

EXETER SPECIAL TOWN WARRANT – 2023

To the inhabitants of the Town of Exeter, in the County of Rockingham, in the said State, qualified to vote in Town affairs:

First Session

You are hereby notified that the first session (the Deliberative Session) of the Special Town Meeting will be held on Tuesday, July 11, 2023 beginning at 7:00 pm at the Town Hall, 9 Front Street, Exeter, NH. The first session will consist of explanation, discussion and debate of the following warrant article, and will also afford voters who are present the opportunity to propose, debate and adopt amendments to the warrant article.

Second Session

The second session of the Special Town Meeting, to vote on the special warrant article as it may have been amended at the first session, will be held on Tuesday, August 15, 2023 at the Talbot Gymnasium at the Tuck Learning Center, 30 Linden Street, Exeter, NH. Polls for voting by official ballot will open at 7:00 am and close at 8:00 pm.

Special Article 1 – Installation of Two 12 Inch Siphons from Jady Hill to Main Pump Station, \$3,500,000

To see if the Town will vote to raise and appropriate the sum of three million, five hundred thousand, and zero dollars (\$3,500,000) for the purpose of installation of two 12 inch siphons from Jady Hill to the Main Pump Station, and to authorize the Select Board to enter into a loan agreement of up to \$3,500,000 through New Hampshire Department of Environmental Services Clean Water State Revolving Fund for this purpose. The loan will be repaid as follows: a 10% forgiven by agreement with NHDES, and \$3,150,000 sewer fees over 10 years. (Estimated Tax Impact: no tax impact, sewer funds plus 10% loan forgiveness.)

(3/5 ballot vote required for approval.) Recommended by the Select Board 5-0.

Given under our hands and seal this ____ th day of _____, 2023.

Niko Papakonstantis, Chair

Molly Cowan, Vice-Chair

Julie Gilman, Clerk

Nancy Belanger

Daniel Chartrand

We certify that on the ____th of _____, 2023, we caused a true copy of the within warrant to be posted at the Exeter Town Hall on Front Street, the Exeter Public Library at Founder's Park, Talbot Gymnasium at Tuck Learning Campus, 30 Linden Street and the Town Clerk's Office, 10 Front Street.

Given under our hands and seal this ____th day of _____, 2023.

Niko Papakonstantis, Chair

Molly Cowan, Vice-Chair

Julie Gilman, Clerk

Nancy Belanger

Daniel Chartrand



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

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)
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	\$50,000	\$0
		<i>Purpose: Downtown Parking, Pedestrian, and Traffic Analysis</i>		
4619	Other Conservation	22	\$50,000	\$0
		<i>Purpose: Conservation Fund (\$50,000)</i>		
4902	Machinery, Vehicles, and Equipment	08	\$400,000	\$0
		<i>Purpose: Court Street</i>		
4902	Machinery, Vehicles, and Equipment	19	\$53,558	\$0
		<i>Purpose: Highway Truck Replacement (\$53,558)</i>		
4902	Machinery, Vehicles, and Equipment	24	\$49,313	\$0
		<i>Purpose: Fire Inspector Vehicle (\$49,313)</i>		
4903	Buildings	03	\$16,300,000	\$0
		<i>Purpose: Police Station and Fire Substation (\$16,300,000)</i>		
4903	Buildings	20	\$50,000	\$0
		<i>Purpose: Public Works Facility Garage (\$50,000)</i>		
4909	Improvements Other than Buildings	06	\$1,609,645	\$0
		<i>Purpose: Solar Array Landfill Property (\$1,609,645)</i>		
4909	Improvements Other than Buildings	15	\$295,000	\$0
		<i>Purpose: Linden Street Bridge Rehabilitation (\$295,000)</i>		
4913	To Capital Projects Fund	04	\$2,415,000	\$0
		<i>Purpose: Westside Drive Area Reconstruction (\$6,020,000)</i>		
4913	To Capital Projects Fund	05	\$798,000	\$0
		<i>Purpose: Intersection Improvements (\$798,000)</i>		
4914O	To Proprietary Fund - Other	26	\$5,000	\$0
		<i>Purpose: Town Hall Revolving Fund (\$5,000)</i>		
4914S	To Proprietary Fund - Sewer	04	\$860,000	\$0
		<i>Purpose: Westside Drive Area Reconstruction (\$6,020,000)</i>		
4914S	To Proprietary Fund - Sewer	14	\$380,000	\$0
		<i>Purpose: Sewer Capacity Rehabilitation (\$380,000)</i>		
4914S	To Proprietary Fund - Sewer	SP-1	\$3,500,000	\$0
		<i>Purpose: Additional Borrowing for Sewer Siphons Replacement</i>		
4914W	To Proprietary Fund - Water	04	\$2,745,000	\$0
		<i>Purpose: Westside Drive Area Reconstruction (\$6,020,000)</i>		
4914W	To Proprietary Fund - Water	07	\$500,000	\$0
		<i>Purpose: Groundwater Source Development (\$500,000)</i>		
4915	To Capital Reserve Fund	17	\$100,000	\$0
		<i>Purpose: Appropriate to Capital Reserve Fund</i>		
4915	To Capital Reserve Fund	23	\$50,000	\$0
		<i>Purpose: Appropriate to Non-Capital Reserve Fund</i>		
4915	To Capital Reserve Fund	25	\$25,000	\$0
		<i>Purpose: ADA CRF and Study (\$25,000)</i>		
4916	To Expendable Trusts/Fiduciary Funds	18	\$100,000	\$0
		<i>Purpose: Appropriate to Sick Leave Trust Fund (\$100,000)</i>		



2023
MS-636

Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4916	To Expendable Trusts/Fiduciary Funds	27	\$3,900	\$0
<i>Purpose: Appropriate to Trust Fund Swasey Parkway (\$3,900)</i>				
Total Proposed Special Articles			\$30,339,416	\$0



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
	<i>Purpose: Sidewalk Tractor #57 Replacement (\$177,705)</i>			
4914S	To Proprietary Fund - Sewer	13	\$100,273	\$0
	<i>Purpose: Vactor Truck Replacement (\$548,369)</i>			
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	SP-1	\$0	\$0	\$3,500,000
State Sources Subtotal			\$1,836,050	\$1,938,094	\$5,274,825
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	\$49,868,510



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$33,269,368
Special Warrant Articles	\$30,339,416
Individual Warrant Articles	\$140,559
Total Appropriations	\$63,749,343
Less Amount of Estimated Revenues & Credits	\$49,868,510
Estimated Amount of Taxes to be Raised	\$13,880,833