

EXETER TOWN WARRANT – 2022

To the inhabitants of the Town of Exeter, in the County of Rockingham, in the said State, qualified to vote in Town affairs:

**First Session**

You are hereby notified that the first session (the Deliberative Session) of the Annual Town Meeting will be held on Saturday, February 5<sup>th</sup>, 2022 beginning at 9:00 a.m. at the Arthur L. Hanson III Center for the Performing Arts at Exeter High School, 1 Blue Hawk Drive. The first session will consist of explanation, discussion and debate of each of the following warrant articles, and will also afford voters who are present the opportunity to propose, debate and adopt amendments to warrant articles, except those articles in which wording is prescribed by state law.

**Second Session**

The second session of the annual town meeting, to elect town officers by official ballot and to vote on all warrant articles as they may have been amended at the first session, will be held on Tuesday, March 8<sup>th</sup>, 2022 at the Talbot Gymnasium at the Tuck Learning Center, 30 Linden Street. Polls for voting by official ballot will open at 7:00 a.m. and close at 8:00 p.m.

**Article 1**

To choose the following: 2 Select Board for a 3-year term; 1 Select Board for a 1-year term; 3 Trustees of the Library for a 3-year term; 1 Trustee of Swasey Parkway for a 3-year term; 1 Trustee of Trust Funds for a 3-year term; 1 Trustee of the Robinson Fund for a 7-year term; 1 Supervisor of the Checklist for a 6-year term.

**Article 2 Zoning Amendment #1:** By petition, are you in favor of the adoption of an Amendment to the Town of Exeter’s Zoning Ordinance to revise the definition of “Bed and Breakfast” contained in Article 2.2.12 as follows:

The proposed Amendment will be underlined text for proposed additions and strikethrough text for proposed deletions.

Bed and Breakfast: The primary dwelling of an owner-operator and or detached accessory structure on the same property, that provides ~~exclusively~~ for the lodging of transient guests and whose posted rates shall include breakfast. ~~A Bed and Breakfast shall not be used for any other hospitality or business related use.~~ A Bed and Breakfast shall have not more than four (4) rentable rooms and a dining area capable of accommodating the number of registered guests.

The Planning Board recommends this article 6-0.

**Article 3 - Webster Avenue Pump Station Design and Construction**

To see if the Town will vote to raise and appropriate the sum of five million seven hundred thousand and zero dollars (\$5,700,000) for the purpose of design and construction of a new sewer pump station and force main on Webster Avenue, and to authorize the issuance of not more than \$5,700,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and further to authorize the Select Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and further to authorize the Select Board to apply for, obtain and accept federal, state or other aid, if any,

including principal forgiveness, which may become available for this project. The Town will receive funding through a \$1.05 million dollar federal grant, \$1.395 million in state ARPA funds, and \$325,500 in principal forgiveness from the NHDES. Bond payments would begin approximately one year after issuance. Debt service to be paid from the sewer fund.

(3/5 ballot vote required for approval.) Recommended by the Select Board 4-0.

#### **Article 4 – 10 Hampton Road Purchase**

To see if the Town will vote to raise and appropriate the sum of one million two hundred fifty thousand dollars (\$1,250,000) for the purchase of land and buildings at 10 Hampton Road (aka the Qessential Building), including making minor renovations to the property, to be used by the Parks and Recreation Department as recreation space, public parking and main offices, and to authorize the issuance of not more than \$1,250,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and further to authorize the Select Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and further to authorize the Select Board to apply for, obtain and accept federal, state or other aid, if any, including principal forgiveness, which may become available for this project. Debt service will be paid from the general fund. (Estimated Tax Impact: assuming 10 year bond at .86% interest: .06/1,000, \$6/100,000 of assessed property value). Bond payments would begin approximately one year after issuance.

(3/5 ballot vote required for approval.) Recommended by the Select Board 4-0.

#### **Article 5 – Westside Drive Reconstruction Design/Engineering**

To see if the Town will vote to raise and appropriate the sum of three hundred thirty thousand seven hundred and fifteen dollars (\$330,715) for the purpose of design and engineering of water, sewer and drainage improvements in the Westside Drive area, and to authorize the issuance of not more than \$330,715 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and further to authorize the Select Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and further to authorize the Select Board to apply for, obtain and accept federal, state or other aid, if any, including principal forgiveness, which may become available for this project. The Town will receive a \$100,000 grant to offset the cost of this project. Debt service will be paid from the general fund, water fund, and sewer fund. (Estimated Tax Impact: assuming 5 year bond at .50% interest: .006/1,000, \$.63/100,000 of assessed property value). Bond payments would begin approximately one year after issuance.

(3/5 ballot vote required for approval.) Recommended by the Select Board 4-0.

#### **Article 6 – Choose Town Officers**

To choose all other necessary Town Officers, Auditors or Committees for the ensuing year.

