



## 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	\$20,400
4120	? Judicial	
4122	? Jury Costs	
4123	? County Attorney's Office	\$689,072
4124	? Victim Witness Advocacy Program	
4130	? Executive	\$364,701
4150	? Financial Administration	\$205,544
4151	? Treasurer	
4153	? Other Legal Costs	
4155	? Personnel Administration	\$100,000
4191	? Planning and Zoning for Unincorporated Places	
4192	? Medical Examiner	
4193	? Register of Deeds	\$439,159
4194	? Maintenance of Government Buildings	\$624,322
4196	? Insurance, Not Otherwise Allocated	
4198	? Contingency	\$200,000
4199	? Other Expenditures: Information Technology	\$141,848
General Government Subtotal		\$2,785,046

**? PUBLIC SAFETY**

Account #	Purpose of Appropriations	Appropriations As Voted
4211	? Sheriff's Department	\$2,109,849
4212	? Custody of Prisoners	
4214	? Sheriff's Support Services	
4219	? Other Public Safety:	
Public Safety Subtotal		\$2,109,849





**7 CORRECTIONS**

Account #	Purpose of Appropriations	Appropriations As Voted
4230	7 Corrections	\$3,907,068
4235	7 Adult Probation and Parole	
Corrections Subtotal		\$3,907,068

**7 COUNTY FARM**

Account #	Purpose of Appropriations	Appropriations As Voted
4301	7 Administration	
4302	7 Operating Expenditures	
4309	7 Other County Farm:	
County Farm Subtotal		

**7 COUNTY NURSING HOME**

Account #	Purpose of Appropriations	Appropriations As Voted
4411	7 Administration	\$10,483,987
4412	7 Operating Expense	
4439	7 Other Health:	\$6,131,166
County Nursing Home Subtotal		\$16,615,153

**7 HUMAN SERVICES**

Account #	Purpose of Appropriations	Appropriations As Voted
4441	7 Administration	
4442	7 Direct Assistance	
4443	7 Board and Care of Children	\$10,450
4446	7 Diversion Program	\$166,252
4447	7 Special Outside Services	\$32,490
4449	7 Other Human Services: Community Action Program	\$57,860
Human Services Subtotal		\$267,052



**7 COOPERATIVE EXTENSION SERVICES**

Account #	Purpose of Appropriations	Appropriations As Voted
4611	Administration	\$154,850
4619	Other Conservation: <input type="text"/>	\$92,438
Cooperative Extension Services Subtotal		\$247,288

**7 ECONOMIC DEVELOPMENT**

Account #	Purpose of Appropriations	Appropriations As Voted
4651	Administration	<input type="text"/>
4652	Economic Development	\$71,250
4659	Other Expenditures: <input type="text"/>	<input type="text"/>
Economic Development Subtotal		\$71,250

**7 DEBT SERVICE**

Account #	Purpose of Appropriations	Appropriations As Voted
4711	Principal Long-Term Bonds/Notes	\$570,000
4721	Interest Long-Term Bonds/Notes	\$115,988
4790	Other Debt Services Charges: <input type="text"/>	<input type="text"/>
Debt Service Subtotal		\$685,988

**7 INTERGOVERNMENTAL TRANSFERS**

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

**7 CAPITAL OUTLAY**

Account #	Purpose of Appropriations	Appropriations As Voted
4901	Land and Improvements	<input type="text"/>
4902	Machinery, Vehicles, and Equipment	<input type="text"/>
4903	Buildings	\$60,000
4904	Improvements Other Than Buildings	\$75,000
Capital Outlay Subtotal		\$135,000



**? INTERFUND OPERATING TRANSFERS**

<b>Account #</b>	<b>Purpose of Appropriations</b>	<b>Appropriations As Voted</b>
4912 ?	To Special Revenue Fund	
4913 ?	To Capital Projects Fund	
4914 ?	To Proprietary Funds	
4915 ?	To Capital Reserve Fund	
4916 ?	To Trust and Fiduciary Funds	
<b>Interfund Operating Transfers Subtotal</b>		

**TOTAL APPROPRIATIONS AS VOTED**

**\$26,823,694**

**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	
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	
Assessments/Taxes Subtotal		

### ? FROM THE FEDERAL GOVERNMENT

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3319 ?	Federal Grants and Reimbursements	\$59,967
Federal Government Subtotal		\$59,967

### ? FROM THE STATE OF NEW HAMPSHIRE

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3351 ?	Shared Revenue for Unincorporated Places	
3352 ?	Incentive Funds	
3354 ?	Water Pollution Grants	
3355 ?	Housing and Community Development	
3356 ?	State/Federal Forest Land Reim. in Unincorporated Places	
3359 ?	Other State Grants & Reimbursements: Human Services Credit	\$270,000
3379 ?	Intergovernmental Revenues	\$175,000
State of New Hampshire Subtotal		\$445,000



**New Hampshire**  
Department of  
Revenue Administration

**2015**  
**MS-42**

**? CHARGES FOR SERVICES**

Account #	Source of Revenue	Estimated Revenues (Ensuig FY)
3401	? Sheriff's Department	\$331,000
3402	? Register of Deeds	\$733,000
3403	? County Corrections	\$117,350
3404	? County Nursing Homes	\$8,864,500
3405	? County Farm	
3406	? Cooperative Extension Service	
3407	? Maintenance Department	
3409	? Other Charges: Restorative Justice Fees	\$16,000
Charges for Services Subtotal		\$10,061,850

**? MISCELLANEOUS SOURCES**

Account #	Source of Revenue	Estimated Revenues (Ensuig FY)
3501	? Sale of County Property	
3502	? Interest on Investments	
3503	? Rents of Property	\$259,704
3508	? Contributions and Donations	
3509	? Other Revenue from Insurance Refunds & Misc. & Recov. Miscellaneous Sources:	\$385,000
Miscellaneous Sources Subtotal		\$644,704

**? 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**

**\$11,211,521**

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



**BUDGET SUMMARY**

Total Voted Appropriations	\$26,823,694
Estimated Revenue Subtotal	\$11,211,521
Fund Balance to Reduce Tax Rate	\$1,775,000
Total Estimated Revenues	\$12,986,521
<b>Amount Certified to be Raised by Taxes</b>	<b>\$13,837,173</b>





**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

Debra

Preparer's Last Name

Shackett

*Debra Shackett, County Administrator*  
Preparer's Signature and Title

7/6/2015

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**

