

# Town of Exeter Budget FY 2013-14

## BUDGET SUMMARY

REVENUES	2012-13 Adopted	2013-14 Anticipated	% +(-) FY 12-13 to FY 13-14	\$ +(-) FY 12-13 to FY 13-14	Comments
STATE OF RI CORPORATE TAX	72,315	77,325	6.93%	5,010	Per Governor's budget
STATE OF RI INCENTIVE AID	0	61,748	100.00%	61,748	Per Governor's budget
MOTOR VEHICLE TAX REIMBURSEMENT	82,437	83,465	1.25%	1,028	Per Governor's budget
SAVINGS ACCOUNT INTEREST	1,000	1,000	0.00%	0	Based on current year figures
TOWN CLERK COLLECTIONS	140,000	153,000	9.29%	13,000	Based on current year figures
PERMITS (BUILDING, PLUMBING, ELECTRICAL AND MECHANICAL)	64,000	64,000	0.00%	0	See line item 3 under salaries.
TAX INTEREST COLLECTED	80,000	80,000	0.00%	0	Estimate per current year collections
ZONING BOARD FEES	6,000	4,000	-33.33%	-2,000	Per Zoning Board Budget
PLANNING BOARD FEES	4,000	4,000	0.00%	0	Per Planning Board Budget
LIBRARY LOAN/BOND REIMBURSEMENT	69,882	75,968	8.71%	6,086	OLIS - Reimbursement for Construction
LIBRARY STATE AID	40,082	41,703	4.04%	1,621	Per Governor's budget
TOWER AGREEMENT	22,800	22,800	0.00%	0	Lease for tower on library property
MISCELLANEOUS RECEIPTS	8,000	8,000	0.00%	0	Estimated unanticipated receipts
MEAL TAX	68,873	77,820	12.99%	8,947	Estimate per Governor's budget
<b>TOTAL ANTICIPATED REVENUE</b>	<b>659,389</b>	<b>754,829</b>	<b>14.47%</b>	<b>95,440</b>	

TOWN GOVERNMENT BUDGET	2012-13 Adopted	2013-14 Proposed	% +(-) FY 12-13 to FY 13-14	\$ +(-) FY 12-13 to FY 13-14	Comments
MUNICIPAL BUDGET	2,865,701	2,948,064	2.87%	82,362	
LESS ANTICIPATED REVENUE	659,389	754,829	14.47%	95,440	
LESS AUDITED SURPLUS FUNDS	35,000	25,000	-28.57%	-10,000	
PLUS PROJECTED ABATEMENTS	50,000	50,000	0.00%	0	
PLUS DEBT OBLIGATIONS	222,129	226,032	1.76%	3,903	See attached
PLUS COLLECTION AGENCY FEES	6,000	6,000	0.00%	0	Fees as a percentage of back taxes collected
TAX REVENUE REQUIRED TO FUND TOWN GOVERNMENT	2,449,441	2,450,266	0.03%	825	

TOTAL TOWN GOVERNMENT & SCHOOL DISTRICT EXPENSES	2012-13 Adopted	2013-14 Proposed	% +(-) FY 12-13 to FY 13-14	\$ +(-) FY 12-13 to FY 13-14	Comments
TOTAL SCHOOL DISTRICT BUDGETS	10,240,645	10,581,200	3.33%	340,555	Approved 4/8/13 District Referendum for 814 Exeter Students
TAX REVENUE REQUIRED TO FUND TOWN GOVERNMENT	2,449,441	2,450,266	0.03%	825	
<b>TOTAL FY '13 APPROVED &amp; FY '14 PROPOSED BUDGETS</b>	<b>12,690,085</b>	<b>13,031,466</b>	<b>2.69%</b>	<b>341,381</b>	<b>BUDGET TO BUDGET INCREASE</b>
<b>FY '13 CERTIFIED TAX LEVY vs FY '14 PROPOSED BUDGET</b>	<b>12,699,098</b>	<b>13,031,466</b>	<b>2.62%</b>	<b>332,368</b>	<b>BUDGET TO LEVY INCREASE</b>

ITEM	2012-13 Adopted	2013-14 Proposed	% +(-) FY 12-13 to FY 13-14	\$ +(-) FY 12-13 to FY 13-14	COMMENTS
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**MUNICIPAL GOVERNMENT BUDGET SUMMARY**