#### **Article 7 – 2022 Operating Budget**

Shall the Town of Exeter raise and appropriate as an operating budget, not including appropriation by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$20,387,002. Should this article be defeated, the default budget shall be \$20,084,542, which is the same as last year, with certain adjustments required by previous action of the Town of Exeter or by law, or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the

issue of a revised operating budget only. (Estimated Tax Impact: .17/1,000 assessed property value, \$17/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 8 – 2022 Water Fund Budget**

Shall the Town of Exeter raise and appropriate as a water operating budget, not including appropriation by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$4,249,390. Should this article be defeated, the water default budget shall be \$4,161,433, which is the same as last year, with certain adjustments required by previous action of the Town of Exeter or by law.

(Majority vote required) Recommended by the Select Board 4-0.

**Article 9 – 2022 Sewer Fund Budget**

Shall the Town of Exeter raise and appropriate as a sewer operating budget, not including appropriation by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$7,385,953. Should this article be defeated, the default budget shall be \$7,298,636, which is the same as last year, with certain adjustments required by previous action of the Town of Exeter or by law.

(Majority vote required) Recommended by the Select Board 4-0.

**Article 10 – Police Collective Bargaining Agreement (\$38,749)**

To see if the Town will vote to approve the cost items included in the four year collective bargaining agreement reached between the Select Board and the Exeter Police Association, which calls for the following increased salaries and benefits at the current staffing levels:

Year	Estimated Salary/Benefits Increase
FY22	\$38,749
FY23	\$37,431
FY24	\$55,513
FY25	\$78,204

And further, to raise and appropriate the sum of thirty-eight thousand, seven hundred and forty nine dollars (\$38,749) for the 2022 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels. (Estimated Tax Impact: .017/1,000, \$1.73/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 11 -- Fire Collective Bargaining Agreement (\$54,408)**

To see if the Town will vote to approve the cost items included in the three year collective bargaining agreement reached between the Select Board and the Exeter Firefighters Local 3491, which calls for the following increased salaries and benefits at the current staffing levels:

Year	Estimated Salary/Benefits Increase
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FY22	\$54,408
FY23	\$72,593
FY24	\$68,174

And further, to raise and appropriate the sum of fifty-four thousand, four hundred and eight dollars (\$54,408) for the 2022 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels. (Estimated Tax Impact: .024/1,000, \$2.43/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 12 – SEIU Collective Bargaining Agreement (\$51,227)**

To see if the Town will vote to approve the cost items included in the three year collective bargaining agreement reached between the Select Board and the SEIU (Service Employees International Union) Local 1984 covering Public Works and Administrative/Clerical employees, which calls for the following increased salaries and benefits at the current staffing levels:

Year	Water/Sewer Fund	General Fund	Total
FY22	\$22,082	\$29,145	\$51,227
FY23	\$17,538	\$17,899	\$35,437
FY24	\$26,976	\$33,003	\$59,979

And further, to raise and appropriate the sum of fifty one thousand two hundred and twenty seven dollars (\$51,227) for the 2022 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels. The amounts raised will be \$29,145 through taxation (General Fund), and \$22,082 (Water/Sewer Funds). (Estimated Tax Impact: .013/1,000, \$1.30/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 13 – Engine 5 Replacement (\$745,453)**

To see if the Town will vote to authorize the Select Board to enter into a 10-year lease/purchase agreement for \$650,000 for the purpose of lease/purchasing a replacement for Engine 5 in the Fire Department, and to raise and appropriate the sum of eighty-two thousand three hundred fifty-five dollars (\$82,355), which represents the first of 10 annual payments (a total of \$745,453) for this purpose. This lease/purchase will contain an escape (non-appropriation) clause. This sum to come from general taxation. (Estimated Tax Impact: .037/1,000, \$3.68/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 14 -- Fire SCBA Packs Lease/Purchase (\$385,547)**

To see if the Town will vote to authorize the Select Board to enter into a 7-year lease/purchase agreement for the purpose of lease/purchasing SCBA (Self-Contained Breathing Apparatus) equipment for the Exeter Fire Department, and to raise and appropriate the sum of \$59,064, which represents the first of 7 annual payments (a total of \$385,547), for this purpose. This lease agreement shall contain an escape clause. (Estimated Tax Impact: .026/1,000, \$2.64/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 15 – Raynes Barn Improvements (\$249,000)**

To see if the Town will raise and appropriate the sum of two hundred forty nine thousand dollars (\$249,000) for the purpose of making improvements to the Raynes Barn located on Newfields Road. The appropriation of \$249,000 will be offset by an LCHIP grant (\$100,000) and a withdrawal from the Conservation Fund (\$49,000) with the balance of \$100,000 to be appropriated from unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 16 – Police Body Worn Cameras (\$204,139)**

To see if the Town will vote to authorize the Select Board to enter into a 5-year lease/purchase agreement for the purpose of lease/purchasing body cameras and associated equipment for the Exeter Police Department, and to raise and appropriate the sum of \$42,846, which represents the first of 5 annual payments (a total of \$204,139), for this purpose. This lease agreement shall contain an escape clause. (Estimated Tax Impact: .019/1,000, \$1.91/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 17 – Sewer Capacity Rehabilitation (\$200,000)**

To see if the Town will raise and appropriate, through special warrant article, the sum of two hundred thousand dollars (\$200,000), for the purpose of engineering services related to sewer capacity rehabilitation. This sum to come from sewer funds.

