



New Hampshire
Department of
Revenue Administration

2023
MS-636

**Proposed Budget
Exeter**

For the period beginning January 1, 2023 and ending December 31, 2023
Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 30, 2023

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

[Handwritten Signature]

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 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	10	\$276,109	\$281,503	\$285,091	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$390,504	\$421,862	\$401,628	\$0
4150-4151	Financial Administration	10	\$930,079	\$1,017,762	\$1,028,349	\$0
4152	Revaluation of Property		\$0	\$1	\$0	\$0
4153	Legal Expense	10	\$77,518	\$80,000	\$100,000	\$0
4155-4159	Personnel Administration	10	\$628,052	\$575,065	\$682,511	\$0
4191-4193	Planning and Zoning	10	\$254,163	\$279,141	\$289,578	\$0
4194	General Government Buildings	10	\$1,127,092	\$1,249,359	\$1,284,329	\$0
4195	Cemeteries		\$0	\$1	\$0	\$0
4196	Insurance	10	\$73,900	\$72,746	\$77,629	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$7,653	\$4,252	\$0	\$0
General Government Subtotal			\$3,765,070	\$3,981,692	\$4,149,115	\$0
Public Safety						
4210-4214	Police	10	\$3,495,010	\$3,529,617	\$3,697,265	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$3,742,993	\$3,859,533	\$4,081,513	\$0
4240-4249	Building Inspection	10	\$242,718	\$279,445	\$285,195	\$0
4290-4298	Emergency Management		\$26,962	\$26,562	\$0	\$0
4299	Other (Including Communications)	10	\$382,060	\$429,320	\$436,862	\$0
Public Safety Subtotal			\$7,889,743	\$8,124,477	\$8,500,835	\$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	10	\$421,465	\$539,203	\$585,850	\$0
4312	Highways and Streets	10	\$1,681,986	\$2,156,559	\$2,118,668	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$149,845	\$169,000	\$169,000	\$0
4319	Other	10	\$349,722	\$313,201	\$313,016	\$0
Highways and Streets Subtotal			\$2,603,018	\$3,177,963	\$3,186,534	\$0



Appropriations

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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	10	\$1,205,257	\$1,314,555	\$1,402,523	\$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			\$1,205,257	\$1,314,555	\$1,402,523	\$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	10	\$145,515	\$146,663	\$152,117	\$0
4414	Pest Control	10	\$300	\$1,300	\$1,050	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$145,815	\$147,963	\$153,167	\$0
Welfare						
4441-4442	Administration and Direct Assistance	10	\$128,532	\$75,825	\$84,806	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	10	\$104,105	\$105,105	\$98,610	\$0
Welfare Subtotal			\$232,637	\$180,930	\$183,416	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	10	\$582,956	\$620,716	\$602,375	\$0
4550-4559	Library	10	\$1,053,073	\$1,124,643	\$1,172,320	\$0
4583	Patriotic Purposes	10	\$14,223	\$15,500	\$15,500	\$0
4589	Other Culture and Recreation	10	\$20,084	\$18,500	\$18,500	\$0
Culture and Recreation Subtotal			\$1,670,336	\$1,779,359	\$1,808,695	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	10	\$6,219	\$10,089	\$10,089	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	10	\$150,282	\$153,114	\$159,558	\$0
Conservation and Development Subtotal			\$156,501	\$163,203	\$169,647	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	10	\$1,020,812	\$1,020,812	\$1,125,884	\$0
4721	Long Term Bonds and Notes - Interest	10	\$358,663	\$364,689	\$371,703	\$0
4723	Tax Anticipation Notes - Interest	10	\$0	\$1	\$2	\$0
4790-4799	Other Debt Service	10	\$0	\$0	\$1	\$0
Debt Service Subtotal			\$1,379,475	\$1,385,502	\$1,497,590	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	10	\$465,776	\$661,928	\$236,175	\$0
4903	Buildings		\$1,250,000	\$1,250,000	\$0	\$0
4909	Improvements Other than Buildings		\$43,720	\$249,000	\$0	\$0
Capital Outlay Subtotal			\$1,759,496	\$2,160,928	\$236,175	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$5,000	\$0	\$0
4913	To Capital Projects Fund		\$0	\$69,338	\$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	12	\$6,727,683	\$13,366,332	\$7,432,301	\$0
4914W	To Proprietary Fund - Water	11	\$3,900,693	\$4,452,470	\$4,549,370	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$10,628,376	\$17,893,140	\$11,981,671	\$0
Total Operating Budget Appropriations					\$33,269,368	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4191-4193	Planning and Zoning	21 <i>Purpose: Downtown Parking, Pedestrian, and Traffic Analysis</i>	\$50,000	\$0
4619	Other Conservation	22 <i>Purpose: Conservation Fund (\$50,000)</i>	\$50,000	\$0
4902	Machinery, Vehicles, and Equipment	08 <i>Purpose: Court Street</i>	\$400,000	\$0
4902	Machinery, Vehicles, and Equipment	19 <i>Purpose: Highway Truck Replacement (\$53,558)</i>	\$53,558	\$0
4902	Machinery, Vehicles, and Equipment	24 <i>Purpose: Fire Inspector Vehicle (\$49,313)</i>	\$49,313	\$0
4903	Buildings	03 <i>Purpose: Police Station and Fire Substation (\$16,300,000)</i>	\$16,300,000	\$0
4903	Buildings	20 <i>Purpose: Public Works Facility Garage (\$50,000)</i>	\$50,000	\$0
4909	Improvements Other than Buildings	06 <i>Purpose: Solar Array Landfill Property (\$1,609,645)</i>	\$1,609,645	\$0
4909	Improvements Other than Buildings	15 <i>Purpose: Linden Street Bridge Rehabilitation (\$295,000)</i>	\$295,000	\$0
4913	To Capital Projects Fund	04 <i>Purpose: Westside Drive Area Reconstruction (\$6,020,000)</i>	\$2,415,000	\$0
4913	To Capital Projects Fund	05 <i>Purpose: Intersection Improvements (\$798,000)</i>	\$798,000	\$0
4914O	To Proprietary Fund - Other	26 <i>Purpose: Town Hall Revolving Fund (\$5,000)</i>	\$5,000	\$0
4914S	To Proprietary Fund - Sewer	04 <i>Purpose: Westside Drive Area Reconstruction (\$6,020,000)</i>	\$860,000	\$0
4914S	To Proprietary Fund - Sewer	14 <i>Purpose: Sewer Capacity Rehabilitation (\$380,000)</i>	\$380,000	\$0
4914W	To Proprietary Fund - Water	04 <i>Purpose: Westside Drive Area Reconstruction (\$6,020,000)</i>	\$2,745,000	\$0
4914W	To Proprietary Fund - Water	07 <i>Purpose: Groundwater Source Development (\$500,000)</i>	\$500,000	\$0
4915	To Capital Reserve Fund	17 <i>Purpose: Appropriate to Capital Reserve Fund</i>	\$100,000	\$0
4915	To Capital Reserve Fund	23 <i>Purpose: Appropriate to Non-Capital Reserve Fund</i>	\$50,000	\$0
4915	To Capital Reserve Fund	25 <i>Purpose: ADA CRF and Study (\$25,000)</i>	\$25,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	18 <i>Purpose: Appropriate to Sick Leave Trust Fund (\$100,000)</i>	\$100,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	27 <i>Purpose: Appropriate to Trust Fund Swasey Parkway (\$3,900)</i>	\$3,900	\$0



