-0606-1300                                            | PM- Sal/Wages OT                 | -              | 4,449          | 3,000          | 3,000                          | 3,000                                      | 3,000                  | Emergencies, callouts                                                                                                                                 |
| 01-4311-0606-1350                                            | PM- Storm Related OT             | 674            | -              | -              | -                              | -                                          | -                      | Emergencies, callouts                                                                                                                                 |
| 01-4311-0606-1400                                            | PM- Longevity Pay                | 1,650          | 1,650          | 600            | 600                            | 600                                        | 600                    | 4 FT                                                                                                                                                  |
|                                                              | Salaries Total                   | 282,528        | 265,414        | 274,911        | 280,133                        | 259,907                                    | 280,133                |                                                                                                                                                       |
| 01-4311-0606-2100                                            | PM- Health Insurance             | 65,363         | 58,621         | 72,235         | 81,677                         | 68,373                                     | 81,677                 | 9.78% increase (Non-union change in plan)                                                                                                             |
| 01-4311-0606-2110                                            | PM- Dental Insurance             | 5,058          | 4,588          | 5,726          | 5,741                          | 4,924                                      | 5,741                  | No increase                                                                                                                                           |
| 01-4311-0606-2120                                            | PM- Life Insurance               | 273            | 250            | 300            | 300                            | 270                                        | 300                    | No increase                                                                                                                                           |
| 01-4311-0606-2200                                            | PM- FICA                         | 17,095         | 16,410         | 17,044         | 17,368                         | 16,114                                     | 17,368                 | Based on wages: 6.2%                                                                                                                                  |
| 01-4311-0606-2210                                            | PM- Medicare                     | 3,998          | 3,838          | 3,986          | 4,062                          | 3,769                                      | 4,062                  | Based on wages: 1.45%                                                                                                                                 |
| 01-4311-0606-2300                                            | PM- Retirement Town              | 15,375         | 15,631         | 20,760         | 26,368                         | 24,189                                     | 26,368                 | Based on wages: 10.77%                                                                                                                                |
|                                                              | Benefits Total                   | 107,161        | 99,338         | 120,052        | 135,516                        | 117,639                                    | 135,516                |                                                                                                                                                       |
| 01-4311-0606-4329                                            | PM- Maintenance Bld Materials    | 1,015          | 1,347          | 1,200          | 1,200                          | 1,200                                      | 1,200                  |                                                                                                                                                       |
| 01-4311-0606-4331                                            | PM- Maintenance Tools            | 2,664          | 3,225          | 3,000          | 3,000                          | 3,000                                      | 3,000                  | HVAC Tech, plumber, elec. tools, replenish drill bits, small power tools; increasing construction                                                     |
| 01-4311-0606-5006                                            | PM- Custodial Supplies           | 12,721         | 15,427         | 13,500         | 13,500                         | 13,500                                     | 13,500                 | All Town buildings' paper & cleaning products; reduced consumption                                                                                    |
| 01-4311-0606-5202                                            | PM- Contracted Services          | -              | 12,548         | -              | -                              | -                                          | -                      | Contracted Custodial Services for DPW to include waxing                                                                                               |
| 01-4311-0606-5265                                            | PM- Licenses                     | 500            | 500            | 700            | -                              | -                                          | 700                    |                                                                                                                                                       |
| 01-4311-0606-5310                                            | PM- Mobile Communications        | 328            | 415            | 756            | 601                            | 601                                        | 601                    | Maint. Superintendent cellphone                                                                                                                       |
| 01-4311-0606-5610                                            | PM- Safety Equipment             | 2,002          | 2,658          | 2,500          | 2,500                          | 2,500                                      | 2,500                  | Fall protection, eye protection, steel-toed boot replacement \$235/yr                                                                                 |
| 01-4311-0606-5671                                            | PM- Uniforms                     | 4,605          | 4,870          | 5,500          | 5,500                          | 5,500                                      | 5,500                  | 8 Staff                                                                                                                                               |
| 01-4311-0606-5680                                            | PM- Software Agreement           | -              | 2,000          | 5,000          | 5,000                          | 5,000                                      | 5,000                  | Annual maintenance of Fleet & Facility Maint software TMA                                                                                             |
| 01-4311-0606-5830                                            | PM- Education/Training           | 311            | 2,000          | 2,000          | 2,500                          | 2,500                                      | 2,500                  | Continuing education requirements for License renewals Master Elect, Master Plumb/Gas Fitter. Education seminars for Master Mechanics, and Carpenter. |
|                                                              | General Expenses Total           | 24,146         | 44,990         | 34,156         | 33,801                         | 33,801                                     | 34,501                 |                                                                                                                                                       |
| 01-4311-0606-7501                                            | PM- Maintenance Projects         | 92,334         | 106,841        | 125,000        | 125,000                        | 100,000                                    | 125,000                | See 2014 Project List                                                                                                                                 |
|                                                              | Capital Outlay Total             | 92,334         | 106,841        | 125,000        | 125,000                        | 100,000                                    | 125,000                |                                                                                                                                                       |
|                                                              | <b>General Maintenance Total</b> | <b>506,167</b> | <b>516,582</b> | <b>554,119</b> | <b>574,449</b>                 | <b>511,347</b>                             | <b>575,149</b>         | <b>A</b>                                                                                                                                              |
| <b>Mechanics/Garage:</b>                                     |                                  |                |                |                |                                |                                            |                        |                                                                                                                                                       |
| 01-4311-0615-1110                                            | PG- Sal/Wages FT                 | 102,242        | 102,242        | 102,241        | 104,209                        | 104,209                                    | 104,209                | 2 FT (Incl 53rd payroll week)                                                                                                                         |



| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                      |                |                |                |                                |                                            |                        |                                                                                                                               |
|--------------------------------------------------------------|--------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------|
|                                                              |                                      |                |                |                |                                |                                            |                        | VERSION #4                                                                                                                    |
| Account Number                                               | Description                          | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                                                   |
| 01-4311-0615-1200                                            | PG- Sal/Wages PT                     | 25,802         | 27,218         | 23,401         | 24,786                         | 24,786                                     | 24,786                 | 1 PT (Incl 53rd payroll week)                                                                                                 |
| 01-4311-0615-1300                                            | PG- Sal/Wages OT                     | 4,341          | 695            | 3,000          | 3,000                          | 3,000                                      | 3,000                  |                                                                                                                               |
| 01-4311-0615-1400                                            | PG- Longevity Pay                    | 1,400          | 1,400          | 1,400          | 1,400                          | 1,400                                      | 1,400                  |                                                                                                                               |
|                                                              | Salaries Total                       | 133,784        | 131,555        | 130,042        | 133,395                        | 133,395                                    | 133,395                |                                                                                                                               |