(Majority vote required) Recommended by the Select Board 4-0.

**Article 18 – Appropriate to Capital Reserve Fund – Parks Improvements (\$100,000)**

To see if the Town will vote to raise and appropriate the sum of one-hundred thousand dollars (\$100,000) to be added to the Parks Improvement Capital Reserve Fund previously established. This sum to come from unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 19 – Highway Truck Replacement (\$71,801)**

To see if the Town will raise and appropriate, through special warrant article, the sum of seventy one thousand eight hundred and one dollars (\$71,801), for the purpose of purchasing a replacement for Highway Truck #9, purchased in 2007. This replacement is for an existing 1 ton truck to a 1.5 ton “Switch and Go” Hook truck F-550. This vehicle is primarily used for light duty hauling, landscaping, asphalt work, drainage and catch basin maintenance. This sum to come from unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 20 – Replace DPW Hotbox Asphalt Reclaimer (\$59,481)**

To see if the Town will raise and appropriate, through special warrant article, the sum of fifty nine thousand four hundred and eighty one dollars (\$59,481), for the purpose of purchasing a replacement hotbox asphalt reclaimer for the Highway Department. This is the Department’s primary equipment to fill potholes. The current hotbox was purchased in 2005. (Estimated Tax Impact: .027/1,000, \$2.65/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 21 – Intersection Improvements Plan Funding (\$50,000)**

To see if the Town will vote to raise and appropriate, through special warrant article, the sum of fifty thousand dollars (\$50,000) for the purpose of conducting and creating an intersection improvement proposal with preliminary designs, to improve intersections and intersection areas, including Pine/Front/Linden Street, Front Street/Water Street, Clifford Street/Water Street, Winter Street/Columbus Avenue/Railroad Avenue, and others. This sum to come from general taxation. (Estimated Tax Impact: .022/1,000, \$2.23/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 22 – Public Works Facility Garage (\$50,000)**

To see if the Town will raise and appropriate, through special warrant article, the sum of fifty thousand dollars (\$50,000), for the purpose of design work on a new garage at the Public Works Complex on Newfields Road. This sum to come from general taxation \$25,000, water funds \$12,500, and sewer funds \$12,500). (Estimated Tax Impact: .011/1,000, \$1.12/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 3-1.

**Article 23 – Replace Car 3 Fire Department (\$47,969)**

To see if the Town will raise and appropriate, through special warrant article, the sum of forty seven thousand nine hundred and sixty nine dollars (\$47,969), for the purpose of purchasing and equipping a replacement for Fire Department Car 3. This purchase would replace a 2010 Ford Expedition with an F250 Pickup. The vehicle will be used for incident command. This sum to come from unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 24 – Facilities Condition Assessment (\$45,000)**

To see if the Town will raise and appropriate, through special warrant article, the sum of forty five thousand and zero dollars (\$45,000), for the purpose of hiring a consultant to conduct a facilities condition assessment (FCA) and set up a database for Town facilities. The assessment will include an accounting and evaluation of all Town buildings and their systems. The consultant will input the data from the assessment into a software system that will be used by the Town for facility maintenance and capital asset planning. This sum to come from general taxation. (Estimated Tax Impact: .020/1,000, \$2.01/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 25 – Replace DPW Jeep Patriot 65 with Hybrid (\$44,750)**

To see if the Town will raise and appropriate, through special warrant article, the sum of forty four thousand seven hundred and fifty dollars (\$44,750), for the purpose of purchasing a replacement for Jeep Patriot #65 in the Public Works Department. This purchase would replace a 2013 Jeep Patriot with a Ford Explorer Hybrid vehicle. . (Estimated Tax Impact: .020/1,000, \$2.00/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 26 – Bike/Pedestrian Improvement Plan (\$25,000)**

To see if the Town will raise and appropriate, through special warrant article, the sum of twenty five thousand and zero dollars (\$25,000), for the purpose of conducting a town wide bicycle/pedestrian plan as outlined in the Town Master Plan. This sum to come from general taxation. (Estimated Tax Impact: .011/1,000, \$1.12/100,000 assessed property value).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 27 – Appropriate to Sick Leave Trust Fund (\$100,000)**

To see if the Town will vote to raise and appropriate the sum of one hundred thousand dollars (\$100,000) to be added to the Sick Leave Expendable Trust Fund previously established. This sum to come from the unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 28 – Appropriate to Non-Capital Reserve Fund – Snow and Ice Deficit (\$50,000)**

To see if the Town will vote to raise and appropriate the sum of fifty-thousand dollars (\$50,000) to be added to the Snow and Ice Deficit Non-Capital Reserve Fund previously established. This sum to come from the unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 29 – Appropriate to Trust Fund – Swasey Parkway (\$3,625)**

To see if the Town will vote to raise and appropriate the sum of three thousand six hundred and twenty five dollars (\$3,625) to be added to the Swasey Parkway Trust Fund previously established. This sum to come from unassigned fund balance. This amount is equivalent to the amount of permit fees collected during the prior year for use of the Swasey Parkway. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) Recommended by the Select Board 4-0.

