

BUDGET OF THE TOWN

OF: EXETER

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

- 1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
- 2. Hold at least one public hearing on this budget.
- 3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

GOVERNING BODY (SELECTMEN)

Please sign in ink.

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.

Robert J. [Signature]

[Signature]

[Signature]

John D. [Signature]

[Signature]

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

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

Budget - Town of EXETER FY 2012

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	11	260,476	274,236	220,812	
4140-4149	Election, Reg. & Vital Statistics	11	333,799	323,180	357,563	
4150-4151	Financial Administration	11	534,149	522,378	560,627	
4152	Revaluation of Property	11	2,000	-	1,483	
4153	Legal Expense	11	60,000	87,124	70,000	
4155-4159	Personnel Administration	11	342,924	321,892	289,854	
4191-4193	Planning & Zoning	11	207,985	189,471	213,048	
4194	General Government Buildings	11	945,777	950,088	981,694	
4195	Cemeteries					
4196	Insurance	11	165,699	168,558	133,829	
4197	Advertising & Regional Assoc.					
4199	Other General Government	11	166,709	166,275	157,682	
PUBLIC SAFETY						
4210-4214	Police	11	2,929,576	2,719,661	2,973,511	
4215-4219	Ambulance		233,411	237,213	-	
4220-4229	Fire	11	3,240,305	3,204,033	3,354,650	
4240-4249	Building Inspection	11	221,822	217,180	222,962	
4290-4298	Emergency Management	11	20,025	20,180	19,333	
4299	Other (Incl. Communications)	11	412,862	402,102	434,490	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration	11	306,557	290,870	347,510	
4312	Highways & Streets	11	1,783,319	1,758,199	1,707,427	
4313	Bridges					
4316	Street Lighting	11	119,000	136,336	107,000	
4319	Other	11	263,373	278,967	305,785	
SANITATION						
4321	Administration					
4323	Solid Waste Collection	11	839,748	802,912	855,250	
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					
			13,389,518	13,070,855	13,314,510	

1	2	3	4	5	6	7
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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	11	116,482	105,767	117,820	
4414	Pest Control	11	1,250	1,172	1,250	
4415-4419	Health Agencies & Hosp. & Other	11	86,900	86,900	65,995	
WELFARE						
4441-4442	Administration & Direct Assist.	11	85,138	82,924	90,794	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION						
4520-4529	Parks & Recreation	11	531,232	514,425	489,444	
4550-4559	Library	11	879,028	879,028	879,787	
4583	Patriotic Purposes	11	13,000	11,076	14,000	
4589	Other Culture & Recreation	11	20,700	21,958	21,200	
CONSERVATION						
4611-4612	Admin. & Purch. of Nat. Resources	11	10,105	9,793	9,605	
4619	Other Conservation					
REDEVELOPMENT AND HOUSING						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development				3,500	
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes	11	602,008	602,008	504,640	
4721	Interest-Long Term Bonds & Notes	11	159,218	161,247	156,633	
4723	Int. on Tax Anticipation Notes	11	5,000		5,000	
4790-4799	Other Debt Service					
			2,510,061	2,476,298	2,359,668	

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CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment	11	309,112	235,161	457,444	
4903	Buildings					
4909	Improvements Other Than Bldgs.					
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer	11	1,733,150	1,752,773	1,853,217	
	- Water	11	2,018,276	2,088,113	2,325,515	
	- Electric					
	- Airport					
4915	To Capital Reserve Fund					
4916	To Exp.Tr.Fund					
4917	To Health Maint. Trust Funds					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			19,960,113	19,623,200	20,310,353	
			4,060,538	4,076,047	4,636,176	

Use page 5 for special and individual warrant articles.

****SPECIAL WARRANT ARTICLES****

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

1	2	3	4	5	6	7
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4915	To Capital Reserve Fund					
4916	To Exp.Tr.Fund					
4917	To Health Maint. Trust Funds					
	Groundwater Treatment Facility Design	5			6,350,000	
	Jady Hill Utility Improvements	6			2,850,000	
	Water Meter Replacement	7			750,000	
	Norris Brook Culverts		575,000			
	Petition: Christmas Parade Funding		500	500		
	Train Station Baggage Building		354,200			
	6 Wheel Dump Truck					
	Highway Sidewalk Tractor					
	SCBA Fire Equipment		62,843	48,601		
	Supplemental Paving	12	250,000	222,852	250,000	
	Town Hall Exterior Brick Repair		147,000	142,459		
	Rider Property Land Acquisition		40,000			
	Utility Dump Truck					
	Raynes Farm Improvements					
	Human Service Agency Funding	16	21,695	21,695	38,400	
	Town Office Modular HVAC System	13			198,000	
	Historical Society Roof Replacement	14			99,900	
	WWTP Facilities Plan (Phase I)	8			375,000	
	WTP Pumping & Waste Reduction	9			284,625	
	Purchase of Map 72, Lot 29, the 'Getty Property'	15			49,000	
SPECIAL ARTICLES RECOMMENDED			1,451,238	436,107	11,244,925	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

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INDIVIDUAL ARTICLES RECOMMENDED						

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes		60	6,961	
3186	Payment in Lieu of Taxes		37,000	37,000	35,000
3189	Other Taxes		195	7,486	5,000
3190	Interest & Penalties on Delinquent Taxes		130,000	213,000	150,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		1,925,000	1,938,000	1,950,000
3230	Building Permits		100,000	100,000	130,000
3290	Other Licenses, Permits & Fees		79,000	125,000	125,000
3311-3319	FROM FEDERAL GOVERNMENT		282,240	282,240	25,000
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		655,922	639,030	639,030
3353	Highway Block Grant		300,000	295,960	258,871
3354	Water Pollution Grant		58,712	63,602	
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		50,000	24,000	24,000
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		1,490,000	1,200,000	969,058
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		14,000	18,714	10,000
3502	Interest on Investments		15,000	10,000	10,000
3503-3509	Other		30,000	36,000	
			5,167,129	4,996,993	4,330,959

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		1,824,780	1,669,548	1,853,217
	Water - (Offset)		2,198,681	2,018,276	2,325,515
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds			24,600	20,000
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		10,575,000	575,000	10,609,625
	Amount Voted From Fund Balance				49,000
	Estimated Fund Balance to Reduce Taxes			310,000	250,000
TOTAL ESTIMATED REVENUE & CREDITS			19,765,590	9,594,417	19,438,316
			14,598,461	4,597,424	15,107,357

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	19,960,113	20,310,353
Special Warrant Articles Recommended (from page 5)	1,451,238	11,244,925
Individual Warrant Articles Recommended (from page 5)	-	-
TOTAL Appropriations Recommended	21,411,351	31,555,278
Less: Amount of Estimated Revenues & Credits (from above)	9,594,417	19,438,316
Estimated Amount of Taxes to be Raised	11,816,934	12,116,962