| 01-4311-0615-2100                                            | PG- Health Insurance                 | 27,212         | 28,868         | 30,526         | 33,508                         | 33,508                                     | 33,508                 | 9.78%% increase (Non-union change in plan)                                                                                    |
| 01-4311-0615-2110                                            | PG- Dental Insurance                 | 3,547          | 3,453          | 3,494          | 3,494                          | 3,494                                      | 3,494                  | No increase                                                                                                                   |
| 01-4311-0615-2120                                            | PG- Life Insurance                   | 120            | 120            | 120            | 120                            | 120                                        | 120                    | No increase                                                                                                                   |
| 01-4311-0615-2200                                            | PG- FICA                             | 8,657          | 8,305          | 8,063          | 8,270                          | 8,270                                      | 8,270                  | Based on wages: 6.2%                                                                                                          |
| 01-4311-0615-2210                                            | PG- Medicare                         | 2,025          | 1,942          | 1,886          | 1,934                          | 1,934                                      | 1,934                  | Based on wages: 1.45%                                                                                                         |
| 01-4311-0615-2300                                            | PG- Retirement Town                  | 9,970          | 9,159          | 10,449         | 11,697                         | 11,697                                     | 11,697                 | Based on wages: 10.77%                                                                                                        |
|                                                              | Benefits Total                       | 51,532         | 51,847         | 54,537         | 59,024                         | 59,024                                     | 59,024                 |                                                                                                                               |
| 01-4311-0615-4209                                            | PG- Weight Testing/Repair            | 750            | 887            | 1,000          | 1,000                          | 1,000                                      | 1,000                  | Weight test every other year; repair only this year                                                                           |
| 01-4311-0615-4210                                            | PG- Vehicle Equipment Stock          | 8,472          | 8,719          | 10,000         | 10,000                         | 10,000                                     | 10,000                 | Fluids, filters, bulbs, nuts & bolts for all Town<br>Departments                                                              |
| 01-4311-0615-4320                                            | PG- Vehicle Maintenance (Inc. tires) | 1,813          | 3,534          | 3,000          | 3,000                          | 3,000                                      | 3,000                  | Maintenance Dept vehicles (4) + forklift; increase<br>maint costs due to deferred replacements                                |
| 01-4311-0615-5222                                            | PG- Mechanics Tools                  | 2,790          | 2,645          | 3,000          | 3,000                          | 3,000                                      | 3,000                  | Mechanics' allowance 2@\$500/ea; replace Town<br>owned tools; rentals                                                         |
| 01-4311-0615-6260                                            | PG- Fuel                             | 7,711          | 8,165          | 6,000          | 6,000                          | 6,000                                      | 6,000                  | Maintenance Dept vehicles (4) + forklift                                                                                      |
| 01-4311-0615-6261                                            | PG- Fuel Dispensing System           | 501            | 3,572          | 23,000         | 2,500                          | 2,500                                      | 2,500                  | Gas pump reporting upgraded 2013                                                                                              |
|                                                              | General Expenses Total               | 22,037         | 27,522         | 46,000         | 25,500                         | 25,500                                     | 25,500                 |                                                                                                                               |
|                                                              | <b>Mechanics/Garage Total</b>        | <b>207,353</b> | <b>210,925</b> | <b>230,579</b> | <b>217,919</b>                 | <b>217,919</b>                             | <b>217,919</b>         |                                                                                                                               |
| <b>Recreation Center</b>                                     |                                      |                |                |                |                                |                                            |                        |                                                                                                                               |
| 01-4311-0607-4110                                            | PW- Water/Sewer Bills                | 1,507          | 3,836          | 1,600          | 1,600                          | 1,600                                      | 1,600                  | Pool House, Court St bldg & garage, Town Hse<br>Common                                                                        |
| 01-4311-0607-4300                                            | PW- Building Maintenance             | 8,296          | 6,147          | 6,800          | 5,000                          | 5,000                                      | 6,800                  | Pool House, Court St bldg & garage                                                                                            |
| 01-4311-0607-6210                                            | PW- Natural Gas                      | 6,472          | 6,210          | 7,400          | 7,400                          | <b>7,450</b>                               | 7,450                  |                                                                                                                               |
| 01-4311-0607-6220                                            | PW- Electricity                      | 2,708          | 8,422          | 3,500          | 3,750                          | 3,750                                      | 3,750                  | Fixed price contract for supply; expect delivery inc<br>2%                                                                    |
|                                                              | General Expenses Total               | 18,983         | 24,615         | 19,300         | 17,750                         | 17,800                                     | 19,600                 |                                                                                                                               |
|                                                              | <b>Recreation Center Total</b>       | <b>18,983</b>  | <b>24,615</b>  | <b>19,300</b>  | <b>17,750</b>                  | <b>17,800</b>                              | <b>19,600</b>          |                                                                                                                               |
| <b>Town Hall</b>                                             |                                      |                |                |                |                                |                                            |                        |                                                                                                                               |
| 01-4311-0608-4110                                            | PW- Water/Sewer Bills                | -              | -              | 300            | 300                            | 300                                        | 300                    | heating system, lighting, door repairs &<br>replacement; renovate band room continuation of<br>FIRE Restoration cosmetic work |
| 01-4311-0608-4300                                            | PW- Building Maintenance             | 6,118          | 15,914         | 7,000          | 7,000                          | 7,000                                      | 7,000                  |                                                                                                                               |
| 01-4311-0608-6210                                            | PW- Natural Gas- Town Hall           | 13,113         | 11,944         | 15,400         | 15,400                         | <b>12,250</b>                              | 12,250                 |                                                                                                                               |
| 01-4311-0608-6220                                            | PW- Electricity- Town Hall           | 5,414          | 5,491          | 6,500          | 6,500                          | 6,500                                      | 6,500                  | Fixed price contract for supply; expect delivery inc<br>2%                                                                    |
|                                                              | General Expenses Total               | 24,645         | 33,349         | 29,200         | 29,200                         | 26,050                                     | 26,050                 |                                                                                                                               |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                         |                |                |                |                                |                                            |                        |                                                                                                                                                         |
|--------------------------------------------------------------|-----------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                              |                                         |                |                |                |                                |                                            |                        | VERSION #4                                                                                                                                              |
| Account Number                                               | Description                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                                                                             |
|                                                              | <b>Town Hall Total</b>                  | <b>24,645</b>  | <b>33,350</b>  | <b>29,200</b>  | <b>29,200</b>                  | <b>26,050</b>                              | <b>26,050</b>          |                                                                                                                                                         |
| <b>Town Office</b>                                           |                                         |                |                |                |                                |                                            |                        |                                                                                                                                                         |
| 01-4311-0609-4110                                            | PW- Water/Sewer Bills- TO               | 925            | 588            | 1,200          | 1,200                          | 1,200                                      | 1,200                  |                                                                                                                                                         |
| 01-4311-0609-4300                                            | PW- Building Maintenance-TO             | 7,645          | 14,376         | 6,500          | 8,000                          | 8,000                                      | 6,500                  | HVAC, fans, lighting, carpet cleaning, electrical circuits                                                                                              |
