



Proposed Budget

Exeter

For the period beginning January 1, 2026 and ending December 31, 2026

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: \_\_\_\_\_

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
Maya A. DeLorenzo	Select Board	Maya A. DeLorenzo
Niko Papakonstantinos	SELECT BOARD	Niko Papakonstantinos
D.W. CHARTRAND	SELECT BOARD	D.W. Chartrand

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

<https://www.revenue.nh.gov/about-dra/municipal-and-property-division/municipal-bureau>



**New Hampshire**  
**Department of**  
**Revenue Administration**

**2026**  
**MS-636**

**Appropriations**

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2026	
			12/31/2025	12/31/2025	(Recommended)	(Not Recommended)
<b>General Government</b>						
4130	Executive	10	\$458,219	\$482,505	\$484,426	\$0
4140	Election, Registration, and Vital Statistics	10	\$433,159	\$448,190	\$479,329	\$0
4150	Financial Administration	10	\$1,189,057	\$1,260,085	\$1,228,802	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	10	\$105,432	\$100,000	\$100,000	\$0
4155	Personnel Administration	10	\$854,267	\$792,817	\$891,094	\$0
4191	Planning and Zoning	10	\$281,282	\$332,559	\$329,893	\$0
4194	General Government Buildings	10	\$1,038,293	\$1,324,870	\$1,418,575	\$0
4195	Cemeteries	10	\$0	\$1	\$1	\$0
4196	Insurance Not Otherwise Allocated	10	\$146,785	\$88,441	\$120,680	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$4,506,494	\$4,829,468	\$5,052,800	\$0
<b>Public Safety</b>						
4210	Police	10	\$4,118,545	\$4,312,341	\$4,585,384	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire	10	\$4,291,553	\$4,404,712	\$4,651,436	\$0
4240	Building Inspection	10	\$265,191	\$268,728	\$304,036	\$0
4290	Emergency Management	10	\$32,095	\$36,970	\$31,452	\$0
4299	Other Public Safety	10	\$494,620	\$524,228	\$566,799	\$0
Public Safety Subtotal			\$9,202,004	\$9,546,979	\$10,139,107	\$0
<b>Airport/Aviation Center</b>						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Highway Administration	10	\$460,478	\$708,333	\$620,453	\$0
4312	Highways and Streets	10	\$2,050,898	\$2,155,975	\$2,316,455	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$116,633	\$147,000	\$140,000	\$0
4319	Other Highway, Streets, and Bridges	10	\$448,515	\$289,511	\$289,238	\$0
Highways and Streets Subtotal			\$3,076,524	\$3,300,819	\$3,366,146	\$0



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			period ending	for period ending	ending 12/31/2026	ending 12/31/2026
			12/31/2025	12/31/2025	(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	10	\$1,485,592	\$1,652,139	\$1,767,360	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$1,485,592	\$1,652,139	\$1,767,360	\$0
<b>Water Distribution and Treatment</b>						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
<b>Electric</b>						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	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
Electric Subtotal			\$0	\$0	\$0	\$0
<b>Health</b>						
4411	Health Administration	10	\$140,328	\$142,892	\$135,720	\$0
4414	Pest Control	10	\$300	\$1,050	\$550	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$140,628	\$143,942	\$136,270	\$0
<b>Welfare</b>						
4441	Welfare Administration	10	\$173,196	\$177,758	\$197,340	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare	10	\$100,000	\$100,000	\$101,125	\$0
Welfare Subtotal			\$273,196	\$277,758	\$298,465	\$0