TOTAL SALARIES	1,017,186.47	1,036,372.29	1.89%	\$19,185.81
TOTAL PUBLIC WORKS	240,993.00	250,632.72	4.00%	\$9,639.72
TOTAL PUBLIC SAFETY	9,000.00	9,000.00	0.00%	\$0.00
TOTAL PUBLIC & COMMUNITY SERVICES	13,900.00	13,900.00	0.00%	\$0.00
GENERAL GOVERNMENT	894,633.82	935,103.43	4.52%	\$40,469.61
ANIMAL SHELTER FUND	58,434.59	60,746.38	3.96%	\$2,311.80
TRANSFER STATION FUNDS	67,053.22	79,348.70	18.34%	\$12,295.48
CAPITAL PROGRAM FUND	564,500.00	562,960.00	-0.27%	-\$1,540.00
<b>TOTAL MUNICIPAL GOVERNMENT</b>	<b>\$2,865,701.10</b>	<b>\$2,948,063.51</b>	<b>2.87%</b>	<b>\$82,362.41</b>

**II. MUNICIPAL GOVERNMENT BUDGET LINE-ITEMS**

**A. SALARIES & WAGES**

1	BOARD OF CANVASSERS	8,915.15	9,093.46	2.00%	\$178.30	Across the board increase
2	BOARD OF CANVASSERS CLERK	9,161.32	9,344.54	2.00%	\$183.23	Across the board increase
3	BUILDING INSPECTORS	32,000.00	32,000.00	0.00%	\$0.00	50% of fees for permits issued.
4	DIRECTOR OF PUBLIC WORKS	59,165.75	60,349.06	2.00%	\$1,183.31	Across the board increase
5	HIGHWAY WORKERS OVERTIME	30,130.80	30,733.42	2.00%	\$602.62	Across the board increase
6	LIBRARY DIRECTOR	54,841.36	55,938.18	2.00%	\$1,096.83	Across the board increase
7	LIBRARY STAFF	54,885.72	55,983.43	2.00%	\$1,097.71	Across the board increase
8	PLANNER	33,886.34	34,564.07	2.00%	\$677.73	Across the board increase
9	PLANNING BOARD	13,326.09	13,592.61	2.00%	\$266.52	Across the board increase
10	TAX ASSESSOR	38,451.96	39,221.00	2.00%	\$769.04	Across the board increase
11	TAX COLLECTOR	39,376.28	40,163.80	2.00%	\$787.53	Across the board increase
12	TOWN CLERK	43,710.08	44,584.28	2.00%	\$874.20	Across the board increase
13	TOWN CONSTABLE	5,000.00	5,100.00	2.00%	\$100.00	Across the board increase
14	TOWN COUNCIL	9,295.88	9,295.88	0.00%	\$0.00	No increase permitted per Town Charter
15	TOWN COUNCIL ASSISTANT	24,996.94	25,496.88	2.00%	\$499.94	Across the board increase
16	TOWN MODERATOR	447.91	456.87	2.00%	\$8.96	Across the board increase
17	TOWN SERGEANT	10,000.00	10,200.00	2.00%	\$200.00	Across the board increase
18	TOWN TREASURER	19,093.04	19,474.90	2.00%	\$381.86	Across the board increase
19	DEPUTY TOWN TREASURER	32,568.60	33,219.97	2.00%	\$651.37	Across the board increase
20	WELFARE SERVICES DIRECTOR	5,318.63	5,425.01	2.00%	\$106.37	Across the board increase
21	ZONING BOARD	13,186.88	13,450.62	2.00%	\$263.74	Across the board increase
22	ZONING INSPECTOR	11,154.73	11,377.82	2.00%	\$223.09	Across the board increase
23	911 COORDINATOR	3,169.76	3,233.16	2.00%	\$63.40	Across the board increase
24	TOTAL COLLECTIVE BARGAINING UNIT	443,303.26	452,169.32	2.00%	\$8,866.07	Budget for all bargaining unit members' salaries except Animal Shelter and Transfer Station Workers.
25	EMERGENCY MANAGEMENT DIRECTOR	10,200.00	10,404.00	2.00%	\$204.00	Across the board increase
26	EMERGENCY MANAGEMENT ASSISTANT DIRECTOR	5,100.00	5,000.00	-1.96%	-\$100.00	Reduced to base salary due to resignation.
27	LONGEVITY	6,500.00	6,500.00	0.00%	\$0.00	Per CBA and Town Policy
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,017,186.47</b>	<b>1,036,372.29</b>	<b>1.89%</b>	<b>\$19,185.81</b>	