**Article 30 – Town Hall Revolving Fund and Funding (\$5,000)**

To see if the Town will vote to establish a revolving fund pursuant to RSA 31:95-h, for the purpose of making capital improvements to, equipping and maintaining the Town Hall building. All revenues received from the rental of space in the Town Hall will be deposited into the fund, and the money in the fund shall be allowed to accumulate year to year, and shall not be considered part of the Town’s general fund balance.

The town treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body and no further approval is required by the legislative body to expend. Such funds may be expended only for the purpose for which the fund was created. Further to raise and appropriate the sum of \$5,000 to be placed in the revolving fund as an initial balance. This sum to come from the unassigned fund balance. (Estimated Tax Impact: None. No amount to be raised by taxation).

(Majority vote required) Recommended by the Select Board 4-0.

### **Article 31 – Arts & Culture Commission – Agents to Expend**

To see if the Town will appoint the Arts and Culture Commission as agents to expend from the Exeter Arts Program Donation Trust Fund created by vote of the 2009 Town Meeting in place of the Exeter Arts Committee which no longer exists.

(Majority vote required) Recommended by the Select Board 4-0.

### **Article 32 – Community Power Aggregation**

To see if the Town will vote to adopt the Exeter Electric Aggregation Plan (voted upon by the Exeter Community Power Aggregation Committee on 12/29/21) which authorizes the Select Board to implement a Community Power Aggregation program as described therein. Community Power Aggregation programs, pursuant to State statute RSA 53-E, allow municipalities to purchase electric energy supply on behalf of their residents and businesses with the goals of allowing for more local control of energy sources, lowering relative costs, expanding access to renewable energy sources, and supporting the development of innovative energy projects.

(Majority vote required) Recommended by the Select Board 4-0.

### **Article 33 – Swasey Parkway**

Subject to the Town obtaining approval from both the Rockingham County Probate Court and NH Division of Charitable Trusts, to see if the Town will vote to close and discontinue Swasey Parkway as a public roadway from Water Street to the Pavilion, while still allowing traffic to enter from Newfields Road to park and turn around.

This action, if approved by the voters, will be conditioned on the following:

- a) Retaining the paved surface in the discontinued portion for the use of pedestrians, non-motorized vehicles, maintenance vehicles and emergency vehicles.
- b) The northerly portion of the roadway shall remain a Class V highway.

(Majority vote required) Recommended by the Select Board 4-0.

### **Article 34 – Citizen's Petition**

By petition of Andrew Elliott and others

Washington Street Improvements

Shall the Town vote:



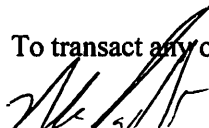
To see if the Town will vote to raise and appropriate the sum of two hundred and sixty thousand and zero dollars (\$260,000) for the design and construction of road improvements (sidewalks, tree work, and traffic calming) on Washington Street. This sum to come from General taxation (Estimated Tax Impact: .046/1,000, \$4.55/100,000 assessed property value).

Could the funds also come from “towns unassigned fund”, or “in bonds or notes in accordance with provision of the Municipal Finance Act (RSA 33).”

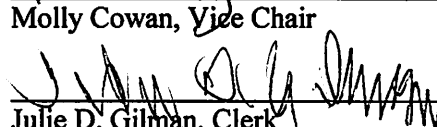
(Majority vote required) Not recommended by the Select Board 0-4.

**Article 35**

To transact any other business that may legally come before this meeting.

  
\_\_\_\_\_  
Niko Papakonstantis, Chair

  
\_\_\_\_\_  
Molly Cowan, Vice Chair

  
\_\_\_\_\_  
Julie D. Gilman, Clerk

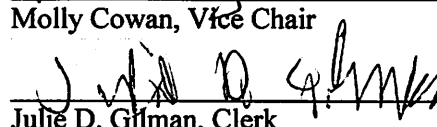
\_\_\_\_\_  
Lovey Roundtree Oliff

We certify that on the 31<sup>th</sup> day of January, 2022, we caused a true copy of the within warrant to be posted at the Exeter Town Hall on Front Street, the Exeter Public Library at Founder’s Park, Exeter High School at 1 Blue Hawk Drive, Talbot Gymnasium at Tuck Learning Campus, 30 Linden Street, and the Town Clerk’s Office, 10 Front Street.

Given under our hands and seal this 31<sup>th</sup> day of January, 2022.

  
\_\_\_\_\_  
Niko Papakonstantis, Chair

  
\_\_\_\_\_  
Molly Cowan, Vice Chair

  
\_\_\_\_\_  
Julie D. Gilman, Clerk

\_\_\_\_\_  
Lovey Roundtree Oliff



**Proposed Budget**

**Exeter**

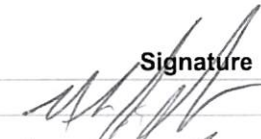


For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 31, 2022

**GOVERNING BODY CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Niko Papakonstantis	Chairman	
Molly Cowan	Vice-Chairwoman	
Julie D. Gilman	Clerk	
Lovey Roundtree Oliff	Selectwoman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

**For assistance please contact:**  
 NH DRA Municipal and Property Division  
 (603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>



