



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	10	\$255,878	\$257,501	\$260,689	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$367,576	\$367,862	\$361,212	\$0
4150-4151	Financial Administration	10	\$824,130	\$839,944	\$880,483	\$0
4152	Revaluation of Property	10	\$0	\$1	\$1	\$0
4153	Legal Expense	10	\$86,565	\$80,000	\$80,000	\$0
4155-4159	Personnel Administration	10	\$504,376	\$412,854	\$381,687	\$0
4191-4193	Planning and Zoning	10	\$239,701	\$266,091	\$277,577	\$0
4194	General Government Buildings	10	\$866,535	\$1,106,116	\$1,131,301	\$0
4195	Cemeteries	10	\$0	\$1	\$1	\$0
4196	Insurance	10	\$114,352	\$111,205	\$65,020	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	10	\$9,083	\$10,000		\$0
General Government Subtotal			\$3,268,196	\$3,451,575	\$3,437,971	\$0
Public Safety						
4210-4214	Police	10	\$3,191,315	\$3,227,593	\$3,316,121	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$3,581,964	\$3,694,909	\$3,718,680	\$0
4240-4249	Building Inspection	10	\$248,502	\$251,522	\$257,966	\$0
4290-4298	Emergency Management	10	\$22,132	\$26,937	\$26,937	\$0
4299	Other (Including Communications)	10	\$388,316	\$471,713	\$447,529	\$0
Public Safety Subtotal			\$7,432,229	\$7,672,674	\$7,767,233	\$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	\$410,191	\$417,921	\$436,984	\$0
4312	Highways and Streets	10	\$1,775,490	\$2,017,724	\$2,056,221	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$171,408	\$150,000	\$170,340	\$0
4319	Other	10	\$337,463	\$314,707	\$314,632	\$0
Highways and Streets Subtotal			\$2,694,552	\$2,900,352	\$2,978,177	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	10	\$1,189,803	\$1,093,165	\$1,252,517	\$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



Appropriations

Sanitation Subtotal \$1,189,803 \$1,093,165 \$1,252,517 \$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	\$126,815	\$130,681	\$133,209	\$0
4414	Pest Control	10	\$1,303	\$1,250	\$1,250	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$128,118	\$131,931	\$134,459	\$0

Welfare

4441-4442	Administration and Direct Assistance	10	\$76,968	\$37,387	\$68,171	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	10	\$107,500	\$107,500	\$106,625	\$0
Welfare Subtotal			\$184,468	\$144,887	\$174,796	\$0

Culture and Recreation

4520-4529	Parks and Recreation	10	\$517,312	\$526,256	\$537,916	\$0
4550-4559	Library	10	\$1,014,633	\$1,014,633	\$1,024,921	\$0
4583	Patriotic Purposes	10	\$15,439	\$15,000	\$15,000	\$0
4589	Other Culture and Recreation	10	\$24,131	\$23,001	\$17,002	\$0
Culture and Recreation Subtotal			\$1,571,515	\$1,578,890	\$1,594,839	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	10	\$7,060	\$9,559	\$10,039	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	10	\$138,237	\$139,358	\$144,879	\$0
Conservation and Development Subtotal			\$145,297	\$148,917	\$154,918	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	10	\$719,586	\$719,586	\$776,128	\$0
4721	Long Term Bonds and Notes - Interest	10	\$293,875	\$295,384	\$269,645	\$0
4723	Tax Anticipation Notes - Interest	10	\$0	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$1,013,461	\$1,014,970	\$1,045,774	\$0