ITEM	2012-13 Adopted	2013-14 Proposed	% +(-) FY 12-13 to FY 13-14	\$ +(-) FY 12-13 to FY 13-14	COMMENTS	
<b>B. PUBLIC WORKS</b>						
28	HIGHWAY DEPARTMENT	240,993.00	250,632.72	4.00%	\$9,639.72	Per attached budget request
	<b>TOTAL PUBLIC WORKS</b>	<b>240,993.00</b>	<b>250,632.72</b>	<b>4.00%</b>	<b>\$9,639.72</b>	
<b>C. PUBLIC SAFETY</b>						
29	EXETER EMERGENCY MANAGEMENT	9,000.00	9,000.00	0.00%	\$0.00	Emergency Management Planning/Homeland Security
	<b>TOTAL PUBLIC SAFETY</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>	
<b>D. PUBLIC &amp; COMMUNITY SERVICES</b>						
30	JUVENILE HEARING BOARD	500.00	500.00	0.00%	\$0.00	Town support for Exeter's Juvenile Hearing Board
31	MEMORIAL DAY PARADE	1,000.00	1,000.00	0.00%	\$0.00	Town support for Exeter's annual Memorial Day Parade
32	PUBLIC ACCESS TELEVISION	700.00	700.00	0.00%	\$0.00	Stipend for video taping 12 monthly Council meetings, FTM and public hearing on the budget @ \$50 each meeting
33	WELFARE SERVICES	5,950.00	5,950.00	0.00%	\$0.00	Office supplies (\$200); Direct services (\$5,750)
34	VETERANS GRAVES	250.00	250.00	0.00%	\$0.00	Funds to decorate Exeter Veterans' graves
35	COMMUNITY YOUTH PROGRAMS	5,500.00	5,500.00	0.00%	\$0.00	EWG Little League, EWG Youth Basketball, EWG Youth Soccer, EWG Girls Softball & EWG Pop Warner Football (\$1,000 each); Wash. County Coalition for Children (\$500)
	<b>TOTAL PUBLIC &amp; COMMUNITY SERVICES</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>0.00%</b>	<b>\$0.00</b>	
<b>E. GENERAL GOVERNMENT</b>						
36	ASSESSOR EXPENSES	12,465.00	12,465.00	0.00%	\$0.00	Travel/Training (\$2,400); Dues (\$465); Supplies (\$1,600); Mapping/Parcel Development (\$8,000)
37	BOARD OF CANVASSERS EXPENSES	12,324.00	4,325.00	-64.91%	-\$7,999.00	Travel (\$400); Membership RITCCA (\$450); Supplies (\$475); 1 special election, if needed (\$3,000).
38	EXETER PUBLIC LIBRARY	67,625.00	70,426.00	4.14%	\$2,801.00	Supplies (\$3,500); Utilities (\$19,200); Materials (\$24,550); Contract Services & Membership (\$23,176)
39	INSPECTORS/BUILDING DEPT	2,180.00	2,680.00	22.94%	\$500.00	Supplies (\$1,480); Travel/Training (\$1,200)
40	PLANNING BOARD EXPENSE	9,000.00	9,000.00	0.00%	\$0.00	Office Supplies (\$2,000); Training (\$1,000); Consultants (\$6,000)
41	PLANNING OFFICE EXPENSE	700.00	700.00	0.00%	\$0.00	Office supplies
42	PLANNER EXPENSES	816.00	848.00	3.92%	\$32.00	Office supplies (\$171); Travel/Training (\$402); Dues (\$275)
43	TAX COLLECTOR'S EXPENSES	5,438.00	5,440.00	0.04%	\$2.00	Travel/Training/Dues (\$1,140); Supplies (\$1,200); Printing/mailing of tax bills (\$3,100)
44	TOWN CLERK/PUBLIC BUILDING MAINTENANCE EXPENSES	105,001.64	107,500.00	2.38%	\$2,498.36	Public building maintenance, utilities & repairs (\$65,200); Equipment maint. Contracts (\$5,640); General supplies & purchasing expenses (\$34,290); Travel/Training/Dues (\$2,370)
45	TOWN COUNCIL EXPENSES	1,500.00	1,500.00	0.00%	\$0.00	Misc supplies and stenographic services for Financial Town Meeting
46	TOWN COUNCIL ASSISTANT EXPENSES	1,000.00	1,000.00	0.00%	\$0.00	Misc. supplies
47	TOWN SERGEANT EXPENSES	5,000.00	5,000.00	0.00%	\$0.00	Vehicle expenses, postage, pagers, printing, uniforms and supplies.
48	TREASURER'S EXPENSES	12,000.00	12,000.00	0.00%	\$0.00	Misc supplies and payroll and bank fees.
49	ZONING BOARD EXPENSES	6,307.00	5,740.00	-8.99%	-\$567.00	Stenographer/Transcription fees (\$5,000); Supplies (\$540); Education (\$200)
50	COMPUTER SUPPORT	42,680.50	45,402.50	6.38%	\$2,722.00	Annual support costs/fees for computer software systems and maintenance: Vision/Opal Administration-Assessor (\$3,525); Vision/Opal Tax Coll. (\$3,525); Vision/Opal Bldg Insp (\$1,935); Tax Assessor-CAMA (\$3,850); Tax Assessor Internet Hosting (\$1,980); Treas.- Account Mate (\$1,462); Clerk ACS (\$14,700) per contractual agreements. NK IT support for all Town offices on an as-needed basis (\$14,425.50)
51	SUPPORT SERVICES	2,500.00	2,500.00	0.00%	\$0.00	Unanticipated clerical support & stenographic fees
52	WEBSITE	1,000.00	1,000.00	0.00%	\$0.00	Support of Town Website; Annual host and e-mail account fees and updates
53	POSTAGE	13,000.00	13,000.00	0.00%	\$0.00	Postage for all Town departments
54	ADVERTISING EXPENSE	10,000.00	10,000.00	0.00%	\$0.00	Advertising for all Town departments
55	LEGAL FEES	75,000.00	75,000.00	0.00%	\$0.00	Anticipated legal services for the year, including retainer of up to \$500 per month to cover time attending Town meetings and union negotiations
56	FICA & MEDICARE EXPENSE	78,006.02	79,473.73	1.88%	\$1,467.71	7.65% of total payroll excluding Animal Shelter and Transfer Station
57	EMPLOYEE HEALTH & DENTAL	249,250.38	278,520.91	11.74%	\$29,270.53	Health (\$264,892 -- 8.9% increase fy '13 actual to fy '14) Dental (\$13,629 -- 0% increase fy '14) includes -5% employee co-share
58	TOWN RETIREMENT EXPENSE	42,250.00	43,095.00	2.00%	\$845.00	5% employer contribution for eligible employees
59	INSURANCE EXPENSE	77,573.00	87,470.00	12.76%	\$9,897.00	Workers' Comp.(\$34,642), Property & Liability (\$50,616), plus add'l \$1M coverage (\$4,837), minus Dividend (\$2,625) -- Actual FY '13 Total = \$85,159

