



Proposed Budget
Exeter

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION
AND PUBLIC POSTING

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090

<https://www.revenue.nh.gov/about-dra/municipal-and-property-division/municipal-bureau>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	Proposed Appropriations for period ending 12/31/2025	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	12	\$328,264	\$338,034	\$482,505	\$0
4140	Election, Registration, and Vital Statistics	12	\$379,349	\$485,827	\$444,196	\$0
4150	Financial Administration	12	\$1,062,700	\$1,116,582	\$1,258,424	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	12	\$105,972	\$100,000	\$100,000	\$0
4155	Personnel Administration	12	\$667,585	\$652,246	\$792,817	\$0
4191	Planning and Zoning	12	\$291,246	\$308,582	\$332,558	\$0
4194	General Government Buildings	12	\$1,041,465	\$1,243,241	\$1,309,352	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated	12	\$92,363	\$82,852	\$88,441	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$59,654	\$65,691	\$0	\$0
General Government Subtotal			\$4,028,598	\$4,393,055	\$4,808,293	\$0
Public Safety						
4210	Police	12	\$3,918,096	\$3,951,078	\$4,190,270	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire	12	\$4,113,098	\$4,182,911	\$4,283,434	\$0
4240	Building Inspection	12	\$263,550	\$279,825	\$268,728	\$0
4290	Emergency Management		\$46,131	\$52,320	\$0	\$0
4299	Other Public Safety	12	\$428,577	\$478,265	\$508,637	\$0
Public Safety Subtotal			\$8,769,452	\$8,944,399	\$9,251,069	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration	12	\$420,703	\$666,100	\$706,652	\$0
4312	Highways and Streets	12	\$1,913,287	\$2,001,196	\$2,118,484	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	12	\$125,557	\$169,000	\$147,000	\$0
4319	Other Highway, Streets, and Bridges	12	\$290,858	\$314,696	\$289,511	\$0
Highways and Streets Subtotal			\$2,750,405	\$3,150,992	\$3,261,647	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	Proposed Appropriations for period ending 12/31/2025	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	12	\$1,399,307	\$1,488,354	\$1,652,139	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$1,399,307	\$1,488,354	\$1,652,139	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	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
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Health Administration	12	\$127,255	\$129,899	\$142,892	\$0
4414	Pest Control	12	\$420	\$1,050	\$1,050	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$127,675	\$130,949	\$143,942	\$0
Welfare						
4441	Welfare Administration	12	\$174,504	\$144,094	\$177,758	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare	12	\$98,325	\$98,325	\$100,000	\$0
Welfare Subtotal			\$272,829	\$242,419	\$277,758	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	Proposed Appropriations for period ending 12/31/2025	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	12	\$668,048	\$688,829	\$757,774	\$0
4550	Library	12	\$1,204,548	\$1,185,689	\$1,281,634	\$0
4583	Patriotic Purposes	12	\$15,693	\$16,000	\$18,000	\$0
4589	Other Culture and Recreation	12	\$22,949	\$18,500	\$18,500	\$0
	Culture and Recreation Subtotal		\$1,911,238	\$1,909,018	\$2,075,908	\$0
Conservation and Development						
4611	Conservation Administration	12	\$8,266	\$9,555	\$9,798	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development	12	\$164,894	\$167,860	\$180,902	\$0
	Conservation and Development Subtotal		\$173,160	\$177,415	\$190,700	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	12	\$1,427,979	\$1,436,716	\$1,221,312	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	12	\$631,679	\$632,556	\$556,110	\$0
