



Revised Estimated Revenues Adjusted

Exeter

For the period beginning January 1, 2022 and ending December 31, 2022

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	\$25,000	\$0	\$25,000
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$1,500	\$0	\$1,500
3186	Payment in Lieu of Taxes	\$44,040	\$15	\$44,055
3187	Excavation Tax	\$500	\$0	\$500
3189	Other Taxes	\$500	\$0	\$500
3190	Interest and Penalties on Delinquent Taxes	\$123,157	\$0	\$123,157
9991	Inventory Penalties	\$0	\$0	\$0
Taxes Subtotal		\$194,697	\$15	\$194,712
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	\$275,000	\$0	\$275,000
3290	Other Licenses, Permits, and Fees	\$232,410	\$0	\$232,410
3311-3319	From Federal Government	\$74,000	\$42,846	\$116,846
Licenses, Permits, and Fees Subtotal		\$3,661,410	\$42,846	\$3,704,256
State Sources				
3351	Municipal Aid/Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$1,125,948	\$290,200	\$1,416,148
3353	Highway Block Grant	\$296,552	\$6,599	\$303,151
3354	Water Pollution Grant	\$0	\$1,391,474	\$1,391,474
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)	\$118,795	\$100,000	\$218,795
3379	From Other Governments	\$0	\$0	\$0
State Sources Subtotal		\$1,541,295	\$1,788,273	\$3,329,568
Charges for Services				
3401-3406	Income from Departments	\$1,001,693	\$0	\$1,001,693
3409	Other Charges	\$0	\$0	\$0
Charges for Services Subtotal		\$1,001,693	\$0	\$1,001,693



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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	\$15,000	\$0	\$15,000
3503-3509	Other	\$19,984	\$71,792	\$91,776
Miscellaneous Revenues Subtotal		\$34,984	\$71,792	\$106,776
Interfund Operating Transfers In				
3912	From Special Revenue Funds	\$180,259	(\$180,259)	\$0
3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$222,082	(\$41,823)	\$180,259
3914S	From Enterprise Funds: Sewer (Offset)	\$7,385,953	(\$1,180,433)	\$6,205,520
3914W	From Enterprise Funds: Water (Offset)	\$4,249,390	\$11,041	\$4,260,431
3915	From Capital Reserve Funds	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$101,330	(\$101,330)	\$0
3917	From Conservation Funds	\$149,000	(\$100,000)	\$49,000
Interfund Operating Transfers In Subtotal		\$12,288,014	(\$1,592,804)	\$10,695,210
Other Financing Sources				
3934	Proceeds from Long Term Bonds and Notes	\$7,280,715	\$0	\$7,280,715
Other Financing Sources Subtotal		\$7,280,715	\$0	\$7,280,715
Total Revised Estimated Revenues and Credits		\$26,002,808	\$310,122	\$26,312,930



Revised Estimated Revenues Summary

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	\$26,002,808	\$310,122	\$26,312,930
Unassigned Fund Balance (Unreserved)	\$7,023,350	(\$1,518,037)	\$5,505,313
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$478,395	\$0	\$478,395
(Less) Fund Balance to Reduce Taxes	\$800,000	\$200,000	\$1,000,000
Fund Balance Retained	\$5,744,955	(\$1,718,037)	\$4,026,918
Total Revenues and Credits	\$27,281,203	\$510,122	\$27,791,325
Requested Overlay	\$150,000	\$0	\$150,000

Assessment Overview

Total Appropriations	\$40,683,335
(Less) Total Revenues and Credits	\$27,791,325
Net Assessment	\$12,892,010

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3186	MC: DRA Adjustment	07
3311-3319	MC: Municipality Adjustment	07
3352	MC: State Revenue Adjustment	07
3353	MC: State Revenue Adjustment	07
3354	MC: State Revenue Adjustment	07
3359	MC: DRA Adjustment	07,15
3503-3509	MC: Municipality Adjustment	07
3912	MC: Reclassification	07
3914O	MC: Reclassification	
3914S	MC: DRA Adjustment	09,22,12,17
3914W	MC: DRA Adjustment	08,22,12
3916	MC: DRA Adjustment	
3917	MC: Reclassified	,15