



New Hampshire
Department of
Revenue Administration

2016
MS-636

Budget of the Town of Exeter
Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: January 25, 2016

For Assistance Please Contact:
NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947

GOVERNING BODY CERTIFICATION

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.

Governing Body Certifications		
Printed Name	Position	Signature
Julie D. Gilman	Chairwoman	<i>Julie D. Gilman</i>
Donald Clement	Vice-Chairman	<i>Donald Clement</i>
Nancy Belanger	Clerk	<i>Nancy Belanger</i>
Daniel W. Chartrand	Selectman	<i>Daniel W. Chartrand</i>
Anne L. Surman	Selectwoman	<i>Anne L. Surman</i>

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:
NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining	12,13	\$3,575		\$28,173	\$0
4130-4139	Executive	9	\$239,691	\$237,980	\$242,314	\$0
4140-4149	Election, Registration, and Vital Statistics	9	\$329,660	\$302,757	\$374,354	\$0
4150-4151	Financial Administration	9	\$757,554	\$743,536	\$774,735	\$0
4152	Revaluation of Property	9	\$1		\$1	\$0
4153	Legal Expense	9	\$80,000	\$88,914	\$80,000	\$0
4155-4159	Personnel Administration	9	\$356,922	\$438,129	\$369,137	\$0
4191-4193	Planning and Zoning	9,20	\$252,791	\$188,883	\$285,712	\$0
4194	General Government Buildings	9	\$1,062,221	\$1,047,162	\$1,058,218	\$0
4195	Cemeteries					\$0
4196	Insurance	9	\$124,324	\$130,928	\$133,272	\$0
4197	Advertising and Regional Association					\$0
4199	Other General Government	9	\$26,919	\$26,919	\$26,770	\$0
Public Safety						
4210-4214	Police	9	\$3,206,899	\$3,040,033	\$3,331,615	\$0
4215-4219	Ambulance		\$0		\$0	\$0
4220-4229	Fire	9	\$3,470,149	\$3,355,050	\$3,524,695	\$0
4240-4249	Building Inspection	9	\$225,083	\$232,034	\$244,577	\$0
4290-4298	Emergency Management	9	\$28,816	\$27,599	\$25,932	\$0
4299	Other (Including Communications)	9	\$439,338	\$400,547	\$462,065	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0		\$0	\$0
Highways and Streets						
4311	Administration	9	\$383,395	\$272,674	\$416,007	\$0
4312	Highways and Streets	9	\$1,950,118	\$1,863,355	\$1,974,475	\$0
4313	Bridges		\$0		\$0	\$0
4316	Street Lighting	9	\$130,000	\$156,597	\$150,000	\$0
4319	Other	9	\$264,043	\$468,707	\$281,882	\$0
Sanitation						
4321	Administration		\$0		\$0	\$0
4323	Solid Waste Collection	9	\$834,001	\$830,515	\$847,765	\$0
4324	Solid Waste Disposal		\$0		\$0	\$0
4325	Solid Waste Cleanup		\$0		\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0		\$0	\$0
4329	Other Sanitation		\$0		\$0	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Health						
4411	Administration	9	\$160,708	\$149,260	\$179,057	\$0

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4414	Pest Control	9	\$1,250	\$1,275	\$1,250	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	9	\$86,436	\$63,654	\$64,666	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	14	\$113,895	\$113,895	\$108,035	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	9	\$458,806	\$454,918	\$486,003	\$0
4550-4559	Library	9	\$898,407	\$898,407	\$927,413	\$0
4583	Patriotic Purposes	9	\$14,000	\$13,911	\$14,500	\$0
4589	Other Culture and Recreation	9	\$31,300	\$28,724	\$30,951	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	9	\$10,057	\$7,498	\$10,057	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	9	\$125,862	\$126,797	\$136,911	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	9	\$751,600	\$751,600	\$577,600	\$0
4721	Long Term Bonds and Notes - Interest	9	\$192,157	\$192,156	\$203,090	\$0
4723	Tax Anticipation Notes - Interest	9	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	9,16,19, 21	\$665,666	\$610,190	\$497,106	\$0
4903	Buildings	7	\$0	\$0	\$49,980,000	\$0
4909	Improvements Other than Buildings	28	\$8,886,312	\$4,591,000	\$175,000	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	11	\$2,496,622	\$2,438,819	\$2,400,549	\$0
4914W	To Proprietary Fund - Water	10	\$2,791,462	\$2,912,269	\$2,975,555	\$0
4915	To Capital Reserve Funds	15,18	\$50,000	\$50,000	\$125,000	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	17	\$50,000	\$50,000	\$50,000	\$0
Total Proposed Appropriations			\$31,950,041	\$27,306,692	\$73,574,443	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Prior Year as Approved by DRA	Actual Expenditures	Ensuing FY (Recommended)	Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
Special Articles Recommended						
4445-4449	Human Services	14			\$ 108,035	
4903	Wastewater Facility and Main Pump Improvements	7			\$ 49,980,000	
4909	Downtown Sidewalks	28			\$ 175,000	
4915	Snow/Ice Deficit Fund	18			\$ 50,000	
4919	Sick Leave Trust	15			\$ 75,000	
4919	Master Plan Update CRF	17			\$ 50,000	
4191-4193	Downtown Parking Study	20			\$ 35,000	
Special Articles Recommended					\$ 50,473,035	

