



Default Budget: Exeter

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: January 25, 2016

For Assistance Please Contact:
NH DRA Municipal and Property Division
 Phone: (603) 230-5090
 Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

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 | |
| Donald Clement | Vice Chairman | |
| Nancy Belanger | Clerk | |
| Daniel W. Chartrand | Selectman | |
| Anne L. Surman | Selectwoman | |
| | | |
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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

| Account Code | Purpose of Appropriation | Prior Year Adopted Budget | Reductions or Increases | One-Time Appropriations | DEFAULT BUDGET |
|---|--|---------------------------|-------------------------|-------------------------|----------------|
| General Government | | | | | |
| 4130-4139 | Executive | 240,583 | 2,231 | | 242,814 |
| 4140-4149 | Election, Registration, and Vital Statistics | 328,769 | 23,314 | | 352,083 |
| 4150-4151 | Financial Administration | 757,554 | 3,803 | | 761,357 |
| 4152 | Revaluation of Property | 1 | 0 | | 1 |
| 4153 | Legal Expense | 80,000 | 0 | | 80,000 |
| 4155-4159 | Personnel Administration | 356,922 | 17,476 | | 374,398 |
| 4191-4193 | Planning and Zoning | 252,791 | (4,389) | | 248,402 |
| 4194 | General Government Buildings | 1,062,221 | (33,707) | | 1,028,514 |
| 4195 | Cemeteries | | | | 0 |
| 4196 | Insurance | 124,323 | 8,949 | | 133,272 |
| 4197 | Advertising and Regional Association | 0 | | | 0 |
| 4199 | Other General Government | 26,919 | (149) | | 26,770 |
| Public Safety | | | | | |
| 4210-4214 | Police | 3,206,899 | 124,306 | | 3,331,205 |
| 4215-4219 | Ambulance | | | | |
| 4220-4229 | Fire | 3,470,149 | 34,399 | | 3,504,548 |
| 4240-4249 | Building Inspection | 225,083 | 7,056 | | 232,139 |
| 4290-4298 | Emergency Management | 28,816 | (2,884) | | 25,932 |
| 4299 | Other (Including Communications) | 439,338 | 22,728 | | 462,066 |
| Airport/Aviation Center | | | | | |
| 4301-4309 | Airport Operations | - | | | |
| Highways and Streets | | | | | |
| 4311 | Administration | 383,395 | 32,412 | | 415,807 |
| 4312 | Highways and Streets | 1,950,118 | (13,045) | | 1,937,073 |
| 4313 | Bridges | - | | | |
| 4316 | Street Lighting | 130,000 | 20,000 | | 150,000 |
| 4319 | Other | 264,043 | 15,125 | | 279,168 |
| Sanitation | | | | | |
| 4321 | Administration | - | | | |
| 4323 | Solid Waste Collection | 834,001 | 9,573 | | 843,574 |
| 4324 | Solid Waste Disposal | - | | | |
| 4325 | Solid Waste Cleanup | - | | | |
| 4326-4328 | Sewage Collection and Disposal | - | | | |
| 4329 | Other Sanitation | - | | | |
| Water Distribution and Treatment | | | | | |
| 4331 | Administration | - | | | |
| 4332 | Water Services | - | | | |
| 4335 | Water Treatment | - | | | |
| 4338-4339 | Water Conservation and Other | - | | | |
| Electric | | | | | |
| 4351-4352 | Administration and Generation | - | | | |
| 4353 | Purchase Costs | - | | | |
| 4354 | Electric Equipment Maintenance | - | | | |
| 4359 | Other Electric Costs | - | | | |