**Appropriations**

Account	Purpose	Article	Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	07	\$275,042	\$276,549	\$281,503	\$0
4140-4149	Election, Registration, and Vital Statistics	07	\$361,438	\$376,768	\$400,281	\$0
4150-4151	Financial Administration	07	\$936,435	\$983,295	\$1,017,031	\$0
4152	Revaluation of Property	07	\$0	\$1	\$1	\$0
4153	Legal Expense	07	\$87,281	\$80,000	\$80,000	\$0
4155-4159	Personnel Administration	07	\$545,168	\$529,104	\$575,065	\$0
4191-4193	Planning and Zoning	07	\$224,036	\$252,109	\$279,141	\$0
4194	General Government Buildings	07	\$998,263	\$1,214,664	\$1,240,668	\$0
4195	Cemeteries		\$0	\$1	\$0	\$0
4196	Insurance	07	\$74,921	\$69,424	\$72,746	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	07	\$0	\$0	\$1	\$0
	<b>General Government Subtotal</b>		<b>\$3,502,584</b>	<b>\$3,781,915</b>	<b>\$3,946,437</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	07	\$3,087,547	\$3,400,983	\$3,491,780	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	07	\$3,504,492	\$3,734,966	\$3,795,625	\$0
4240-4249	Building Inspection	07	\$218,624	\$271,392	\$279,445	\$0
4290-4298	Emergency Management	07	\$38,944	\$49,429	\$33,062	\$0
4299	Other (Including Communications)	07	\$345,758	\$377,810	\$426,213	\$0
	<b>Public Safety Subtotal</b>		<b>\$7,195,365</b>	<b>\$7,834,580</b>	<b>\$8,026,125</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
	<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration	07	\$332,633	\$459,358	\$538,276	\$0
4312	Highways and Streets	07	\$1,872,071	\$2,017,597	\$2,143,182	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	07	\$173,307	\$169,000	\$169,000	\$0
4319	Other	07	\$231,975	\$311,190	\$313,201	\$0
	<b>Highways and Streets Subtotal</b>		<b>\$2,609,986</b>	<b>\$2,957,145</b>	<b>\$3,163,659</b>	<b>\$0</b>
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	07	\$1,157,272	\$1,388,385	\$1,314,555	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	<b>Sanitation Subtotal</b>		<b>\$1,157,272</b>	<b>\$1,388,385</b>	<b>\$1,314,555</b>	<b>\$0</b>



**Appropriations**

Account	Purpose	Article	Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
	<b>Water Distribution and Treatment Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
	<b>Electric Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration	07	\$111,640	\$119,196	\$149,663	\$0
4414	Pest Control	07	\$1,050	\$2,651	\$1,300	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
	<b>Health Subtotal</b>		<b>\$112,690</b>	<b>\$121,847</b>	<b>\$150,963</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	07	\$89,596	\$73,120	\$75,825	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	07	\$106,720	\$106,720	\$105,105	\$0
	<b>Welfare Subtotal</b>		<b>\$196,316</b>	<b>\$179,840</b>	<b>\$180,930</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	07	\$543,698	\$580,176	\$639,072	\$0
4550-4559	Library	07	\$1,081,567	\$1,081,267	\$1,124,643	\$0
4583	Patriotic Purposes	07	\$13,694	\$15,000	\$15,500	\$0
4589	Other Culture and Recreation	07	\$22,428	\$18,500	\$18,500	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$1,661,387</b>	<b>\$1,694,943</b>	<b>\$1,797,715</b>	<b>\$0</b>
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	07	\$10,244	\$10,039	\$10,089	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	07	\$141,259	\$147,302	\$153,114	\$0
	<b>Conservation and Development Subtotal</b>		<b>\$151,503</b>	<b>\$157,341</b>	<b>\$163,203</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	07	\$999,616	\$999,616	\$1,020,812	\$0
4721	Long Term Bonds and Notes - Interest	07	\$368,567	\$374,599	\$364,689	\$0
4723	Tax Anticipation Notes - Interest	07	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
	<b>Debt Service Subtotal</b>		<b>\$1,368,183</b>	<b>\$1,374,216</b>	<b>\$1,385,502</b>	<b>\$0</b>
<b>Capital Outlay</b>						



