



**Revised Estimated Revenues Adjusted**

**Exeter**

For the period beginning January 1, 2019 and ending December 31, 2019

*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.*

<b>Account</b>	<b>Source</b>	<b>Estimated Revenue</b>	<b>Change Amount</b>	<b>Estimated Revenue Adjusted</b>
<b>Taxes</b>				
3120	Land Use Change Tax - General Fund	\$7,500	\$0	\$7,500
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$5,400	\$0	\$5,400
3186	Payment in Lieu of Taxes	\$41,305	(\$1)	\$41,304
3187	Excavation Tax	\$500	\$0	\$500
3189	Other Taxes	\$1,500	\$0	\$1,500
3190	Interest and Penalties on Delinquent Taxes	\$155,000	\$0	\$155,000
9991	Inventory Penalties	\$0	\$0	\$0
<b>Taxes Subtotal</b>		<b>\$211,205</b>	<b>(\$1)</b>	<b>\$211,204</b>
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$3,025,000	\$0	\$3,025,000
3230	Building Permits	\$425,000	\$0	\$425,000
3290	Other Licenses, Permits, and Fees	\$210,000	\$0	\$210,000
3311-3319	From Federal Government	\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$3,660,000</b>	<b>\$0</b>	<b>\$3,660,000</b>
<b>State Sources</b>				
3351	Shared Revenues	\$140,798	\$18,192	\$158,990
3352	Meals and Rooms Tax Distribution	\$774,137	\$5,238	\$779,375
3353	Highway Block Grant	\$311,502	\$0	\$311,502
3354	Water Pollution Grant	\$0	\$16,421	\$16,421
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)	\$24,306	\$0	\$24,306
3379	From Other Governments	\$0	\$0	\$0
<b>State Sources Subtotal</b>		<b>\$1,250,743</b>	<b>\$39,851</b>	<b>\$1,290,594</b>
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$1,000,000	\$0	\$1,000,000
3409	Other Charges	\$0	\$0	\$0
<b>Charges for Services Subtotal</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>



Revised Estimated Revenues Adjusted

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Miscellaneous Revenues</b>				
3501	Sale of Municipal Property	\$132,250	\$0	\$132,250
3502	Interest on Investments	\$100,000	\$0	\$100,000
3503-3509	Other	\$27,382	\$0	\$27,382
<b>Miscellaneous Revenues Subtotal</b>		<b>\$259,632</b>	<b>\$0</b>	<b>\$259,632</b>
<b>Interfund Operating Transfers In</b>				
3912	From Special Revenue Funds	\$239,121	\$0	\$239,121
3913	From Capital Projects Funds	\$261,316	\$0	\$261,316
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)	\$2,846,890	(\$16,421)	\$2,830,469
3914W	From Enterprise Funds: Water (Offset)	\$3,282,058	\$0	\$3,282,058
3915	From Capital Reserve Funds	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$6,629,385</b>	<b>(\$16,421)</b>	<b>\$6,612,964</b>
<b>Other Financing Sources</b>				
3934	Proceeds from Long Term Bonds and Notes	\$5,080,885	\$0	\$5,080,885
<b>Other Financing Sources Subtotal</b>		<b>\$5,080,885</b>	<b>\$0</b>	<b>\$5,080,885</b>
<b>Total Revised Estimated Revenues and Credits</b>		<b>\$18,091,850</b>	<b>\$23,429</b>	<b>\$18,115,279</b>



**Revised Estimated Revenues Summary**

	<b>Estimated</b>	<b>Change Amount</b>	<b>State Adjusted</b>
<b>Subtotal of Revenues</b>	<b>\$18,091,850</b>	<b>\$23,429</b>	<b>\$18,115,279</b>
Unassigned Fund Balance (Unreserved)	\$5,012,893	\$0	\$5,012,893
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$361,818	\$0	\$361,818
(Less) Fund Balance to Reduce Taxes	\$708,525	\$0	\$708,525
Fund Balance Retained	\$3,942,550	\$0	\$3,942,550
<b>Total Revenues and Credits</b>	<b>\$19,162,193</b>	<b>\$23,429</b>	<b>\$19,185,622</b>
<b>Requested Overlay</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

**Assessment Overview**

Total Appropriations	\$31,177,398
(Less) Total Revenues and Credits	\$19,185,622
<b>Net Assessment</b>	<b>\$11,991,776</b>

**Explanation of Adjustments**

<b>Account</b>	<b>Reason for Adjustment</b>	<b>Warrant Number</b>
3186		10
3351	Municipal Aid	
3352	Adj State Revenue	10
3354	Adj State Revenue	10
3914S	Adj For Water Pollution Grant	12,08,17,14