



County Proposed Budget and Estimate of Revenue

Form Due Date: **September 1**

Instructions

County commissioners should 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 the appropriation vote and to the chairman of the board of selectmen or the mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a.

The completed form must be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34.

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)

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.


Commissioner Signature


Commissioner Signature

Commissioner Signature

Commissioner Signature

Commissioner Signature

Commissioner Signature

Commissioner Signature

Commissioner Signature



APPROPRIATIONS AND EXPENDITURES

? GENERAL GOVERNMENT

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4110	? County Convention Costs	\$20,400	\$8,533	\$21,400
4120	? Judicial			
4122	? Jury Costs			
4123	? County Attorney's Office	\$689,072	\$621,930	\$763,374
4124	? Victim Witness Advocacy Program			
4130	? Executive	\$364,701	\$317,606	\$365,536
4150	? Financial Administration	\$205,544	\$248,865	\$260,233
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	\$357,418	\$407,416
4194	? Maintenance of Government Buildings	\$624,322	\$500,696	\$652,011
4196	? Insurance, Not Otherwise Allocated			
4198	? Contingency	\$200,000		\$200,000
4199	? Other Expenditures: IT	\$141,848	\$133,060	\$522,063
General Government Subtotals		\$2,785,046	\$2,188,108	\$3,192,033

? PUBLIC SAFETY

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4211	? Sheriff's Department	\$2,109,849	\$1,763,439	\$2,030,365
4212	? Custody of Prisoners			
4214	? Sheriff's Support Services			
4219	? Other Public Safety:			
Public Safety Subtotal		\$2,109,849	\$1,763,439	\$2,030,365



New Hampshire
Department of
Revenue Administration

2015
MS-46

? CORRECTIONS

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4230	? Corrections	\$3,907,068	\$3,002,683	\$3,789,349
4235	? Adult Probation and Parole	\$166,252	\$135,983	\$167,146
Corrections Subtotal		\$4,073,320	\$3,138,666	\$3,956,495

? COUNTY FARM

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4301	? Administration			
4302	? Operating Expenditures			
4309	? Other County Farm:			
County Farm Subtotal				

? COUNTY NURSING HOME

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4411	? Administration	\$10,975,604	\$9,259,746	\$11,168,073
4412	? Operating Expense			
4439	? Other Health:			
County Nursing Home Subtotal		\$10,975,604	\$9,259,746	\$11,168,073

? HUMAN SERVICES

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4441	? Administration	\$6,131,166	\$5,533,111	\$6,131,166
4442	? Direct Assistance			
4443	? Board and Care of Children			
4446	? Diversion Program			
4447	? Special Outside Services			
4449	? Other Human Services: Outside Agencies	\$100,801	\$170,651	\$232,505
Human Services Subtotal		\$6,231,967	\$5,703,762	\$6,363,671



New Hampshire
Department of
Revenue Administration

2015
MS-46

COOPERATIVE EXTENSION SERVICES

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4611	Administration	\$154,850	\$141,946	\$152,217
4619	Other Conservation:	\$92,438		
Cooperative Extension Services Subtotal		\$247,288	\$141,946	\$152,217

ECONOMIC DEVELOPMENT

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4651	Administration	\$71,250	\$71,250	\$75,000
4652	Economic Development			
4659	Other Expenditures:			
Economic Development Subtotal		\$71,250	\$71,250	\$75,000

DEBT SERVICE

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4711	Principal Long-Term Bonds/Notes	\$194,370	\$152,660	\$184,358
4721	Interest Long-Term Bonds/Notes			
4790	Other Debt Service Charges:			
Debt Service Subtotal		\$194,370	\$152,660	\$184,358

INTERGOVERNMENTAL TRANSFERS

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4800	Intergovernmental Transfers			
Intergovernmental Transfers Subtotal				

CAPITAL OUTLAY

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
4901	Land and Improvements			
4902	Machinery, Vehicles, and Equipment	\$135,000		\$113,359
4903	Buildings			\$8,000,000
4904	Improvements Other Than Buildings			
Capital Outlay Subtotal		\$135,000		\$8,113,359



? INTERFUND OPERATING TRANSFERS

Account #	Purpose of Appropriations	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
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			
Interfund Operating Transfers Subtotal				

TOTAL APPROPRIATIONS

\$26,823,694

\$22,419,577

\$35,235,571

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



ESTIMATED REVENUES

ASSESSMENTS/TAXES

Account #	Purpose of Appropriations	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
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 #	Purpose of Appropriations	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
3319	Federal Grants and Reimbursements			
Federal Government Subtotal				

FROM THE STATE OF NEW HAMPSHIRE

Account #	Purpose of Appropriations	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
3351	Shared Revenue for Unincorporated Places			
3352	Incentive Funds	\$320,000	\$351,374	\$330,000
3354	Water Pollution Grants			
3355	Housing and Community Development			
3356	State/Federal Forest Land Reim. in Unincorporated Places			
3359	Other State Grants & Reimbursements:	\$59,967	\$42,900	\$59,967
3379	Intergovernmental Revenues	\$175,000	\$175,000	\$175,000
State of New Hampshire Subtotal		\$554,967	\$569,274	\$564,967



New Hampshire
Department of
Revenue Administration

2015
MS-46

CHARGES FOR SERVICES

Account #	Purpose of Appropriations	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
3401	Sheriff's Department	\$331,000	\$242,819	\$429,000
3402	Register of Deeds	\$733,000	\$1,592,213	\$783,500
3403	County Corrections	\$117,350	\$102,850	\$368,700
3404	County Nursing Homes	\$8,864,500	\$8,511,908	\$9,113,400
3405	County Farm			
3406	Cooperative Extension Service			
3407	Maintenance Department			
3409	Other Charges: Misc & Ins. Reimb.	\$335,000	\$486,399	\$85,000
Charges for Services Subtotal		\$10,380,850	\$10,936,189	\$10,779,600

MISCELLANEOUS SOURCES

Account #	Purpose of Appropriations	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
3501	Sale of County Property			
3502	Interest on Investments		\$22	
3503	Rents of Property	\$259,704	\$238,464	\$262,730
3508	Contributions and Donations			
3509	Other Revenue from Restorative Justice Miscellaneous Sources:	\$16,000	\$15,710	\$16,100
Miscellaneous Sources Subtotal		\$275,704	\$254,196	\$278,830

OTHER FINANCIAL SOURCES

Account #	Purpose of Appropriations	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
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			\$8,000,000
Other Financial Sources Subtotal				\$8,000,000



TOTAL ESTIMATED REVENUES

\$11,211,521

\$11,759,659

\$19,623,397

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

BUDGET SUMMARY

Proposed Total Appropriations

\$35,235,571

Estimated Revenue Ensuing Year Subtotal

\$19,623,397

Proposed Fund Balance to Reduce Tax Rate

\$1,775,000

Total Estimated Revenue Ensuing Year

\$21,398,397

Amount Proposed to be Raised by Taxes

\$13,837,174



New Hampshire
Department of
Revenue Administration

2015
MS-46

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

Nov 23, 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