4723	Interest on Tax and Revenue Anticipation Notes	12	\$0	\$0	\$171,150	\$0
4790	Other Debt Service Charges	12	\$0	\$1	\$1	\$0
	Debt Service Subtotal		\$2,059,658	\$2,069,273	\$1,948,573	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	12	\$469,576	\$474,984	\$373,339	\$0
4903	Buildings		\$191,273	\$17,522,500	\$0	\$0
4909	Improvements Other than Buildings		\$6,084,366	\$2,812,802	\$0	\$0
	Capital Outlay Subtotal		\$6,745,215	\$20,810,286	\$373,339	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	Proposed Appropriations for period ending 12/31/2025	
					(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	14	\$11,225,010	\$10,417,780	\$8,147,727	\$0
4914W	To Water Proprietary Fund	13	\$4,387,508	\$7,140,921	\$4,601,357	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$15,612,518	\$17,558,701	\$12,749,084	\$0
Total Operating Budget Appropriations					\$36,732,452	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2025	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	07 <i>Purpose: Street Sweeper (\$395,000)</i>	\$395,000	\$0
4902	Machinery, Vehicles, and Equipment	21 <i>Purpose: Public EV Charging Facility (\$120,000)</i>	\$120,000	\$0
4902	Machinery, Vehicles, and Equipment	24 <i>Purpose: Purchase Styrofoam Recycling Unit (\$80,000)</i>	\$80,000	\$0
4902	Machinery, Vehicles, and Equipment	26 <i>Purpose: Replace Fire Utility Truck (\$71,355)</i>	\$71,355	\$0
4909	Improvements Other than Buildings	04 <i>Purpose: Pickpocket Dam Removal (\$2,100,000)</i>	\$2,100,000	\$0
4909	Improvements Other than Buildings	05 <i>Purpose: Linden Street Bridge Repairs (\$1,257,900)</i>	\$1,257,900	\$0
4909	Improvements Other than Buildings	06 <i>Purpose: DPW Fuel Island Station Replacement (\$575,000)</i>	\$575,000	\$0
4909	Improvements Other than Buildings	08 <i>Purpose: Use of Excess Bonds Proceeds - Front/Pine/Linden</i>	\$100,000	\$0
4909	Improvements Other than Buildings	27 <i>Purpose: Transfer Station Improvements (\$50,000)</i>	\$50,000	\$0
4914S	To Sewer Proprietary Fund	08 <i>Purpose: Use of Excess Bonds Proceeds - Front/Pine/Linden</i>	\$150,000	\$0
4914S	To Sewer Proprietary Fund	09 <i>Purpose: Use of Excess Bonds Proceeds - Clemson Lagoon</i>	\$500,000	\$0
4914S	To Sewer Proprietary Fund	10 <i>Purpose: Use of Excess Bonds Proceeds - WWTP Effluent Flume Repair</i>	\$245,000	\$0
4914W	To Water Proprietary Fund	03 <i>Purpose: Drinkwater Road Groundwater Development (\$6,800,000)</i>	\$6,800,000	\$0
4915	To Capital Reserve Funds	23 <i>Purpose: Appropriate to Capital Reserve Fund</i>	\$100,000	\$0
4915	To Capital Reserve Funds	25 <i>Purpose: Appropriate to Non-Capital Reserve Fund</i>	\$75,000	\$0
4915	To Capital Reserve Funds	28 <i>Purpose: Appropriate to Capital Reserve Fund – ADA Fund (\$25,000)</i>	\$25,000	\$0
4915	To Capital Reserve Funds	29 <i>Purpose: Sestercentennial Fund (\$5,000)</i>	\$5,000	\$0
4916	To Expendable Trusts	22 <i>Purpose: Appropriate to Sick Leave Trust Fund (\$100,000)</i>	\$100,000	\$0
4916	To Expendable Trusts	30 <i>Purpose: Appropriate to Trust Fund Swasey Parkway (\$3,750)</i>	\$3,750	\$0
4916	To Expendable Trusts	32 <i>Purpose: Create Expendable Trust Fund - Pairpoint Park</i>	\$1	\$0
Total Proposed Special Articles			\$12,753,006	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2025	
			(Recommended)	(Not Recommended)
4210	Police	16 <i>Purpose: Collective Bargaining Agreement – Exeter Police Association</i>	\$133,009	\$0
4220	Fire	17 <i>Purpose: Collective Bargaining Agreement – Exeter Professional Firefighters Association Local 3491</i>	\$158,248	\$0
4311	Highway Administration	15 <i>Purpose: Collective Bargaining Agreement – SEIU Local 1984</i>	\$70,451	\$0