| | | | | | |
|-------------------------------------|--|-------------------|----------------|----------|-------------------|
| Health | | | | | |
| 4411 | Administration | 160,708 | 18,549 | | 179,257 |
| 4414 | Pest Control | 1,250 | 0 | | 1,250 |
| 4415-4419 | Health Agencies, Hospitals, and Other | - | | | |
| Welfare | | | | | |
| 4441-4442 | Administration and Direct Assistance | 86,436 | 0 | | 86,436 |
| 4444 | Intergovernmental Welfare Payments | - | | | |
| 4445-4449 | Vendor Payments and Other | | | | |
| Culture and Recreation | | | | | |
| 4520-4529 | Parks and Recreation | 458,806 | 21,368 | | 480,174 |
| 4550-4559 | Library | 898,407 | 23,006 | | 921,413 |
| 4583 | Patriotic Purposes | 14,000 | 0 | | 14,000 |
| 4589 | Other Culture and Recreation | 31,300 | (349) | | 30,951 |
| Conservation and Development | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | 10,057 | 0 | | 10,057 |
| 4619 | Other Conservation | - | | | |
| 4631-4632 | Redevelopment and Housing | - | | | |
| 4651-4659 | Economic Development | 125,862 | 6,099 | | 131,961 |
| Debt Service | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | 751,600 | (174,000) | | 577,600 |
| 4721 | Long Term Bonds and Notes - Interest | 192,157 | 10,933 | | 203,090 |
| 4723 | Tax Anticipation Notes - Interest | 1 | 0 | | 1 |
| 4790-4799 | Other Debt Service | | | | |
| Capital Outlay | | | | | |
| 4901 | Land | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 332,897 | 12,811 | | 345,708 |
| 4903 | Buildings | | | | |
| 4909 | Improvements Other than Buildings | | | | |
| Operating Transfers Out | | | | | |
| 4912 | To Special Revenue Fund | | | | |
| 4913 | To Capital Projects Fund | | | | |
| 4914A | To Proprietary Fund - Airport | | | | |
| 4914E | To Proprietary Fund - Electric | | | | |
| 4914O | To Proprietary Fund - Other | | | | |
| 4914S | To Proprietary Fund - Sewer | 2,496,622 | (174,722) | | 2,321,900 |
| 4914W | To Proprietary Fund - Water | 2,791,462 | 155,149 | | 2,946,611 |
| 4915 | To Capital Reserve Fund | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | | | | |
| 4917 | To Health Maintenance Trust Funds | | | | |
| 4918 | To Non-Expendable Trust Funds | | | | |
| 4919 | To Fiduciary Funds | | | | |
| Total Appropriations | | 22,513,490 | 166,042 | - | 22,679,532 |

| Explanation for Increases and Decreases | | | |
|---|---|-----------|---|
| Account # | Explanation | Account # | Explanation |
| 4130-4139 | Increase in salaries, benefits and fixed cost general expenses. | 4312 | Slight decrease due to salary and benefits costs offset by decrease in Dam Maintenance. |
| 4140-4149 | Increase in salaries, benefits, more elections in 2016. and fixed cost general expenses. | 4316 | Increase due to electricity increases in this line item. |
| 4150-4151 | Increase in salaries, benefits and fixed cost general expenses. | 4319 | Increase in salaries, benefits, union contract obligations and fixed cost general expenses. |
| | | 4323 | Increase in solid waste contract. |
| 4155-4159 | Increase in salaries, benefits, insurance and fixed cost general expenses. | 4411 | Increase in salaries, benefits and fixed cost general expenses. |
| 4191-4193 | Slight decrease in salaries, benefits due to job vacancy. | 4441-4442 | Reflects a decrease in benefits. |
| 4194 | Increase in salaries, benefits and fixed cost general expenses, but decrease in maintenance projects offsets increases. | 4520-4529 | Increase in salaries, benefits, union contract obligations and fixed cost general expenses. |
| 4196 | Increase in cost of insurance. | 4550-4559 | Increase in salaries, benefits and fixed cost general expenses. |
| 4199 | Slight decrease in COAST request in General Fund | 4589 | Slight decrease due to Council on Aging disbanding. |
| 4210-4214 | Increase in salaries, benefits, union contract obligations and fixed cost general expenses. | 4651-4659 | Increase in salaries, benefits and fixed cost general expenses. |
| 4220-4229 | Increase in salaries, benefits, union contract obligations and fixed cost general expenses. | 4711-4723 | Decrease in general fund debt obligations. |
| 4240-4259 | Increase in salaries, benefits and fixed cost general expenses. | 4902 | Increase in approved leases coming online in 2016. |
| 4290-4298 | Decrease in fixed cost expenses. | | |
| 4299 | Increase in salaries, benefits, union contract obligations and fixed cost general expenses. | 4914 | Water Fund: Increase in salaries, benefits, mainenance costs. Sewer: increase in salary benefits and maintenance costs offset by lower debt service payments. |
| 4311 | Increase in salaries, benefits, union contract obligations and fixed cost general expenses. | | |