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Individual Articles Recommended						
0000-0000	Collective Bargaining Purpose: Exeter Professional Firefighters Local 3491 Collective Bargaining	13			\$ 11,484	
0000-0000	Collective Bargaining Purpose: SEIU Local 1984 Collective Bargaining	12			\$ 16,689	
4902	Purpose: Townwide Accounting, Tax and Utility Billing Software Lease/Purchase	16			\$ 63,343	
4902	Machinery, Vehicles and Equipment Purpose: Lease /Purchase Highway Dump Truck	19			\$ 36,001	
4902	Machinery, Vehicles and Equipment Light Duty Vehicle Lease/Purchase Program	21			\$ 21,052	
Individual Articles Recommended					\$ 148,569	

Revenues

Code	Source of Revenue	Article #	PY Estimated Revenues	PY Actual Revenues	Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$4,038	\$4,038	\$4,000
3186	Payment in Lieu of Taxes		\$39,000	\$35,856	\$35,900
3187	Excavation Tax		\$400	\$0	\$0
3189	Other Taxes		\$850	\$112	\$125
3190	Interest and Penalties on Delinquent Taxes		\$180,000	\$273,942	\$275,000
9991	Inventory Penalties		\$0		\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$2,200,000	\$2,494,739	\$2,400,000
3230	Building Permits		\$355,000	\$418,095	\$150,000
3290	Other Licenses, Permits, and Fees		\$150,000	\$209,840	\$204,950
3311-3319	From Federal Government		\$0	\$0	\$610,960

Revenues

State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$691,760	\$691,760	\$691,760
3353	Highway Block Grant		\$268,800	\$271,120	\$268,800
3354	Water Pollution Grant		\$21,472	\$27,173	\$21,472
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$857,238	\$85,628	\$335,581
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments		\$950,000	\$997,807	\$950,000
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$350	\$350	\$350
3502	Interest on Investments		\$1,000	\$1,144	\$1,000
3503-3509	Other		\$22,000	\$21,730	\$22,075
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$100,302	\$100,302	\$121,835
3913	From Capital Projects Funds		\$0	\$36,200	\$36,600
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$2,496,622	\$2,277,254	\$2,400,549
3914W	From Enterprise Funds: Water (Offset)		\$2,791,462	\$2,484,204	\$2,975,555
3915	From Capital Reserve Funds		\$203,000	\$189,058	\$100,000
3916	From Trust and Fiduciary Funds		\$10,000	\$10,000	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
9934	Proceeds from Long Term Bonds and Notes		\$8,886,312	\$4,591,000	\$49,980,000
9998	Amount Voted from Fund Balance		\$100,000	\$100,000	\$125,000
9999	Fund Balance to Reduce Taxes		\$470,000	\$470,000	\$500,000
Total Estimated Revenues and Credits			\$20,799,606	\$15,791,352	\$62,211,512

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$22,513,490	\$22,952,839
Special Warrant Articles Recommended	\$9,375,207	\$50,473,035
Individual Warrant Articles Recommended	\$236,344	\$148,569
TOTAL Appropriations Recommended	\$32,125,041	\$73,574,443
Less: Amount of Estimated Revenues & Credits	\$20,799,606	\$62,211,512
Estimated Amount of Taxes to be Raised	\$11,325,435	\$11,362,931