MS-6

BUDGET OF THE TOWN

OF: Town of Exeter

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2013 to December 31, 2013

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): January 28, 2013

GOVERNING BODY (SELECTMEN)

Please sign in ink.

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.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	GENERAL GOVERNMENT					
4130-4139	Executive	20	220,812	225,928	215,404	
4140-4149	Election,Reg.& Vital Statistics	20	357,563	329,133	323,114	
4150-4151	Financial Administration	20	697,390	688,774	738,620	
4152	Revaluation of Property	20	1,483	-	1,500	
4153	Legal Expense	20	70,000	116,760	70,000	
4155-4159	Personnel Administration	20	289,854	317,809	293,893	
4191-4193	Planning & Zoning	20	213,048	190,353	232,741	
4194	General Government Buildings	20	981,694	938,537	1,009,992	
4195	Cemeteries					
4196	Insurance	20	133,829	146,139	141,709	
4197	Advertising & Regional Assoc.					
4199	Other General Government	20	20,919	20,919	20,919	
	PUBLIC SAFETY					
4210-4214	Police	20	2,973,511	2,787,323	3,114,115	
4215-4219	Ambulance		-			
4220-4229	Fire	20	3,354,650	3,342,055	3,479,162	
4240-4249	Building Inspection	20	222,962	222,140	227,197	
4290-4298	Emergency Management	20	19,333	16,388	33,825	
4299	Other (Incl. Communications)	20	434,490	399,017	426,444	
	AIRPORT/AVIATION CENTER					
4301-4309	Airport Operations					
	HIGHWAYS & STREETS					
4311	Administration	20	347,510	323,868	353,967	
4312	Highways & Streets	20	1,707,427	1,697,474	1,757,812	
4313	Bridges					
4316	Street Lighting	20	107,000	131,070	132,000	
4319	Other	20	305,785	158,967	275,810	
	SANITATION					
4321	Administration					
4323	Solid Waste Collection	20	855,250	743,013	821,191	
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					
			13,314,510	12,795,667	13,669,415	

1	2	3	4	5	6	7
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	WATER DISTRIBUTION & TREATMENT					
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
	ELECTRIC					
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
	HEALTH					
4411	Administration	20	117,820	109,247	124,616	
4414	Pest Control	20	1,250	905	1,250	
4415-4419	Health Agencies & Hosp. & Other	20	65,995	65,995	-	
	WELFARE					
4441-4442	Administration & Direct Assist.	20	90,794	82,960	92,615	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
	CULTURE & RECREATION					
4520-4529	Parks & Recreation	20	489,444	442,849	446,659	
4550-4559	Library	20	879,787	879,787	894,822	
4583	Patriotic Purposes	20	14,000	12,356	14,000	
4589	Other Culture & Recreation	20	21,200	21,200	22,300	
	CONSERVATION					
4611-4612	Admin.& Purch. of Nat. Resources	20	9,605	8,170	9,605	
4619	Other Conservation					
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development	20	3,500	309	1,500	
	DEBT SERVICE					
4711	Princ.- Long Term Bonds & Notes	20	504,640	502,744	597,650	
4721	Interest-Long Term Bonds & Notes	20	156,633	150,040	151,391	
4723	Int. on Tax Anticipation Notes	20	5,000		5,000	
4790-4799	Other Debt Service					
			2,359,668	2,276,562	2,361,408	

1	2	3	4	5	6	7
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	CAPITAL OUTLAY					
4901	Land					
4902	Machinery, Vehicles & Equipment	20	457,444	455,353	474,307	
4903	Buildings					
4909	Improvements Other Than Bldgs.					
	OPERATING TRANSFERS OUT					
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer	20	1,853,217	1,872,472	2,279,537	
	- Water	20	2,325,515	2,287,138	2,302,127	
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
	OPERATING BUDGET TOTAL		20,310,353	19,687,193	21,086,794	

Use page 5 for special and individual warrant articles.

SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserv e funds or trust funds; 4) an appropriation designated on the w arrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	Replace/Rehab Water/Sewer Lines Ports Ave	18			1,120,000	
	Supplemental Paving	22			250,000	
	Linden & Court Street Culverts	23			150,000	
	Fire Engine Ladder Truck	24			107,250	
	Human Service Agency Funding	25	38,400	38,400	103,395	
	Replace Sewer Vacuum Utilty Truck #67	26			77,951	
	Raynes Barn Roof Replacement	27			30,000	
	375th Anniversary Appropriation	28			20,000	
	Groundwater Treatment Facility Des/Con		6,350,000	300		
	Jady Hill Utility Improvements		2,850,000	2,769,247		
	Supplemental Paving		250,000	244,272		
	Water Meter Replacement		750,000	483,688		
	Town Office Modular HVAC System		198,000	177,119		
	Historical Society Roof Replacement		99,900	99,900		
	WWTP Facilities Plan (Phase I)		375,000	-		
	WTP Pumping & Waste Reduction		284,625	20,774		
	Purchase of Map 72, Lot 29, the 'Getty Property'		49,000	44,000		
	SPECIAL ARTICLES RECOMMENDED		**11,244,925**	**3,877,700**	**1,858,596**	

INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not necessarily the same as "special w arrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	Exeter Fire Associaiton Collective Bargaining Agreement	21			7,336	
	Petition: Richie McFarland Center	30			2,700	
	Petition: Child Family Services	31			12,000	
	Petition: Meals on Wheels	32			800	
	Petition: St. Vincent De Paul Funding	33			5,000	
	Petition: Womenade	34			2,000	
	INDIVIDUAL ARTICLES RECOMMENDED				29,836	

1	2	4	5	6
Acct. #	SOURCE OF REVENUE	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	TAXES			
3120	Land Use Change Taxes - General Fund	3,000		
3180	Resident Taxes			
3185	Yield Taxes	1,500	1,085	1,000
3186	Payment in Lieu of Taxes	35,000	36,667	35,000
3189	Other Taxes	1,075	1,581	1,000
3190	Interest & Penalties on Delinquent Taxes	171,600	197,445	170,000
	Inventory Penalties			
3187	Excavation Tax ($.02 cents per cu yd)			
	LICENSES, PERMITS & FEES			
3210	Business Licenses & Permits			
3220	Motor Vehicle Permit Fees	1,950,000	2,035,171	2,000,000
3230	Building Permits	207,000	278,713	150,000
3290	Other Licenses, Permits & Fees	125,000	147,628	125,000
3311-3319	FROM FEDERAL GOVERNMENT			
	FROM STATE			
3351	Shared Revenues			
3352	Meals & Rooms Tax Distribution	640,431	640,328	639,030
3353	Highway Block Grant	257,598	257,598	258,871
3354	Water Pollution Grant	20,238	20,471	20,238
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax)	24,000	74,140	24,000
3379	FROM OTHER GOVERNMENTS			
	CHARGES FOR SERVICES			
3401-3406	Income from Departments	969,058	905,101	900,000
3409	Other Charges	28,125		28,125
	MISCELLANEOUS REVENUES			
3501	Sale of Municipal Property		1,921	-
3502	Interest on Investments	5,000	4,363	5,000
3503-3509	Other			
		4,438,625	4,602,212	4,357,264

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Funds				-
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		1,832,978	1,814,440	2,357,488
	Water - (Offset)		2,325,515	2,083,355	2,302,127
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		45,630	0	30,000
3917	Transfers from Conservation Funds				
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes		10,609,625	3,650,000	1,120,000
	Amount Voted From Fund Balance		49,000	49,000	
	Estimated Fund Balance to Reduce Taxes		125,458	125,458	250,000
TOTAL ESTIMATED REVENUE & CREDITS			19,426,831	10,510,025	10,416,879

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	20,310,353	21,086,794
Special Warrant Articles Recommended (from page 5)	$11,244,925	1,858,596
Individual Warrant Articles Recommended (from page 5)	-	29,836
TOTAL Appropriations Recommended	31,555,278	22,975,226
Less: Amount of Estimated Revenues & Credits (from above)	19,426,831	10,416,879
Estimated Amount of Taxes to be Raised	12,128,447	12,558,347