



Default Budget of the Municipality

Exeter

For the period beginning January 1, 2019 and ending December 31, 2019

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: January 28, 2019

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
Julie D. Gilman	Chairwoman	
Kathy Corson	Vice-Chairwoman	
Molly Cowan	Clerk	
Don Clement	Selectman	
Anne L. Surman	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/>



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Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
4130-4139	Executive	\$257,501	\$0	\$0	\$257,501
4140-4149	Election, Registration, and Vital Statistics	\$367,862	\$15,503	\$0	\$383,365
4150-4151	Financial Administration	\$839,944	\$16,153	\$0	\$856,097
4152	Revaluation of Property	\$1	\$0	\$0	\$1
4153	Legal Expense	\$80,000	\$0	\$0	\$80,000
4155-4159	Personnel Administration	\$412,854	\$7,570	\$0	\$420,424
4191-4193	Planning and Zoning	\$266,091	\$4,621	(\$9,000)	\$261,712
4194	General Government Buildings	\$1,106,116	\$31,322	\$0	\$1,137,438
4195	Cemeteries	\$1	\$0	\$0	\$1
4196	Insurance	\$111,205	\$0	\$0	\$111,205
4197	Advertising and Regional Association	\$0	\$0	\$0	\$0
4199	Other General Government	\$10,000	\$0	\$0	\$10,000
General Government Subtotal		\$3,451,575	\$75,169	(\$9,000)	\$3,517,744
Public Safety					
4210-4214	Police	\$3,227,593	\$113,820	\$0	\$3,341,413
4215-4219	Ambulance	\$0	\$0	\$0	\$0
4220-4229	Fire	\$3,694,909	\$50,419	\$0	\$3,745,328
4240-4249	Building Inspection	\$251,522	\$5,165	\$0	\$256,687
4290-4298	Emergency Management	\$26,937	\$0	\$0	\$26,937
4299	Other (Including Communications)	\$471,713	(\$25,344)	\$0	\$446,369
Public Safety Subtotal		\$7,672,674	\$144,060	\$0	\$7,816,734
Airport/Aviation Center					
4301-4309	Airport Operations	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets					
4311	Administration	\$417,921	\$11,210	\$0	\$429,131
4312	Highways and Streets	\$2,017,724	\$32,042	\$0	\$2,049,766
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$150,000	\$0	\$0	\$150,000
4319	Other	\$314,707	(\$76)	\$0	\$314,631
Highways and Streets Subtotal		\$2,900,352	\$43,176	\$0	\$2,943,528
Sanitation					
4321	Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$1,093,165	\$0	\$0	\$1,093,165
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		\$1,093,165	\$0	\$0	\$1,093,165
Water Distribution and Treatment					
4331	Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0



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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	\$130,681	\$1,184	\$0	\$131,865
4414	Pest Control	\$1,250	\$0	\$0	\$1,250
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$131,931	\$1,184	\$0	\$133,115

Welfare

4441-4442	Administration and Direct Assistance	\$37,387	\$164	\$0	\$37,551
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$107,500		\$0	\$107,500
Welfare Subtotal		\$144,887	\$164	\$0	\$145,051

Culture and Recreation

4520-4529	Parks and Recreation	\$526,256	(\$20,979)	\$0	\$505,277
4550-4559	Library	\$1,014,633	(\$10,400)	\$0	\$1,004,233
4583	Patriotic Purposes	\$15,000	\$0	\$0	\$15,000
4589	Other Culture and Recreation	\$23,001	\$0	\$0	\$23,001
Culture and Recreation Subtotal		\$1,578,890	(\$31,379)	\$0	\$1,547,511

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	\$9,559	\$0	\$0	\$9,559
4619	Other Conservation	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$139,358	\$3,257	\$0	\$142,615
Conservation and Development Subtotal		\$148,917	\$3,257	\$0	\$152,174

Debt Service

4711	Long Term Bonds and Notes - Principal	\$719,585	\$56,542	\$0	\$776,127
4721	Long Term Bonds and Notes - Interest	\$295,384	(\$25,739)	\$0	\$269,645
4723	Tax Anticipation Notes - Interest	\$1	\$0	\$0	\$1
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
Debt Service Subtotal		\$1,014,970	\$30,803	\$0	\$1,045,773

Capital Outlay

4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$509,283	\$16,891	\$0	\$526,174
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$509,283	\$16,891	\$0	\$526,174

Operating Transfers Out



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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	\$2,567,965	\$107,419	(\$213,380)	\$2,462,004
4914W	To Proprietary Fund - Water	\$3,361,387	(\$16,850)	(\$50,000)	\$3,294,537
4915	To Capital Reserve Fund	\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal	\$5,929,352	\$90,569	(\$263,380)	\$5,756,541
	Total Operating Budget Appropriations	\$24,575,996	\$373,894	(\$272,380)	\$24,677,510



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4311	Full year Impact of 2018 wage and benefit increases
4411	Full year Impact of 2018 wage and benefit increases
4651-4659	Full year Impact of 2018 wage and benefit increases
4140-4149	Union contract items
4150-4151	Full year Impact of 2018 wage and benefit increases
4220-4229	Union contract items
4194	Union contract items
4312	Union contract items
4550-4559	Cost reduction due to retirements
4721	Due to debt maturation
4711	Due to debt maturation
4520-4529	Staff and health insurance changes
4155-4159	Full year Impact of 2018 wage and benefit increases
4191-4193	Reduced by capital outlay and increased wages and benefits for full 2018 year
4210-4214	Union contract Items
4914S	Union contract items and decrease in capital outlay and debt service
4914W	Reduction in capital outlay