



Default Budget of the Municipality
Exeter

For the period beginning January 1, 2020 and ending December 31, 2020

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 27, 2020

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
Kathy Corson	Chairwoman	
Molly Cowan	Vice Chairwoman	
Niko Papakonstantis	Clerk	
Julie D. Gilman	Selectwoman	
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/>



Appropriations

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	\$260,689	\$4,460	\$0	\$265,149
4140-4149	Election, Registration, and Vital Statistics	\$363,634	\$18,586	\$0	\$382,220
4150-4151	Financial Administration	\$887,924	\$74,260	\$0	\$962,184
4152	Revaluation of Property	\$1	\$0	\$0	\$1
4153	Legal Expense	\$80,000	\$0	\$0	\$80,000
4155-4159	Personnel Administration	\$381,687	\$121,889	\$0	\$503,576
4191-4193	Planning and Zoning	\$277,577	(\$1,693)	\$0	\$275,884
4194	General Government Buildings	\$1,136,813	\$55,336	\$0	\$1,192,149
4195	Cemeteries	\$1	\$0	\$0	\$1
4196	Insurance	\$65,020	(\$1,641)	\$0	\$63,379
4197	Advertising and Regional Association	\$0	\$0	\$0	\$0
4199	Other General Government	\$0	\$0	\$0	\$0
General Government Subtotal		\$3,453,346	\$271,196	\$0	\$3,724,543
Public Safety					
4210-4214	Police	\$3,317,975	\$6,735	\$0	\$3,324,710
4215-4219	Ambulance	\$0	\$0	\$0	\$0
4220-4229	Fire	\$3,741,346	\$34,875	\$0	\$3,776,221
4240-4249	Building Inspection	\$257,966	\$2,693	\$0	\$260,659
4290-4298	Emergency Management	\$26,937	\$0	\$0	\$26,937
4299	Other (Including Communications)	\$447,529	(\$56,246)	\$0	\$391,283
Public Safety Subtotal		\$7,791,753	(\$11,943)	\$0	\$7,779,810
Airport/Aviation Center					
4301-4309	Airport Operations	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets					
4311	Administration	\$437,824	\$3,062	\$0	\$440,886
4312	Highways and Streets	\$2,065,466	\$30,689	\$0	\$2,096,155
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$170,340	\$0	\$0	\$170,340
4319	Other	\$314,632	(\$77)	\$0	\$314,555
Highways and Streets Subtotal		\$2,988,262	\$33,674	\$0	\$3,021,936
Sanitation					
4321	Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$1,252,517	\$10,209	\$0	\$1,262,726
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		\$1,252,517	\$10,209	\$0	\$1,262,726
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



Appropriations

Health					
4411	Administration	\$133,209	\$458	\$0	\$133,667
4414	Pest Control	\$1,250	\$0	\$0	\$1,250
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
	Health Subtotal	\$134,459	\$458	\$0	\$134,917
Welfare					
4441-4442	Administration and Direct Assistance	\$68,171	(\$217)	\$0	\$67,954
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$106,625	\$0	\$0	\$106,625
	Welfare Subtotal	\$174,796	(\$217)	\$0	\$174,579
Culture and Recreation					
4520-4529	Parks and Recreation	\$538,375	\$191	\$0	\$538,566
4550-4559	Library	\$1,024,921	(\$4,851)	\$0	\$1,020,070
4583	Patriotic Purposes	\$15,000	\$0	\$0	\$15,000
4589	Other Culture and Recreation	\$17,002	\$0	\$0	\$17,002
	Culture and Recreation Subtotal	\$1,595,298	(\$4,660)	\$0	\$1,590,638
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	\$10,039	\$0	\$0	\$10,039
4619	Other Conservation	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$144,879	\$2,431	\$0	\$147,310
	Conservation and Development Subtotal	\$154,918	\$2,431	\$0	\$157,349
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$776,128	(\$26,542)	\$0	\$749,586
4721	Long Term Bonds and Notes - Interest	\$269,645	(\$23,192)	\$0	\$246,453
4723	Tax Anticipation Notes - Interest	\$1	\$0	\$0	\$1
4790-4799	Other Debt Service	\$0	\$59,100	\$0	\$59,100
	Debt Service Subtotal	\$1,045,774	\$9,366	\$0	\$1,055,140
Capital Outlay					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$526,173	(\$104,760)	\$0	\$421,413
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal	\$526,173	(\$104,760)	\$0	\$421,413
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	\$2,826,000	\$4,758,841	\$0	\$7,584,841
4914W	To Proprietary Fund - Water	\$3,261,168	\$196,544	\$0	\$3,457,712
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	\$6,087,168	\$4,955,385	\$0	\$11,042,553
	Total Operating Budget Appropriations	\$25,204,464	\$5,161,139	\$0	\$30,365,604



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4140-4149	More elections in FY20
4150-4151	Changes in Health Insurance
4220-4229	Increases per Union Contract
4194	Increases per Union Contract and maintenance associated with new Wastewater Treatment Plant
4721	Decrease in Debt Interest Obligation
4711	Decrease in Debt Principle Obligation
4790-4799	Bond Anticipation Note Interest
4155-4159	Increase in Health Insurance Buyouts
4191-4193	Decrease in PT Wages
4210-4214	Increases per Union Contract
4323	Increase per solid waste contract
4914S	Increase due to mandated costs associated with new Wastewater Treatment Plant
4914W	Increases due to mandated costs of Water Treatment