**Appropriations**

Account	Purpose	Article	Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	07	\$296,280	\$400,870	\$257,913	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$296,280</b>	<b>\$400,870</b>	<b>\$257,913</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	09	\$6,642,531	\$7,015,364	\$7,385,953	\$0
4914W	To Proprietary Fund - Water	08	\$3,550,353	\$4,054,184	\$4,249,390	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$10,192,884</b>	<b>\$11,069,548</b>	<b>\$11,635,343</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$32,022,345</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4191-4193	Planning and Zoning	21 <i>Purpose: Intersection Improvement Plan Funding</i>	\$50,000	\$0
4191-4193	Planning and Zoning	26 <i>Purpose: Bike/Pedestrian Improvement Plan</i>	\$25,000	\$0
4199	Other General Government	24 <i>Purpose: Facilities Condition Assessment</i>	\$45,000	\$0
4902	Machinery, Vehicles, and Equipment	19 <i>Purpose: Highway Truck Replacement</i>	\$71,801	\$0
4902	Machinery, Vehicles, and Equipment	20 <i>Purpose: Replace DPW Hotbox Asphalt Reclaimer</i>	\$59,481	\$0
4902	Machinery, Vehicles, and Equipment	23 <i>Purpose: Replace Fire Dept Car 3</i>	\$47,969	\$0
4902	Machinery, Vehicles, and Equipment	25 <i>Purpose: Replace DPW Jeep Patriot with Hybrid Vehicle</i>	\$44,750	\$0
4903	Buildings	04 <i>Purpose: 10 Hampton Road Purchase</i>	\$1,250,000	\$0
4903	Buildings	22 <i>Purpose: Public Works Facility Garage</i>	\$50,000	\$0
4909	Improvements Other than Buildings	15 <i>Purpose: Raynes Barn Improvements</i>	\$249,000	\$0
4909	Improvements Other than Buildings	34 <i>Purpose: Citizen's Petition</i>	\$260,000	\$0
4912	To Special Revenue Fund	30 <i>Purpose: Town Hall Revolving Fund and Funding</i>	\$5,000	\$0
4913	To Capital Projects Fund	05 <i>Purpose: Westside Drive Reconstruction Design/Engineering</i>	\$69,338	\$0
4914S	To Proprietary Fund - Sewer	03 <i>Purpose: Webster Ave Pump Station Design and Construction</i>	\$5,700,000	\$0
4914S	To Proprietary Fund - Sewer	05 <i>Purpose: Westside Drive Reconstruction Design/Engineering</i>	\$69,338	\$0
4914S	To Proprietary Fund - Sewer	17 <i>Purpose: Sewer Capacity Rehabilitation</i>	\$200,000	\$0
4914W	To Proprietary Fund - Water	05 <i>Purpose: Westside Drive Reconstruction Design/Engineering</i>	\$192,039	\$0
4915	To Capital Reserve Fund	18 <i>Purpose: Appropriate to Parks Improvement Fund</i>	\$100,000	\$0
4915	To Capital Reserve Fund	28 <i>Purpose: Appropriate to Snow and Ice Deficit Non-Capital Re</i>	\$50,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	27 <i>Purpose: Appropriate to Sick Leave Trust Fund</i>	\$100,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	29 <i>Purpose: Appropriate to Swasey Parkway Trust Fund</i>	\$3,625	\$0
<b>Total Proposed Special Articles</b>			<b>\$8,642,341</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4210-4214	Police	10 <i>Purpose: Police Collective Bargaining Agreement</i>	\$38,749	\$0
4220-4229	Fire	11 <i>Purpose: Fire Collective Bargaining Agreement</i>	\$54,408	\$0
4312	Highways and Streets	12 <i>Purpose: SEIU Collective Bargaining Agreement</i>	\$29,145	\$0
4902	Machinery, Vehicles, and Equipment	13 <i>Purpose: Engine 5 Replacement (Lease/Purchase)</i>	\$82,355	\$0
4902	Machinery, Vehicles, and Equipment	16 <i>Purpose: Police Body Worn Cameras</i>	\$42,846	\$0
4902	Machinery, Vehicles, and Equipment	14 <i>Purpose: FIRE SCBA Packs Lease/Purchase</i>	\$59,064	\$0
4914S	To Proprietary Fund - Sewer	12 <i>Purpose: SEIU Collective Bargaining Agreement</i>	\$11,041	\$0
4914W	To Proprietary Fund - Water	12 <i>Purpose: SEIU Collective Bargaining Agreement</i>	\$11,041	\$0
<b>Total Proposed Individual Articles</b>			<b>\$328,649</b>	<b>\$0</b>



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	07	\$88,770	\$146,570	\$75,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	07	\$943	\$2,000	\$2,000
3186	Payment in Lieu of Taxes	07	\$44,055	\$44,040	\$44,040
3187	Excavation Tax	07	\$228	\$500	\$500
3189	Other Taxes	07	\$350	\$1,500	\$1,500
3190	Interest and Penalties on Delinquent Taxes	07	\$165,997	\$115,000	\$165,000
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$300,343</b>	<b>\$309,610</b>	<b>\$288,040</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	07	\$3,225,709	\$3,080,000	\$3,106,000
3230	Building Permits	07	\$438,470	\$400,000	\$400,000
3290	Other Licenses, Permits, and Fees	07	\$182,605	\$210,000	\$210,000
3311-3319	From Federal Government	07	\$127,199	\$67,016	\$50,000
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$3,973,983</b>	<b>\$3,757,016</b>	<b>\$3,766,000</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	07	\$1,125,948	\$1,125,948	\$1,125,948
3353	Highway Block Grant	07	\$296,477	\$296,552	\$296,552
3354	Water Pollution Grant	07	\$15,690	\$15,690	\$15,690
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	07, 15	\$17,700	\$767,377	\$150,000
3379	From Other Governments		\$0	\$0	\$0
	<b>State Sources Subtotal</b>		<b>\$1,455,815</b>	<b>\$2,205,567</b>	<b>\$1,588,190</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	07	\$1,229,902	\$1,225,000	\$1,200,000
3409	Other Charges		\$0	\$0	\$0
	<b>Charges for Services Subtotal</b>		<b>\$1,229,902</b>	<b>\$1,225,000</b>	<b>\$1,200,000</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	07	\$11,703	\$10,000	\$10,000
3503-3509	Other	07	\$13,239	\$13,295	\$15,295
	<b>Miscellaneous Revenues Subtotal</b>		<b>\$24,942</b>	<b>\$23,295</b>	<b>\$25,295</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds	07	\$187,650	\$187,650	\$187,650
3913	From Capital Projects Funds	07	\$30,829	\$30,829	\$30,829
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0





