MS-6

BUDGET OF THE TOWN

OF: EXETER

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2014 to December 31, 2014

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):_____

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)230-5090

MS-6

Budget - Town of Exeter

FY 2014

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	10	215,404	238,573	227,534	
4140-4149	Election,Reg.& Vital Statistics	10	323,114	304,978	360,472	
4150-4151	Financial Administration	10	738,620	712,231	743,853	
4152	Revaluation of Property	10	1,500	2,050	1,500	
4153	Legal Expense	10	70,000	111,881	80,000	
4155-4159	Personnel Administration	10	293,893	306,359	323,767	
4191-4193	Planning & Zoning	10	232,741	206,864	227,097	
4194	General Government Buildings	10	1,009,992	1,005,655	942,667	
4195	Cemeteries					
4196	Insurance	10	141,709	142,272	122,709	
4197	Advertising & Regional Assoc.					
4199	Other General Government	10	20,919	20,919	26,919	
	PUBLIC SAFETY					
4210-4214	Police	10	3,114,115	2,910,448	3,205,181	
4215-4219	Ambulance					
4220-4229	Fire	10	3,479,162	3,407,134	3,510,344	
4240-4249	Building Inspection	10	227,197	210,028	225,148	
4290-4298	Emergency Management	10	33,825	24,170	26,186	
4299	Other (Incl. Communications)	10	426,444	406,725	439,589	
	AIRPORT/AVIATION CENTER					
4301-4309	Airport Operations					
	HIGHWAYS & STREETS					
4311	Administration	10	353,967	306,451	376,954	
4312	Highways & Streets	10	1,757,812	1,745,757	1,960,711	
4313	Bridges					
4316	Street Lighting	10	132,000	139,445	130,000	
4319	Other	10	275,810	343,813	267,070	
	SANITATION					
4321	Administration					
4323	Solid Waste Collection	10	821,191	813,117	820,063	
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					
			13,669,415	13,358,870	14,017,764	-

MS-6 Budget - Town of Exeter FY 2014

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)
	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	10	124,616	122,368	160,245	
4414	Pest Control	10	1,250	1,072	1,250	
4415-4419	Health Agencies & Hosp. & Other					
	WELFARE					
4441-4442	Administration & Direct Assist.	10	92,615	76,642	86,855	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
	CULTURE & RECREATION					
4520-4529	Parks & Recreation	10	446,659	408,740	448,674	
4550-4559	Library	10	894,822	894,822	910,837	
4583	Patriotic Purposes	10	14,000	12,399	14,000	
4589	Other Culture & Recreation	10	22,300	10,898	22,300	
	CONSERVATION					
4611-4612	Admin.& Purch. of Nat. Resources	10	9,605	8,550	32,682	
4619	Other Conservation					
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development	10	1,500	100	69,149	
	DEBT SERVICE					
4711	Princ.- Long Term Bonds & Notes	10	597,650	597,650	592,600	
4721	Interest-Long Term Bonds & Notes	10	151,391	151,389	128,689	
4723	Int. on Tax Anticipation Notes	10	5,000	-	5,000	
4790-4799	Other Debt Service					
			2,361,408	2,284,630	2,472,281	-

MS-6 Budget - Town of Exeter FY 2014

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)
	CAPITAL OUTLAY					
4901	Land					
4902	Machinery, Vehicles & Equipment	10	474,307	488,145	585,001	
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	12	2,279,537	2,068,312	2,412,706	
	- Water	11	2,302,127	2,164,005	2,538,457	
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
	OPERATING BUDGET TOTAL		21,086,794	20,363,962	22,026,209	-

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)
6	Wastewater Treatment Plant Design				5,000,000	
7	Waterline Rehabilitation- Lincoln & Winter Streets				1,600,000	
8	Great Dam Removal Petition				1,786,758	
14	Human Services Agency Funding				109,595	
15	Sidewalk Program				80,000	
16	Townwide Facilities Plan				50,000	
17	Growing Oaklands Land Purchase				149,500	
	Replace/Rehab Water/Sewer Lines Ports Ave		1,120,000			
	Supplemental Paving		250,000			
	Linden & Court Street Culverts		150,000			
	Fire Engine Ladder Truck		107,250			
	Human Service Agency Funding		103,395			
	Replace Sewer Vacuum Utilty Truck #67		89,643			
	375th Anniversary Appropriation		20,000			
SPECIAL ARTICLES RECOMMENDED			1,840,288		8,775,853	

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)
	SEIU Local 1984 Collective Bargaining (DPW Union)	13			6,824	
	Human Service Petition Articles		$22,500			
	Fire CBA		$7,336			
INDIVIDUAL ARTICLES RECOMMENDED			$29,836		6,824	

MS-6 Budget - Town of Exeter FY 2014

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Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	TAXES				
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Yield Taxes		1,000	504	1,000
3186	Payment in Lieu of Taxes		35,000	38,972	39,000
3189	Other Taxes		1,000		
3190	Interest & Penalties on Delinquent Taxes		170,000	198,660	180,000
	Inventory Penalties				
3187	Excavation Tax ($.02 cents per cu yd)			412	400
	LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		2,000,000	2,135,526	2,000,000
3230	Building Permits		150,000	212,362	150,000
3290	Other Licenses, Permits & Fees		125,000	186,277	125,000
3311-3319	FROM FEDERAL GOVERNMENT			65,659	
	FROM STATE				
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		639,030	639,405	639,405
3353	Highway Block Grant		258,871	246,661	246,661
3354	Water Pollution Grant		20,238	19,422	19,422
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		24,000	36,268	25,000
3379	FROM OTHER GOVERNMENTS				
	CHARGES FOR SERVICES				
3401-3406	Income from Departments		900,000	1,094,853	1,000,000
3409	Other Charges		28,125	25,802	25,000
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property			178,612	10,000
3502	Interest on Investments		5,000	1,858	2,000
3503-3509	Other				123,010
			4,357,264	5,081,253	4,585,898

MS-6 Budget - Town of Exeter FY 2014

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			224,648	75,000
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		2,357,488	2,121,763	2,412,706
	Water - (Offset)		2,302,127	2,398,701	2,538,457
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		30,000	51,131	30,000
3917	Transfers from Conservation Funds				
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes		1,120,000	1,120,000	8,386,758
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes		250,000	596,063	320,000
TOTAL ESTIMATED REVENUE & CREDITS			10,416,879	11,368,911	18,273,819

BUDGET SUMMARY

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	21,086,794	22,026,209
Special Warrant Articles Recommended (from page 5)	1,840,288	8,775,853
Individual Warrant Articles Recommended (from page 5)	29,836	6,824
TOTAL Appropriations Recommended	22,956,918	30,808,886
Less: Amount of Estimated Revenues & Credits (from above)	10,416,879	18,273,819
Estimated Amount of Taxes to be Raised	12,540,039	12,535,067