



## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		-	-	-	-
4130-4139	Executive	15	227,534	233,093	239,691	-
4140-4149	Election, Registration, and Vital Statistics	15	360,472	324,332	329,660	-
4150-4151	Financial Administration	15	743,853	727,017	757,554	-
4152	Revaluation of Property	15	1,500	-	1	-
4153	Legal Expense	15	80,000	87,272	80,000	-
4155-4159	Personnel Administration	15	323,767	373,616	356,922	-
4191-4193	Planning and Zoning	15	227,097	209,842	252,791	-
4194	General Government Buildings	15	942,667	958,794	1,062,221	-
4195	Cemeteries		-	-	-	-
4196	Insurance	15	122,709	120,837	124,324	-
4197	Advertising and Regional Association		-	-	-	-
4199	Other General Government	15	26,919	26,919	26,919	-
<b>Public Safety</b>						
4210-4214	Police	15	3,205,181	3,143,975	3,206,899	-
4215-4219	Ambulance		-	-	-	-
4220-4229	Fire	15	3,510,344	3,423,170	3,470,149	-
4240-4249	Building Inspection	15	225,148	218,473	225,083	-
4290-4298	Emergency Management	15	26,186	25,449	28,816	-
4299	Other (Including Communications)	15	439,589	422,349	439,338	-
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		-	-	-	-
<b>Highways and Streets</b>						
4311	Administration	15	376,954	382,089	383,395	-
4312	Highways and Streets	15	1,960,711	1,911,935	1,950,118	-
4313	Bridges		-	-	-	-
4316	Street Lighting	15	130,000	151,257	130,000	-
4319	Other	15	267,070	319,503	264,043	-
<b>Sanitation</b>						
4321	Administration		-	-	-	-
4323	Solid Waste Collection	15	820,063	811,354	834,001	-
4324	Solid Waste Disposal		-	-	-	-
4325	Solid Waste Cleanup		-	-	-	-
4326-4328	Sewage Collection and Disposal		-	-	-	-
4329	Other Sanitation		-	-	-	-
<b>Water Distribution and Treatment</b>						
4331	Administration		-	-	-	-
4332	Water Services		-	-	-	-
4335	Water Treatment		-	-	-	-
4338-4339	Water Conservation and Other		-	-	-	-
<b>Electric</b>						
4351-4352	Administration and Generation		-	-	-	-
4353	Purchase Costs		-	-	-	-
4354	Electric Equipment Maintenance		-	-	-	-
4359	Other Electric Costs		-	-	-	-
<b>Health</b>						
4411	Administration	15	160,245	141,763	160,708	-

4414	Pest Control	15	1,250	1,249	1,250	-
4415-4419	Health Agencies, Hospitals, and Other		-	-	-	-
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	15	86,855	75,062	86,436	-
4444	Intergovernmental Welfare Payments		-	-	-	-
4445-4449	Vendor Payments and Other		-	-	-	-
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	15	448,674	447,404	458,806	-
4550-4559	Library	15	910,837	910,837	898,407	-
4583	Patriotic Purposes	15	14,000	12,018	14,000	-
4589	Other Culture and Recreation	15	22,300	22,968	31,300	-
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	15	32,682	53,272	10,057	-
4619	Other Conservation		-	-	-	-
4631-4632	Redevelopment and Housing		-	-	-	-
4651-4659	Economic Development	15	69,149	46,077	125,862	-
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	15	592,600	592,600	751,600	-
4721	Long Term Bonds and Notes - Interest	15	128,689	128,688	192,157	-
4723	Tax Anticipation Notes - Interest	15	5,000	-	1	-
4790-4799	Other Debt Service		-	-	-	-
<b>Capital Outlay</b>						
4901	Land		-	-	-	-
4902	Machinery, Vehicles, and Equipment	15	585,001	576,729	332,897	-
4903	Buildings		-	-	-	-
4909	Improvements Other than Buildings		-	-	-	-
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		-	-	-	-
4913	To Capital Projects Fund		-	-	-	-
4914A	To Proprietary Fund - Airport		-	-	-	-
4914E	To Proprietary Fund - Electric		-	-	-	-
4914O	To Proprietary Fund - Other		-	-	-	-
4914S	To Proprietary Fund - Sewer	17	2,412,706	2,626,315	2,496,622	-
4914W	To Proprietary Fund - Water	16	2,538,457	2,480,820	2,791,462	-
4918	To Non-Expendable Trust Funds		-	-	-	-
4919	To Fiduciary Funds		-	-	-	-
<b>Total Proposed Appropriations</b>			<b>\$22,026,209</b>	<b>\$21,987,078</b>	<b>\$22,513,490</b>	<b>\$0</b>

## Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4909	Epping Road Water,Sewer and Road Design and Construction	10	\$0	\$0	\$6,845,312	\$0
4909	Linden St. Culvert and Bridge Reconstruction	11	\$0	\$0	\$711,000	\$0
4909	Design and Construction of Town Sidewalks	12	\$0	\$0	\$580,000	\$0
4909	Brick enhancements to downtown sidewalks	13	\$0	\$0	\$175,000	\$0
4909	Kingston Road Shoulder Widening and Sidewalks	19	\$0	\$0	\$750,000	\$0
4445-4449	Human Services	21	\$0	\$0	\$113,895	\$0
4902	Public Safety Communication System	22	\$0	\$0	\$100,000	\$0
4915	Snow/Ice Deficit Non Capital Reserve Fund	24	\$0	\$0	\$50,000	\$0
4919	Sick Leave Trust	25	\$0	\$0	\$50,000	\$0
<b>Special Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$9,375,207</b>	<b>\$0</b>

## Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
0000-0000	Collective Bargaining	18	\$0	\$0	\$3,575	\$0
	Purpose: NEPBA Exeter Police Association Collective Bargaining					
4902	Machinery, Vehicles, and Equipment	20	\$0	\$0	\$122,100	\$0
	Purpose: Twin Gas Fired Boilers at Safety Complex					
4902	Machinery, Vehicles, and Equipment	23	\$0	\$0	\$56,482	\$0
	Purpose: Lease/Purchase Street Sweeper					
4902	Machinery, Vehicles, and Equipment	26	\$0	\$0	\$32,614	\$0
	Purpose: Lease/Purchase of Sno-Go					
4902	Machinery, Vehicles, and Equipment	27	\$0	\$0	\$21,573	\$0
	Purpose: Lease/Purchase of Fire Alarm Truck					
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$236,344</b>	<b>\$0</b>

## Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		-	-	-
3180	Resident Tax		-	-	-
3185	Yield Tax		1,000	3,710	1,000
3186	Payment in Lieu of Taxes		39,000	39,000	39,000
3187	Excavation Tax		-	400	400
3189	Other Taxes		400	846	850
3190	Interest and Penalties on Delinquent Taxes		180,000	190,491	180,000
9991	Inventory Penalties		-	-	-
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		-	-	-
3220	Motor Vehicle Permit Fees		2,000,000	2,391,550	2,200,000
3230	Building Permits		150,000	248,988	170,000
3290	Other Licenses, Permits, and Fees		125,000	205,839	150,000
3311-3319	From Federal Government		-	-	-
<b>State Sources</b>					
3351	Shared Revenues		-	-	-
3352	Meals and Rooms Tax Distribution		639,405	696,839	696,839
3353	Highway Block Grant		246,661	250,700	290,000
3354	Water Pollution Grant		19,422	13,064	13,064
3355	Housing and Community Development		-	-	-
3356	State and Federal Forest Land Reimbursement		-	-	-
3357	Flood Control Reimbursement		-	-	-
3359	Other (Including Railroad Tax)	19	25,000	29,314	817,260
3379	From Other Governments		-	-	-
<b>Charges for Services</b>					
3401-3406	Income from Departments		1,000,000	1,009,665	950,000
3409	Other Charges		25,000	-	-
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		10,000	112,703	10,000
3502	Interest on Investments		2,000	1,099	1,000
3503-3509	Other		123,010	21,778	25,000
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds			161,140	150,000
3913	From Capital Projects Funds			37,000	37,000
3914A	From Enterprise Funds: Airport (Offset)		-	-	-
3914E	From Enterprise Funds: Electric (Offset)		-	-	-
3914O	From Enterprise Funds: Other (Offset)		-	-	-
3914S	From Enterprise Funds: Sewer (Offset)	17	2,412,706	2,437,312	2,496,622
3914W	From Enterprise Funds: Water (Offset)	16	2,538,457	2,288,020	2,791,462
3915	From Capital Reserve Funds	19	-	-	150,000
3916	From Trust and Fiduciary Funds		30,000	56,796	-
3917	From Conservation Funds		-	-	-
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	10,11,12,13	8,386,758	3,386,758	8,311,312
9998	Amount Voted from Fund Balance		-	-	100,000
9999	Fund Balance to Reduce Taxes		320,000	450,000	450,000
<b>Total Estimated Revenues and Credits</b>			<b>\$18,273,819</b>	<b>\$14,033,012</b>	<b>\$20,030,809</b>

## Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$22,026,209	\$22,513,490
Special Warrant Articles Recommended	\$8,775,853	\$9,375,207
Individual Warrant Articles Recommended	\$6,824	\$236,344
TOTAL Appropriations Recommended	\$30,808,886	\$32,125,041
Less: Amount of Estimated Revenues & Credits	\$18,273,819	\$20,030,809
Estimated Amount of Taxes to be Raised	\$12,535,067	\$12,094,232