



Statement of County Appropriations and Revenue as Voted

Form Due Date: **September 1 or within 20 days of a vote taken at a Supplemental Meeting**

Instructions

This form is to be used by the county to report the voted appropriations from any annual or special meeting. The Clerk of the County Convention and the Chairperson must sign the form and file, as required under RSA 24:24, with the Secretary of State.

The completed form must be submitted to the Department of Revenue Administration by September 1 (per RSA 21-J:34) for the Annual Meeting or within 20 days after the vote taken at any supplemental meeting.

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

? ENTITY'S INFORMATION

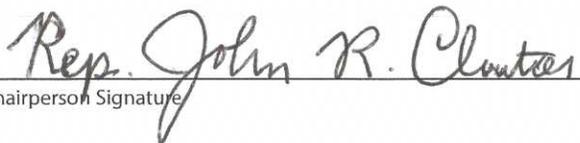
County: Convention Date: FY Ending:

? PREPARER'S INFORMATION

First Name Last Name
Street No. Street Name Phone Number
Email (optional)

CERTIFICATE OF VOTE

This is to certify that the appropriations entered on this form are those voted by the county convention.


Chairperson Signature


Clerk of County Convention Signature



APPROPRIATIONS AS VOTED

? GENERAL GOVERNMENT

Account #	Purpose of Appropriations	Appropriations As Voted
4110	? County Convention Costs	\$2,500
4120	? Judicial	
4122	? Jury Costs	
4123	? County Attorney's Office	\$615,251
4124	? Victim Witness Advocacy Program	\$92,241
4130	? Executive	\$451,146
4150	? Financial Administration	\$31,000
4151	? Treasurer	\$7,335
4153	? Other Legal Costs	
4155	? Personnel Administration	\$578,709
4191	? Planning and Zoning for Unincorporated Places	
4192	? Medical Examiner	\$11,000
4193	? Register of Deeds	\$294,774
4194	? Maintenance of Government Buildings	\$1,549,215
4196	? Insurance, Not Otherwise Allocated	
4198	? Contingency	\$25,000
4199	? Other Expenditures: Public Health Network Grants	\$347,444
General Government Subtotal		\$4,005,615

? PUBLIC SAFETY

Account #	Purpose of Appropriations	Appropriations As Voted
4211	? Sheriff's Department	\$1,090,812
4212	? Custody of Prisoners	
4214	? Sheriff's Support Services	
4219	? Other Public Safety: Grant Funded Programs	
Public Safety Subtotal		\$1,090,812



CORRECTIONS		
Account #	Purpose of Appropriations	Appropriations As Voted
4230	Corrections	\$4,844,216
4235	Adult Probation and Parole	
Corrections Subtotal		\$4,844,216

COUNTY FARM		
Account #	Purpose of Appropriations	Appropriations As Voted
4301	Administration	\$181,682
4302	Operating Expenditures	
4309	Other County Farm:	
County Farm Subtotal		\$181,682

COUNTY NURSING HOME		
Account #	Purpose of Appropriations	Appropriations As Voted
4411	Administration	\$1,416,611
4412	Operating Expense	\$12,540,313
4439	Other Health: Nursing Home Trust Funds	\$3,400
County Nursing Home Subtotal		\$13,960,324

HUMAN SERVICES		
Account #	Purpose of Appropriations	Appropriations As Voted
4441	Administration	
4442	Direct Assistance	\$5,177,616
4443	Board and Care of Children	
4446	Diversion Program	
4447	Special Outside Services	
4449	Other Human Services: Grants to Outside Agencies	\$192,500
Human Services Subtotal		\$5,370,116



? COOPERATIVE EXTENSION SERVICES		
Account #	Purpose of Appropriations	Appropriations As Voted
4611	? Administration	\$276,603
4619	? Other Conservation: <input type="text"/>	<input type="text"/>
Cooperative Extension Services Subtotal		\$276,603

? ECONOMIC DEVELOPMENT		
Account #	Purpose of Appropriations	Appropriations As Voted
4651	? Administration	<input type="text"/>
4652	? Economic Development	<input type="text"/>
4659	? Other Expenditures: <input type="text"/>	<input type="text"/>
Economic Development Subtotal		<input type="text"/>

? DEBT SERVICE		
Account #	Purpose of Appropriations	Appropriations As Voted
4711	? Principal Long-Term Bonds/Notes	\$818,992
4721	? Interest Long-Term Bonds/Notes	\$166,957
4790	? Other Debt Services Charges: <input type="text"/>	<input type="text"/>
Debt Service Subtotal		\$985,949

? INTERGOVERNMENTAL TRANSFERS		
Account #	Purpose of Appropriations	Appropriations As Voted
4800	? Intergovernmental Transfers	<input type="text"/>
Intergovernmental Transfers Subtotal		<input type="text"/>

