

boundary of Tax Map 47, Lot 4-1. Such discontinuance shall not take effect unless the Planning Board approves prior to the March, 1999 Town Meeting, a subdivision of Tax Map 46, Lot 1, Tax Map 56, Lots 2 and 3, all of which lots are owned by Rockingham Economic Development Corporation.

ARTICLE 41: To see if the Town will vote to raise and appropriate the sum of \$60,000 for the purpose of expediting the repair and reconstruction of roads. (The Board of Selectmen recommends this appropriation).

ARTICLE 42: On petition of Gail E. Morse and others to see if the Town will raise and appropriate the sum of \$2500 for the purpose of establishing a program which deals with the control of mosquitoes by natural predators or other natural means.

ARTICLE 43: On petition of Benjamin Labb and others to see if the Town will appropriate funds or warrant article for mosquito control for 1998. Due to increased residential developments in Exeter and the Exeter area, we have intruded on environs that housed natural mosquito predators, such as dragonflies, damselflies and several insectivorous birds. Protection of townspeople from mosquito-transmitted diseases such as Lyme and Human Encephalitis is of utmost importance.

ARTICLE 44: To transact any other business that may legally come before said meeting.

Given under our hands and seals this 19th day of January, 1998.

Paul G. Scafidi, Chairman
Wendy Stanley Jones, V-Chairman
Ann-Marie Bailey, Clerk
Paul A. Binette
Robert H. Rowe

BOARD OF SELECTMEN

We certify that on the 23rd day of January, 1998, we caused a true copy of the within warrant to be posted at the Exeter Town Hall on Front Street, the Exeter Public Library at Founders' Park and the Town Clerk's Office.

Paul G. Scafidi, Chairman
Wendy Stanley Jones, V-Chairman
Ann-Marie Bailey, Clerk
Paul A. Binette
Robert H. Rowe

BOARD OF SELECTMEN

Amend statement at end of Article 21 to include Article 41. It will now read:

ARTICLE 21: Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles, the amounts set forth on the budget posted with the warrant, for the purposes set therein, totaling \$10,493,911? Should this article be defeated, the operating budget shall be \$10,683,497, which is the same as last year with certain adjustments required by previous action of the Town or by law or the governing body may hold one special meeting, in accordance with RSA 40:30, X and XVI, to take up the issue of a revised operating budget only. (A majority of the Board of Selectmen recommends this appropriation) **Note: Warrant Article 21 does not include articles #10 through 20 and #22 through 37 and 41.**

Correct Article 23 to appropriately refer to Article 22 as follows:

ARTICLE 23: Shall the Town, if Article 22 is defeated, authorize the governing body to call one special meeting, at its option, to address Article 22 cost items only.

Note change in Article numbers 41, 42, 43 and 44.

CORRECTION TO MS-6 MADE AFTER TOWN REPORT DEADLINE.

1/19/98

DUE TO TIME DEADLINES, ACTUAL EXPENDITURES DO NOT REFLECT LAST 2 WEEKS OF YEAR.

Year 1998

Budget of the Town of EXETER

MS-6

1998 FIGURES SUBJECT TO CHANGE AT DELIBERATIVE SESSION

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
4903	Buildings		5,000	0		
4909	Improv. Other Than Buildings				40,000	
	OPERATING TRANSFERS OUT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	Sever-					
	Water-					
	Electric-					
4915	To Capital Reserve Fund	24	56,000	0		
4916	To Expendable Trust Funds (except Health Maint. Trust Fund)					
4917	To Health Maintenance Trust Fund					
4918	To Nonexpendable Trust Funds					
4919	To Agency Funds					
	SUBTOTAL 1		11,446,199	9,790,956	10,493,911	

Please note: *Individual* warrant articles are not necessarily the same as *special warrant articles*, which are addressed below.