| 01-4311-0609-6210                                            | PW- Natural Gas-TO                      | 8,993          | 8,748          | 9,900          | 9,900                          | <b>7,750</b>                               | 7,750                  |                                                                                                                                                         |
| 01-4311-0609-6220                                            | PW- Electricity-TO                      | 10,876         | 11,926         | 11,000         | 11,000                         | 11,000                                     | 11,000                 | Fixed price contract for supply; expect delivery inc 2%                                                                                                 |
|                                                              | General Expenses Total                  | 28,439         | 35,638         | 28,600         | 30,100                         | 27,950                                     | 26,450                 |                                                                                                                                                         |
|                                                              | <b>Town Office Total</b>                | <b>28,440</b>  | <b>35,638</b>  | <b>28,600</b>  | <b>30,100</b>                  | <b>27,950</b>                              | <b>26,450</b>          |                                                                                                                                                         |
| <b>Senior Center</b>                                         |                                         |                |                |                |                                |                                            |                        |                                                                                                                                                         |
| 01-4311-0610-4110                                            | PW- Water/Sewer Bills-SR                | 1,071          | 925            | 950            | 950                            | 950                                        | 950                    |                                                                                                                                                         |
| 01-4311-0610-4300                                            | PW- Building Maintenance- SR            | 3,612          | 4,174          | 4,000          | 4,000                          | 4,000                                      | 4,000                  | heating system, air conditioners, lighting, plumbing & electrical                                                                                       |
| 01-4311-0610-6210                                            | PW- Natural Gas- SR                     | 3,548          | 3,498          | 4,000          | 4,000                          | <b>3,450</b>                               | 3,450                  |                                                                                                                                                         |
| 01-4311-0610-6220                                            | PW- Electricity- SR                     | 5,119          | 4,128          | 5,200          | 5,200                          | 5,200                                      | 5,200                  | Fixed price contract for supply; expect delivery inc 2%                                                                                                 |
|                                                              | General Expenses Total                  | 13,350         | 12,725         | 14,150         | 14,150                         | 13,600                                     | 13,600                 |                                                                                                                                                         |
|                                                              | <b>Senior Center Total</b>              | <b>13,350</b>  | <b>12,725</b>  | <b>14,150</b>  | <b>14,150</b>                  | <b>13,600</b>                              | <b>13,600</b>          |                                                                                                                                                         |
| <b>Safety Complex</b>                                        |                                         |                |                |                |                                |                                            |                        |                                                                                                                                                         |
| 01-4311-0611-4110                                            | PW- Water/Sewer Bills-SC                | 3,509          | 3,607          | 4,000          | 4,000                          | 4,000                                      | 4,000                  |                                                                                                                                                         |
| 01-4311-0611-4300                                            | PW- Building Maintenance-Safety Complex | 15,790         | 12,402         | 12,000         | 12,000                         | 12,000                                     | 12,000                 | HVAC, lighting, carpeting, electrical plumbing, overhead doors, 24/7 operation                                                                          |
| 01-4311-0611-6210                                            | PW- Natural Gas-Safety Complex          | 13,321         | 13,178         | 14,800         | 14,800                         | <b>11,350</b>                              | 11,350                 |                                                                                                                                                         |
| 01-4311-0611-6220                                            | PW- Electricity-Safety Complex          | 36,254         | 28,541         | 39,000         | 39,000                         | 39,000                                     | 39,000                 | Fixed price contract for supply; expect delivery inc 2%                                                                                                 |
|                                                              | General Expenses Total                  | 68,874         | 57,728         | 69,800         | 69,800                         | 66,350                                     | 66,350                 |                                                                                                                                                         |
|                                                              | <b>Safety Complex Total</b>             | <b>68,873</b>  | <b>57,728</b>  | <b>69,800</b>  | <b>69,800</b>                  | <b>66,350</b>                              | <b>66,350</b>          |                                                                                                                                                         |
| <b>DPW Complex</b>                                           |                                         |                |                |                |                                |                                            |                        |                                                                                                                                                         |
| 01-4311-0612-4110                                            | PW- Water/Sewer Bills DPW Complex       | 711            | 379            | 700            | 700                            | 700                                        | 700                    | Sewer only (on private well)                                                                                                                            |
| 01-4311-0612-4300                                            | PW- Building Maintenance- DPW Com       | 12,293         | 10,112         | 9,000          | 7,000                          | 7,000                                      | 7,000                  | HVAC, unit heaters, lighting, electrical, overhead doors, waste oil furnace, well & chlorinator, wash bay, admin building, hwy/maint garages, salt barn |
| 01-4311-0612-6210                                            | PW- Natural Gas-DPW Complex             | 17,399         | 16,424         | 19,600         | 19,600                         | <b>18,850</b>                              | 18,850                 |                                                                                                                                                         |
| 01-4311-0612-6220                                            | PW- Electricity- DPW Complex            | 14,934         | 13,929         | 13,500         | 13,500                         | 13,500                                     | 13,500                 | Fixed price contract for supply; expect delivery inc 2%                                                                                                 |
|                                                              | General Expenses Total                  | 45,337         | 40,844         | 42,800         | 40,800                         | 40,050                                     | 40,050                 |                                                                                                                                                         |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                        |                  |                  |                  |                                |                                            |                        |                                                                                   |
|--------------------------------------------------------------|----------------------------------------|------------------|------------------|------------------|--------------------------------|--------------------------------------------|------------------------|-----------------------------------------------------------------------------------|
|                                                              |                                        |                  |                  |                  |                                |                                            |                        | VERSION #4                                                                        |
| Account Number                                               | Description                            | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Budget   | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                       |
|                                                              | <b>DPW Complex Total</b>               | <b>45,337</b>    | <b>40,843</b>    | <b>42,800</b>    | <b>40,800</b>                  | <b>40,050</b>                              | <b>40,050</b>          |                                                                                   |
| <b>Train Station</b>                                         |                                        |                  |                  |                  |                                |                                            |                        |                                                                                   |
| 01-4311-0613-4110                                            | PW- Water/Sewer Bills-Train Station    | 2,483            | 67               | 300              | 300                            | 300                                        | 300                    |                                                                                   |
| 01-4311-0613-5000                                            | PW- Supplies- Train Station            | 1,882            | 67               | 3,800            | 3,800                          | 3,800                                      | 3,800                  |                                                                                   |
| 01-4311-0613-6220                                            | PW- Electricity-Train Station          | 3,580            | 2,528            | 4,000            | 2,900                          | 2,900                                      | 2,900                  | Fixed price contract for supply; expect delivery inc 2%                           |
|                                                              | General Expenses Total                 | 7,945            | 2,662            | 8,100            | 7,000                          | 7,000                                      | 7,000                  |                                                                                   |