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Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2026	
			12/31/2025	12/31/2025	(Recommended)	(Not Recommended)
<b>Culture and Recreation</b>						
4520	Parks and Recreation	10	\$772,402	\$763,226	\$866,502	\$0
4550	Library	10	\$1,281,474	\$1,281,634	\$1,335,579	\$0
4583	Patriotic Purposes	10	\$17,763	\$18,000	\$18,000	\$0
4589	Other Culture and Recreation	10	\$20,662	\$18,500	\$21,000	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$2,092,301</b>	<b>\$2,081,360</b>	<b>\$2,241,081</b>	<b>\$0</b>
<b>Conservation and Development</b>						
4611	Conservation Administration	10	\$8,102	\$9,796	\$9,810	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development	10	\$179,657	\$180,902	\$185,810	\$0
<b>Conservation and Development Subtotal</b>			<b>\$187,759</b>	<b>\$190,698</b>	<b>\$195,620</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Principal - Long Term Bonds, Notes, and Other Debt	10	\$1,221,312	\$1,221,312	\$2,150,575	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	10	\$556,109	\$556,110	\$1,414,793	\$0
4723	Interest on Tax and Revenue Anticipation Notes	10	\$171,150	\$171,150	\$1	\$0
4790	Other Debt Service Charges	10	\$0	\$1	\$1	\$0
<b>Debt Service Subtotal</b>			<b>\$1,948,571</b>	<b>\$1,948,573</b>	<b>\$3,565,370</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	10	\$515,940	\$755,944	\$563,134	\$0
4903	Buildings		\$1,031,669	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$7,136,447	\$11,777,900	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$8,684,056</b>	<b>\$12,533,844</b>	<b>\$563,134</b>	<b>\$0</b>



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Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2026	
			12/31/2025	12/31/2025	(Recommended)	(Not Recommended)
<b>Operating Transfers Out</b>						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	12	\$7,624,650	\$8,182,152	\$8,286,840	\$0
4914W	To Water Proprietary Fund	11	\$4,132,917	\$4,635,000	\$4,696,505	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$11,757,567	\$12,817,152	\$12,983,345	\$0
Total Operating Budget Appropriations					\$40,308,698	\$0



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Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2026	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	08	\$412,000	\$0
	<i>Purpose: Nitrogen Reduction Program - Street Sweeper (\$412,000)</i>			
4902	Machinery, Vehicles, and Equipment	13	\$85,000	\$0
	<i>Purpose: Replace Dump Truck #52 (\$85,000)</i>			
4902	Machinery, Vehicles, and Equipment	14	\$67,194	\$0
	<i>Purpose: Replace Fire Car #2 (\$67,194)</i>			
4903	Buildings	06	\$2,000,000	\$0
	<i>Purpose: Surface Water Treatment Plant Design and Engineering Phase II (\$2,000,000)</i>			
4909	Improvements Other than Buildings	07	\$500,000	\$0
	<i>Purpose: Water Treatment Residuals Disposal (\$500,000)</i>			
4909	Improvements Other than Buildings	20	\$1,334,939	\$0
	<i>Purpose: Pedestrian Improvements (\$1,334,939)</i>			
4909	Improvements Other than Buildings	21	\$173,000	\$0
	<i>Purpose: Lead Service Line Inventory (\$173,000)</i>			
4916	To Expendable Trusts	15	\$100,000	\$0
	<i>Purpose: Appropriate to Sick Leave Expendable Trust Fund (\$100,000)</i>			
4916	To Expendable Trusts	16	\$75,000	\$0
	<i>Purpose: Appropriate to Snow &amp; Ice Deficit Fund (\$75,000)</i>			
4916	To Expendable Trusts	17	\$25,000	\$0
	<i>Purpose: Appropriate to ADA Fund (\$25,000)</i>			
4916	To Expendable Trusts	18	\$3,468	\$0
	<i>Purpose: Appropriate to Trust Fund Swasey Parkway (\$3,468)</i>			
4916	To Expendable Trusts	19	\$25,000	\$0
	<i>Purpose: Establish Library Expendable Trust Fund (\$25,000)</i>			
4915	To Capital Reserve Fund		\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0
Total Proposed Special Articles			\$4,800,601	\$0



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**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2026	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



