

DEFAULT BUDGET OF THE TOWN

OF: Town of Exeter

For the Ensuing Year January 1, 2012 to December 31, 2012

or Fiscal Year From _____ to _____

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.

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| <ol style="list-style-type: none"> 1. Use this form to list the default budget calculation in the appropriate columns. 2. Post this form or any amended version with proposed operating budget (MS-6 or MS-7) and the warrant. 3. Per RSA 40:13, XI, (a), the default budget shall be disclosed at the first budget hearing. |
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GOVERNING BODY (SELECTMEN)

or

Budget Committee if RSA 40:14-b is adopted

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.

_____	_____
_____	_____
_____	_____

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

1	2	3	4	5	6
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
GENERAL GOVERNMENT					
4130-4139	Executive	278,130	61,223		339,353
4140-4149	Election,Reg.& Vital Statistics	338,999	19,314		358,313
4150-4151	Financial Administration	511,286	51,659		562,945
4152	Revaluation of Property	2,500	(500)		2,000
4153	Legal Expense	60,000	-		60,000
4155-4159	Personnel Administration	345,099	(61,721)		283,378
4191-4193	Planning & Zoning	208,783	2,352		211,135
4194	General Government Buildings	955,012	(200,391)		754,621
4195	Cemeteries		-		
4196	Insurance	165,699	(31,870)		133,829
4197	Advertising & Regional Assoc.		-		
4199	Other General Government	238,905	(12,739)		226,166
PUBLIC SAFETY					
4210-4214	Police	2,974,790	85,542		3,060,332
4215-4219	Ambulance	232,532	(1,588)		230,944
4220-4229	Fire	3,231,695	122,893		3,354,588
4240-4249	Building Inspection	222,701	261		222,962
4290-4298	Emergency Management	21,035	(1,152)		19,883
4299	Other (Incl. Communications)	412,862	21,628		434,490
AIRPORT/AVIATION CENTER					
4301-4309	Airport Operations				
HIGHWAYS & STREETS					
4311	Administration	322,406	49,226		371,632
4312	Highways & Streets	1,725,018	172,410		1,897,428
4313	Bridges		-		
4316	Street Lighting	123,000	(20,000)		103,000
4319	Other	286,140	19,645		305,785
SANITATION					
4321	Administration				
4323	Solid Waste Collection	868,628	(13,378)		855,250
4324	Solid Waste Disposal				
4325	Solid Waste Clean-up				
4326-4329	Sewage Coll. & Disposal & Other				
		13,525,220	262,814	-	13,788,034

Default Budget - Town of _____ FY _____

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Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
WATER DISTRIBUTION & TREATMENT					
4331	Administration				
4332	Water Services				
4335-4339	Water Treatment, Conserv.& Other				
ELECTRIC					
4351-4352	Admin. and Generation				
4353	Purchase Costs				
4354	Electric Equipment Maintenance				
4359	Other Electric Costs				
HEALTH					
4411	Administration	116,481	3,522		120,003
4414	Pest Control	1,250	-		1,250
4415-4419	Health Agencies & Hosp. & Other	75,095	11,805		86,900
WELFARE					
4441-4442	Administration & Direct Assist.	98,238	(11,444)		86,794
4444	Intergovernmental Welfare Pymnts				
4445-4449	Vendor Payments & Other				
CULTURE & RECREATION					
4520-4529	Parks & Recreation	530,132	(13,083)		517,049
4550-4559	Library	865,602	14,185		879,787
4583	Patriotic Purposes	13,000	-		13,000
4589	Other Culture & Recreation	9,750	11,450		21,200
CONSERVATION					
4611-4612	Admin.& Purch. of Nat. Resources	11,475	(1,370)		10,105
4619	Other Conservation				
4631-4632	REDEVELOPMENT & HOUSING				
4651-4659	ECONOMIC DEVELOPMENT				
DEBT SERVICE					
4711	Princ.- Long Term Bonds & Notes	602,008	(97,368)		504,640
4721	Interest-Long Term Bonds & Notes	159,218	(2,585)		156,633
4723	Int. on Tax Anticipation Notes	5,000	-		5,000
4790-4799	Other Debt Service				
		2,487,249	(84,888)		2,402,361

Default Budget - Town of _____ FY _____

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CAPITAL OUTLAY					
4901	Land				
4902	Machinery, Vehicles & Equipment				
4903	Buildings				
4909	Improvements Other Than Bldgs.	196,218	37,925		234,143
OPERATING TRANSFERS OUT					
4912	To Special Revenue Fund				
4913	To Capital Projects Fund				
4914	To Enterprise Fund				
	Sewer-	1,733,150	161,912		1,895,062
	Water-	2,018,276	242,045		2,260,321
	Electric-				
	Airport-				
4917	To Health Maint. Trust Funds				
4918	To Nonexpendable Trust Funds				
4919	To Fiduciary Funds				
TOTAL		19,960,113	619,808		20,579,921

Please use the box below to explain increases or reductions in columns 4 & 5.

Acct #	Explanation for Increases	Acct #	Explanation for Reductions
4130-4139	Wage and benefit increases and elimination of Town Office Dept. Transferred expenses into Executive and Finance Departments.	4152	Reduction in contract cost
4140-4149	Wages, benefits and Election Expense increases	4155-4159	Decrease due to change in insurance plan and insurance provider in 2012
4150-4151	Wage and benefit increases and elimination of Town Office Dept. Transferred expenses into Executive and Finance Departments.	4194	Decrease due to transfer of Garage
4191-4193	Wages and benefits increase.	4196	Decrease due to new insurance provider.
4210-4299	Wages and benefits increases	4199	Slight cost decrease due to split expenses
4311-12, 19	Wages and benefits increases	4316	Decrease due to new electric contract
4411	Wage increase	4441-4442	Reduction in direct relief
4415-4419	Recommended agency funding	4520-4529	Transfer of expenses to Rec Revolving Fund
4550-4559	Wages and benefits increases	4711-4721	Reduction of debt service