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
	POLICE CONTRACT	22			96,967	
	INDIVIDUAL WARRANT ARTICLES					
	TOWN CLERK SALARY	24			1,153	
	FUEL DISPENSING SYSTEM	28			130,000	
	TOWN CLERK EQUIPMENT	29			65,000	
	RECYCLING	31			140,721	
	SIDEWALK RECONSTRUCT.	32			26,500	
	Road Reconstruction	41			60,000	
	SUBTOTAL 2 Recommended		XXXXXXXXXXXX	XXXXXXXXXXXX	520,341	XXXXXXXXXXXX

Special warrant articles are defined in RSA 32:3, VI, as 1) petitioned warrant articles; 2) an article whose appropriations is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a special article or as nonlapsing or nontransferable article.

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
	SPECIAL WARRANT ARTICLES					
	SEE ATTACHED					
	SUBTOTAL 3 Recommended				3,841,965³	

CORRECTION TO MS-6 MADE AFTER TOWN REPORT DEADLINE.

1/19/98

Year 1998

Budget of the Town of EXETER MS-6

Acct. No.	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE For Ensuing Fiscal Year
3912 Special Revenue Funds					
3913 Capital Projects Fund					
3914 Enterprise Fund					
	Sewer - (Offset)		1,187,358	1,139,527	1,142,039
	Water - (Offset)		1,008,038	1,201,242	1,000,362
	Electric - (Offset)				
3915 Capital Reserve Fund					
3916 Trust & Agency Funds					
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes	15	750,000		3,618,500
	Amounts Voted From "Surplus"		XXXXXXXXXX		195,000
	"Surplus" Used in Prior Year to Reduce Taxes		XXXXXXXXXX	300,000	XXXXXXXXXX
TOTAL REVENUES			6,468,087	6,318,505	9,381,116

BUDGET SUMMARY

SUBTOTAL 1 Recommended (from page 3)	10,493,911
SUBTOTAL 2 "Individual" warrant articles (from page 3)	520,341
SUBTOTAL 3 Special warrant articles as defined by Law (from page 3)	3,841,965
TOTAL Appropriations Recommended	14,856,217
Less: Amount of Estimated Revenues (Exclusive of Property Taxes) (from above)	9,381,116
Amount of Taxes To Be Raised	5,475,101

HELP! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. No.	W.A. No.	Amount	Acct.No.	W.A. No.	Amount
4199	17	189,000	4199	23	76,000
4199	18	25,671			
4199	19	94,363	4199	30	6,251
4199	20	1,119			
4199	22	1,079	TOTAL		393,483

CORRECTION TO MS-6 MADE AFTER TOWN REPORT DEADLINE.

1/19/98

Purpose of Appropriations (RSA 31:4)	Warr. Art. #	Approp. Prior Year As Approv.	Actual Expend. Prior Yr.	Approp. Curr. Year Reccomm.	Approp. Curr. Year Not Reccom.
SPECIAL WARRANT ARTICLES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Town office Repairs	10			34,500	
Library Repairs	11			86,000	
Cupola/Portico Repairs	12			240,000	
FD Diesel Exhaust Rem. Syst.	13			40,000	
Clerk Office Renovations	14			20,000	
Recreation Bldg. Renovations	15			70,000	
Great Bridge Reconstruction	16			133,000	
Swasey Parkway Repairs	17			400,000	
Hampton/Guinea Road Const.	18			120,000	
Sewer Upgrades	19			1,000,000	
Storm and Sanitary Separation	20			1,475,000	
Town Retirement Fund	26			27,122	
Portsmouth Ave. Capital Res.	27			56,000	
Ambulance Reserve Fund	30			10,343	
Tennis/Basketball Court Rep.	34			75,000	
Main St. Sidewalk	35			10,000	
Winter Street Cemetery Recon.	36			35,000	
Bus Replacement Capital Res.	37			10,000	
Subtotal 3 Recommended		0	0	3,841,965	

