

2014 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	\$550	\$0	\$550
R3186	Payment in Lieu of Taxes	\$39,000	\$0	\$39,000
R3189	Other Taxes	\$850	\$0	\$850
R3190	Interest and Penalties on Delinq Taxes	\$180,000	\$0	\$180,000
	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	\$168,000	\$0	\$168,000
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	\$696,839	\$0	\$696,839
R3353	Highway Block Grant	\$249,803	\$0	\$249,803
R3354	Water Pollution Grant	\$13,064	\$0	\$13,064
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)	\$27,200	\$0	\$27,200
R3379	FROM OTHER GOVERNMENTS	\$0	\$0	\$0
R3401-3406	Income from Departments	\$1,000,000	\$0	\$1,000,000
R3409	Other Charges	\$0	\$0	\$0
R3501	Sale of Municipal Property	\$102,775	\$0	\$102,775
R3502	Interest on Investments	\$1,000	\$0	\$1,000
R3503	Other	\$25,000	\$0	\$25,000
R3912	From Special Revenue Funds	\$161,140	\$0	\$161,140
R3913	From Capital Projects Funds	\$37,000	\$0	\$37,000
R3914	From Enterprise Funds	\$0	\$0	\$0
R3914s	Sewer - (Offset)	\$2,412,706	\$0	\$2,412,706
R3914w	Water - (Offset)	\$2,538,457	\$0	\$2,538,457
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	\$31,402	\$0	\$31,402
R3917	From Conservation Funds	\$0	\$0	\$0
R3934	Proc. from Long Term Bonds and Notes	\$8,386,758	\$0	\$8,386,758

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
SUBTOTAL OF ESTIMATED REVENUES		\$18,196,544	\$0	\$18,196,544

General Fund Balance

	As Submitted on MS-4	Change Amount (+ or -)	As Adjusted	
UNASSIGNED_FB	\$2,251,215	\$0	\$2,251,215	XXXXXXXXXX
LESS EMERG APPROP	\$0	\$0	\$0	XXXXXXXXXX
FB_VOTED_SURPLUS	\$0	\$0		\$0
FB_REDUCE_TAXES	\$450,000	\$0		\$450,000
RETAINED	\$1,801,215	\$0	\$1,801,215	XXXXXXXXXX
TOTAL ESTIMATED REVENUES AND CREDITS				\$18,646,544
OVERLAY	\$150,000	\$0	\$150,000	

Explanation of Adjustments