



Proposed Budget

Exeter

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 29, 2018

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
Donald Clement	Chairman	<i>Donald Clement</i>
Anne L. Surman	Vice-Chairwoman	<i>Anne L. Surman</i>
Kathy Corson	Clerk	<i>Kathy Corson</i>
Julie D. Gilman	Selectwoman	<i>Julie D. Gilman</i>
Daniel Chartrand	Selectman	<i>Daniel Chartrand</i>

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	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	09	\$246,486	\$252,464	\$257,501	\$0
4140-4149	Election, Registration, and Vital Statistics	09	\$359,982	\$347,718	\$367,862	\$0
4150-4151	Financial Administration	09	\$819,192	\$768,594	\$839,944	\$0
4152	Revaluation of Property	09	\$1	\$0	\$1	\$0
4153	Legal Expense	09	\$80,000	\$71,970	\$80,000	\$0
4155-4159	Personnel Administration	09	\$393,231	\$496,074	\$412,854	\$0
4191-4193	Planning and Zoning	09	\$272,162	\$247,757	\$266,091	\$0
4194	General Government Buildings	09	\$1,101,909	\$996,995	\$1,106,116	\$0
4195	Cemeteries	09	\$0	\$0	\$1	\$0
4196	Insurance	09	\$113,529	\$119,856	\$111,205	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	09	\$26,770	\$26,919	\$10,000	\$0
	General Government Subtotal		\$3,413,262	\$3,328,347	\$3,451,575	\$0
Public Safety						
4210-4214	Police	09	\$3,370,458	\$3,142,676	\$3,227,593	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	09	\$3,590,430	\$3,538,238	\$3,694,909	\$0
4240-4249	Building Inspection	09	\$251,552	\$250,853	\$251,522	\$0
4290-4298	Emergency Management	09	\$27,937	\$15,375	\$26,937	\$0
4299	Other (Including Communications)	09	\$471,805	\$437,407	\$471,713	\$0
	Public Safety Subtotal		\$7,712,182	\$7,384,549	\$7,672,674	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	09	\$459,555	\$392,107	\$417,921	\$0
4312	Highways and Streets	09	\$2,130,525	\$2,111,761	\$2,017,724	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	09	\$150,000	\$155,640	\$150,000	\$0
4319	Other	09	\$281,630	\$381,800	\$314,707	\$0
	Highways and Streets Subtotal		\$3,021,710	\$3,041,308	\$2,900,352	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	09	\$908,556	\$910,491	\$1,093,165	\$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



Appropriations

Sanitation Subtotal **\$908,556** **\$910,491** **\$1,093,165** **\$0**

Water Distribution and Treatment

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
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0

Electric

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
Electric Subtotal			\$0	\$0	\$0	\$0

Health

4411	Administration	09	\$155,698	\$153,748	\$130,681	\$0
4414	Pest Control	09	\$1,250	\$1,069	\$1,250	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$156,948	\$154,817	\$131,931	\$0

Welfare

4441-4442	Administration and Direct Assistance	09	\$37,778	\$67,330	\$37,387	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	09	\$100,000	\$98,875	\$107,500	\$0
Welfare Subtotal			\$137,778	\$166,205	\$144,887	\$0

Culture and Recreation

4520-4529	Parks and Recreation	09	\$495,969	\$485,141	\$526,256	\$0
4550-4559	Library	09	\$1,002,526	\$1,002,526	\$1,014,633	\$0
4583	Patriotic Purposes	09	\$14,500	\$13,826	\$15,000	\$0
4589	Other Culture and Recreation	09	\$30,951	\$29,868	\$23,001	\$0
Culture and Recreation Subtotal			\$1,543,946	\$1,531,361	\$1,578,890	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	09	\$10,188	\$6,234	\$9,559	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	09	\$137,072	\$136,544	\$139,358	\$0
Conservation and Development Subtotal			\$147,260	\$142,778	\$148,917	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	09	\$519,800	\$519,800	\$719,586	\$0
4721	Long Term Bonds and Notes - Interest	09	\$175,996	\$175,993	\$295,384	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0



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Appropriations

4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$695,796	\$695,793	\$1,014,970	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	09	\$482,935	\$463,536	\$509,283	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$976,261	\$0	\$0	\$0
	Capital Outlay Subtotal		\$1,459,196	\$463,536	\$509,283	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$5,683,000	\$5,683,000	\$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	11	\$2,393,685	\$2,443,405	\$2,567,965	\$0
4914W	To Proprietary Fund - Water	10	\$3,387,235	\$3,190,968	\$3,361,387	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$11,463,920	\$11,317,373	\$5,929,352	\$0
Total Operating Budget Appropriations			\$30,660,554	\$29,136,558	\$24,575,996	\$0



