



**Revised Estimated Revenues Adjusted**

**Exeter**

For the period beginning January 1, 2020 and ending December 31, 2020

*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
<b>Taxes</b>				
3120	Land Use Change Tax - General Fund	\$7,500	\$0	\$7,500
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$1,000	\$1,350	\$2,350
3186	Payment in Lieu of Taxes	\$43,435	\$0	\$43,435
3187	Excavation Tax	\$500	\$0	\$500
3189	Other Taxes	\$1,500	\$0	\$1,500
3190	Interest and Penalties on Delinquent Taxes	\$140,000	\$0	\$140,000
9991	Inventory Penalties	\$0	\$0	\$0
<b>Taxes Subtotal</b>		<b>\$193,935</b>	<b>\$1,350</b>	<b>\$195,285</b>
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$3,080,000	\$0	\$3,080,000
3230	Building Permits	\$200,000	\$5,000	\$205,000
3290	Other Licenses, Permits, and Fees	\$210,000	\$0	\$210,000
3311-3319	From Federal Government	\$17,000	(\$495)	\$16,505
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$3,507,000</b>	<b>\$4,505</b>	<b>\$3,511,505</b>
<b>State Sources</b>				
3351	Municipal Aid/Shared Revenues	\$144,707	\$0	\$144,707
3352	Meals and Rooms Tax Distribution	\$778,371	\$0	\$778,371
3353	Highway Block Grant	\$304,624	\$0	\$304,624
3354	Water Pollution Grant	\$26,548	\$0	\$26,548
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)	\$25,000	\$0	\$25,000
3379	From Other Governments	\$0	\$0	\$0
<b>State Sources Subtotal</b>		<b>\$1,279,250</b>	<b>\$0</b>	<b>\$1,279,250</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	\$50,000	\$0	\$50,000
3502	Interest on Investments	\$55,000	\$0	\$55,000
3503-3509	Other	\$145,000	\$0	\$145,000
<b>Miscellaneous Revenues Subtotal</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Interfund Operating Transfers In</b>				
3912	From Special Revenue Funds	\$204,669	\$0	\$204,669
3913	From Capital Projects Funds	\$100,916	\$0	\$100,916
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)	\$7,809,757	(\$26,848)	\$7,782,909
3914W	From Enterprise Funds: Water (Offset)	\$3,752,795	\$0	\$3,752,795
3915	From Capital Reserve Funds	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$150,000	(\$150,000)	\$0
3917	From Conservation Funds	\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$12,018,137</b>	<b>(\$176,848)</b>	<b>\$11,841,289</b>
<b>Other Financing Sources</b>				
3934	Proceeds from Long Term Bonds and Notes	\$1,700,000	\$0	\$1,700,000
<b>Other Financing Sources Subtotal</b>		<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>
<b>Total Revised Estimated Revenues and Credits</b>		<b>\$19,948,322</b>	<b>(\$170,993)</b>	<b>\$19,777,329</b>



**Revised Estimated Revenues Summary**

	Estimated	Change Amount	State Adjusted
<b>Subtotal of Revenues</b>	<b>\$19,948,322</b>	<b>(\$170,993)</b>	<b>\$19,777,329</b>
Unassigned Fund Balance (Unreserved)	\$5,145,245	\$0	\$5,145,245
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$265,000	\$0	\$265,000
(Less) Fund Balance to Reduce Taxes	\$700,000	\$0	\$700,000
Fund Balance Retained	\$4,180,245	\$0	\$4,180,245
<b>Total Revenues and Credits</b>	<b>\$20,913,322</b>	<b>(\$170,993)</b>	<b>\$20,742,329</b>
<b>Requested Overlay</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**Assessment Overview**

Total Appropriations	\$33,708,101
(Less) Total Revenues and Credits	\$20,742,329
<b>Net Assessment</b>	<b>\$12,965,772</b>

**Explanation of Adjustments**

Account	Reason for Adjustment	Warrant Number
3185	Per DC	08
3230	Per DC	08
3311-3319	Per DC	
3914S	Removed Grant Amt	10,12
3916		08