Special Warrant Articles

Total Proposed Special Articles	\$26,839,416	\$0
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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	16	\$40,286	\$0
	Purpose: Sidewalk Tractor #57 Replacement (\$177,705)			
4914S	To Proprietary Fund - Sewer	13	\$100,273	\$0
	Purpose: Vactor Truck Replacement (\$548,369)			
Total Proposed Individual Articles			\$140,559	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund	10	\$25,000	\$25,000	\$50,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10	\$6,630	\$1,500	\$5,000
3186	Payment in Lieu of Taxes	10	\$42,500	\$44,055	\$43,000
3187	Excavation Tax	10	\$0	\$500	\$500
3189	Other Taxes	10	\$71	\$500	\$500
3190	Interest and Penalties on Delinquent Taxes	10	\$128,019	\$123,157	\$137,625
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$202,220	\$194,712	\$236,625
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	10	\$3,201,289	\$3,080,000	\$3,150,000
3230	Building Permits	10	\$297,458	\$275,000	\$350,000
3290	Other Licenses, Permits, and Fees	10	\$216,361	\$232,410	\$141,050
3311-3319	From Federal Government	10	\$88,064	\$116,846	\$50,000
Licenses, Permits, and Fees Subtotal			\$3,803,172	\$3,704,256	\$3,691,050
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	10	\$1,416,148	\$1,416,148	\$1,400,000
3353	Highway Block Grant	10	\$301,980	\$303,151	\$300,000
3354	Water Pollution Grant		\$0	\$0	\$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	Other (Including Railroad Tax)	10	\$117,922	\$218,795	\$74,825
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$1,836,050	\$1,938,094	\$1,774,825
Charges for Services					
3401-3406	Income from Departments	10	\$1,035,556	\$1,001,693	\$980,900
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$1,035,556	\$1,001,693	\$980,900
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	10	\$25,087	\$15,000	\$20,000
3503-3509	Other	10	\$83,791	\$91,776	\$22,000
Miscellaneous Revenues Subtotal			\$108,878	\$106,776	\$42,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Interfund Operating Transfers In					
3912	From Special Revenue Funds	10	\$0	\$0	\$216,750
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$178,094	\$180,259	\$0
3914S	From Enterprise Funds: Sewer (Offset)	12, 20, 13, 14	\$7,563,107	\$7,596,994	\$7,925,074
3914W	From Enterprise Funds: Water (Offset)	11, 20	\$4,157,622	\$4,260,431	\$4,561,870
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$49,000	\$0
Interfund Operating Transfers In Subtotal			\$11,898,823	\$12,086,684	\$12,703,694
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	06, 04, 03, 07, 08, 05	\$1,250,000	\$7,280,715	\$25,627,645
9998	Amount Voted from Fund Balance	21, 20, 19, 17, 22, 27, 24, 18, 25, 23	\$0	\$0	\$506,771
9999	Fund Balance to Reduce Taxes	10, 26	\$0	\$0	\$805,000
Other Financing Sources Subtotal			\$1,250,000	\$7,280,715	\$26,939,416
Total Estimated Revenues and Credits			\$20,134,699	\$26,312,930	\$46,368,510



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$33,269,368
Special Warrant Articles	\$26,839,416
Individual Warrant Articles	\$140,559
Total Appropriations	\$60,249,343
Less Amount of Estimated Revenues & Credits	\$46,368,510
Estimated Amount of Taxes to be Raised	\$13,880,833