

**PROPOSED BUDGET
AND ESTIMATE OF REVENUE - COUNTY**

For County of: BELKNAP

Date of Convention: _____ Fiscal Year Ending: 12/31/2013

Mailing Address: 34 COUNTY DRIVE

LACONIA, NH 03246

Phone #: 603-527-5400 Fax #: 603-527-5409 E-Mail: gwarning@belknapcounty.org

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

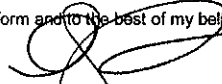
Please sign in ink.

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 PHILPOT

STEPHEN NEDEAU

JOHN THOMAS


Stephen H. Neveau
John A. Thomas

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

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	162,818.00	162,818.00	162,818.00
4619	Other Conservation	97,304.00	97,304.00	97,304.00
ECONOMIC DEVELOPMENT				
4651	Administration			
4652	Economic Development	75,000.00	75,000.00	75,000.00
4659	Other Economic Development			
DEBT SERVICE				
4711	Principal Long-Term Bonds/Notes	124,909.00	124,909.00	124,151.00
4721	Interest Long-Term Bonds/Notes	128,564.00	31,935.42	99,799.00
	Other (Specify)			
INTERGOVERNMENTAL TRANSFERS				
4800	Intergovernmental Transfers			
CAPITAL OUTLAY				
4901	Land and Improvements (detail below)			
4902	Machinery			
4903	Buildings (detail below)			
4904	Improvements Other than Bldg.	-	-	60,000.00
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		26,991,447.82	19,012,857.01	26,784,596.00

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
REVENUE FROM MISCELLANEOUS SOURCES				
3501	Sale of County Property			
3502	Interest on Investments	200.00	1,861.92	100.00
3503	Rents of Property	267,057.06	267,057.06	134,850.00
3508	Contributions and Donations			
350_	Other (Court Diversion Services)	7,500.00	16,352.71	10,500.00
350_	Other (Specify)			
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		9,198,298.06	9,287,543.78	9,384,956.00
FUND BALANCE TO REDUCE TAX RATE		3,750,000.00	3,750,000.00	2,100,000.00
TOTAL REVENUES		12,948,298.06	13,037,543.78	11,484,956.00

BUDGET SUMMARY

Proposed Total Appropriations	26,784,596.00
Total Estimated Revenues	11,484,956.00
Proposed Amount to be Raised by Taxes	15,299,640.00