| 01-4311-0613-7623                                            | PW- Platform Lease-Train Station       | 2,933            | 2,956            | 2,900            | 4,000                          | <b>3,000</b>                               | 3,000                  |                                                                                   |
|                                                              | Capital Outlay Total                   | 2,933            | 2,956            | 2,900            | 4,000                          | 3,000                                      | 3,000                  |                                                                                   |
|                                                              | <b>Train Station Total</b>             | <b>10,877</b>    | <b>5,617</b>     | <b>11,000</b>    | <b>11,000</b>                  | <b>10,000</b>                              | <b>10,000</b>          |                                                                                   |
| <b>Other Town Structures</b>                                 |                                        |                  |                  |                  |                                |                                            |                        |                                                                                   |
| 01-4311-0614-4303                                            | PW- Powder House Maintenance           | 1,198            | 887              | 1,200            | 1,200                          | 1,200                                      | 1,200                  | ground and exterior lighting fixtures, flag, pole (subject to vandalism)          |
| 01-4311-0614-4304                                            | PW- Simpson Estate Maintenance         | 2,954            | 369              | 1,800            | 1,200                          | 1,200                                      | 1,200                  | major maintenance of occupied home                                                |
| 01-4311-0614-4305                                            | PW- Bandstand Maintenance              | 3,382            | 1,193            | 1,200            | 1,200                          | 1,200                                      | 1,200                  | electrical upgrades                                                               |
| 01-4311-0614-4308                                            | PW - Historical Society Bldg Maintenan | 6,162            | 4,728            | 6,000            | 6,000                          | 6,000                                      | 6,000                  | heating system, air conditioner, lighting, electrical, plumbing, interior repairs |
| 01-4311-0614-6220                                            | PM- Other Town Bldgs Electric          | 17               | 168              | 1,000            | 2,000                          | 2,000                                      | 2,000                  | electric utilities for Powderhouse, Bandstand and Simpson Barn                    |
|                                                              | General Expenses Total                 | 13,713           | 7,345            | 11,200           | 11,600                         | 11,600                                     | 11,600                 |                                                                                   |
|                                                              | <b>Other Town Structures Total</b>     | <b>13,713</b>    | <b>7,345</b>     | <b>11,200</b>    | <b>11,600</b>                  | <b>11,600</b>                              | <b>11,600</b>          |                                                                                   |
|                                                              | <b>Total DPW Maintenance</b>           | <b>937,738</b>   | <b>945,368</b>   | <b>1,010,748</b> | <b>1,016,768</b>               | <b>942,666</b>                             | <b>1,006,768</b>       | <b>A</b>                                                                          |
|                                                              |                                        |                  |                  |                  |                                |                                            |                        |                                                                                   |
|                                                              | <b>Total Public Works Budget</b>       | <b>4,202,087</b> | <b>4,082,104</b> | <b>4,350,772</b> | <b>4,604,641</b>               | <b>4,497,464</b>                           | <b>4,410,791</b>       |                                                                                   |
| <b>Welfare</b>                                               |                                        |                  |                  |                  |                                |                                            |                        |                                                                                   |
| <b>Welfare</b>                                               |                                        |                  |                  |                  |                                |                                            |                        |                                                                                   |
| 01-4441-0710-1200                                            | WE- Sal/Wages PT                       | 44,486           | 47,457           | 47,415           | 41,382                         | 41,382                                     | 41,382                 | Welfare Director (25hrs) (Incl 53rd payroll week)                                 |
|                                                              | Salaries Total                         | 44,486           | 47,457           | 47,415           | 41,382                         | 41,382                                     | 41,382                 |                                                                                   |
| 01-4441-0710-2100                                            | WE- Health Insurance                   | 13,347           | 12,988           | 13,833           | 12,068                         | 12,068                                     | 12,068                 | 9.78% increase (Non-union change in plan)                                         |
| 01-4441-0710-2200                                            | WE- FICA                               | 2,477            | 2,434            | 2,940            | 2,566                          | 2,566                                      | 2,566                  | Based on wages: 6.2%                                                              |
| 01-4441-0710-2210                                            | WE- Medicare                           | 579              | 569              | 688              | 600                            | 600                                        | 600                    | Based on wages: 1.45%                                                             |
|                                                              | Benefits Total                         | 16,403           | 15,991           | 17,460           | 15,234                         | 15,234                                     | 15,234                 |                                                                                   |
| 01-4441-0710-5000                                            | WE- Supplies                           | 206              | 447              | 210              | 210                            | 210                                        | 210                    | Copy paper, computer ink, notebooks and desk supplies.                            |

| Town of Exeter             |                           |             |             |             |                          |                                      |                     |                                                                              |
|----------------------------|---------------------------|-------------|-------------|-------------|--------------------------|--------------------------------------|---------------------|------------------------------------------------------------------------------|
| General Fund               |                           |             |             |             |                          |                                      |                     |                                                                              |
| Preliminary Budget FY 2014 |                           |             |             |             |                          |                                      |                     |                                                                              |
|                            |                           |             |             |             |                          |                                      |                     | VERSION #4                                                                   |
|                            |                           |             |             |             |                          |                                      |                     |                                                                              |
| Account Number             | Description               | 2011 Actual | 2012 Actual | 2013 Budget | 2014 BRC Budget Proposal | 2014 BOS Proposed Budget (with cuts) | 2014 Default Budget | Explanation                                                                  |
| 01-4441-0710-5010          | WE- Postage               | 16          | 7           | 50          | 50                       | 50                                   | 50                  | Client/state/agencies - postage                                              |
| 01-4441-0710-5310          | WE- Mobile Communications | 175         | 185         | 240         | 240                      | 240                                  | 240                 | For client home visits/ off hours usage                                      |
| 01-4441-0710-5450          | WE- Dues                  | 40          | 40          | 40          | 40                       | 40                                   | 40                  | State local welfare dues                                                     |
| 01-4441-0710-5702          | WE- Burial Expense        | -           | 1,900       | 1,500       | 1,500                    | 1,500                                | 1,500               | 2 cremations @ 750                                                           |
| 01-4441-0710-5703          | WE- Direct Relief         | 20,863      | 16,643      | 25,000      | 27,500                   | 27,500                               | 25,000              | Basic Needs/rent/electricity/oil/gas/food                                    |
| 01-4441-0710-5800          | WE- Travel Reimbursement  | 398         | 179         | 400         | 400                      | 400                                  | 400                 | Travel to local meetings. State Monthly Meetings in Concord - Seminars       |
| 01-4441-0710-5810          | WE- Conf/Room/Meals       | 40          | 112         | 300         | 300                      | 300                                  | 300                 | 2 Conferences - 10 monthly meetings                                          |
|                            | General Expenses Total    | 21,738      | 19,513      | 27,740      | 30,240                   | 30,240                               | 27,740              |                                                                              |
|                            |                           |             |             |             |                          |                                      |                     |                                                                              |
|                            | Welfare Total             | 82,627      | 82,960      | 92,615      | 86,855                   | 86,855                               | 84,356              | A                                                                            |
|                            |                           |             |             |             |                          |                                      |                     |                                                                              |
| Parks & Recreation         |                           |             |             |             |                          |                                      |                     |                                                                              |
|                            |                           |             |             |             |                          |                                      |                     |                                                                              |
