

REVISED ESTIMATED REVENUES (RSA 21-J:34)

City/Town: Exeter FY: 2009

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
TAXES			XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Tax		72,025	
3180	Resident Tax		-	
3185	Timber Tax		-	
3186	Payment in Lieu of Taxes		37,714	
3189	Other Taxes			
3190	Interest & Penalties on Delinquent Taxes		150,000	
	Inventory Penalties			
3187	Excavation Tax (\$.02 cents per cu yd)			
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		-	
3220	Motor Vehicle Permit Fees		2,020,000	
3230	Building Permits		134,366	
3290	Other Licenses, Permits & Fees		-	
3311-3319	FROM FEDERAL GOVERNMENT		262,000 262,000	190K + 72K
FROM STATE			XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		-	
3352	Meals & Rooms Tax Distribution		648,181	
3353	Highway Block Grant		256,956	
3354	Water Pollution Grant		120,201	
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax)		215,766	
3379	FROM OTHER GOVERNMENTS			
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		1,300,000	
3409	Other Charges			

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

DUE SEPTEMBER 1

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MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		-	
3502	Interest on Investments		25,000	
3503-3509	Other			
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		94,000	Rec Fund Surplus
3913	From Capital Projects Funds			
3914	From Enterprise Funds			
	Sewer - (Offset)		1,585,498	MS2 Appropriation
	Water - (Offset)		2,344,279	MS2 Appropriation
	Electric - (Offset)			
	Airport - (Offset)			
3915	From Capital Reserve Funds		103,000	Article 17 plus ARRA
3916	From Trust & Fiduciary Funds		105,000	Landfill Closure Fund Revenues
3917	From Conservation Funds			
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes		4,190,000	ARRA Funds
SUBTOTAL OF REVENUES				
For Municipal Use	**General Fund Balance**			
\$1,133,104	Unreserved Fund Balance		XXXXXXXXXX	XXXXXXXXXX
0	Less Emergency Approp. (RSA 32:11)		XXXXXXXXXX	XXXXXXXXXX
0	Less Voted From "Surplus" →			
500,000	Less Fund Balance - Reduce Taxes →		500,000	
633,104	Fund Balance - Retained		XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES AND CREDITS			14,163,986	

REQUESTED OVERLAY (RSA 76:6) \$ 150,000

Russell Dean, Town Manager

PREPARER'S SIGNATURE AND TITLE

9/8/2009

DATE

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

SUBMIT BY SEPTEMBER 1 TO THE ADDRESS ABOVE