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**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2025	Estimated Revenues for period ending 12/31/2025	Estimated Revenues for period ending 12/31/2026
<b>Taxes</b>					
3120	Land Use Change Taxes for General Fund	10	\$417,931	\$381,000	\$150,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	10	\$6,042	\$3,400	\$3,000
3186	Payment in Lieu of Taxes	10	\$49,605	\$42,262	\$47,500
3187	Excavation Tax		\$0	\$500	\$0
3189	Other Taxes	10	\$2,059	\$2,100	\$2,250
3190	Interest and Penalties on Delinquent Taxes	10	\$136,047	\$121,000	\$125,000
<b>Taxes Subtotal</b>			<b>\$611,684</b>	<b>\$550,262</b>	<b>\$327,750</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	10	\$3,664,398	\$3,500,000	\$3,650,000
3230	Building Permits	10	\$707,323	\$600,000	\$350,000
3290	Other Licenses, Permits, and Fees	10	\$167,218	\$152,375	\$140,450
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$4,538,939</b>	<b>\$4,252,375</b>	<b>\$4,140,450</b>
<b>From Federal Government</b>					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements	20, 21	\$0	\$96,000	\$1,127,951
<b>From Federal Government Subtotal</b>			<b>\$0</b>	<b>\$96,000</b>	<b>\$1,127,951</b>
<b>State Sources</b>					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	10	\$1,616,548	\$1,616,548	\$1,600,000
3353	Highway Block Grant	10	\$326,800	\$326,800	\$325,000
3354	Water Pollution Grant		\$1,047,210	\$1,047,510	\$0
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	Railroad Tax Distribution	10	\$3,977	\$3,977	\$1,000
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	10	\$4,585	\$4,480	\$12,500
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$2,999,120</b>	<b>\$2,999,315</b>	<b>\$1,938,500</b>





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**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2025	Estimated Revenues for period ending 12/31/2025	Estimated Revenues for period ending 12/31/2026
<b>Charges for Services</b>					
3401	Income from Departments	10	\$677,271	\$564,870	\$579,590
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges	10	\$778,453	\$755,000	\$763,500
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$1,455,724</b>	<b>\$1,319,870</b>	<b>\$1,343,090</b>
<b>Miscellaneous Revenues</b>					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$170	\$500	\$0
3502	Interest on Investments	10	\$563,835	\$550,000	\$600,000
3503	Rents of Property	10	\$6,877	\$7,000	\$6,500
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	10	\$59,609	\$44,200	\$50,000
3508	Contributions and Donations	10	\$7,505	\$5,000	\$7,500
3509	Revenue from Misc Sources Not Otherwise Classified	10	\$4,908	\$60,300	\$303,600
<b>Miscellaneous Revenues Subtotal</b>			<b>\$642,904</b>	<b>\$667,000</b>	<b>\$967,600</b>
<b>Interfund Operating Transfers In</b>					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$21,924	\$21,924	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	12	\$7,802,643	\$7,134,642	\$8,286,840
3914W	From Water Proprietary Fund	11, 21	\$5,107,024	\$4,635,000	\$4,809,505
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$12,931,591</b>	<b>\$11,791,566</b>	<b>\$13,096,345</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources	07, 06, 08	\$22,949,727	\$11,727,900	\$2,912,000
9998	Amount Voted from Fund Balance	18, 13, 15, 17, 16, 14	\$3,750	\$3,750	\$355,662
9999	Fund Balance to Reduce Taxes	10	\$650,000	\$650,000	\$1,000,000
<b>Other Financing Sources Subtotal</b>			<b>\$23,603,477</b>	<b>\$12,381,650</b>	<b>\$4,267,662</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$46,783,439</b>	<b>\$34,058,038</b>	<b>\$27,209,348</b>



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**Revenues**



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**Budget Summary**

<b>Item</b>	<b>Period ending 12/31/2026</b>
Operating Budget Appropriations	\$40,308,698
Special Warrant Articles	\$4,800,601
Individual Warrant Articles	\$0
Total Appropriations	\$45,109,299
Less Amount of Estimated Revenues & Credits	\$27,209,348
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$17,899,951</b>