

## 2013 REVENUE ESTIMATES

### MS-4 - As Adjusted

**Town/City**   Exeter

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.

**RETAIN FOR YOUR  
AUDITOR**

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
R3120	Land Use Change	\$0	\$0	\$0
R3180	Resident Taxes	\$0	\$0	\$0
R3185	Timber Taxes	\$1,000	\$0	\$1,000
R3186	Payment in Lieu of Taxes	\$35,000	\$0	\$35,000
R3189	Other Taxes	\$1,000	\$0	\$1,000
R3190	Interest and Penalties on Delinq Taxes	\$170,000	\$0	\$170,000
	Inventory Penalties	\$0	\$0	\$0
R3187	Excavation Tax	\$0	\$0	\$0
R3210	Business Licenses and Permits	\$0	\$0	\$0
R3220	Motor Vehicle Permit Fees	\$2,000,000	\$0	\$2,000,000
R3230	Building Permits	\$150,000	\$0	\$150,000
R3290	Other Licenses, Permits and Fees	\$125,000	\$0	\$125,000
R3311-3319	FROM FEDERAL GOVERNMENT	\$0	\$0	\$0
R3351	Shared Revenues	\$0	\$0	\$0
R3352	Meals and Rental Tax Distribution	\$639,030	\$375	\$639,405
R3353	Highway Block Grant	\$246,661	\$653	\$247,314
R3354	Water Pollution Grant	\$20,238	(\$644)	\$19,594
R3355	Housing and Community Development	\$0	\$0	\$0
R3356	State and Federal Forest Land Reimb.	\$0	\$0	\$0
R3357	Flood Control Reimbursement	\$0	\$0	\$0
R3359	Other (Including Railroad Tax)	\$30,000	\$0	\$30,000
R3379	FROM OTHER GOVERNMENTS	\$0	\$0	\$0
R3401-3406	Income from Departments	\$900,000	\$0	\$900,000
R3409	Other Charges	\$28,125	\$0	\$28,125
R3501	Sale of Municipal Property	\$116,098	\$0	\$116,098
R3502	Interest on Investments	\$5,000	\$0	\$5,000
R3503	Other	\$0	\$0	\$0
R3912	From Special Revenue Funds	\$0	\$0	\$0
R3913	From Capital Projects Funds	\$0	\$0	\$0
R3914	From Enterprise Funds	\$0	\$0	\$0
R3914s	Sewer - (Offset)	\$2,369,180	\$0	\$2,369,180
R3914w	Water - (Offset)	\$2,302,127	\$0	\$2,302,127
R3914e	Electric - (Offset)	\$0	\$0	\$0
R3914a	Airport - (Offset)	\$0	\$0	\$0
R3915	From Capital Reserve Funds	\$0	\$0	\$0
R3916	From Trust and Fiduciary Funds	\$30,000	\$0	\$30,000
R3917	From Conservation Funds	\$0	\$0	\$0
R3934	Proc. from Long Term Bonds and Notes	\$1,120,000	\$0	\$1,120,000

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
<b>SUBTOTAL OF ESTIMATED REVENUES</b>		<b>\$10,288,459</b>	<b>\$384</b>	<b>\$10,288,843</b>
General Fund Balance				
		As Submitted on MS-4	Change Amount (+ or -)	As Adjusted
UNASSIGNED_FB		\$0	\$1,973,173	\$1,973,173
LESS EMERG APPROP		\$0	\$0	\$0
FB_VOTED_SURPLUS		\$0	\$0	\$0
FB_REDUCE_TAXES		\$0	\$596,063	\$596,063
RETAINED		\$0	\$1,377,110	\$1,377,110
<b>TOTAL ESTIMATED REVENUES AND CREDITS</b>				<b>\$10,884,906</b>
OVERLAY		\$175,000	(\$25,000)	\$150,000

### Explanation of Adjustments

Town Code	Account#	Reason for Adjustment	WA#
153	3352	State Revenue	
153	3353	State Revenue	
153	3354	State Revenue	