**Revenues**

<b>Account</b>	<b>Source</b>	<b>Article</b>	<b>Actual Revenues for period ending 12/31/2021</b>	<b>Estimated Revenues for period ending 12/31/2021</b>	<b>Estimated Revenues for period ending 12/31/2022</b>
3914S	From Enterprise Funds: Sewer (Offset)	09, 22, 12, 17	\$6,888,443	\$7,015,364	\$7,609,494
3914W	From Enterprise Funds: Water (Offset)	08, 22, 12	\$3,927,925	\$4,054,184	\$4,272,931
3915	From Capital Reserve Funds		\$53,704	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds	15	\$0	\$0	\$49,000
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$11,088,551</b>	<b>\$11,288,027</b>	<b>\$12,149,904</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	05, 04, 03	\$12,317,629	\$12,317,629	\$7,280,715
9998	Amount Voted from Fund Balance	15, 27, 30, 19, 23, 18, 29, 28	\$386,953	\$386,953	\$478,395
9999	Fund Balance to Reduce Taxes	07	\$800,000	\$800,000	\$800,000
<b>Other Financing Sources Subtotal</b>			<b>\$13,504,582</b>	<b>\$13,504,582</b>	<b>\$8,559,110</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$31,578,118</b>	<b>\$32,313,097</b>	<b>\$27,576,539</b>



**Budget Summary**

<b>Item</b>	<b>Period ending 12/31/2022</b>
Operating Budget Appropriations	\$32,022,345
Special Warrant Articles	\$8,642,341
Individual Warrant Articles	\$328,649
Total Appropriations	\$40,993,335
Less Amount of Estimated Revenues & Credits	\$27,576,539
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$13,416,796</b>



Default Budget of the Municipality  
Exeter

For the period beginning January 1, 2022 and ending December 31, 2022

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: January 31, 2022

**GOVERNING BODY OR BUDGET COMMITTEE CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Niko Papakonstantis	Chairman	
Molly Cowan	Vice-Chairwoman	
Julie D. Gilman	Clerk	
Lovey Roundtree Oliff	Selectwoman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<https://www.proptax.org/>

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>General Government</b>					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
4130-4139	Executive	\$276,549	\$5,264	\$0	\$281,813
4140-4149	Election, Registration, and Vital Statistics	\$376,768	\$20,094	\$0	\$396,862
4150-4151	Financial Administration	\$983,295	\$39,540	\$0	\$1,022,835
4152	Revaluation of Property	\$1	\$0	\$0	\$1
4153	Legal Expense	\$80,000	\$0	\$0	\$80,000
4155-4159	Personnel Administration	\$529,104	(\$912)	\$0	\$528,192
4191-4193	Planning and Zoning	\$252,109	\$2,491	\$0	\$254,600
4194	General Government Buildings	\$1,214,664	\$19,353	\$0	\$1,234,017
4195	Cemeteries	\$1	\$0	\$0	\$1
4196	Insurance	\$69,424	\$3,322	\$0	\$72,746
4197	Advertising and Regional Association	\$0	\$0	\$0	\$0
4199	Other General Government	\$0	\$0	\$0	\$0
<b>General Government Subtotal</b>		<b>\$3,781,915</b>	<b>\$89,152</b>	<b>\$0</b>	<b>\$3,871,067</b>
<b>Public Safety</b>					
4210-4214	Police	\$3,400,983	\$67,730	\$0	\$3,468,713
4215-4219	Ambulance	\$0	\$0	\$0	\$0
4220-4229	Fire	\$3,734,966	(\$27,091)	(\$16,988)	\$3,690,887
4240-4249	Building Inspection	\$271,392	\$3,707	\$0	\$275,099
4290-4298	Emergency Management	\$49,429	(\$16,987)	\$0	\$32,442
4299	Other (Including Communications)	\$377,810	\$48,253	\$0	\$426,063
<b>Public Safety Subtotal</b>		<b>\$7,834,580</b>	<b>\$75,612</b>	<b>(\$16,988)</b>	<b>\$7,893,204</b>
<b>Airport/Aviation Center</b>					
4301-4309	Airport Operations	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>					
4311	Administration	\$459,358	\$69,906	\$0	\$529,264
4312	Highways and Streets	\$2,017,597	(\$12,328)	\$0	\$2,005,269
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$169,000	\$0	\$0	\$169,000
4319	Other	\$311,190	\$1,011	\$0	\$312,201
<b>Highways and Streets Subtotal</b>		<b>\$2,957,145</b>	<b>\$58,589</b>	<b>\$0</b>	<b>\$3,015,734</b>
<b>Sanitation</b>					
4321	Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$1,388,385	\$157	\$0	\$1,388,542
4324	Solid Waste Disposal	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>		<b>\$1,388,385</b>	<b>\$157</b>	<b>\$0</b>	<b>\$1,388,542</b>
<b>Water Distribution and Treatment</b>					
4331	Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0



