

NH Department of Revenue Administration
Municipal Services Division
P. O. Box 487, Concord, NH 03302-0487
(603) 230-5090

STATEMENT OF COUNTY APPROPRIATIONS AND REVENUE AS VOTED

For County of: CARROLL

DATE OF CONVENTION: March 28, 2012 Fiscal Year Ending: 2012

Mailing Address: P. O. Box 152, 95 Water Village Road, Ossipee, NH 03864

Phone #: 603-539-7751 Fax #: 603-539-4287 E-Mail: kgarry@carrollcountynh.net

Prepared by: Kathleen F. Garry

This form is used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Dept. of Revenue Admin. It is due by September 1 per RSA 21-J:34.

CERTIFICATE OF VOTE

This is to certify that the appropriations entered on this form are those voted by the county convention.

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.

Betsey L. Patten

Chairperson

Betsey L. Patten

Karen A. Umberger

Clerk of County Convention

Karen A. Umberger

FOR DRA USE ONLY

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
HUMAN SERVICES (continued)			
4443	Board and Care of Children		
4446	Diversion Program		
4447	Special Outside Services		
	Other (Specify)		
COOPERATIVE EXTENSION			
4611	Administration	230,781	
4619	Other Conservation		
ECONOMIC DEVELOPMENT			
4651	Administration		
4652	Economic Development		
4659	Other Economic Development/Regional	189,425	
DEBT SERVICE			
4711	Principal Long-Term Bonds/Notes	1,857,487	
4721	Interest Long-Term Bonds/Notes	1,107,650	
	Other (Specify)		
INTERGOVERNMENTAL TRANSFERS			
4800	Intergovernmental Transfers		
CAPITAL OUTLAY			
4901	Land and Improvements		
4902	Machinery		
4903	Buildings		
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		27,136,391	

Budget - County of _Carroll_____ FY _2012_____

1	2	3
Acct.#	SOURCES OF REVENUES	Estimated Revenue Ensuing Fiscal Year
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	1,175,000
ESTIMATED REVENUE SUBTOTAL		12,521,169
FUND BALANCE TO REDUCE TAX RATE		1,400,000
TOTAL ESTIMATED REVENUES		13,921,169

BUDGET SUMMARY

Total Voted Appropriations	27,136,391
Total Revenues	13,921,169
Amount Certified to be Raised by Taxes	13,215,222