

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

For County of: BELKNAP

Date of Convention: \_\_\_\_\_ Fiscal Year Ending: 12/31/2014

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**

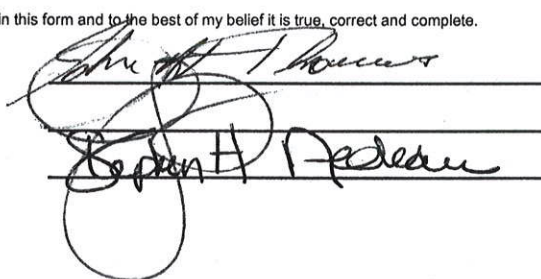
Please sign in ink.

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.

JOHN THOMAS

EDWARD PHILPOT

STEPHEN NEDEAU



FOR DRA USE ONLY

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

MS-46  
Rev. 12/11

11/27/13. MAILED TO NH-DRA

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year (10/31/13)	Proposed Budget Ensuing Year
<b>GENERAL GOVERNMENT</b>				
4110	County Convention Costs	15,550.00	15,218.89	10,200.00
4120	Judicial	-	-	-
4122	Jury Costs			
4123	County Attorney's Office	740,452.00	620,839.78	796,720.00
4124	Victim Witness Advocacy Program			
4130	Executive	442,584.00	362,303.65	471,760.00
4150	Financial Administration	297,220.00	247,370.52	251,365.00
4151	Treasurer			
4153	Other Legal Costs			
4155	Personnel Administration			
4191	Planning and Zoning for Uninc.Places			
4192	Medical Examiner			
4193	Register of Deeds	449,339.00	375,701.98	456,322.00
4194	Maintenance of Government Bldg.	631,336.00	451,812.47	610,246.00
4196	Insurance, Not Otherwise Allocated			
4198	Contingency	202,000.00	64,420.75	100,000.00
4199	Other (Information Technology)	104,328.00	84,963.62	94,820.00
<b>PUBLIC SAFETY</b>				
4211	Sheriff's Department	2,115,035.00	1,719,154.95	2,212,451.00
4212	Custody of Prisoners			
4214	Sheriff's Support Services			
4219	Other Public Safety			
<b>CORRECTIONS</b>				
4230	Corrections	3,139,611.00	2,656,514.19	3,392,896.00
4235	Adult Probation and Parole			
<b>COUNTY FARM</b>				
4301	Administration			
4302	Operating Expenditures			
4309	Other County Farm Expenditures			
<b>COUNTY NURSING HOME</b>				
4411	Administration	11,130,181.60	9,106,043.58	11,278,086.00
4412	Operating Expense			
4439	Other Health			
<b>HUMAN SERVICES</b>				
4441	Administration	5,667,488.00	4,703,765.00	5,897,616.00
4442	Direct Assistance			
4443	Board and Care of Children			
4446	Diversion Program-Restorative Justice	195,203.00	148,313.10	210,108.00
4447	Special Outside Services			
	Other (Outside Services)	639,568.00	589,565.50	106,105.00

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year (10/31/13)	Proposed Budget Ensuing Year
<b>COOPERATIVE EXTENSION</b>				
4611	Administration	162,818.00	135,681.70	165,784.00
4619	Other Conservation - BC Conservation District	97,304.00	94,804.00	97,304.00
<b>ECONOMIC DEVELOPMENT</b>				
4651	Administration			
4652	Economic Development - BEDC	75,000.00	56,250.00	75,000.00
4659	Other Economic Development			
<b>DEBT SERVICE</b>				
4711	Principal Long-Term Bonds/Notes	124,151.00	124,151.00	123,393.00
4721	Interest Long-Term Bonds/Notes	99,799.00	40,232.33	120,821.00
	Other (Specify)			
<b>INTERGOVERNMENTAL TRANSFERS</b>				
4800	Intergovernmental Transfers			
<b>CAPITAL OUTLAY</b>				
4901	Land and Improvements (detail below)			
4902	Machinery			
4903	Buildings (detail below)			
4904	Improvements Other than Bldg.	60,000.00	-	100,000.00
<b>INTERFUND OPERATING TRANSFERS</b>				
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			
<b>TOTAL APPROPRIATIONS</b>		26,388,967.60	21,597,107.01	26,570,997.00

**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 (10/31/13)	Estimated Revenue Ensuing Fiscal Year
<b>ASSESSMENTS/TAXES</b>				
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			
3191	Penalties on Delinquent Municipal Assessments			
3200	Licenses, Permits, and Fees			
3319	<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>			
<b>REVENUE FROM THE STATE OF NH</b>				
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 (Admin Misc)	212,758.00	208,210.63	75,000.00
3379	INTERGOVERNMENTAL REVENUES (Gunstock)	175,000.00	175,000.00	175,000.00
<b>REVENUES FROM CHARGES FOR SERVICES</b>				
3401	Sheriff's Department	332,500.00	267,291.27	325,000.00
3402	Register of Deeds	733,000.00	705,742.93	808,500.00
3403	County Corrections	116,500.00	108,195.32	109,500.00
3404	County Nursing Homes	8,320,825.00	7,848,335.01	8,049,500.00
3405	County Farm			
3406	Cooperative Extension Service			
3407	Maintenance Department			
3409	Other (County Attorney & Human Services)	109,967.00	342,808.88	334,967.00

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year (10/31/13)	Estimated Revenue Ensuing Fiscal Year
<b>REVENUE FROM MISCELLANEOUS SOURCES</b>				
3501	Sale of County Property			
3502	Interest on Investments	100.00	515.34	15.00
3503	Rents of Property	134,850.00	230,540.60	229,656.00
3508	Contributions and Donations			
350	Other (Restorative Justice Services)	14,000.00	18,213.00	18,500.00
350	Other (Specify)			
<b>OTHER FINANCIAL SOURCES</b>				
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		10,149,500.00	9,904,852.98	10,125,638.00
FUND BALANCE TO REDUCE TAX RATE		2,350,000.00	1,762,500.00	2,000,000.00
<b>TOTAL REVENUES</b>		<b>12,499,500.00</b>	<b>11,667,352.98</b>	<b>12,125,638.00</b>

**BUDGET SUMMARY**

Proposed Total Appropriations	26,570,997.00
Total Estimated Revenues	12,125,638.00
Proposed Amount to be Raised by Taxes	14,445,359.00

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