? CAPITAL OUTLAY		
Account #	Purpose of Appropriations	Appropriations As Voted
4901	? Land and Improvements	<input type="text"/>
4902	? Machinery, Vehicles, and Equipment	\$174,597
4903	? Buildings	\$465,000
4904	? Improvements Other Than Buildings	\$142,429
Capital Outlay Subtotal		\$782,026



? INTERFUND OPERATING TRANSFERS		
Account #	Purpose of Appropriations	Appropriations As Voted
4912	? To Special Revenue Fund	<input type="text"/>
4913	? To Capital Projects Fund	<input type="text"/>
4914	? To Proprietary Funds	<input type="text"/>
4915	? To Capital Reserve Fund	<input type="text"/>
4916	? To Trust and Fiduciary Funds	<input type="text"/>
Interfund Operating Transfers Subtotal		<input type="text"/>

TOTAL APPROPRIATIONS AS VOTED

You have reached the end of the Appropriations section. Please review all information for accuracy before proceeding.



ESTIMATED REVENUES

? ASSESSMENTS/TAXES		
Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3110	? Property Taxes Levied for Unincorporated Places	<input type="text"/>
3120	? Land Use Change Taxes for Unincorporated Places	<input type="text"/>
3180	? Resident Taxes for Unincorporated Places	<input type="text"/>
3185	? Yield Taxes for Unincorporated Places	<input type="text"/>
3186	? Payments in Lieu of Taxes for Unincorporated Places	<input type="text"/>
3187	? Payments in Lieu of Taxes	<input type="text"/>
3189	? Other Taxes	<input type="text"/>
3191	? Penalties on Delinquent Municipal Assessments	<input type="text"/>
3200	? Licenses, Permits, and Fees	<input type="text"/>
Assessments/Taxes Subtotal		<input type="text"/>

? FROM THE FEDERAL GOVERNMENT		
Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3319	? Federal Grants and Reimbursements	<input type="text"/>
Federal Government Subtotal		<input type="text"/>

? FROM THE STATE OF NEW HAMPSHIRE		
Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3351	? Shared Revenue for Unincorporated Places	<input type="text"/>
3352	? Incentive Funds	<input type="text"/>
3354	? Water Pollution Grants	<input type="text"/>
3355	? Housing and Community Development	<input type="text"/>
3356	? State/Federal Forest Land Reim. in Unincorporated Places	<input type="text"/>
3359	? Other State Grants & Reimbursements: Public Health, Sheriff, VOCA, Bailiff	\$467,591
3379	? Intergovernmental Revenues	<input type="text"/>
State of New Hampshire Subtotal		\$467,591



? CHARGES FOR SERVICES		
Account #	Source of Revenue	Estimated Revenues (Ensuig FY)
3401	? Sheriff's Department	\$184,502
3402	? Register of Deeds	\$330,000
3403	? County Corrections	\$110,000
3404	? County Nursing Homes	\$14,180,737
3405	? County Farm	
3406	? Cooperative Extension Service	
3407	? Maintenance Department	
3409	? Other Charges: <input type="text"/>	
Charges for Services Subtotal		\$14,805,239

? MISCELLANEOUS SOURCES		
Account #	Source of Revenue	Estimated Revenues (Ensuig FY)
3501	? Sale of County Property	
3502	? Interest on Investments	\$25,000
3503	? Rents of Property	\$225,521
3508	? Contributions and Donations	\$45,000
3509	? Other Revenue from <input type="text" value="HS Credits, Extradition, misc"/> Miscellaneous Sources:	\$60,454
Miscellaneous Sources Subtotal		\$355,975

? OTHER FINANCIAL SOURCES		
Account #	Source of Revenue	Estimated Revenues (Ensuig FY)
3912	? Transfers from Special Revenue Fund	
3913	? Transfers from Capital Projects Fund	
3914	? Transfers from Proprietary Funds	
3915	? Transfers from Capital Reserve Fund	
3916	? Transfers from Trust and Fiduciary Funds	
3934	? Proceeds from Long-Term Bonds/Notes	
Other Financial Sources Subtotal		

TOTAL ESTIMATED REVENUES		\$15,628,805
You have reached the end of the Revenues section. Please review all information for accuracy before proceeding.		



BUDGET SUMMARY	
Total Voted Appropriations	\$31,497,343
Estimated Revenue Subtotal	\$15,628,805
Fund Balance to Reduce Tax Rate	\$2,923,576
Total Estimated Revenues	\$18,552,381
Amount Certified to be Raised by Taxes	\$12,944,962



PREPARER'S CERTIFICATION

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.

Preparer's First Name

Jessie

Preparer's Last Name

Levine

Jul 19, 2016

Preparer's Signature and Title

Date

Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

Submit

Print

Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelly.gerlarneau@dra.nh.gov
- Stephanie Derosier: stephanie.derosier@dra.nh.gov

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

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