



Proposed Budget

Exeter

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

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THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
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AND PUBLIC POSTING

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	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending	ending
			12/31/2023	12/31/2023	12/31/2024	12/31/2024
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	10	\$312,717	\$289,094	\$338,034	\$0
4140	Election, Registration, and Vital Statistics	10	\$394,670	\$406,314	\$485,827	\$0
4150	Financial Administration	10	\$996,993	\$1,049,285	\$1,116,582	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	10	\$63,232	\$100,000	\$100,000	\$0
4155	Personnel Administration	10	\$650,141	\$611,721	\$717,937	\$0
4191	Planning and Zoning	10	\$318,011	\$293,504	\$308,582	\$0
4194	General Government Buildings	10	\$1,068,836	\$1,294,634	\$1,243,241	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated	10	\$167,436	\$77,629	\$82,852	\$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			\$3,972,036	\$4,122,181	\$4,393,055	\$0
Public Safety						
4210	Police	10	\$3,727,626	\$3,709,048	\$3,951,078	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire	10	\$4,039,551	\$4,057,096	\$4,235,231	\$0
4240	Building Inspection	10	\$249,815	\$286,717	\$279,825	\$0
4290	Emergency Management		\$32,516	\$34,076	\$0	\$0
4299	Other Public Safety	10	\$391,672	\$436,862	\$478,265	\$0
Public Safety Subtotal			\$8,441,180	\$8,523,799	\$8,944,399	\$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	\$122,052	\$551,085	\$666,100	\$0
4312	Highways and Streets	10	\$1,946,663	\$2,140,665	\$2,001,196	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$141,014	\$169,000	\$169,000	\$0
4319	Other Highway, Streets, and Bridges	10	\$364,271	\$313,016	\$314,696	\$0
Highways and Streets Subtotal			\$2,574,000	\$3,173,766	\$3,150,992	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	10	\$1,254,690	\$1,403,449	\$1,488,354	\$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			\$1,254,690	\$1,403,449	\$1,488,354	\$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	\$131,475	\$154,260	\$129,899	\$0
4414	Pest Control	10	\$375	\$1,050	\$1,050	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$131,850	\$155,310	\$130,949	\$0
Welfare						
4441	Welfare Administration	10	\$184,242	\$84,977	\$144,094	\$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	\$95,735	\$98,610	\$98,325	\$0
Welfare Subtotal			\$279,977	\$183,587	\$242,419	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	10	\$613,807	\$614,506	\$688,829	\$0
4550	Library	10	\$1,099,877	\$1,172,320	\$1,185,689	\$0
4583	Patriotic Purposes	10	\$16,170	\$15,500	\$16,000	\$0
4589	Other Culture and Recreation	10	\$23,322	\$18,500	\$18,500	\$0
	Culture and Recreation Subtotal		\$1,753,176	\$1,820,826	\$1,909,018	\$0
Conservation and Development						
4611	Conservation Administration	10	\$5,501	\$10,089	\$9,555	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$50,000	\$50,000	\$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	\$157,552	\$160,926	\$167,860	\$0
	Conservation and Development Subtotal		\$213,053	\$221,015	\$177,415	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	10	\$1,125,884	\$1,125,884	\$1,436,716	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	10	\$371,702	\$371,703	\$632,556	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$2	\$0	\$0
4790	Other Debt Service Charges	10	\$0	\$1	\$1	\$0
	Debt Service Subtotal		\$1,497,586	\$1,497,590	\$2,069,273	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	10	\$468,579	\$779,332	\$354,988	\$0
4903	Buildings		\$39,807	\$50,000	\$0	\$0
4909	Improvements Other than Buildings		\$630,708	\$1,904,645	\$0	\$0
	Capital Outlay Subtotal		\$1,139,094	\$2,733,977	\$354,988	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$5,000	\$5,000	\$0	\$0
4913	To Capital Projects Funds		\$9,863	\$3,213,000	\$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	\$6,678,468	\$12,272,574	\$7,490,430	\$0
4914W	To Water Proprietary Fund	11	\$4,498,668	\$7,794,370	\$4,962,773	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$11,191,999	\$23,284,944	\$12,453,203	\$0
Total Operating Budget Appropriations					\$35,314,065	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4711	Principal - Long Term Bonds, Notes, and Other Debt	08	\$93,971	\$0
	<i>Purpose: Use of Excess Construction Proceeds</i>			
4902	Machinery, Vehicles, and Equipment	08	\$120,000	\$0
	<i>Purpose: Use of Excess Construction Proceeds</i>			
4903	Buildings	04	\$17,522,500	\$0
	<i>Purpose: Police Station and Fire Substation (\$17,522,500)</i>			
4909	Improvements Other than Buildings	13	\$595,000	\$0
	<i>Purpose: Planet Playground (\$595,000)</i>			
4913	To Capital Projects Funds	05	\$2,213,400	\$0
	<i>Purpose: School Street Area Design/Reconstruction (\$6,510,0)</i>			
4914S	To Sewer Proprietary Fund	05	\$2,603,800	\$0
	<i>Purpose: School Street Area Design/Reconstruction (\$6,510,0)</i>			
4914S	To Sewer Proprietary Fund	06	\$213,300	\$0
	<i>Purpose: Webster Avenue Pump Station (\$213,300)</i>			
4914S	To Sewer Proprietary Fund	14	\$100,000	\$0
	<i>Purpose: Clean Water State Revolving Fund Loan – Water Stre</i>			
4914W	To Water Proprietary Fund	05	\$1,692,800	\$0
	<i>Purpose: School Street Area Design/Reconstruction (\$6,510,0)</i>			
4914W	To Water Proprietary Fund	07	\$500,000	\$0
	<i>Purpose: Surface Water Treatment Plant Design/Engineering (</i>			
4915	To Capital Reserve Funds	16	\$75,000	\$0
	<i>Purpose: Appropriate to Capital Reserve Fund</i>			
4915	To Capital Reserve Funds	17	\$50,000	\$0
	<i>Purpose: Appropriate to Non-Capital Reserve Fund</i>			
4915	To Capital Reserve Funds	18	\$50,000	\$0
	<i>Purpose: Appropriate to Capital Reserve Fund – ADA Fund (\$5</i>			
4916	To Expendable Trusts	15	\$100,000	\$0
	<i>Purpose: Appropriate to Sick Leave Trust Fund (\$100,000)</i>			
4916	To Expendable Trusts	19	\$3,500	\$0
	<i>Purpose: Appropriate to Trust Fund Swasey Parkway (\$TBD)</i>			
Total Proposed Special Articles			\$25,933,271	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	25	\$2,500	\$0
<i>Purpose: Citizen's Petition – Swasey Parkway</i>				
Total Proposed Individual Articles			\$2,500	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	10	\$60,150	\$60,150	\$325,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	10	\$573	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	10	\$39,633	\$42,345	\$43,000
3187	Excavation Tax	10	\$0	\$500	\$500
3189	Other Taxes	10	\$4,754	\$4,800	\$4,800
3190	Interest and Penalties on Delinquent Taxes	10	\$141,712	\$169,800	\$169,800
	Taxes Subtotal		\$246,822	\$282,595	\$548,100
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	10	\$3,301,939	\$3,150,000	\$3,250,000
3230	Building Permits	10	\$570,723	\$550,000	\$350,000
3290	Other Licenses, Permits, and Fees	10	\$167,979	\$138,000	\$135,500
	Licenses, Permits, and Fees Subtotal		\$4,040,641	\$3,838,000	\$3,735,500
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		\$0	\$0	\$0
	From Federal Government Subtotal		\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	10	\$1,525,873	\$1,525,873	\$1,500,000
3353	Highway Block Grant	10	\$310,825	\$310,864	\$310,825
3354	Water Pollution Grant		\$1,078,909	\$1,078,909	\$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	\$15,265	\$28,640	\$25,000
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other		\$3,046	\$0	\$0
	State Sources Subtotal		\$2,933,918	\$2,944,286	\$1,835,825