ITEM	2012-13 Adopted	2013-14 Proposed	% +(-) FY 12-13 to FY 13-14	\$ +(-) FY 12-13 to FY 13-14	COMMENTS	
60	ANNUAL AUDIT	14,900.00	14,900.00	0.00%	\$0.00	Annual audit of Town's financial statements as required by RIGL
61	CONTINGENCY FUND	30,000.00	30,000.00	0.00%	\$0.00	See HOME RULE CHARTER, Sec. 510., COUNCIL DISCRETIONARY FUND
62	R.I. LEAGUE OF CITIES AND TOWNS	2,407.00	2,407.00	0.00%	\$0.00	Annual Membership dues
63	WASHINGTON COUNTY REGIONAL PLANNING COUNCIL	3,000.00	3,000.00	0.00%	\$0.00	Annual membership dues for 9-member regional planning organization to include potential regionalized programs
64	ZONING INSPECTOR EXPENSES	540.75	540.75	0.00%	\$0.00	Zoning Bulletin, misc. supplies
65	EXETER VETERAN'S MEMORIAL COMMITTEE	1,000.00	1,000.00	0.00%	\$0.00	Town contribution to war memorial to be located on Library property
66	LIFE INSURANCE PREMIUM	1,169.53	1,169.53	0.00%	\$0.00	Life insurance expenses for eligible employees.
67	MUNICIPAL FUEL COSTS	6,000.00	6,000.00	0.00%	\$0.00	Due to uncertainty of fuel prices, funds available for fuel costs that exceed departmental budgeted amount
68	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00%	\$0.00	For private vehicle usage while conducting Town business
	PENSION ADMINISTRATION FEES	1,000.00	0.00	-100.00%	-\$1,000.00	Administrative services no longer required
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>894,633.82</b>	<b>935,103.43</b>	<b>4.52%</b>	<b>\$40,469.61</b>	

