



Revised Estimated Revenues Adjusted

Exeter

For the period beginning January 1, 2021 and ending December 31, 2021

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	\$146,570	\$0	\$146,570
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$2,000	\$0	\$2,000
3186	Payment in Lieu of Taxes	\$44,039	\$1	\$44,040
3187	Excavation Tax	\$500	\$0	\$500
3189	Other Taxes	\$1,500	\$0	\$1,500
3190	Interest and Penalties on Delinquent Taxes	\$115,000	\$0	\$115,000
9991	Inventory Penalties	\$0	\$0	\$0
Taxes Subtotal		\$309,609	\$1	\$309,610
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$3,080,000	\$0	\$3,080,000
3230	Building Permits	\$350,000	\$50,000	\$400,000
3290	Other Licenses, Permits, and Fees	\$210,000	\$0	\$210,000
3311-3319	From Federal Government	\$67,016	\$0	\$67,016
Licenses, Permits, and Fees Subtotal		\$3,707,016	\$50,000	\$3,757,016
State Sources				
3351	Municipal Aid/Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$1,046,425	\$79,523	\$1,125,948
3353	Highway Block Grant	\$304,590	(\$8,038)	\$296,552
3354	Water Pollution Grant	\$16,421	(\$731)	\$15,690
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)	\$50,000	\$717,377	\$767,377
3379	From Other Governments	\$0	\$0	\$0
State Sources Subtotal		\$1,417,436	\$788,131	\$2,205,567
Charges for Services				
3401-3406	Income from Departments	\$1,225,000	\$0	\$1,225,000
3409	Other Charges	\$0	\$0	\$0
Charges for Services Subtotal		\$1,225,000	\$0	\$1,225,000



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Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
Miscellaneous Revenues				
3501	Sale of Municipal Property	\$0	\$0	\$0
3502	Interest on Investments	\$10,000	\$0	\$10,000
3503-3509	Other	\$13,295	\$0	\$13,295
Miscellaneous Revenues Subtotal		\$23,295	\$0	\$23,295
Interfund Operating Transfers In				
3912	From Special Revenue Funds	\$162,650	(\$162,650)	\$0
3913	From Capital Projects Funds	\$30,829	\$0	\$30,829
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	\$187,650	\$187,650
3914S	From Enterprise Funds: Sewer (Offset)	\$6,998,943	\$731	\$6,999,674
3914W	From Enterprise Funds: Water (Offset)	\$4,054,184	\$0	\$4,054,184
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
Interfund Operating Transfers In Subtotal		\$11,396,606	(\$124,269)	\$11,272,337
Other Financing Sources				
3934	Proceeds from Long Term Bonds and Notes	\$12,317,629	\$0	\$12,317,629
Other Financing Sources Subtotal		\$12,317,629	\$0	\$12,317,629
Total Revised Estimated Revenues and Credits		\$30,396,591	\$713,863	\$31,110,454



Revised Estimated Revenues Summary

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	\$30,396,591	\$713,863	\$31,110,454
Unassigned Fund Balance (Unreserved)	\$6,129,910	\$0	\$6,129,910
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$386,953	\$0	\$386,953
(Less) Fund Balance to Reduce Taxes	\$700,000	\$100,000	\$800,000
Fund Balance Retained	\$5,042,957	(\$100,000)	\$4,942,957
Total Revenues and Credits	\$31,483,544	\$813,863	\$32,297,407
Requested Overlay	\$0	\$175,000	\$175,000

Assessment Overview

Total Appropriations	\$44,686,018
(Less) Total Revenues and Credits	\$32,297,407
Net Assessment	\$12,388,611

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3186		08
3230	MC: Municipality Adjustment	08
3352	MC: State Revenue Adjustment	08
3353	MC: State Revenue Adjustment	08
3354	MC: State Revenue Adjustment	08
3359	MC: Municipality Adjustment	08,12
3912	MC: Reclassified	08
3914O	MC: Reclassified and adjusted	
3914S	MC: DRA Adjustment	10
3916	MC: DRA Adjustment	08