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments	10	\$1,438,961	\$1,424,370	\$1,426,570
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$1,438,961	\$1,424,370	\$1,426,570
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	10	\$4,705	\$4,700	\$1,000
3502	Interest on Investments	10	\$281,407	\$245,000	\$300,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	10, 13	\$26,904	\$31,350	\$328,850
Miscellaneous Revenues Subtotal			\$313,016	\$281,050	\$629,850
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	10	\$105,116	\$105,000	\$93,970
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	\$7,893,564	\$6,846,165	\$7,490,430
3914W	From Water Proprietary Fund	11	\$4,150,033	\$4,561,870	\$4,962,773
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			\$12,148,713	\$11,513,035	\$12,547,173
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources	06, 04, 05, 07	\$5,627,645	\$12,827,645	\$25,059,771
9998	Amount Voted from Fund Balance	17, 15, 19, 13	\$511,771	\$511,771	\$451,000
9999	Fund Balance to Reduce Taxes	10	\$300,000	\$300,000	\$900,000
Other Financing Sources Subtotal			\$6,439,416	\$13,639,416	\$26,410,771
Total Estimated Revenues and Credits			\$27,561,487	\$33,922,752	\$47,133,789



New Hampshire
 Department of
 Revenue Administration

2024
MS-636

DRAFT
 PROPOSED BUDGET NOT FINALIZED
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Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$35,314,065
Special Warrant Articles	\$25,933,271
Individual Warrant Articles	\$2,500
Total Appropriations	\$61,249,836
Less Amount of Estimated Revenues & Credits	\$47,133,789
Estimated Amount of Taxes to be Raised	\$14,116,047