

PROPOSED BUDGET AND ESTIMATE OF REVENUE - COUNTY

For County of: BELKNAPDate of Convention: _____ Fiscal Year Ending: 12/31/2012

Mailing Address: 34 COUNTY DRIVE

LACONIA, NH 03246

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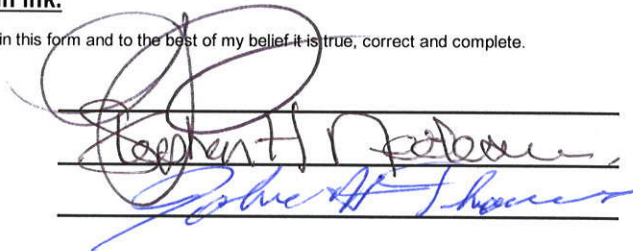
Prepared by: GLEN WARING

Use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of appropriation vote and to the chairman of the board of selectmen or mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a. It must also be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34.

COMMISSIONERS

Please sign in ink.

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.

EDWARD PHILPOTSTEPHEN NEDEAUJOHN THOMAS

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Year
GENERAL GOVERNMENT				
4110	County Convention Costs			
4120	Judicial			
4122	Jury Costs			
4123	County Attorney's Office	\$690,797.00	\$599,084.90	\$704,118.00
4124	Victim Witness Advocacy Program			
4130	Executive	\$507,587.00	\$475,299.49	\$545,889.16
4150	Financial Administration	\$288,061.00	\$271,154.07	\$307,454.00
4151	Treasurer			
4153	Other Legal Costs			
4155	Personnel Administration			
4191	Planning and Zoning for Uninc.Places			
4192	Medical Examiner			
4193	Register of Deeds	\$515,651.00	\$509,360.44	\$434,399.00
4194	Maintenance of Government Bldg.	\$2,552,196.00	\$2,540,702.18	\$1,348,627.20
4196	Insurance, Not Otherwise Allocated			
4198	Contingency	\$100,000.00	\$0.00	\$100,000.00
4199	Other (specify) Information/Technology	\$96,380.00	\$96,288.82	\$91,181.23
PUBLIC SAFETY				
4211	Sheriff's Department	\$2,110,295.00	\$1,909,882.35	\$2,107,693.00
4212	Custody of Prisoners			
4214	Sheriff's Support Services			
4219	Other Public Safety			
CORRECTIONS				
4230	Corrections	\$2,944,407.00	\$2,846,099.22	\$3,122,654.08
4235	Adult Probation and Parole			
COUNTY FARM				
4301	Administration			
4302	Operating Expenditures			
4309	Other County Farm Expenditures			
COUNTY NURSING HOME				
4411	Administration			
4412	Operating Expense	\$ 11,222,325.00	\$10,564,409.61	\$ 11,339,276.96
4439	Other Health			
HUMAN SERVICES				
4441	Administration			
4442	Direct Assistance	\$5,809,500.00	\$5,400,000.00	\$5,571,064.00
4443	Board and Care of Children			
4446	Diversion Program	\$189,669.00	\$182,901.96	\$192,517.00
4447	Special Outside Services	\$1,025,212.00	\$1,025,212.00	\$1,018,690.00
	Other (Specify)			

28052080

26420395.04

26883563.63

MS-46

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Year
COOPERATIVE EXTENSION				
4611	Administration			
4619	Other Conservation			
ECONOMIC DEVELOPMENT				
4651	Administration			
4652	Economic Development			
4659	Other Economic Development			
DEBT SERVICE				
4711	Principal Long-Term Bonds/Notes	\$125,667.00	\$125,667.00	\$124,909.00
4721	Interest Long-Term Bonds/Notes	\$162,343.00	\$107,343.00	\$128,564.00
	Other (Specify)			
INTERGOVERNMENTAL TRANSFERS				
4800	Intergovernmental Transfers	\$3,818,678.00	\$3,818,678.00	\$3,923,414.96
CAPITAL OUTLAY				
4901	Land and Improvements (detail below)			
4902	Machinery			
4903	Buildings (detail below)			
4904	Improvements Other than Bldg.			
INTERFUND OPERATING TRANSFERS				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Proprietary Funds			
4915	To Capital Reserve Funds			
4916	To Trust and Fiduciary Funds			
TOTAL APPROPRIATIONS		\$32,158,768.00	\$30,472,083.04	\$31,060,451.59

OPTIONAL: Use this box to provide additional detail of amounts in account lines.

ACCT #	Additional Description	Amount

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
ASSESSMENTS/TAXES				
3110	Property Taxes Levied for Unincorporated Places			
3120	Land Use Change Taxes for Unincorporated Places			
3180	Resident Taxes for Unincorporated Places			
3185	Yield Taxes for Unincorporated Places			
3186	Payments in Lieu of Taxes for Unincorporated Places			
3187	Payments in Lieu of Taxes			
3189	Other Taxes	\$14,072,183.00	\$14,072,183.00	
3191	Penalties on Delinquent Municipal Assessments			
3200	Licenses, Permits, and Fees			
REVENUE FROM THE FEDERAL GOVERNMENT				
REVENUE FROM THE STATE OF NH				
3351	Shared Revenue for Unincorporated Places			
3352	Incentive Funds			
3354	Water Pollution Grants			
3355	Housing and Community Development			
3356	State & Fed. Forest Land Reim. in Unincorporated Places			
3359	Other (Specify) Misc & Nursing Charge	\$123,235.00	\$179,303.88	\$128,750.00
3379	INTERGOVERNMENTAL REVENUES -Gunstock	\$175,000.00	\$175,000.00	\$175,000.00
REVENUES FROM CHARGES FOR SERVICES				
3401	Sheriff's Department	\$331,500.00	\$299,153.43	\$327,500.00
3402	Register of Deeds	\$732,400.00	\$702,791.52	\$634,200.00
3403	County Corrections	\$168,675.00	\$185,173.99	\$129,100.00
3404	County Nursing Homes	\$11,277,125.00	\$12,327,879.05	\$11,339,276.96
3405	County Farm			
3406	Cooperative Extension Service			
3407	Maintenance Department			
3409	Other (Specify) Recoveries & County Attorney	\$116,850.00	\$91,852.31	\$142,217.00
		26996968	28033337.18	12876043.96

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
REVENUE FROM MISCELLANEOUS SOURCES				
3501	Sale of County Property			
3502	Interest on Investments	\$5,000.00	\$1,571.87	\$200.00
3503	Rents of Property	\$225,000.00	\$225,000.00	\$267,057.06
3508	Contributions and Donations			
350_	Other (Specify)			
350_	Other (Specify) Youth Services	\$49,800.00	\$49,640.06	\$7,500.00
OTHER FINANCIAL SOURCES				
3912	Transfer from Special Revenue Funds			
3913	Transfer from Capital Projects Funds			
3914	Transfer from Proprietary Funds			
3915	Transfer from Capital Reserve Funds			
3916	Transfer from Trust and Agency Funds			
3934	Proceeds from Long-Term Notes/Bonds			
REVENUE SUBTOTAL		\$27,276,768.00	\$28,309,549.11	\$13,150,801.02
FUND BALANCE TO REDUCE TAX RATE		\$4,882,000.00	\$4,882,000.00	\$3,750,000.00
TOTAL REVENUES		\$32,158,768.00	\$33,191,549.11	\$16,900,801.02

BUDGET SUMMARY

Proposed Total Appropriations	\$31,060,452
Total Estimated Revenues	\$16,900,801
Proposed Amount to be Raised by Taxes	\$14,159,651