| Recreation                 |                           |             |             |             |                          |                                      |                     |                                                                              |
| 01-4520-0801-1110          | PR- Sal/Wages FT          | 167,134     | 172,805     | 161,972     | 167,546                  | 167,546                              | 167,546             | Director, Asst. Director and Recreation Coordinator (Incl 53rd payroll week) |
| 01-4520-0801-1200          | PR- Sal/Wages PT          | 21,006      | 21,665      | 23,416      | 24,209                   | 24,209                               | 24,209              | Part time office person 26 hrs per week                                      |
| 01-4520-0801-1210          | PR- Sal/Wages Temp        | 36          | -           | -           | -                        | -                                    | -                   | Camp salaries move to Revolving Fund                                         |
| 01-4520-0801-1300          | PR- Sal/Wages OT          |             |             |             | 500                      | 500                                  | 500                 | Recreation Coordinator                                                       |
|                            | Salaries Total            | 188,176     | 194,470     | 185,388     | 192,255                  | 192,255                              | 192,255             |                                                                              |
|                            |                           |             |             |             |                          |                                      |                     |                                                                              |
| 01-4520-0801-2100          | PR- Health Insurance      | 59,957      | 58,424      | 66,454      | 42,014                   | 42,014                               | 42,014              | 9.78% increase (Non-union change in plan)                                    |
| 01-4520-0801-2110          | PR- Dental Insurance      | 3,773       | 3,635       | 3,679       | 1,932                    | 1,932                                | 1,932               | No increase                                                                  |
| 01-4520-0801-2120          | PR- Life Insurance        | 337         | 347         | 345         | 288                      | 288                                  | 288                 | No increase                                                                  |
| 01-4520-0801-2130          | PR- LTD Insurance         | 889         | 926         | 936         | 936                      | 936                                  | 936                 | No increase                                                                  |
| 01-4520-0801-2200          | PR- FICA                  | 11,459      | 11,540      | 11,494      | 11,920                   | 11,920                               | 11,920              | Based on wages: 6.2%                                                         |
| 01-4520-0801-2210          | PR- Medicare              | 2,680       | 2,699       | 2,688       | 2,788                    | 2,788                                | 2,788               | Based on wages: 1.45%                                                        |
| 01-4520-0801-2300          | PR- Retirement Town       | 15,301      | 15,207      | 15,850      | 18,099                   | 18,099                               | 18,099              | Based on wages: 10.77%                                                       |
|                            | Benefits Total            | 94,396      | 92,778      | 101,447     | 77,976                   | 77,976                               | 77,976              |                                                                              |
|                            |                           |             |             |             |                          |                                      |                     |                                                                              |
| 01-4520-0801-5000          | PR- Supplies              | 1,173       | 1,443       | 1,600       | 1,150                    | 1,150                                | 1,600               | Office supplies: pens, paper, ink and other supplies, Need office furniture  |
| 01-4520-0801-5010          | PR- Postage               | 63          | 65          | 200         | 150                      | 150                                  | 200                 | General office mailing                                                       |
| 01-4520-0801-5450          | PR- Dues                  | 568         | -           | -           |                          |                                      |                     | Moved to Revolving Fund                                                      |
| 01-4520-0801-5500          | PR- Printing              |             | (307)       |             | -                        | -                                    | -                   |                                                                              |
| 01-4520-0801-5740          | PR-Software Agreement     | 3,894       | -           | -           |                          |                                      |                     | Moved to Revolving Fund                                                      |
| 01-4520-0801-5810          | PR- Conf/Room/Meals       | 3,349       | -           | -           | -                        | -                                    | -                   | Moved to Revolving Fund                                                      |
|                            | General Expenses Total    | 9,047       | 1,201       | 1,800       | 1,300                    | 1,300                                | 1,800               |                                                                              |
|                            |                           |             |             |             |                          |                                      |                     |                                                                              |
|                            | Recreation Total          | 291,619     | 288,450     | 288,635     | 271,531                  | 271,531                              | 272,031             | A                                                                            |
|                            |                           |             |             |             |                          |                                      |                     |                                                                              |
| Parks                      |                           |             |             |             |                          |                                      |                     |                                                                              |
| 01-4520-0802-1110          | PK- Sal/Wages FT          | 76,215      | 54,577      | 57,923      | 59,753                   | 59,753                               | 59,753              | 2 laborers (Incl 53rd payroll week)                                          |
| 01-4520-0802-1210          | PK- Sal/Wages Temp        | 9,369       | 16,086      | 4,000       | 6,000                    | 6,000                                | 6,000               | Greater demand early April-late August                                       |
| 01-4520-0802-1300          | PK- Sal/Wages OT          | 6,996       | 4,425       | 4,500       | 4,800                    | 4,800                                | 4,800               | Based on 2013 needs                                                          |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                             |                |                |                |                                |                                            |                        |                                                                                             |
|--------------------------------------------------------------|---------------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|---------------------------------------------------------------------------------------------|
|                                                              |                                             |                |                |                |                                |                                            |                        | VERSION #4                                                                                  |
| Account Number                                               | Description                                 | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                                 |
| 01-4520-0802-1400                                            | PK- Longevity Pay                           | 900            | -              | -              | -                              | -                                          | -                      |                                                                                             |
|                                                              | Salaries Total                              | 93,480         | 75,088         | 66,423         | 70,553                         | 70,553                                     | 70,553                 |                                                                                             |
| 01-4520-0802-2100                                            | PK- Health Insurance                        | 22,986         | 14,032         | 25,211         | 29,564                         | 29,564                                     | 29,564                 | 9.78% increase (Non-union change in plan)                                                   |
| 01-4520-0802-2110                                            | PK- Dental Insurance                        | 2,284          | 3,563          | 1,000          | 1,000                          | 1,000                                      | 1,000                  | No increase                                                                                 |
| 01-4520-0802-2120                                            | PK- Life Insurance                          | 120            | 306            | 120            | 120                            | 120                                        | 120                    | No increase                                                                                 |
| 01-4520-0802-2200                                            | PK- FICA                                    | 5,780          | 4,612          | 4,118          | 4,374                          | 4,374                                      | 4,374                  | Based on wages: 6.2%                                                                        |
| 01-4520-0802-2210                                            | PK- Medicare                                | 1,352          | 1,078          | 963            | 1,023                          | 1,023                                      | 1,023                  | Based on wages: 1.45%                                                                       |
| 01-4520-0802-2300                                            | PK- Retirement Town                         | 7,618          | 5,059          | 6,114          | 6,952                          | 6,952                                      | 6,952                  | Based on wages: 10.77%                                                                      |
|                                                              | Benefits Total                              | 40,140         | 28,650         | 37,526         | 43,034                         | 43,034                                     | 43,034                 |                                                                                             |
| 01-4520-0802-4320                                            | PK- Vehicle Maintenance                     | 2,808          | 5,686          | 6,000          | 4,500                          | 4,500                                      | 6,000                  | New truck should cut down this line                                                         |
| 01-4520-0802-4330                                            | PK- Equipment Repairs                       | 1,508          | 1,497          | 2,000          | 750                            | 750                                        | 2,000                  | As we replace old equip. line should decrease                                               |
| 01-4520-0802-4352                                            | PK- Rec Park Maintenance                    | 1,500          | 1,488          | 1,500          | 1,500                          | 1,500                                      | 1,500                  | playground equip, benches, umbrellas                                                        |