Capital Outlay



Appropriations

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	10	\$698,485	\$727,695	\$526,173	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$1,100,000	\$0	\$0
Capital Outlay Subtotal			\$698,485	\$1,827,695	\$526,173	\$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	12	\$2,444,638	\$2,567,965	\$2,817,866	\$0
4914W	To Proprietary Fund - Water	11	\$3,227,450	\$3,361,387	\$3,253,033	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$5,672,088	\$5,929,352	\$6,070,899	\$0
Total Operating Budget Appropriations			23,998,212	25,894,408	\$25,137,756	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4299	Other (Including Communications)	21 <i>Purpose: Public Safety Facility, Data, Staffing Analysis</i>	\$50,000	\$0
4311	Administration	24 <i>Purpose: Pickpocket Dam Study</i>	\$40,000	\$0
4902	Machinery, Vehicles, and Equipment	18 <i>Purpose: Public Safety Dispatch Upgrades</i>	\$153,451	\$0
4909	Improvements Other than Buildings	22 <i>Purpose: To create an ADA Plan and ADA Improvements</i>	\$35,000	\$0
4909	Improvements Other than Buildings	23 <i>Purpose: Intersection Improvements Plan Funding</i>	\$50,000	\$0
4913	To Capital Projects Fund	06 <i>Purpose: Exeter Public Library Renovation & Repairs</i>	\$4,505,885	\$0
4913	To Capital Projects Fund	07 <i>Purpose: Recreation Park Design/Engineering</i>	\$250,000	\$0
4913	To Capital Projects Fund	08 <i>Purpose: Salem Street Water/Sewer Drainage Improvements</i>	\$325,000	\$0
4915	To Capital Reserve Fund	15 <i>Purpose: Appropriate to Capital Reserve Fund-Sidewalks</i>	\$40,000	\$0
4915	To Capital Reserve Fund	19 <i>Purpose: Town Parks Improvement Capital Reserve F</i>	\$100,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	20 <i>Purpose: To fund the Sick Leave Expendable Trust Fund</i>	\$100,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	26 <i>Purpose: To fund the Snow & Ice Deficit Non-Capital Reserve</i>	\$50,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	27 <i>Purpose: Establish Swasey Parkway Maintenance Fund</i>	\$24,000	\$0
Total Proposed Special Articles			\$5,723,336	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
0000-0000	Collective Bargaining	14 <i>Purpose: Cost Items for SEIU Local 198</i>	\$27,773	\$0
0000-0000	Collective Bargaining	13 <i>Purpose: Cost Items for Exeter Firefighters Association</i>	\$22,666	\$0
4902	Machinery, Vehicles, and Equipment	17 <i>Purpose: Lease/Purchase of Hook Lift Truck</i>	\$41,780	\$0
4909	Improvements Other than Buildings	16 <i>Purpose: Replace Streetlights with LED Streetlights</i>	\$187,818	\$0
4913	To Capital Projects Fund	25 <i>Purpose: Great Bridge Capital Project Deficit</i>	\$173,774	\$0
4914S	To Proprietary Fund - Sewer	14 <i>Purpose: Cost Items for SEIU Local 198</i>	\$8,134	\$0
4914W	To Proprietary Fund - Water	14 <i>Purpose: Cost Items for SEIU Local 198</i>	\$8,135	\$0
Total Proposed Individual Articles			\$470,080	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund	10	\$354,100	\$52,500	\$50,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10	\$1,800	\$1,800	\$1,800
3186	Payment in Lieu of Taxes	10	\$41,304	\$43,179	\$43,179
3187	Excavation Tax	10	\$970	\$970	\$1,000
3189	Other Taxes	10	\$1,981	\$1,450	\$2,000
3190	Interest and Penalties on Delinquent Taxes	10	\$133,418	\$150,000	\$150,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$533,573	\$249,899	\$247,979
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	10	\$3,025,682	\$2,850,000	\$3,025,000
3230	Building Permits	10	\$202,365	\$160,000	\$200,000
3290	Other Licenses, Permits, and Fees	10	\$180,956	\$210,000	\$210,000
3311-3319	From Federal Government		\$68,771	\$68,000	\$0
Licenses, Permits, and Fees Subtotal			\$3,477,774	\$3,288,000	\$3,435,000
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	10	\$774,137	\$774,137	\$774,137
3353	Highway Block Grant	10	\$304,007	\$304,179	\$304,179
3354	Water Pollution Grant		\$25,521	\$25,694	\$25,694
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	\$22,668	\$25,000	\$25,000
3379	From Other Governments				\$0
State Sources Subtotal			\$1,126,333	\$1,129,010	\$1,129,010
Charges for Services					
3401-3406	Income from Departments	10	\$946,508	\$870,000	\$1,000,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$946,508	\$870,000	\$1,000,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	10	\$0	\$500	\$500
3502	Interest on Investments	10	\$876	\$500	\$500
3503-3509	Other	10	\$25,530	\$23,000	\$27,000
Miscellaneous Revenues Subtotal			\$26,406	\$24,000	\$28,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	10	\$301,079	\$184,989	\$0



Revenues

3913	From Capital Projects Funds	10	\$268,000	\$268,000	\$384,090
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
3914S	From Enterprise Funds: Sewer (Offset)	12, 08, 17, 14	\$3,626,042	\$2,567,965	\$2,991,891
3914W	From Enterprise Funds: Water (Offset)	11, 08, 17, 14	\$3,693,755	\$3,361,387	\$3,432,057
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	10	\$0	\$150,000	\$50,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$7,888,876	\$6,532,341	\$6,858,038
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	07, 08, 06	\$2,425,000	\$2,425,000	\$4,785,885
9998	Amount Voted from Fund Balance	20, 26, 16, 25, 27	\$150,000	\$0	\$535,592
9999	Fund Balance to Reduce Taxes	10	\$0	\$900,000	\$1,120,857
Other Financing Sources Subtotal			\$2,575,000	\$3,325,000	\$6,442,334
Total Estimated Revenues and Credits			\$16,574,470	\$15,418,250	\$19,140,361



Budget Summary

Item	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations	25,894,408	25,137,756
Special Warrant Articles	7,853,152	5,723,336
Individual Warrant Articles	189,416	470,080
Total Appropriations	32,618,564	31,331,172
Less Amount of Estimated Revenues & Credits	20,510,328	19,140,361
Estimated Amount of Taxes to be Raised	\$12,108,236	\$12,190,811
