

2012 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	\$3,000	\$0	\$3,000
R3180	Resident Taxes	\$0	\$0	\$0
R3185	Timber Taxes	\$1,500	\$0	\$1,500
R3186	Payment in Lieu of Taxes	\$35,000	\$0	\$35,000
R3189	Other Taxes	\$1,075	\$0	\$1,075
R3190	Interest and Penalties on Delinq Taxes	\$171,600	\$0	\$171,600
	Inventory Penalties	\$0	\$0	\$0
R3187	Excavation Tax	\$0	\$0	\$0
R3210	Business Licenses and Permits	\$0	\$0	\$0
R3220	Motor Vehicle Permit Fees	\$1,950,000	\$0	\$1,950,000
R3230	Building Permits	\$207,000	\$0	\$207,000
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	\$639,030	\$1,401	\$640,431
R3353	Highway Block Grant	\$258,871	(\$1,274)	\$257,597
R3354	Water Pollution Grant	\$65,100	(\$44,862)	\$20,238
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)	\$24,000	\$0	\$24,000
R3379	FROM OTHER GOVERNMENTS	\$0	\$0	\$0
R3401-3406	Income from Departments	\$969,058	\$0	\$969,058
R3409	Other Charges	\$0	\$0	\$0
R3501	Sale of Municipal Property	\$0	\$0	\$0
R3502	Interest on Investments	\$5,000	\$0	\$5,000
R3503	Other	\$28,125	\$0	\$28,125
R3912	From Special Revenue Funds	\$0	\$0	\$0
R3913	From Capital Projects Funds	\$0	\$0	\$0
R3914	From Enterprise Funds	\$0	\$0	\$0
R3914s	Sewer - (Offset)	\$1,788,117	\$44,862	\$1,832,979
R3914w	Water - (Offset)	\$2,325,515	\$0	\$2,325,515
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	\$45,630	\$0	\$45,630
R3917	From Conservation Funds	\$0	\$0	\$0
R3934	Proc. from Long Term Bonds and Notes	\$10,609,625	\$0	\$10,609,625

Acct. # Source of Revenue

Revenue Estimates as Submitted on MS-4

Change Amount (+ or -)

Revenue Estimates Adjusted (RSA 21-J:35)

General Fund Balance		Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
SUBTOTAL OF ESTIMATED REVENUES		\$19,252,246	\$127	\$19,252,373
				\$0
UNASSIGNED_FB	As Submitted on MS-4	Change Amount (+ or -)	As Adjusted	
	\$0	\$1,174,458	\$1,174,458	XXXXXXXXXXXX
LESS EMERG APPROP	\$0	\$0	\$0	XXXXXXXXXXXX
FB_VOTED_SURPLUS	\$49,000	\$0	\$0	\$49,000
FB_REDUCE_TAXES	\$0	\$125,458		\$125,458
RETAINED	\$0	\$1,000,000	\$1,000,000	XXXXXXXXXXXX
TOTAL ESTIMATED REVENUES AND CREDITS				\$19,426,831
OVERLAY	\$150,000	\$0	\$150,000	

Explanation of Adjustments

Town Code	Account#	Reason for Adjustment	WA#
153	3352	State Revenue	
153	3353	State Revenue	
153	3354	State Revenue	