| 01-4520-0802-5090                                            | PK- Equipment Supplies                      | 7,650          | 9,246          | 8,800          | 8,800                          | 8,800                                      | 8,800                  | general day to day expenses and parts                                                       |
| 01-4520-0802-5202                                            | PK- Contracted Services                     | 8,985          | 10,547         | 10,500         | 14,980                         | 14,980                                     | 10,500                 | Weed/feed, Holland Way fence repair \$3K,<br>subcontractor for sites (Budcom removed fence) |
| 01-4520-0802-5329                                            | PK- Landscaping Supplies                    | 8,532          | 8,753          | 9,200          | 10,150                         | 10,150                                     | 9,200                  | mulch, flowers, etc.                                                                        |
| 01-4520-0802-5330                                            | PK- Chem Toilet Rental                      | 1,013          | 723            | 775            | 775                            | 775                                        | 775                    | lower bid in past                                                                           |
| 01-4520-0802-5561                                            | PK- Signs                                   | 1,679          | 1,000          | 1,200          | 1,200                          | 1,200                                      | 1,200                  | Rt.111 Welcome, general sign replacement                                                    |
| 01-4520-0802-5671                                            | PK- Uniforms                                | 775            | 597            | 400            | 400                            | 400                                        | 400                    | doing our own now                                                                           |
| 01-4520-0802-5875                                            | PK- Equipment Purchase                      | 683            | 546            | 2,200          | 11,000                         | 11,000                                     | 2,200                  | mower, power washer                                                                         |
| 01-4520-0802-6260                                            | PK- Fuel                                    | 9,524          | 9,192          | 10,000         | 8,000                          | 8,000                                      | 8,000                  |                                                                                             |
|                                                              | General Expenses Total                      | 44,657         | 49,275         | 52,575         | 62,055                         | 62,055                                     | 50,575                 |                                                                                             |
| 01-4520-0802-7504                                            | PK- Stewart Park Maintenance                | 1,396          | 1,385          | 1,500          | 1,500                          | 1,500                                      | 1,500                  | Steward docks installation                                                                  |
|                                                              | Capital Outlay Total                        | 1,396          | 1,385          | 1,500          | 1,500                          | 1,500                                      | 1,500                  |                                                                                             |
|                                                              | <b>Parks Total</b>                          | <b>179,674</b> | <b>154,399</b> | <b>158,024</b> | <b>177,142</b>                 | <b>177,142</b>                             | <b>165,662</b>         | A                                                                                           |
|                                                              | <b>Total Parks &amp; Recreation</b>         | <b>514,425</b> | <b>442,849</b> | <b>446,659</b> | <b>448,673</b>                 | <b>448,673</b>                             | <b>437,693</b>         | A                                                                                           |
| <b>Other Culture &amp; Recreation</b>                        |                                             |                |                |                |                                |                                            |                        |                                                                                             |
| <b>Other Culture &amp; Recreation</b>                        |                                             |                |                |                |                                |                                            |                        |                                                                                             |
| 01-4589-0804-8600                                            | OC- Exeter Arts Committee                   | 3,000          | 2,977          | 3,000          | 3,000                          | 3,000                                      | 3,000                  | Arts Committee activity budget, supplies, shows,<br>etc.                                    |
| 01-4589-0804-8603                                            | OC- Christmas Lights                        | 4,500          | 4,500          | 5,000          | 5,000                          | 5,000                                      | 5,000                  | Donation to Exeter Chamber for Xmas lights<br>downtown                                      |
| 01-4589-0804-8604                                            | OC- Council on Aging                        | -              | 83             | 350            | 350                            | 350                                        | 350                    | Supplies, Boston Post Cane ceremonies                                                       |
| 01-4589-0804-8605                                            | OC- Christmas Parade                        | 2,500          | -              | 3,000          | 3,000                          | 3,000                                      | 3,000                  | Christmas Parade committee grant                                                            |
|                                                              | <b>Other Culture &amp; Recreation Total</b> | <b>10,000</b>  | <b>7,559</b>   | <b>11,350</b>  | <b>11,350</b>                  | <b>11,350</b>                              | <b>11,350</b>          | A                                                                                           |
| <b>Swasey Parkway</b>                                        |                                             |                |                |                |                                |                                            |                        |                                                                                             |
| 01-4194-0116-4330                                            | GG- Swasey Parkway-Maintenance              | 10,000         | 10,000         | 10,000         | 10,000                         | 10,000                                     | 10,000                 | Mowing and maintenance for Swasey Parkway                                                   |
| 01-4194-0116-6220                                            | GG- Swasey Parkway-Electricity              | 950            | 950            | 950            | 950                            | 950                                        | 950                    |                                                                                             |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                             |                |                |                |                                |                                            |                        |                                                                          |
|--------------------------------------------------------------|---------------------------------------------|----------------|----------------|----------------|--------------------------------|--------------------------------------------|------------------------|--------------------------------------------------------------------------|
|                                                              |                                             |                |                |                |                                |                                            |                        | VERSION #4                                                               |
| Account Number                                               | Description                                 | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                              |
|                                                              | <b>Swasey Parkway Total</b>                 | <b>10,950</b>  | <b>10,950</b>  | <b>10,950</b>  | <b>10,950</b>                  | <b>10,950</b>                              | <b>10,950</b>          | <b>A</b>                                                                 |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
| <b>Special Events</b>                                        |                                             |                |                |                |                                |                                            |                        |                                                                          |
| 01-4583-0805-8606                                            | SE- Exeter Brass Band                       | 3,500          | 3,500          | 3,500          | 3,500                          | 3,500                                      | 3,500                  | Payments to brass band performers                                        |
| 01-4583-0805-8607                                            | SE- Veteran's Activities                    | 1,576          | 1,856          | 3,500          | 3,500                          | 3,500                                      | 3,500                  | Memorial Day flags, Vets Day flags, Lunch                                |
| 01-4583-0805-8608                                            | SE- AIM Fest                                | 6,000          | 7,000          | 7,000          | 7,000                          | 7,000                                      | 7,000                  | Fireworks for AIM Festival                                               |
|                                                              | <b>Special Events Total</b>                 | <b>11,076</b>  | <b>12,356</b>  | <b>14,000</b>  | <b>14,000</b>                  | <b>14,000</b>                              | <b>14,000</b>          | <b>A</b>                                                                 |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
|                                                              | <b>Total Other Culture &amp; Recreation</b> | <b>32,026</b>  | <b>30,865</b>  | <b>36,300</b>  | <b>36,300</b>                  | <b>36,300</b>                              | <b>36,300</b>          |                                                                          |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
| <b>Public Library</b>                                        |                                             |                |                |                |                                |                                            |                        |                                                                          |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
| <b>Library</b>                                               |                                             |                |                |                |                                |                                            |                        |                                                                          |
| 01-4550-0901-1110                                            | LB- Sal/Wages FT                            | 368,133        | 365,116        | 432,640        | 398,340                        | 398,340                                    | 398,340                | Wages for Director and FT Staff (FT staff receive 4% inc July) 53rd week |
| 01-4550-0901-1200                                            | LB- Sal/Wages PT                            | 98,948         | 117,580        | 76,372         | 123,263                        | 123,263                                    | 123,263                | Wages for PT staff (PT staff receive 3% inc July and 53rd week           |
