



**Revised Estimated Revenues Adjusted**

**Exeter**

For the period beginning January 1, 2023 and ending December 31, 2023

*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.*

<b>Account</b>	<b>Source</b>	<b>Estimated Revenue</b>	<b>Change Amount</b>	<b>Estimated Revenue Adjusted</b>
<b>Taxes</b>				
3120	Land Use Change Tax - General Fund	\$60,150	\$0	\$60,150
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$5,000	\$0	\$5,000
3186	Payment in Lieu of Taxes	\$43,000	(\$655)	\$42,345
3187	Excavation Tax	\$500	\$0	\$500
3189	Other Taxes	\$4,800	\$0	\$4,800
3190	Interest and Penalties on Delinquent Taxes	\$125,000	\$44,800	\$169,800
9991	Inventory Penalties	\$0	\$0	\$0
<b>Taxes Subtotal</b>		<b>\$238,450</b>	<b>\$44,145</b>	<b>\$282,595</b>
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$3,150,000	\$0	\$3,150,000
3230	Building Permits	\$550,000	\$0	\$550,000
3290	Other Licenses, Permits, and Fees	\$137,000	\$1,000	\$138,000
3311-3319	From Federal Government	\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$3,837,000</b>	<b>\$1,000</b>	<b>\$3,838,000</b>
<b>State Sources</b>				
3351	Municipal Aid/Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$1,400,000	\$125,873	\$1,525,873
3353	Highway Block Grant	\$310,825	\$39	\$310,864
3354	Water Pollution Grant	\$1,078,909	\$0	\$1,078,909
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)	\$24,910	\$3,730	\$28,640
3379	From Other Governments	\$0	\$0	\$0
<b>State Sources Subtotal</b>		<b>\$2,814,644</b>	<b>\$129,642</b>	<b>\$2,944,286</b>
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$1,407,290	\$17,080	\$1,424,370
3409	Other Charges	\$0	\$0	\$0
<b>Charges for Services Subtotal</b>		<b>\$1,407,290</b>	<b>\$17,080</b>	<b>\$1,424,370</b>



**Revised Estimated Revenues Adjusted**

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Miscellaneous Revenues</b>				
3501	Sale of Municipal Property	\$4,515	\$185	\$4,700
3502	Interest on Investments	\$245,000	\$0	\$245,000
3503-3509	Other	\$22,250	\$9,100	\$31,350
<b>Miscellaneous Revenues Subtotal</b>		<b>\$271,765</b>	<b>\$9,285</b>	<b>\$281,050</b>
<b>Interfund Operating Transfers In</b>				
3912	From Special Revenue Funds	\$0	\$0	\$0
3913	From Capital Projects Funds	\$105,000	\$0	\$105,000
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$6,846,165	\$0	\$6,846,165
3914W	From Enterprise Funds: Water (Offset)	\$4,561,870	\$0	\$4,561,870
3915	From Capital Reserve Funds	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$11,513,035</b>	<b>\$0</b>	<b>\$11,513,035</b>
<b>Other Financing Sources</b>				
3934	Proceeds from Long Term Bonds and Notes	\$12,827,645	\$0	\$12,827,645
<b>Other Financing Sources Subtotal</b>		<b>\$12,827,645</b>	<b>\$0</b>	<b>\$12,827,645</b>
<b>Total Revised Estimated Revenues and Credits</b>		<b>\$32,909,829</b>	<b>\$201,152</b>	<b>\$33,110,981</b>



**Revised Estimated Revenues Summary**

	Estimated	Change Amount	State Adjusted
<b>Subtotal of Revenues</b>	<b>\$32,909,829</b>	<b>\$201,152</b>	<b>\$33,110,981</b>
Unassigned Fund Balance (Unreserved)	\$4,843,876	\$0	\$4,843,876
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$511,771	\$0	\$511,771
(Less) Fund Balance to Reduce Taxes	\$300,000	\$0	\$300,000
Fund Balance Retained	\$4,032,105	\$0	\$4,032,105
<b>Total Revenues and Credits</b>	<b>\$33,721,600</b>	<b>\$201,152</b>	<b>\$33,922,752</b>
<b>Requested Overlay</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Assessment Overview**

Total Appropriations	\$47,449,343
(Less) Total Revenues and Credits	\$33,922,752
<b>Net Assessment</b>	<b>\$13,526,591</b>

**Explanation of Adjustments**

Account	Reason for Adjustment	Warrant Number
3186	= MS 1	10
3190	= MS 1	10
3290	= Per Corey	10
3352	= Rev Book	10
3353	= Rev Book	10
3359	= Per Corey	10
3401-3406	= Per Corey	10
3501	= Per Corey	
3503-3509	= Per Corey	10