



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: 1/25/26

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
<u>Maya Delaney</u>	<u>Select Board</u>	<u>Maya Delaney</u>
<u>Niko Papakonstantis</u>	<u>SELECT BOARD</u>	<u>Niko Papakonstantis</u>
<u>D.W. CHARTRAND</u>	<u>SELECT BOARD</u>	<u>D.W. Chartrand</u>

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)
General Government						
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
Public Safety						
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
Airport/Aviation Center						
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
Highways and Streets						
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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			12/31/2025	12/31/2025	(Recommended)	(Not Recommended)
Sanitation						
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
Water Distribution and Treatment						
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
Electric						
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
Health						
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
Welfare						
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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			period ending	for period ending	ending 12/31/2026	ending 12/31/2026
			12/31/2025	12/31/2025	(Recommended)	(Not Recommended)
Culture and Recreation						
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
Culture and Recreation Subtotal			\$2,092,301	\$2,081,360	\$2,241,081	\$0
Conservation and Development						
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
Conservation and Development Subtotal			\$187,759	\$190,698	\$195,620	\$0
Debt Service						
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
Debt Service Subtotal			\$1,948,571	\$1,948,573	\$3,565,370	\$0
Capital Outlay						
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
Capital Outlay Subtotal			\$8,684,056	\$12,533,844	\$563,134	\$0



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			period ending	for period ending	ending 12/31/2026	
			12/31/2025	12/31/2025	(Recommended)	(Not Recommended)
Operating Transfers Out						
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



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 & 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



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
Taxes					
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
Taxes Subtotal			\$611,684	\$550,262	\$327,750
Licenses, Permits, and Fees					
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
Licenses, Permits, and Fees Subtotal			\$4,538,939	\$4,252,375	\$4,140,450
From Federal Government					
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
From Federal Government Subtotal			\$0	\$96,000	\$1,127,951
State Sources					
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
State Sources Subtotal			\$2,999,120	\$2,999,315	\$1,938,500



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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
Charges for Services					
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
Charges for Services Subtotal			\$1,455,724	\$1,319,870	\$1,343,090
Miscellaneous Revenues					
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
Miscellaneous Revenues Subtotal			\$642,904	\$667,000	\$967,600
Interfund Operating Transfers In					
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
Interfund Operating Transfers In Subtotal			\$12,931,591	\$11,791,566	\$13,096,345
Other Financing Sources					
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
Other Financing Sources Subtotal			\$23,603,477	\$12,381,650	\$4,267,662
Total Estimated Revenues and Credits			\$46,783,439	\$34,058,038	\$27,209,348



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Revenues



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Budget Summary

Item	Period ending 12/31/2026
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
Estimated Amount of Taxes to be Raised	\$17,899,951