| 01-4550-0901-1400                                            | LB- Longevity Pay                           | 8,150          | 8,900          | 7,300          | 7,300                          | 7,300                                      | 7,300                  | Per Library Salary Comp Plan                                             |
|                                                              | Salaries Total                              | 475,231        | 491,596        | 516,312        | 528,903                        | 528,903                                    | 528,903                |                                                                          |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
| 01-4550-0901-2100                                            | LB- Health Insurance                        | 112,287        | 104,640        | 98,784         | 98,331                         | 98,331                                     | 98,331                 | 9.78% increase (Non-union change in plan)                                |
| 01-4550-0901-2110                                            | LB- Dental Insurance                        | 6,317          | 5,759          | 5,361          | 5,361                          | 5,361                                      | 5,361                  | No increase                                                              |
| 01-4550-0901-2120                                            | LB- Life Insurance                          | 455            | 450            | 450            | 450                            | 450                                        | 450                    | No increase                                                              |
| 01-4550-0901-2130                                            | LB- LTD Insurance                           | 1,145          | 1,192          | 1,209          | 1,209                          | 1,209                                      | 1,209                  | No increase                                                              |
| 01-4550-0901-2200                                            | LB- FICA                                    | 28,804         | 29,434         | 32,011         | 32,792                         | 32,792                                     | 32,792                 | Based on wages: 6.2%                                                     |
| 01-4550-0901-2210                                            | LB- Medicare                                | 6,737          | 6,884          | 7,487          | 7,669                          | 7,669                                      | 7,669                  | Based on wages: 1.45%                                                    |
| 01-4550-0901-2300                                            | LB- Retirement Town                         | 30,213         | 29,013         | 43,120         | 43,687                         | 43,687                                     | 43,687                 | Based on wages: 10.77%                                                   |
| 01-4550-0901-2500                                            | LB- Unemployment Comp                       | -              | 1,200          | 840            | 530                            | 530                                        | 530                    | Primex                                                                   |
| 01-4550-0901-2600                                            | LB- Workers Comp Insurance                  | 2,200          | 2,452          | 1,946          | 2,102                          | 2,102                                      | 2,102                  | Primex                                                                   |
|                                                              | Benefits Total                              | 188,158        | 181,024        | 191,208        | 192,132                        | 192,132                                    | 192,132                |                                                                          |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
| 01-4550-0901-4110                                            | LB- Water/Sewer Bills-Library               | -              | -              | 2,000          | 2,000                          | 2,000                                      | 2,000                  |                                                                          |
| 01-4550-0901-5547                                            | LB- Public Services                         | 215,639        | 185,302        | 185,302        | 190,302                        | <b>187,802</b>                             | 185,302                |                                                                          |
|                                                              | General Expenses Total                      | 215,639        | 185,302        | 187,302        | 192,302                        | 189,802                                    | 187,302                |                                                                          |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
|                                                              | LB- Unassigned Fund Bal Refund              |                | 21,865         |                |                                |                                            |                        | Year end return of budget funds                                          |
|                                                              | Unassigned Fund Bal Refund Total            | -              | 21,865         | -              | -                              | -                                          | -                      |                                                                          |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
|                                                              | <b>Total Library</b>                        | <b>879,028</b> | <b>879,787</b> | <b>894,822</b> | <b>913,337</b>                 | <b>910,837</b>                             | <b>908,337</b>         | <b>A</b>                                                                 |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
| <b>Debt Service &amp; Capital</b>                            |                                             |                |                |                |                                |                                            |                        |                                                                          |
|                                                              |                                             |                |                |                |                                |                                            |                        |                                                                          |
| <b>Debt Services</b>                                         |                                             |                |                |                |                                |                                            |                        |                                                                          |
| 01-4711-0921-8011                                            | GF- Storm water Separation PH II            | 134,208        | -              | -              | -                              | -                                          | -                      | 2011 Final payment                                                       |
| 01-4711-0921-8014                                            | GF- Conservation Bond                       | 300,000        | 300,000        | 300,000        | 300,000                        | 300,000                                    | 300,000                | 2015 Final payment                                                       |
| 01-4711-0921-8016                                            | GF- Train Stn Storm Sep Bond                | 57,800         | 57,800         | 57,800         | 57,800                         | 57,800                                     | 57,800                 | 2016 Final payment                                                       |

| Town of Exeter<br>General Fund<br>Preliminary Budget FY 2014 |                                           |                  |                  |                  |                                |                                            |                        |                                           |
|--------------------------------------------------------------|-------------------------------------------|------------------|------------------|------------------|--------------------------------|--------------------------------------------|------------------------|-------------------------------------------|
|                                                              |                                           |                  |                  |                  |                                |                                            |                        | VERSION #4                                |
| Account Number                                               | Description                               | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Budget   | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                               |
| 01-4711-0921-8017                                            | GF- Epping Rd Water Tank                  | 110,000          | 110,000          | 110,000          | 110,000                        | 110,000                                    | 110,000                | 2028 Final payment                        |
| 01-4711-0921-8018                                            | GF- Great Dam                             | -                | 34,944           | 34,800           | 34,800                         | 34,800                                     | 34,800                 | 2021 Final payment                        |
| 01-4711-0921-8019                                            | GF- Norris Brook Culverts                 | -                | -                | 61,250           | 60,000                         | 60,000                                     | 60,000                 | 2019 Final payment                        |
| 01-4711-0921-8258                                            | GF- Jady Hill Phase II Utilities          |                  |                  | 33,800           | 30,000                         | 30,000                                     | 30,000                 | 2019 Final payment                        |
|                                                              | GF Debt Service Principle Total           | 602,008          | 502,744          | 597,650          | 592,600                        | 592,600                                    | 592,600                |                                           |
| 01-4721-0922-8051                                            | GF- Storm water Sep PH II Interest        | 5,365            | -                | -                | -                              | -                                          | -                      | 2011 Final payment                        |
| 01-4721-0922-8054                                            | GF- Conservation Bond Interest            | 58,500           | 46,800           | 35,100           | 23,400                         | 23,400                                     | 23,400                 | 2015 Final payment                        |
| 01-4721-0922-8056                                            | GF- Train Stn. Storm Sep Bond Interest    | 14,739           | 12,427           | 10,057           | 7,630                          | 7,630                                      | 7,630                  | 2016 Final payment                        |
| 01-4721-0922-8057                                            | GF- Epping Rd Water Tank Interest         | 82,644           | 79,322           | 76,000           | 72,678                         | 72,678                                     | 72,678                 | 2028 Final payment                        |
| 01-4721-0922-8058                                            | GF- Great Dam Interest                    | -                | 11,491           | 10,074           | 9,030                          | 9,030                                      | 9,030                  | 2021 Final payment                        |
| 01-4721-0922-8059                                            | GF- Norris Brook Culverts Interest        | -                | -                | 13,671           | 10,913                         | 10,913                                     | 10,913                 | 2019 Final payment                        |
| 01-4721-0922-8258                                            | GF- Jady Hill Phase II Utilities Interest |                  |                  | 6,489            | 5,038                          | 5,038                                      | 5,038                  | 2019 Final payment                        |
|                                                              | GF Debt Service Interest Total            | 161,248          | 150,040          | 151,391          | 128,689                        | 128,689                                    | 128,689                |                                           |
