



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)
General Government						
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
General Government Subtotal			\$3,502,584	\$3,781,915	\$3,946,437	\$0
Public Safety						
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
Public Safety Subtotal			\$7,195,365	\$7,834,580	\$8,026,125	\$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	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
Highways and Streets Subtotal			\$2,609,986	\$2,957,145	\$3,163,659	\$0
Sanitation						
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
Sanitation Subtotal			\$1,157,272	\$1,388,385	\$1,314,555	\$0



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	
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	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
Health Subtotal			\$112,690	\$121,847	\$150,963	\$0
Welfare						
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
Welfare Subtotal			\$196,316	\$179,840	\$180,930	\$0
Culture and Recreation						
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
Culture and Recreation Subtotal			\$1,661,387	\$1,694,943	\$1,797,715	\$0
Conservation and Development						
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
Conservation and Development Subtotal			\$151,503	\$157,341	\$163,203	\$0
Debt Service						
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
Debt Service Subtotal			\$1,368,183	\$1,374,216	\$1,385,502	\$0
Capital Outlay						



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
Capital Outlay Subtotal			\$296,280	\$400,870	\$257,913	\$0
Operating Transfers Out						
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
Operating Transfers Out Subtotal			\$10,192,884	\$11,069,548	\$11,635,343	\$0
Total Operating Budget Appropriations					\$32,022,345	\$0



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
Total Proposed Special Articles			\$8,642,341	\$0



Individual Warrant Articles

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



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
Taxes					
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
Taxes Subtotal			\$300,343	\$309,610	\$288,040
Licenses, Permits, and Fees					
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
Licenses, Permits, and Fees Subtotal			\$3,973,983	\$3,757,016	\$3,766,000
State Sources					
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
State Sources Subtotal			\$1,455,815	\$2,205,567	\$1,588,190
Charges for Services					
3401-3406	Income from Departments	07	\$1,229,902	\$1,225,000	\$1,200,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$1,229,902	\$1,225,000	\$1,200,000
Miscellaneous Revenues					
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
Miscellaneous Revenues Subtotal			\$24,942	\$23,295	\$25,295
Interfund Operating Transfers In					
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

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
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
Interfund Operating Transfers In Subtotal			\$11,088,551	\$11,288,027	\$12,149,904
Other Financing Sources					
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
Other Financing Sources Subtotal			\$13,504,582	\$13,504,582	\$8,559,110
Total Estimated Revenues and Credits			\$31,578,118	\$32,313,097	\$27,576,539



Budget Summary

Item	Period ending 12/31/2022
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
Estimated Amount of Taxes to be Raised	\$13,416,796