4902	Machinery, Vehicles, and Equipment	20 <i>Purpose: Purchase ADA Accessible Van for Parks/Recreation (\$120,000)</i>	\$15,000	\$0
4902	Machinery, Vehicles, and Equipment	18 <i>Purpose: Replace Sidewalk Tractor #58 (\$225,000)</i>	\$56,250	\$0
4902	Machinery, Vehicles, and Equipment	19 <i>Purpose: Replace Dump Truck #33 (\$160,000)</i>	\$40,000	\$0
4914S	To Sewer Proprietary Fund	15 <i>Purpose: Collective Bargaining Agreement – SEIU Local 1984</i>	\$34,425	\$0
4914W	To Water Proprietary Fund	15 <i>Purpose: Collective Bargaining Agreement – SEIU Local 1984</i>	\$33,643	\$0
Total Proposed Individual Articles			\$541,026	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2024	Estimated Revenues for period ending 12/31/2024	Estimated Revenues for period ending 12/31/2025
Taxes					
3120	Land Use Change Taxes for General Fund	12	\$745,350	\$325,000	\$300,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	12	\$1,659	\$2,500	\$2,500
3186	Payment in Lieu of Taxes	12	\$42,262	\$40,000	\$40,000
3187	Excavation Tax	12	\$0	\$500	\$500
3189	Other Taxes	12	\$544	\$544	\$500
3190	Interest and Penalties on Delinquent Taxes	12	\$103,603	\$140,000	\$100,000
	Taxes Subtotal		\$893,418	\$508,544	\$443,500
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	12	\$3,489,816	\$3,250,000	\$3,500,000
3230	Building Permits	12	\$350,000	\$350,000	\$350,000
3290	Other Licenses, Permits, and Fees	12	\$149,753	\$136,470	\$148,925
	Licenses, Permits, and Fees Subtotal		\$3,989,569	\$3,736,470	\$3,998,925
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
	From Federal Government Subtotal		\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	12	\$1,582,651	\$1,400,000	\$1,600,000
3353	Highway Block Grant	12	\$317,497	\$319,497	\$310,000
3354	Water Pollution Grant		\$1,063,381	\$1,063,381	\$0
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	Railroad Tax Distribution	12	\$28,870	\$25,470	\$25,000
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$4,713	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$297,500	\$0
	State Sources Subtotal		\$2,997,112	\$3,105,848	\$1,935,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2024	Estimated Revenues for period ending 12/31/2024	Estimated Revenues for period ending 12/31/2025
Charges for Services					
3401	Income from Departments	12	\$483,884	\$476,970	\$504,850
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges	12	\$797,608	\$877,350	\$852,000
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$1,281,492	\$1,354,320	\$1,356,850
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	12	\$615	\$495	\$1,000
3502	Interest on Investments	12	\$680,928	\$600,000	\$450,000
3503	Rents of Property	12	\$6,957	\$9,000	\$7,000
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	12	\$39,058	\$19,411	\$20,000
3508	Contributions and Donations	12	\$7,340	\$10,000	\$7,500
3509	Revenue from Misc Sources Not Otherwise Classified	12	\$2,070	\$7,070	\$7,100
Miscellaneous Revenues Subtotal			\$736,968	\$645,976	\$492,600
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	12	\$93,971	\$93,971	\$16,129
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	14, 15	\$7,662,629	\$6,427,049	\$8,182,152
3914W	From Water Proprietary Fund	13, 15	\$4,938,241	\$4,962,773	\$4,635,000
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$12,694,841	\$11,483,793	\$12,833,281
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources	09, 05, 04, 06, 03, 10, 07, 08	\$3,713,971	\$24,965,800	\$12,122,900
9998	Amount Voted from Fund Balance	22, 32, 26, 24, 30, 25, 21	\$451,000	\$451,000	\$450,106
9999	Fund Balance to Reduce Taxes	12	\$600,000	\$600,000	\$600,000
Other Financing Sources Subtotal			\$4,764,971	\$26,016,800	\$13,173,006