F. FUNDS

69	ANIMAL SHELTER FUND	58,435	60,746	3.96%	\$2,311.80	General Fund contribution to Animal Shelter Fund per '05 Charter amendment. Budget Attached.
70	ADDITION TO THE \$500,000 RESERVE FUND	50,000	0	0.00%	-\$50,000.00	Pursuant to Home Rule Charter, Section 511, Reserve Fund. Addition from surplus funds does not affect budget.
71	TRANSFER STATION FUND	67,053	79,349	18.34%	\$12,295.48	General Fund contribution to Transfer Station Fund per '05 Charter amendment. Budget Attached.
72	CAPITAL PROGRAM FUND	564,500	562,960	-0.27%	-\$1,540.00	Pursuant to Home Rule Charter, ARTICLE V, Section 504, Capital Program.
	Town Hall Renovations Fund	8,000	8,000	0.00%	\$0.00	Town Hall upgrades, improvements & retrofitting of offices.
	Computer System Upgrade Fund	10,000	0	-100.00%	-\$10,000.00	Computer equipment replacement & upgrades
	Library/Chelsea Park Renovation & Repair Fund	5,000	5,000	0.00%	\$0.00	For preventive maintenance and renovations
	Public Works/Capital Improvement Fund (Roads)	300,000	312,000	4.00%	\$12,000.00	3rd year of a 3-year road plan (see attached)
	Public Works Department/New Equipment Fund	111,500	115,960	4.00%	\$4,460.00	1st year of 5-year purchase plan for new plow/sander dump truck (\$32,000/yr - 5yr total = \$160,000); Purchase of Animal Control vehicle less trade (\$35,000); DPW Garage & Town Clerk's Office back-up generators (\$48,960)
	Property Revaluation	30,000	30,000	0.00%	\$0.00	Preparing for cost of next statistical and full property evaluations
	GIS Mapping System Project	10,000	0	-100.00%	-\$10,000.00	For town-wide GIS mapping services. In addition to \$50,000 grant from Statewide Planning.
	Office Equipment Replacement Fund	15,000	7,000	-53.33%	-\$8,000.00	Fund established to purchase and/or upgrade office equipment, copy machines and printers
	Historic Preservation Fund	0	10,000	100.00%	\$10,000.00	Fund established to maintain and preserve Exeter's historical buildings and property
	Transfer Station Capital Fund	75,000	75,000	0.00%	\$0.00	Fund established to purchase or move Transfer Station at the end of the current lease in 2013

**Town of Exeter  
Debt Obligations  
FY 2014**

Item	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Comments
Exeter Public Library Bond	63,684	63,684	63,684	63,684	76,342	73,633	73,633	3rd year of 10 year payment for \$610,000 refinanced bond.
Public Works Department 2007 Volvo Loader	23,000	22,765	22,765	22,765	0	0	0	Final payment made FY 2011
Public Works Department 2007 F-350 Pickup	9,000	8,312	8,312	8,312	0	0	0	Final payment made FY 2011
Public Works Department 2008 IH Dump Truck	n/a	23,624	23,624	23,624	23,624	0	0	Final payment made FY 2012
Public Works Department 2008 F-350 Pickup	n/a	7,979	7,979	7,979	7,979	0	0	Final payment made FY 2012
Public Works Department 2007 Excavator	n/a	25,294	25,294	25,294	25,294	0	0	Final payment made FY 2012
Public Works Department 2007 Dozer	n/a	26,388	26,388	26,388	26,388	0	0	Final payment made FY 2012
Public Works Department 2008 Volvo Backhoe	Moved from Landfill Closure		18,945	18,945	18,945	18,945	0	Final payment made FY 2013
Public Works Department 2008 Brushcutter			15,612	15,612	15,612	15,612	0	Final payment made FY 2013
Bald Hill/Schartner Farms	n/a	40,264	37,348	37,348	37,348	37,348	49,931	1st year of 10 year payment for \$500,000 refinanced bond.
Public Works Department 2009 Plow Truck	n/a	n/a	n/a	23,382	23,382	23,383	23,383	5th year of 5-year purchase plan. FTM approved 6/9/09
Public Works Department 2010 Wood Chipper	n/a	n/a	n/a	n/a	8,984	8,984	8,984	4th year of 5-year purchase plan. FTM approved 6/8/10
Public Works Department 2010 Plow Truck	n/a	n/a	n/a	n/a	28,712	28,712	28,712	4th year of 5-year purchase plan. FTM approved 6/8/10
Land Acquisition Fund	25,000	25,000	25,000	0	0	0	0	Final payment made FY 2010
Public Works Department 2006 IH Dump Truck	29,551	29,551	29,551	0	0	0	0	Final payment made FY 2010
19,500 gvw plow/sander truck	0	0	0	0	0	15,511	15,511	3rd year of 5-year purchase plan. FTM approved 6/14/11.
Public Works Department 2013 Volvo Road Grader*	0	0	0	0	0	0	25,877	2nd year of 5-year purchase plan. FTM approved 6/12/12
<b>TOTALS</b>	<b>95,684</b>	<b>178,046</b>	<b>304,503</b>	<b>273,333</b>	<b>292,610</b>	<b>222,129</b>	<b>226,032</b>	

