



**Revised Estimated Revenues Adjusted**

**Exeter**

For the period beginning January 1, 2024 and ending December 31, 2024

*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 Taxes for General Fund	\$325,000	\$50,000	\$375,000
3180	Resident Taxes	\$0	\$0	\$0
3185	Yield Taxes	\$2,500	\$0	\$2,500
3186	Payment in Lieu of Taxes	\$40,000	(\$367)	\$39,633
3187	Excavation Tax	\$500	\$0	\$500
3189	Other Taxes	\$544	\$0	\$544
3190	Interest and Penalties on Delinquent Taxes	\$140,000	\$0	\$140,000
<b>Taxes Subtotal</b>		<b>\$508,544</b>	<b>\$49,633</b>	<b>\$558,177</b>
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$3,250,000	\$0	\$3,250,000
3230	Building Permits	\$350,000	\$0	\$350,000
3290	Other Licenses, Permits, and Fees	\$136,470	\$0	\$136,470
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$3,736,470</b>	<b>\$0</b>	<b>\$3,736,470</b>
<b>From Federal Government</b>				
3311	Housing and Urban Development	\$0	\$0	\$0
3312	Environmental Protection	\$0	\$0	\$0
3313	Federal Emergency	\$0	\$0	\$0
3314	Federal Drug Enforcement	\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements	\$0	\$297,500	\$297,500
<b>From Federal Government Subtotal</b>		<b>\$0</b>	<b>\$297,500</b>	<b>\$297,500</b>



**Revised Estimated Revenues Adjusted**

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>State Sources</b>				
3351	Shared Revenues - Block Grant	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$1,400,000	\$176,573	\$1,576,573
3353	Highway Block Grant	\$319,497	(\$2,000)	\$317,497
3354	Water Pollution Grant	\$1,063,381	\$0	\$1,063,381
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	Railroad Tax Distribution	\$25,470	(\$25,470)	\$0
3360	Water Filtration Grants	\$0	\$0	\$0
3361	Landfill Closure Grants	\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	\$0	\$24,620	\$24,620
3379	Intergovernmental Revenues - Other	\$297,500	(\$297,500)	\$0
<b>State Sources Subtotal</b>		<b>\$3,105,848</b>	<b>(\$123,777)</b>	<b>\$2,982,071</b>
<b>Charges for Services</b>				
3401	Income from Departments	\$1,354,240	(\$885,546)	\$468,694
3402	Water Supply System Charges	\$0	\$0	\$0
3403	Sewer User Charges	\$0	\$0	\$0
3404	Garbage-Refuse Charges	\$0	\$866,135	\$866,135
3405	Electric User Charges	\$0	\$0	\$0
3406	Airport Fees	\$0	\$0	\$0
3409	Other Charges	\$0	\$0	\$0
<b>Charges for Services Subtotal</b>		<b>\$1,354,240</b>	<b>(\$19,411)</b>	<b>\$1,334,829</b>
<b>Miscellaneous Revenues</b>				
3500	Special Assessments	\$0	\$0	\$0
3501	Sale of Municipal Property	\$495	\$0	\$495
3502	Interest on Investments	\$600,000	\$0	\$600,000
3503	Other	\$0	\$9,000	\$9,000
3504	Fines and Forfeits	\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	\$0	\$19,411	\$19,411
3508	Contributions and Donations	\$0	\$10,000	\$10,000
3509	Revenue from Misc Sources Not Otherwise Classified	\$26,070	(\$19,000)	\$7,070
<b>Miscellaneous Revenues Subtotal</b>		<b>\$626,565</b>	<b>\$19,411</b>	<b>\$645,976</b>



**Revised Estimated Revenues Adjusted**

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Interfund Operating Transfers In</b>				
3911	From Revolving Funds	\$0	\$0	\$0
3912	From Special Revenue Funds	\$0	\$0	\$0
3913	From Capital Projects Funds	\$93,971	\$0	\$93,971
3914A	From Airport Proprietary Fund	\$0	\$0	\$0
3914E	From Electric Proprietary Fund	\$0	\$0	\$0
3914O	From Other Proprietary Fund	\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	\$6,527,049	(\$100,000)	\$6,427,049
3914W	From Water Proprietary Fund	\$4,962,773	\$0	\$4,962,773
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>\$11,583,793</b>	<b>(\$100,000)</b>	<b>\$11,483,793</b>
<b>Other Financing Sources</b>				
3934	Proceeds from Long-Term Notes/Bonds/Other Sources	\$24,959,771	\$6,029	\$24,965,800
<b>Other Financing Sources Subtotal</b>		<b>\$24,959,771</b>	<b>\$6,029</b>	<b>\$24,965,800</b>
<b>Total Revised Estimated Revenues and Credits</b>		<b>\$45,875,231</b>	<b>\$129,385</b>	<b>\$46,004,616</b>



**Revised Estimated Revenues Summary**

	Estimated	Change Amount	State Adjusted
<b>Subtotal of Revenues</b>	<b>\$45,875,231</b>	<b>\$129,385</b>	<b>\$46,004,616</b>
Unassigned Fund Balance (Unreserved)	\$5,249,302	\$0	\$5,249,302
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$451,000	\$0	\$451,000
(Less) Fund Balance to Reduce Taxes	\$600,000	\$0	\$600,000
Fund Balance Retained	\$4,198,302	\$0	\$4,198,302
<b>Total Revenues and Credits</b>	<b>\$46,926,231</b>	<b>\$129,385</b>	<b>\$47,055,616</b>
<b>Requested Overlay</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

**Assessment Overview**

Total Appropriations	\$61,247,336
(Less) Total Revenues and Credits	\$47,055,616
<b>Net Assessment</b>	<b>\$14,191,720</b>

**Explanation of Adjustments**

Account	Reason for Adjustment	Warrant Number
3120	Ok Per Corey and Staff	10
3186	= MS 1	10
3319	= WA 13	
3352	= Rev Book	10
3353	= Rev Book	10
3359	reduced and moved to acct 3369	10
3369	Ok Per Corey and Staff	
3379	reduced and moved to acct. 3319	
3401	partial reduced and moved to acct. 3404 and 2506 Ok Per Corey and Staff	10
3404	Ok Per Corey and Staff	
3503	Ok Per Corey and Staff	
3506	Ok Per Corey and Staff	
3508	Ok Per Corey and Staff	
3509	Ok Per Corey and Staff	10,13
3914S	= WA 12 w/3354 deduced out - Ok Per Corey and Staff	12
3934	= WA 4 5 6 7 8 14	,06,04,14,08,05,07