New Hampshire
 Department of
 Revenue Administration

**2025
MS-636**

DRAFT
 PROPOSED BUDGET NOT FINANCED
 THE HOUSE OF REPRESENTATIVES 2024

Revenues

Total Estimated Revenues and Credits	\$27,358,371	\$46,851,751	\$34,233,162
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New Hampshire
 Department of
 Revenue Administration

**2025
MS-636**

DRAFT

ESTIMATED AMOUNT OF TAXES TO BE RAISED
 FOR FISCAL YEAR 2025, HOUSE BILL

Budget Summary

Item	Period ending 12/31/2025
Operating Budget Appropriations	\$36,732,452
Special Warrant Articles	\$12,753,006
Individual Warrant Articles	\$541,026
Total Appropriations	\$50,026,484
Less Amount of Estimated Revenues & Credits	\$34,233,162
Estimated Amount of Taxes to be Raised	\$15,793,322



**Default Budget of the Municipality
Exeter**

For the period beginning January 1, 2025 and ending December 31, 2025

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: _____

GOVERNING BODY OR BUDGET COMMITTEE 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.

Name	Position	Signature
DRAFT		
THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY THE DEFAULT BUDGET PROCESS MUST BE COMPLETED IN THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION AND PUBLIC POSTING		

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<https://www.revenue.nh.gov/about-dra/municipal-and-property-division/municipal-bureau>



**2025
MS-DTB**

DRAFT
DEFAULT BUDGET NOT COMMITTED
THIS DOCUMENT IS FOR REVIEW PURPOSES
ONLY

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Sanitation					
4321	Sanitation Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$1,488,354	\$622	\$0	\$1,488,976
4324	Solid Waste Disposal	\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal		\$1,488,354	\$622	\$0	\$1,488,976
Water Distribution and Treatment					
4331	Water Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335	Water Treatment	\$0	\$0	\$0	\$0
4338	Water Conservation	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric					
4351	Electric Administration	\$0	\$0	\$0	\$0
4352	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
Electric Subtotal		\$0	\$0	\$0	\$0
Health					
4411	Health Administration	\$129,899	\$5,352	\$0	\$135,251
4414	Pest Control	\$1,050	\$0	\$0	\$1,050
4415	Health Agencies and Hospitals	\$0	\$0	\$0	\$0
4419	Other Health	\$0	\$0	\$0	\$0
Health Subtotal		\$130,949	\$5,352	\$0	\$136,301
Welfare					
4441	Welfare Administration	\$144,094	\$33,560	\$0	\$177,654
4442	Direct Assistance	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445	Vendor Payments	\$0	\$0	\$0	\$0
4449	Other Welfare	\$98,325	\$0	\$0	\$98,325
Welfare Subtotal		\$242,419	\$33,560	\$0	\$275,979



**2025
MS-DTB**

DRAFT
THE FISCAL YEAR 2025 BUDGET
IS SUBJECT TO REVIEW AND APPROVAL
BY THE LEGISLATURE

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Culture and Recreation					
4520	Parks and Recreation	\$688,829	\$46,590	\$0	\$735,419
4550	Library	\$1,185,689	\$66,595	\$0	\$1,252,284
4583	Patriotic Purposes	\$16,000	\$0	\$0	\$16,000
4589	Other Culture and Recreation	\$18,500	\$0	\$0	\$18,500
Culture and Recreation Subtotal		\$1,909,018	\$113,185	\$0	\$2,022,203
Conservation and Development					
4611	Conservation Administration	\$9,555	\$116	\$0	\$9,671
4612	Purchase of Natural Resources	\$0	\$0	\$0	\$0
4619	Other Conservation	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing	\$0	\$0	\$0	\$0
4651	Economic Development Administration	\$0	\$0	\$0	\$0
4652	Economic Development	\$0	\$0	\$0	\$0
4659	Other Economic Development	\$167,860	\$11,326	\$0	\$179,186
Conservation and Development Subtotal		\$177,415	\$11,442	\$0	\$188,857
Debt Service					
4711	Principal - Long Term Bonds, Notes, and Other Debt	\$1,436,716	(\$215,404)	\$0	\$1,221,312
4721	Interest - Long Term Bonds, Notes, and Other Debt	\$632,556	(\$76,446)	\$0	\$556,110
4723	Interest on Tax and Revenue Anticipation Notes	\$0	\$0	\$0	\$0
4790	Other Debt Service Charges	\$1	\$171,149	\$0	\$171,150
Debt Service Subtotal		\$2,069,273	(\$120,701)	\$0	\$1,948,572
Capital Outlay					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$354,988	(\$84,178)	\$0	\$270,810
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$354,988	(\$84,178)	\$0	\$270,810