Robinson Fund
 Special Funds
 Balances as of 12/31/97

	<u>Principal</u>	<u>Income Balance 12/31/96</u>	<u>Income 1997</u>	<u>Expenses & Awards 1996</u>	<u>Income On Hand</u>	<u>Principal & Income On Hand</u>
K. O'Neil Latin	\$342.75	\$45.89	\$33.91	\$25.00	\$54.80	\$397.55
E. O'Neil English	\$331.98	\$32.99	\$33.91	\$25.00	\$41.90	\$373.88
H. Merrill	\$1,337.97	\$114.38	\$120.00	\$90.00	\$144.38	\$1,482.35
A. Merrill Library	\$1,337.92	\$114.27	\$120.00	\$90.00	\$144.27	\$1,482.19
H. Moses Normal	\$3,264.60	\$521.72	\$290.14	\$237.50	\$574.36	\$3,838.96
Anon. Gift Fund	\$1,347.29	\$216.19	\$120.90	\$85.00	\$252.09	\$1,599.38
G. Cross	\$1,347.24	\$236.89	\$120.90	\$97.50	\$260.29	\$1,607.53
Hilliard Scholar.	\$13,501.49	\$2,658.89	\$1,209.00	\$1,250.00	\$2,617.89	\$16,119.38
I. Wingate	\$2,999.10	\$453.21	\$268.15	\$200.00	\$521.36	\$3,520.46
Mass. Alumnae	\$2,686.70	\$392.41	\$237.40	\$130.00	\$499.81	\$3,186.51
Robinson Alumnae	\$20,562.48	\$2,148.25	\$1,842.00	\$1,550.00	\$2,440.25	\$23,002.73
Margaret Carlisle*	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
Totals:	\$49,499.52	\$6,935.09	\$4,396.31	\$3,780.00	\$7,551.40	\$57,050.92

*New fund created at year end.

**REPORT OF THE TRUSTEES OF THE ROBINSON FUND
 FOR YEAR ENDING DECEMBER 31, 1997**

Book Value as of 12/31/97

Bonds	\$ 597,495.35
Stocks	\$ 475,754.37
Bank Deposits	\$ 97,898.54
Previous years accumulated income	\$ 95,648.29
TOTAL	\$1,266,796.55

INCOME

Investment income from bonds and bank deposits	\$ 48,500.53
Investment income from stocks	\$ 13,186.28
TOTAL INCOME	\$ 61,686.81

INCOME ALLOCATIONS

Accrued interest paid	\$ 1,683.99
Bank charges	\$11,195.90
Principal payment to correct error	\$ 1,670.03
Secretary Expense	\$ 350.00
Attorney Fee and court costs	\$ 1,078.75
Total Income Expense	\$ 15,978.67
Balance of 1997 Income	\$ 45,708.14
TOTAL	\$ 61,686.81

TRUSTEES OF THE TRUST FUNDS

Name	Balance	Contrib	Paid Out	Unexpend Income	Income during Year	Expend during Year	Unexpend during Year	Balance of Principle
Cemeteries	30599.50			8950.88	1383.82	2404.52	7930.18	38529.68
Public Library	22853.70			569.37	1200.60	1118.84	651.13	23504.83
Colored People	500.00			36.00	11.38	-0-	47.38	547.38
Rhetorical	1584.04			41.44	37.52	41.44	37.52	1621.56
Athletics	500.00			23.76	26.22	23.76	26.22	526.22
Book Fund	1000.00			48.12	52.46	48.12	52.46	1052.46
American Widows	1062.62			32.09	58.69	66.17	24.61	1087.23
Exeter Relief	1820.00			87.08	95.49	87.08	95.49	1915.49
Exeter Elem Library	2000.00			281.81	57.21	-0-	339.02	2339.02
Morgan Community Service Prize		1856.17		-0-	58.04	-0-	58.04	1914.21
Willard Rowe		3150.00		-0-	162.04	162.04	-0-	3150.00
Scholarship								
TOWN FUNDS								
School District	111425.30		111425.30	14809.80	1992.15	16801.95	-0-	-0-
School District		128227.25			2391.39	-0-	2391.39	130618.64
School District	619318.90	25000.00	25000.00	87063.24	38314.34	-0-	125377.58	769696.48
Landfill Closure	23682.25			4332.02	702.59	-0-	5034.61	28716.86
Ports Ave Fund	86000.00		30000.00	1367.42	1690.24	-0-	3057.66	59057.66
Tennis Courts	25000.00				1239.57	-0-	1239.57	26239.57
TOTALS	927346.31	158233.42	141425.30	117643.03	49473.75	20753.92	146362.86	1090517.29