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REPORT OF APPROPRIATIONS ACTUALLY VOTED

(RSA 21-J:34)

Date of Meeting: March 11, 2014

Town/City Of: Exeter County: Rockingham

Mailing Address: 10 Front Street, Exeter, NH 03833

Phone #: (603) 773-6109 Fax #: (603) 772-4709 E-Mail: dravell@exeternh.gov

Certificate of Appropriations

(To be Completed After each Annual and Special Meeting)

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief.

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.

Date: 3/24/14

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

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1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations As Voted	For Use By Department of Revenue Administration
	GENERAL GOVERNMENT			
4130-4139	Executive	10	227,534	
4140-4149	Election,Reg.& Vital Statistics	10	360,472	
4150-4151	Financial Administration	10	743,853	
4152	Revaluation of Property	10	1,500	
4153	Legal Expense	10	80,000	
4155-4159	Personnel Administration	10	323,767	
4191-4193	Planning & Zoning	10	227,097	
4194	General Government Buildings	10	942,667	
4195	Cemeteries			
4196	Insurance	10	122,709	
4197	Advertising & Regional Assoc.			
4199	Other General Government	10, 13, 16	83,743	
	PUBLIC SAFETY			
4210-4214	Police	10	3,205,181	
4215-4219	Ambulance			
4220-4229	Fire	10	3,510,344	
4240-4249	Building Inspection	10	225,148	
4290-4298	Emergency Management	10	26,186	
4299	Other (Including Communications)	10	439,589	
	AIRPORT/AVIATION CENTER			
4301-4309	Airport Operations			
	HIGHWAYS & STREETS			
4311	Administration	10	376,954	
4312	Highways & Streets	10	1,960,711	
4313	Bridges			
4316	Street Lighting	10	130,000	
4319	Other	10,	267,070	
	SANITATION			
4321	Administration			
4323	Solid Waste Collection	10	820,063	
4324	Solid Waste Disposal			
4325	Solid Waste Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			
	WATER DISTRIBUTION & TREATMENT			
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv.& Other			
	ELECTRIC			
4351-4359	Electrical Operations			
			14,074,588	

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Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations As Voted	For Use By Department of Revenue Administration
HEALTH				
4411	Administration	10	160,245	
4414	Pest Control	10	1,250	
4415-4419	Health Agencies & Hosp. & Other	14	109,595	
WELFARE				
4441-4442	Administration & Direct Assist.	10	86,855	
4444	Intergovernmental Welfare Pymnts			
4445-4449	Vendor Payments & Other			
CULTURE & RECREATION				
4520-4529	Parks & Recreation	10	448,674	
4550-4559	Library	10	910,837	
4583	Patriotic Purposes	10	14,000	
4589	Other Culture & Recreation	10	22,300	
CONSERVATION				
4611-4612	Admin.& Purch. of Nat. Resources	10	32,682	
4619	Other Conservation			
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development	10	69,149	
DEBT SERVICE				
4711	Princ.- Long Term Bonds & Notes	10	592,600	
4721	Interest-Long Term Bonds & Notes	10	128,689	
4723	Int. on Tax Anticipation Note	10	5,000	
4790-4799	Other Debt Service			
CAPITAL OUTLAY				
4901	Land	17	26,490	
4902	Machinery, Vehicles & Equipment	10	585,001	
4903	Buildings			
4909	Improvements Other Than Bldgs			
OPERATING TRANSFERS OUT				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund	6,7,8	8,386,758	
4914	To Proprietary Fund			
	Sewer-	12	2,412,706	
	Water-	11	2,538,457	
	Electric-			
	Airport-			
4915	To Capital Reserve Fund	15	80,000	
4916	To Exp.Tr.Fund-except #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Agency Funds			
TOTAL VOTED APPROPRIATIONS			30,685,876	

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See Separate Instructions

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