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4240	Decrease in employee benefit elections
4140	Decrease due to changes in department staffing; fewer elections in 2025
4130	Wage & benefit changes voted in 2024; contractual obligations; healthcare increases; 27th pay-date in '25
4150	Wage & benefit changes voted in 2024; change in employee benefit elections; healthcare increases; 27th pay-date in '25
4220	Increases resulting from union contract, and wage & benefit changes voted in 2024; healthcare increases
4194	Wage & benefit changes voted in 2024; change in employee benefit elections; healthcare increases; 27th pay-date in '25
4411	Wage & benefit changes voted in 2024; 27th pay-date in '25
4311	Wage & benefit changes voted in 2024; change in employee benefit elections; 27th pay-date in '25
4312	Increases resulting from union contract, changes in employee benefit elections; healthcare increases
4196	Increase in insurance obligations
4721	Debt service previously authorized, offset by retiring obligations
4550	Wage & benefit changes voted in 2024; change in employee benefit elections; healthcare increases; 27th pay-date in '25
4902	Decrease in equipment lease/purchase obligations
4790	Debt service previously authorized related to Police/ Fire Substation
4659	Wage & benefit changes voted in 2024; 27th pay-date in '25
4299	Increases resulting from union contract, benefit changes; healthcare increases
4520	Wage & benefit change in voted in 2024; change in benefit elections; healthcare increases; 27th pay-date in '25
4155	Wage & benefit changes voted in 2024; change in employee benefit elections; 27th pay-date in '25; change in workers comp. insurance costs
4191	Wage & benefit changes voted in 2024; healthcare increases; 27th pay-date in '25
4210	Increases resulting from union contract, and wage & benefit changes voted in prior 2024; healthcare increases
4711	Debt service previously authorized, offset by retiring obligations
4914S	Increase from debt service previously authorized; wage & benefit changes; increases due to union contract
4914W	Decrease debt service obligations; decrease in one-time capital outlays; offset by increases due to union contract
4441	Increase in welfare obligations of the Town; changes in department staffing approved in 2024

WAR#	2025 Ballot	\$	GF	Taxation GF WAR	Unassigned Fund Bal	GF Cap	Grants	GF Other	WF	Taxation WF WAR	WF Cap	SF	Taxation SF WAR	SF Cap
1	Election of Officers	NA												
2	Zoning #1	NA												
3	Drinkwater Rd. Groundwater Dev.	S 6,800,000									6,800,000			
4	Pickpocket Dam Removal	S 2,100,000				2,100,000								
5	Linden Street Bridge Repairs	S 1,257,900				1,257,900								
6	DPW Fuel Island	S 575,000				575,000								
7	Street Sweeper	S 395,000				395,000								
8	Front, Pine & Linden St. Sewer/Drain	S 250,000				100,000								150,000
9	Clemson Lagoon Cleaning & Inspection	S 500,000												500,000
10	WWTP Effluent Flume Repair	S 245,000												245,000
11	Choose Town Officers	NA												
12	GF Operating Budget	O 23,983,368	23,983,368											
13	WF Operating Budget	O 4,601,357							4,601,357					
14	SF Operating Budget	O 8,147,727										8,147,727		
15	SEIU CBA	I 138,519		70,451						33,643			34,425	
16	EPA CBA	I 133,009		133,009										
17	EPFA CBA	I 158,248		158,248										
18	Sidwalk Tractor #58	I 56,250		56,250										
19	Dump Truck #33	I 40,000		40,000										
20	ADA Accessible Van	I 15,000		15,000										
21	Public EV Charging Facility	S 120,000			120,000									
22	Sick Leave Expendable Trust Fund	S 100,000			100,000									
23	Parks Improvement Fund	S 100,000		100,000										
24	Styrofoam Recycling Unit	S 80,000			80,000									
25	Snow/Ice Deficit Fund	S 75,000			75,000									
26	Fire Utility Truck #1	S 71,355			71,355									
27	Transfer Station Improvements	S 50,000		50,000										
28	ADA Capital Reserve Fund	S 25,000		25,000										
29	Sestercentennial Celebration Fund	S 5,000		5,000										
30	Swasey Parkway Trust Fund	S 3,750			3,750									
31	TIF Amendment	NA												
32	Create PPP Expendable Trust Fund	S 1			1									
Totals		50,026,484	23,983,368	652,958	450,106	4,427,900	-	-	4,601,357	33,643	6,800,000	8,147,727	34,425	895,000
					C	D			A	A	D	B	B	D