\* Moved from Capital Program line-item FY 13.

Town of Exeter  
Animal Shelter Budget  
FY 2014

	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>% +/-</b>	<b>\$+/-</b>
Total Expense	\$96,110.34	\$100,934.59	\$98,420.38	-2.49%	-\$2,514.20
Total Revenue	\$32,500.00	\$32,500.00	\$35,174.00	8.23%	\$2,674.00
From Fund Balance	\$20,000.00	\$10,000.00	\$2,500.00	-75.00%	-\$7,500.00
<b>Municipal Budget Request</b>	<b>\$43,610.34</b>	<b>\$58,434.59</b>	<b>\$60,746.38</b>	<b>3.96%</b>	<b>\$2,311.80</b>

**Income**

Adoption Dogs:	\$3,012.00	\$3,012.00	\$4,012.00	33.20%	\$1,000.00
Adoption Cats:	\$7,952.00	\$7,952.00	\$8,952.00	12.58%	\$1,000.00
Donations:	\$5,300.00	\$5,300.00	\$5,300.00	0.00%	\$0.00
Turn Ins (Cats & Dogs):	\$2,817.00	\$2,817.00	\$2,817.00	0.00%	\$0.00
Boarding:	\$541.00	\$541.00	\$541.00	0.00%	\$0.00
West Greenwich Boarding	\$5,826.00	\$5,826.00	\$6,000.00	2.99%	\$174.00
Returned to Owner:	\$579.00	\$579.00	\$579.00	0.00%	\$0.00
Licenses:	\$1,640.00	\$1,640.00	\$1,640.00	0.00%	\$0.00
Fines:	\$1,735.00	\$1,735.00	\$2,235.00	28.82%	\$500.00
Refunds:	\$3,098.00	\$3,098.00	\$3,098.00	0.00%	\$0.00
<b>Total Income</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$35,174.00</b>	<b>8.23%</b>	<b>\$2,674.00</b>

**Expenses**

	<b>2011-2012</b>	<b>2012-2013 Per</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>
	<b>Per CBA</b>	<b>CBA</b>	<b>Per CBA</b>	<b>% (+/-)</b>	<b>\$ (+/-)</b>
Personnel:					
Salaries	\$39,140.24	\$41,021.14	\$41,841.56	2.00%	\$820.42
Coverage	\$3,586.05	\$3,586.05	\$3,586.05	0.00%	\$0.00
Benefits	\$8,325.49	\$5,469.95	\$5,956.78	8.90%	\$486.83
FICA & Medicare	\$3,268.56	\$3,412.45	\$3,475.21	1.84%	\$62.76
<b>Total Salaries</b>	<b>\$54,320.34</b>	<b>\$53,489.59</b>	<b>\$54,859.60</b>	<b>2.56%</b>	<b>\$1,370.01</b>
Operations:					
Animal Care	\$2,400.00	\$2,400.00	\$2,400.00	0.00%	\$0.00
Training	\$100.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
Building Maintenance & Utilitie	\$8,735.00	\$8,790.00	\$8,790.00	0.00%	\$0.00
Office Supplies	\$1,295.00	\$995.00	\$995.00	0.00%	\$0.00
Capital Program	\$0.00	\$5,000.00	\$0.00	-100.00%	-\$5,000.00
<b>Total Operations</b>	<b>\$12,530.00</b>	<b>\$18,185.00</b>	<b>\$13,185.00</b>	<b>-27.50%</b>	<b>-\$5,000.00</b>
Medical Care:					
Veterinarian Services	\$27,894.68	\$27,894.68	\$29,010.46	4.00%	\$1,115.79
Medicine	\$1,365.32	\$1,365.32	\$1,365.32	0.00%	\$0.00
<b>Total Medical Care</b>	<b>\$29,260.00</b>	<b>\$29,260.00</b>	<b>\$30,375.79</b>	<b>3.81%</b>	<b>\$1,115.79</b>
<b>Total Expenses</b>	<b>\$96,110.34</b>	<b>\$100,934.59</b>	<b>\$98,420.38</b>	<b>-2.49%</b>	<b>-\$2,514.20</b>