**2022  
MS-DTB**

**Appropriations**

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
4335	Water Treatment	\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other	\$0	\$0	\$0	\$0
	<b>Water Distribution and Treatment Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>					
4351-4352	Administration and Generation	\$0	\$0	\$0	\$0
4353	Purchase Costs	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0
4359	Other Electric Costs	\$0	\$0	\$0	\$0
	<b>Electric Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>					
4411	Administration	\$119,196	\$27,939	\$0	\$147,135
4414	Pest Control	\$2,651	(\$1)	\$0	\$2,650
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
	<b>Health Subtotal</b>	<b>\$121,847</b>	<b>\$27,938</b>	<b>\$0</b>	<b>\$149,785</b>
<b>Welfare</b>					
4441-4442	Administration and Direct Assistance	\$73,120	\$2,881	\$0	\$76,001
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$106,720	\$0	\$0	\$106,720
	<b>Welfare Subtotal</b>	<b>\$179,840</b>	<b>\$2,881</b>	<b>\$0</b>	<b>\$182,721</b>
<b>Culture and Recreation</b>					
4520-4529	Parks and Recreation	\$580,176	\$55,891	\$0	\$636,067
4550-4559	Library	\$1,081,267	\$30,093	\$0	\$1,111,360
4583	Patriotic Purposes	\$15,000	\$0	\$0	\$15,000
4589	Other Culture and Recreation	\$18,500	\$0	\$0	\$18,500
	<b>Culture and Recreation Subtotal</b>	<b>\$1,694,943</b>	<b>\$85,984</b>	<b>\$0</b>	<b>\$1,780,927</b>
<b>Conservation and Development</b>					
4611-4612	Administration and Purchasing of Natural Resources	\$0	\$0	\$0	\$0
4619	Other Conservation	\$10,039	\$0	\$0	\$10,039
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$147,302	\$1,806	\$0	\$149,108
	<b>Conservation and Development Subtotal</b>	<b>\$157,341</b>	<b>\$1,806</b>	<b>\$0</b>	<b>\$159,147</b>
<b>Debt Service</b>					
4711	Long Term Bonds and Notes - Principal	\$999,616	\$21,196	\$0	\$1,020,812
4721	Long Term Bonds and Notes - Interest	\$374,599	(\$9,910)	\$0	\$364,689
4723	Tax Anticipation Notes - Interest	\$1	\$0	\$0	\$1
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
	<b>Debt Service Subtotal</b>	<b>\$1,374,216</b>	<b>\$11,286</b>	<b>\$0</b>	<b>\$1,385,502</b>
<b>Capital Outlay</b>					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$400,870	(\$142,957)	\$0	\$257,913
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
	<b>Capital Outlay Subtotal</b>	<b>\$400,870</b>	<b>(\$142,957)</b>	<b>\$0</b>	<b>\$257,913</b>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Operating Transfers Out</b>					
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$7,015,364	\$283,272	\$0	\$7,298,636
4914W	To Proprietary Fund - Water	\$4,054,184	\$107,249	\$0	\$4,161,433
4915	To Capital Reserve Fund	\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
	<b>Operating Transfers Out Subtotal</b>	<b>\$11,069,548</b>	<b>\$390,521</b>	<b>\$0</b>	<b>\$11,460,069</b>
	<b>Total Operating Budget Appropriations</b>	<b>\$30,960,630</b>	<b>\$600,969</b>	<b>(\$16,988)</b>	<b>\$31,544,611</b>



**Reasons for Reductions/Increases & One-Time Appropriations**

Account	Explanation
4311	Wage and benefit increases voted in 2021
4411	Wage increases voted in 2021 and benefit election changes
4441-4442	Wage and benefit increases voted in 2021
4240-4249	Wage and benefit increases voted in 2021
4195	Wage and benefit increases voted in 2021
4140-4149	Increase in number of elections in 2022
4130-4139	Wage and benefit increases voted in 2021
4150-4151	Wage and benefit increases voted in 2021
4220-4229	Decrease due to employee turnover and one time capital purchase
4194	Wage and benefit increases voted in 2021 and benefit election changes
4312	Decrease is due to employee turnover.
4550-4559	Wage and benefit increases voted in 2021
4721	Bond interest previously voted
4711	Bond principal previously voted
4902	Decrease in vehicle lease obligations
4319	Wage increases voted in 2021
4299	Wage and benefit increases voted in 2021
4520-4529	Wage and benefit increases voted in 2021
4191-4193	Wage and benefit increases voted in 2021
4210-4214	Wage and benefit increases voted in 2021
4914S	Wage and benefits changes voted in 2021 and increases in EPA mandated costs.
4914W	Wage and benefits changes voted in 2021 and increases in EPA mandated costs.