Operating Articles	O	36,732,452
Special Articles	S	12,753,006
Individual Articles	I	541,026
		50,026,484

Ties to MS-636 01.12.25

636 as of 1/12/25:



New Hampshire
Department of
Revenue Administration

2025
MS-636

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Budget Summary

General Rev.		8,843,004
WF	A	4,635,000
SF	B	8,182,152
UFB	C	450,106
Bonds	D	12,122,900
Total Revenues		34,233,162
		34,233,162

Ties to MS-636 01.12.25

Item	Period ending 12/31/2025
Operating Budget Appropriations	\$36,732,452
Special Warrant Articles	\$12,753,006
Individual Warrant Articles	\$541,026
Total Appropriations	\$50,026,484
Less Amount of Estimated Revenues & Credits	\$34,233,162
Estimated Amount of Taxes to be Raised	\$15,793,322

2025 Tax Rate - DRAFT
as of 1/8/25

Net Taxable Valuation 3,518,074,114 *for planning purposes only*

	Town Portion	Tax Rates	
Gross Town Appropriations	50,026,484		
Less: Bond Proceeds	12,122,900		
Less: Water Fund Revenues	4,635,000		
Less: Sewer Fund Revenues	7,134,642		Back out SAG
Less: Other Revenues - 1	8,243,004		
Less: Other Revenues - 2	1,047,510		Add SAG back in
Less: Other Revenues - 3	-		
Less: Voted from Fund Balance	450,106		Warrant Articles
Less: Fund Balance Reduction	600,000		
Net Town Tax Effort	15,793,322	(16,210,705)	<i>agrees to MS-636 01.12.25</i>
Add: Overlay	150,000		
Add: War Service Credits	290,000		
Total Town Appropriation	16,233,322		Increase over FY'24
Approved Town Tax Effort	16,233,322		1,583,712
Municipal Tax Rate		4.61	

Revenue Estimates for 2025 Budget

UPDATED 1/8/25

	<u>2024 Actual</u>	<u>2025 Estimated</u>	change	
Interest Penalties	103,603	100,000	(3,603)	
LUCT Tax	745,350	300,000	(445,350)	\$600K Gateway + \$120K Rose Farm in 2024
Yield tax	1,659	2,500	841	
PILOT	42,262	40,000	(2,262)	
Excavation	-	500	500	
Other Tax	544	500	(44)	
Motor Vehicles	3,489,816	3,500,000	10,184	
Building Permits	346,378	350,000	3,622	
Other Permits	149,753	148,925	(828)	
From Federal Govt (FEMA)	4,713	-	(4,713)	
Revenue Sharing	-	-	-	
Meals & Rooms	1,582,651	1,600,000	17,349	
Highway Block	317,497	310,000	(7,497)	
WW Grant	-	-	-	
NH Charitable Foundation	-	-	-	
Other Grants (EM, PTAP)	28,870	25,000	(3,870)	
Income Depts	1,281,492	1,356,850	75,358	
Sale of Property	615	1,000	385	
Investment Interest	680,928	450,000	(230,928)	Interest rates expected to continue dropping
Miscellaneous Revenue	55,425	41,600	(13,825)	
EMS Transfer (moved to Depts.)	-	-	-	
Capital Projects Fund Transfer	93,971	16,129	(77,842)	Less available excess bond proceeds in 2025
Swasey Transfer	-	-	-	
Snow Ice Transfer	-	-	-	
Sick Leave Transfer	-	-	-	
Other Revenue - 1	8,925,527	8,243,004	(682,523)	
Use of Fund Balance	600,000	600,000		Assume same use a PY
	9,525,527	8,843,004		Ties to MS-636 01.12.25
Other Revenue - 2				
Waste Water State Aid Grant (SAG)	1,063,381	1,047,510		

Default Tie Out:

	2024 Budget	2025 Default	Increase/ (Decrease)
Total General Fund	22,860,862	23,441,313	580,452
Water	4,962,773	4,613,401	(349,373)
Sewer	7,490,430	8,074,074	583,643
	35,314,065	36,128,787	814,722 <i>ties to MS-DTB at 01/12/25</i>