

## REVISED ESTIMATED REVENUES (RSA 21-J:34)

City/Town: Town of Exeter

FY:2011

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
<b>TAXES</b>				
3120	Land Use Change Tax		7,100	
3180	Resident Tax			
3185	Timber Tax		6,961	
3186	Payment in Lieu of Taxes		37,000	
3188	Other Taxes		388	
3191	Interest & Penalties on Delinquent Taxes		213,000	
	Inventory Penalties			
3187	Excavation Tax (\$.02 cents per cu yd)			
<b>LICENSES, PERMITS &amp; FEES</b>				
3210	Business Licenses & Permits			
3220	Motor Vehicle Permit Fees		1,938,000	
3230	Building Permits		100,000	
3290	Other Licenses, Permits & Fees		125,000	
<b>3311-3319</b>	<b>FROM FEDERAL GOVERNMENT</b>		282,240	
<b>FROM STATE</b>				
3351	Shared Revenues			
3352	Meals & Rooms Tax Distribution		655,922	
3353	Highway Block Grant		273,468	
3354	Water Pollution Grant		58,712	
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax)		24,000	
<b>3379</b>	<b>FROM OTHER GOVERNMENTS</b>			
<b>CHARGES FOR SERVICES</b>				
3401-3406	Income from Departments		1,200,000	
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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City/Town: Town of Exeter FY: 2011

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<b>MISCELLANEOUS REVENUES</b>				
3501	Sale of Municipal Property		18,714	
3502	Interest on Investments		10,000	
3503-3509	Other		36,000	
<b>INTERFUND OPERATING TRANSFERS IN</b>				
3912	From Special Revenue Funds			
3913	From Capital Projects Funds			
3914	From Enterprise Funds			
	Sewer - (Offset)		1,733,150	
	Water - (Offset)		2,018,276	
	Electric - (Offset)			
	Airport - (Offset)			
3915	From Capital Reserve Funds		24,600	
3916	From Trust & Fiduciary Funds			
3917	From Conservation Funds			
<b>OTHER FINANCING SOURCES</b>				
3934	Proc. from Long Term Bonds & Notes		575,000	
<b>SUBTOTAL OF REVENUES</b>			9,337,529	
For Municipal Use	<b>**General Fund Balance**</b>			
\$	Unassigned Fund Balance (unreserved)			
\$	Less Emergency Approp. (RSA 32:11)			
\$	Less Voted From Fund Balance →			
\$	Less Fund Balance to Reduce Taxes →			
\$	Fund Balance - Retained			
<b>TOTAL REVENUES AND CREDITS</b>				

REQUESTED OVERLAY (RSA 76:6) \$ 150,000.00

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

*Robert Howell* Finance Director  
PREPARER'S SIGNATURE AND TITLE

10/5/11  
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