| 01-4723-0923-9230                                            | GF- TAN Interest                          | -                | -                | 5,000            | 5,000                          | 5,000                                      | 5,000                  |                                           |
|                                                              | TAN Interest Total                        | -                | -                | 5,000            | 5,000                          | 5,000                                      | 5,000                  |                                           |
|                                                              | <b>Debt Services Total</b>                | <b>763,255</b>   | <b>652,784</b>   | <b>754,041</b>   | <b>726,289</b>                 | <b>726,289</b>                             | <b>726,289</b>         | <b>A</b>                                  |
| <b>Miscellaneous</b>                                         |                                           |                  |                  |                  |                                |                                            |                        |                                           |
| 01-4194-0117-4313                                            | GG- Disaster Repairs - Insured            |                  |                  | -                | 1                              | 1                                          | 1                      | Town Hall fire repairs                    |
| 01-4196-0117-5010                                            | GG- Postage                               |                  |                  | -                | 1                              | 1                                          | 1                      | Town-wide postage reserve (moved from TM) |
| 01-4194-0117-5651                                            | GG- Misc Expense                          | -                | 10,207           |                  | 1                              | 1                                          | 1                      | Internal audit entry                      |
|                                                              | General Expenses Total                    | -                | 10,207           | -                | 3                              | 3                                          | 3                      | <b>A</b>                                  |
| <b>Vehicle Replacement</b>                                   |                                           |                  |                  |                  |                                |                                            |                        |                                           |
| 01-4194-0117-7301                                            | GG- CO - Leases                           | 117,432          | 117,432          | 229,182          | 244,344                        | 244,344                                    | 244,344                | See separate list                         |
| 01-4194-0117-7420                                            | GG- CO - Vehicles                         | 117,766          | 279,160          | 304,898          | 292,055                        | 292,055                                    | 304,898                | See separate list                         |
|                                                              | Capital Outlay Total                      | 235,198          | 396,592          | 534,080          | 536,399                        | 536,399                                    | 549,242                | <b>A</b>                                  |
| <b>Capital Outlay-Other</b>                                  |                                           |                  |                  |                  |                                |                                            |                        |                                           |
| 01-4194-0118-7446                                            | GG- CO- Equipment                         | 48,601           | 48,601           | 47,477           | 48,601                         | 48,601                                     | 48,601                 | SCBA Fire Equipment 5 Yr Lease            |
|                                                              | Capital Outlay Total                      | 48,601           | 48,601           | 47,477           | 48,601                         | 48,601                                     | 48,601                 | <b>A</b>                                  |
|                                                              | <b>General Government Total</b>           | <b>283,799</b>   | <b>455,400</b>   | <b>581,557</b>   | <b>585,003</b>                 | <b>585,003</b>                             | <b>597,846</b>         |                                           |
|                                                              | <b>Total Debt Service &amp; Capital</b>   | <b>1,047,054</b> | <b>1,108,184</b> | <b>1,335,598</b> | <b>1,311,292</b>               | <b>1,311,292</b>                           | <b>1,324,135</b>       |                                           |
| <b>Benefits &amp; Taxes</b>                                  |                                           |                  |                  |                  |                                |                                            |                        |                                           |
| <b>Payroll Taxes &amp; Benefits</b>                          |                                           |                  |                  |                  |                                |                                            |                        |                                           |
| 01-4155-0931-2140                                            | GG- Insurance Buyout                      | 61,024           | 43,372           | 52,501           | 59,640                         | 71,520                                     | 71,520                 | Health Insurance Buyout (11 employees)    |
| 01-4155-0931-2150                                            | GG- Sick Leave Buyout                     | 24,666           | 45,578           |                  |                                |                                            |                        | Non budgeted item                         |
| 01-4155-0931-2220                                            | GG- Misc Taxes                            | 5,137            | -                |                  |                                |                                            |                        |                                           |
|                                                              | <b>Payroll Taxes &amp; Benefits Total</b> | <b>90,826</b>    | <b>88,950</b>    | <b>52,501</b>    | <b>59,640</b>                  | <b>71,520</b>                              | <b>71,520</b>          |                                           |

| Town of Exeter               |                                    |                   |                   |                   |                                |                                            |                        |                                                                              |
|------------------------------|------------------------------------|-------------------|-------------------|-------------------|--------------------------------|--------------------------------------------|------------------------|------------------------------------------------------------------------------|
| General Fund                 |                                    |                   |                   |                   |                                |                                            |                        |                                                                              |
| Preliminary Budget FY 2014   |                                    |                   |                   |                   |                                |                                            |                        |                                                                              |
|                              |                                    |                   |                   |                   |                                |                                            |                        | VERSION #4                                                                   |
| Account Number               | Description                        | 2011<br>Actual    | 2012<br>Actual    | 2013<br>Budget    | 2014 BRC<br>Budget<br>Proposal | 2014 BOS<br>Proposed Budget<br>(with cuts) | 2014 Default<br>Budget | Explanation                                                                  |
| <b>Unemployment</b>          |                                    |                   |                   |                   |                                |                                            |                        |                                                                              |
| 01-4155-0933-2500            | GG- Unemployment Comp              | -                 | 11,375            | 11,154            | 7,042                          | 7,042                                      | 7,042                  | 2014 Decrease in UC Insurance                                                |
|                              | <b>Unemployment Total</b>          | <b>-</b>          | <b>11,375</b>     | <b>11,154</b>     | <b>7,042</b>                   | <b>7,042</b>                               | <b>7,042</b>           |                                                                              |
| <b>Worker's Compensation</b> |                                    |                   |                   |                   |                                |                                            |                        |                                                                              |
| 01-4155-0937-2600            | GG- Workers Comp Insurance         | 152,373           | 135,852           | 147,296           | 159,080                        | 159,080                                    | 159,080                | 2014 Decrease in WC Insurance                                                |
|                              | <b>Worker's Compensation Total</b> | <b>152,373</b>    | <b>135,852</b>    | <b>147,296</b>    | <b>159,080</b>                 | <b>159,080</b>                             | <b>159,080</b>         |                                                                              |
| <b>Insurance</b>             |                                    |                   |                   |                   |                                |                                            |                        |                                                                              |
| 01-4196-0114-5211            | GG- Liability Insurance            | 134,847           | 128,791           | 116,864           | 107,457                        | 107,457                                    | 107,457                | Includes liability insurance of the Town and NNEPRA train platform insurance |
| 01-4196-0114-5212            | GG- Fleet Insurance                | 21,548            | 11,161            | 18,657            | 9,074                          | 9,074                                      | 9,074                  |                                                                              |
| 01-4196-0114-5214            | GG- Insurance Deductible           | 12,163            | 6,187             | 6,187             | 6,187                          | 6,187                                      | 6,187                  |                                                                              |
| 01-4196-0114-5215            | GG- Ins Reimbursed Repairs         | -                 | -                 | 1                 | 1                              | 1                                          | 1                      |                                                                              |
|                              | <b>Insurance Total</b>             | <b>168,558</b>    | <b>146,139</b>    | <b>141,709</b>    | <b>122,719</b>                 | <b>122,719</b>                             | <b>122,719</b>         |                                                                              |
|                              | <b>Total Benefits &amp; Taxes</b>  | <b>411,757</b>    | <b>382,316</b>    | <b>352,660</b>    | <b>348,481</b>                 | <b>360,361</b>                             | <b>360,361</b>         | <b>A</b>                                                                     |
|                              | <b>Total General Fund</b>          | <b>15,732,076</b> | <b>15,541,491</b> | <b>16,619,718</b> | <b>17,357,899</b>              | <b>17,075,046</b>                          | <b>16,943,390</b>      | <b>A</b>                                                                     |