

REPORT OF APPROPRIATIONS ACTUALLY VOTED

(RSA 21-J:34)

Date of Meeting: March 13, 2012

Town/City Of: Town of Exeter County: Rockingham

Mailing Address: 10 Front Street, Exeter, NH 03833

Phone #: 603-778-0591 Fax #: 603-772-4709 E-Mail: dravell@town.exeter.nh.us

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: 3/19/12

[Signature]
[Signature]
[Signature]

[Signature]
[Signature]

FOR DRA USE ONLY

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

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	11	220,812	
4140-4149	Election,Reg.& Vital Statistics	11	357,563	
4150-4151	Financial Administration	11	697,390	
4152	Revaluation of Property	11	1,483	
4153	Legal Expense	11	70,000	
4155-4159	Personnel Administration	11	289,854	
4191-4193	Planning & Zoning	11	213,048	
4194	General Government Buildings	11	992,644	
4195	Cemeteries			
4196	Insurance	11	133,829	
4197	Advertising & Regional Assoc.			
4199	Other General Government	11	478,363	
PUBLIC SAFETY				
4210-4214	Police	11	2,973,511	
4215-4219	Ambulance		-	
4220-4229	Fire	11	3,354,650	
4240-4249	Building Inspection	11	222,962	
4290-4298	Emergency Management	11	19,333	
4299	Other (Including Communications)	11	434,490	
AIRPORT/AVIATION CENTER				
4301-4309	Airport Operations			
HIGHWAYS & STREETS				
4311	Administration	11	347,510	
4312	Highways & Streets	11,12	2,263,211	
4313	Bridges			
4316	Street Lighting	11	107,000	
4319	Other			
SANITATION				
4321	Administration			
4323	Solid Waste Collection	11	855,250	
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			

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
HEALTH				
4411	Administration	11	117,820	
4414	Pest Control	11	1,250	
4415-4419	Health Agencies & Hosp. & Other	11, 16	104,395	Human Service WAR included
WELFARE				
4441-4442	Administration & Direct Assist.	11	90,794	
4444	Intergovernmental Welfare Pymnts			
4445-4449	Vendor Payments & Other			
CULTURE & RECREATION				
4520-4529	Parks & Recreation	11	489,444	
4550-4559	Library	11	879,787	
4583	Patriotic Purposes	11	14,000	
4589	Other Culture & Recreation	11	10,250	
CONSERVATION				
4611-4612	Admin.& Purch. of Nat. Resources	11	9,605	
4619	Other Conservation			
DEBT SERVICE				
4711	Princ.- Long Term Bonds & Notes	11	504,640	
4721	Interest-Long Term Bonds & Notes	11	156,633	
4723	Int. on Tax Anticipation Note	11	5,000	
4790-4799	Other Debt Service			
CAPITAL OUTLAY				
4901	Land	15	49,000	
4902	Machinery, Vehicles & Equipment			
4903	Buildings	13,14	297,900	
4909	Improvements Other Than Bldgs			
OPERATING TRANSFERS OUT				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund	5,6,7,8,9,	10,609,625	and Jady Hill Improvements, New Meters, Waste Stream Design, WW Facilities
4914	To Proprietary Fund			
	Sewer-	11	1,853,217	
	Water-	11	2,325,515	
	Electric-			
	Airport-			
4915	To Capital Reserve Fund			
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			31,555,278	

MS-2
Rev. 10/10

See Separate Instructions

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