



Revised Estimated Revenues Adjusted

Exeter

For the period beginning January 1, 2018 and ending December 31, 2018

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
Taxes				
3120	Land Use Change Tax - General Fund	\$52,500	\$0	\$52,500
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$1,800	\$0	\$1,800
3186	Payment in Lieu of Taxes	\$43,179	\$0	\$43,179
3187	Excavation Tax	\$970	\$0	\$970
3189	Other Taxes	\$1,450	\$0	\$1,450
3190	Interest and Penalties on Delinquent Taxes	\$150,000	\$0	\$150,000
9991	Inventory Penalties	\$0	\$0	\$0
Taxes Subtotal		\$249,899	\$0	\$249,899
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$2,850,000	\$0	\$2,850,000
3230	Building Permits	\$160,000	\$0	\$160,000
3290	Other Licenses, Permits, and Fees	\$210,000	\$0	\$210,000
3311-3319	From Federal Government	\$68,000	\$0	\$68,000
Licenses, Permits, and Fees Subtotal		\$3,288,000	\$0	\$3,288,000
State Sources				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$765,219	\$8,918	\$774,137
3353	Highway Block Grant	\$300,301	\$3,878	\$304,179
3354	Water Pollution Grant	\$21,472	\$4,222	\$25,694
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	Other (Including Railroad Tax)	\$85,000	(\$60,000)	\$25,000
3379	From Other Governments	\$0	\$0	\$0
State Sources Subtotal		\$1,171,992	(\$42,982)	\$1,129,010
Charges for Services				
3401-3406	Income from Departments	\$870,000	\$0	\$870,000
3409	Other Charges	\$0	\$0	\$0
Charges for Services Subtotal		\$870,000	\$0	\$870,000



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Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
Miscellaneous Revenues				
3501	Sale of Municipal Property	\$500	\$0	\$500
3502	Interest on Investments	\$500	\$0	\$500
3503-3509	Other	\$23,000	\$0	\$23,000
Miscellaneous Revenues Subtotal		\$24,000	\$0	\$24,000
Interfund Operating Transfers In				
3912	From Special Revenue Funds	\$184,989	\$0	\$184,989
3913	From Capital Projects Funds	\$268,000	\$0	\$268,000
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$2,567,965	\$0	\$2,567,965
3914W	From Enterprise Funds: Water (Offset)	\$3,361,387	\$0	\$3,361,387
3915	From Capital Reserve Funds	\$7,500	(\$7,500)	\$0
3916	From Trust and Fiduciary Funds	\$150,000	\$0	\$150,000
3917	From Conservation Funds	\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$6,539,841	(\$7,500)	\$6,532,341
Other Financing Sources				
3934	Proceeds from Long Term Bonds and Notes	\$2,365,000	\$60,000	\$2,425,000
Other Financing Sources Subtotal		\$2,365,000	\$60,000	\$2,425,000
Total Revised Estimated Revenues and Credits		\$14,508,732	\$9,518	\$14,518,250



Revised Estimated Revenues Summary

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	\$14,508,732	\$9,518	\$14,518,250
Unassigned Fund Balance (Unreserved)	\$4,274,689	\$0	\$4,274,689
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$150,000	\$7,500	\$157,500
(Less) Fund Balance to Reduce Taxes	\$0	\$600,000	\$600,000
Fund Balance Retained	\$4,124,689	(\$607,500)	\$3,517,189
Total Revenues and Credits	\$14,658,732	\$617,018	\$15,275,750
Requested Overlay	\$200,000	\$0	\$200,000

Assessment Overview

Total Appropriations	\$27,468,809
(Less) Total Revenues and Credits	\$15,275,750
Net Assessment	\$12,193,059

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3352	State Revenue	09
3353	State Revenue	09
3354	State Revenue	09
3359	RR=\$645, reallocated \$60,000 to line #3934	09,22,21
3915	Reallocated to Voted from Fund Balance	
3934	WA's 4-7	,05,07,04,06