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Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4191-4193	Planning and Zoning	19	\$0	\$0	\$50,000	\$0
	<i>Purpose: Traffic and Parking Study</i>					
4194	General Government Buildings	24	\$0	\$0	\$7,500	\$0
	<i>Purpose: Establish a Capital Reserve Fund for Swasey Park P</i>					
4210-4214	Police	18	\$0	\$0	\$25,000	\$0
	<i>Purpose: Public Safety Study</i>					
4220-4229	Fire	18	\$0	\$0	\$25,000	\$0
	<i>Purpose: Public Safety Study</i>					
4319	Other	22	\$0	\$0	\$30,000	\$0
	<i>Purpose: To accept funds for a Stormwater Grant</i>					
4902	Machinery, Vehicles, and Equipment	16	\$0	\$0	\$73,897	\$0
	<i>Purpose: To purchase radios for the Fire Dept.</i>					
4903	Buildings	03	\$0	\$0	\$0	\$7,100,520
	<i>Purpose: To renovate and expand recreation park .</i>					
4903	Buildings	04	\$0	\$0	\$5,049,755	\$0
	<i>Purpose: To renovate and construct an addition to the Exete</i>					
4909	Improvements Other than Buildings	05	\$0	\$0	\$1,100,000	\$0
	<i>Purpose: Road and signaling improvements to the Epping Road</i>					
4913	To Capital Projects Fund	21	\$0	\$0	\$30,000	\$0
	<i>Purpose: To accept grant money for wastewater asset grant</i>					
4914W	To Proprietary Fund - Water	06	\$0	\$0	\$665,000	\$0
	<i>Purpose: To replace a waterline from Washington Street to B</i>					
4914W	To Proprietary Fund - Water	07	\$0	\$0	\$600,000	\$0
	<i>Purpose: Groundwater development and surface water review.</i>					
4915	To Capital Reserve Fund	13	\$0	\$0	\$20,000	\$0
	<i>Purpose: To raise and appropriate funds for the existing Si</i>					
4915	To Capital Reserve Fund	23	\$0	\$0	\$27,000	\$0
	<i>Purpose: To create a Cemetary Capital Reserve Fund</i>					
4916	To Expendable Trusts/Fiduciary Funds	15	\$0	\$0	\$100,000	\$0
	<i>Purpose: To add to the Sick Leave Expendable Trust fund by</i>					
4916	To Expendable Trusts/Fiduciary Funds	20	\$0	\$0	\$50,000	\$0
	<i>Purpose: To fund the Snow & Ice Deficit Non-Capital Reserve</i>					
Total Proposed Special Articles			\$0	\$0	\$7,853,152	\$7,100,520



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Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	12	\$0	\$0	\$44,901	\$0
	<i>Purpose: Cost Items for the Exeter Police Association NEPBA</i>					
4902	Machinery, Vehicles, and Equipment	14	\$0	\$0	\$88,175	\$0
	<i>Purpose: To purchase a new fire truck.</i>					
4902	Machinery, Vehicles, and Equipment	17	\$0	\$0	\$56,340	\$0
	<i>Purpose: Lease purchase of loader for the Highway Departmen</i>					
Total Proposed Individual Articles			\$0	\$0	\$189,416	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Taxes					
3120	Land Use Change Tax - General Fund	09	\$64,250	\$64,250	\$50,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	09	\$5,000	\$4,881	\$550
3186	Payment in Lieu of Taxes	09	\$40,401	\$43,179	\$43,179
3187	Excavation Tax		\$400	\$0	\$0
3189	Other Taxes	09	\$500	\$1,166	\$5,000
3190	Interest and Penalties on Delinquent Taxes	09	\$125,000	\$162,228	\$150,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$235,551	\$275,704	\$248,729
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	09	\$2,630,000	\$2,881,045	\$2,900,000
3230	Building Permits	09	\$500,000	\$577,278	\$550,000
3290	Other Licenses, Permits, and Fees	09	\$210,000	\$190,364	\$190,500
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$3,340,000	\$3,648,687	\$3,640,500
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	09	\$754,028	\$765,219	\$765,219
3353	Highway Block Grant	09	\$300,301	\$296,078	\$300,301
3354	Water Pollution Grant	09	\$26,493	\$20,701	\$21,472
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)	09, 22, 21	\$443,252	\$8,813	\$90,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$1,524,074	\$1,090,811	\$1,176,992
Charges for Services					
3401-3406	Income from Departments	09	\$950,000	\$830,521	\$950,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$950,000	\$830,521	\$950,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	09	\$500	\$0	\$500
3502	Interest on Investments	09	\$500	\$344	\$1,000
3503-3509	Other	09	\$22,000	\$24,456	\$23,000
Miscellaneous Revenues Subtotal			\$23,000	\$24,800	\$24,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds	09, 24	\$239,621	\$239,620	\$100,000



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Revenues

3913	From Capital Projects Funds	09	\$267,600	\$268,000	\$268,000
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
3914S	From Enterprise Funds: Sewer (Offset)	11	\$2,383,661	\$2,879,446	\$2,567,965
3914W	From Enterprise Funds: Water (Offset)	10	\$3,308,723	\$3,325,453	\$3,361,387
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	09	\$100,000	\$103,017	\$100,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$6,299,605	\$6,369,291	\$6,397,352
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	05, 07, 04, 03, 06	\$5,683,000	\$5,683,000	\$7,414,755
9998	Amount Voted from Fund Balance	20, 15	\$0	\$100,000	\$157,500
9999	Fund Balance to Reduce Taxes	09	\$0	\$0	\$500,000
Other Financing Sources Subtotal			\$5,683,000	\$5,783,000	\$8,072,255
Total Estimated Revenues and Credits			\$18,055,230	\$18,022,814	\$20,510,328



Budget Summary

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$23,829,820	\$24,575,996
Special Warrant Articles	\$6,827,261	\$7,853,152
Individual Warrant Articles	\$103,473	\$189,416
Total Appropriations	\$30,760,554	\$32,618,564
Less Amount of Estimated Revenues & Credits	\$18,796,717	\$20,510,328
Estimated Amount of Taxes to be Raised	\$11,963,837	\$12,108,236