**Town of Exeter  
Transfer Station Budget  
FY 2014**

<b>TOTAL EXPENSE</b>	<b>\$190,413</b>
<b>TOTAL REVENUE</b>	<b>\$111,064</b>
<b>FUND BALANCE</b>	<b>\$0</b>
<b>TOTAL REQUEST</b>	<b>\$79,349</b>

REVENUE	TOTAL
Stickers	\$75,000
Curbside Pick-Up	\$16,064
Transfer Station Fees	\$20,000
<b>TOTAL REVENUE</b>	<b>\$111,064</b>

EXPENSES	TOTAL	DESCRIPTION									
<b>Salaries</b>	<b>\$35,070.30</b>	Per Collective Bargaining Agreement 2% increase									
<b>FICA &amp; Medicare</b>	<b>\$2,682.88</b>										
<b>Total Salaries</b>	<b>\$37,753.18</b>										
<b>Rent</b>	<b>\$12,058.52</b>	Estimated 3% increase per lease agreement									
<b>Solid Waste Disposal</b>	<b>\$64,384</b>	<p style="text-align: center;"><b>Solid Waste Cap</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Curbside</td> <td style="padding-left: 20px;">502 tons @ \$32 per ton</td> <td style="text-align: right;">\$16,064</td> </tr> <tr> <td style="padding-left: 20px;">Town</td> <td style="padding-left: 20px;">1,510 tons @ \$32 per ton</td> <td style="text-align: right;">\$48,320</td> </tr> <tr> <td style="padding-left: 20px;"><b>Totals</b></td> <td style="padding-left: 20px;"><b>2,012 tons @ \$32 per ton</b></td> <td style="text-align: right;"><b>\$64,384</b></td> </tr> </table>	Curbside	502 tons @ \$32 per ton	\$16,064	Town	1,510 tons @ \$32 per ton	\$48,320	<b>Totals</b>	<b>2,012 tons @ \$32 per ton</b>	<b>\$64,384</b>
Curbside	502 tons @ \$32 per ton	\$16,064									
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<b>Totals</b>	<b>2,012 tons @ \$32 per ton</b>	<b>\$64,384</b>									
<b>Hauls &amp; Switches</b>	<b>\$52,035</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Hauls Per Year</td> <td style="padding-left: 20px;">399 \$125 per haul</td> <td style="text-align: right;">\$49,875</td> </tr> <tr> <td style="padding-left: 20px;">Switches</td> <td style="padding-left: 20px;">48 \$45 per switch</td> <td style="text-align: right;">\$2,160</td> </tr> <tr> <td style="padding-left: 20px;"><b>Totals</b></td> <td></td> <td style="text-align: right;"><b>\$52,035</b></td> </tr> </table>	Hauls Per Year	399 \$125 per haul	\$49,875	Switches	48 \$45 per switch	\$2,160	<b>Totals</b>		<b>\$52,035</b>
Hauls Per Year	399 \$125 per haul	\$49,875									
Switches	48 \$45 per switch	\$2,160									
<b>Totals</b>		<b>\$52,035</b>									
<b>Miscellaneous Costs</b>	<b>\$16,182</b>	Oil Igloo, Port-a-Jon, Tire Disposal, Recycling Education, new 50 yrd. Dumpster (\$6,500)									
<b>Misc. Operating Costs</b>	<b>\$8,000</b>	Equipment Repair, Housekeeping, Gloves, Rain Gear, Telephone									
<b>TOTAL EXPENSES</b>	<b>\$190,413</b>										