



## 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	\$13,500
4120	?	Judicial	
4122	?	Jury Costs	
4123	?	County Attorney's Office	\$494,262
4124	?	Victim Witness Advocacy Program	\$115,650
4130	?	Executive	\$233,000
4150	?	Financial Administration	\$110,688
4151	?	Treasurer	\$6,971
4153	?	Other Legal Costs	\$165,999
4155	?	Personnel Administration	\$162,037
4191	?	Planning and Zoning for Unincorporated Places	
4192	?	Medical Examiner	\$18,000
4193	?	Register of Deeds	\$534,278
4194	?	Maintenance of Government Buildings	\$363,814
4196	?	Insurance, Not Otherwise Allocated	
4198	?	Contingency	\$567,000
4199	?	Other Expenditures: Water, Sewer, Information Tech	\$348,112
General Government Subtotal			\$3,133,311

? PUBLIC SAFETY

Account #		Purpose of Appropriations	Appropriations As Voted
4211	?	Sheriff's Department	\$1,845,675
4212	?	Custody of Prisoners	
4214	?	Sheriff's Support Services	\$820,954
4219	?	Other Public Safety:	
Public Safety Subtotal			\$2,666,629





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? CORRECTIONS

Account #	Purpose of Appropriations	Appropriations As Voted
4230 ?	Corrections	\$3,394,867
4235 ?	Adult Probation and Parole	
Corrections Subtotal		\$3,394,867

? COUNTY FARM

Account #	Purpose of Appropriations	Appropriations As Voted
4301 ?	Administration	
4302 ?	Operating Expenditures	\$150,316
4309 ?	Other County Farm: <input type="text"/>	
County Farm Subtotal		\$150,316

? COUNTY NURSING HOME

Account #	Purpose of Appropriations	Appropriations As Voted
4411 ?	Administration	\$990,244
4412 ?	Operating Expense	\$10,658,760
4439 ?	Other Health: <input type="text"/>	
County Nursing Home Subtotal		\$11,649,004

? HUMAN SERVICES

Account #	Purpose of Appropriations	Appropriations As Voted
4441 ?	Administration	
4442 ?	Direct Assistance	\$4,453,599
4443 ?	Board and Care of Children	
4446 ?	Diversion Program	
4447 ?	Special Outside Services	
4449 ?	Other Human Services: <input type="text"/>	
Human Services Subtotal		\$4,453,599





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? COOPERATIVE EXTENSION SERVICES

Account #	Purpose of Appropriations	Appropriations As Voted
4611 ?	Administration	\$232,053
4619 ?	Other Conservation: <input type="text"/>	<input type="text"/>
Cooperative Extension Services Subtotal		\$232,053

? ECONOMIC DEVELOPMENT

Account #	Purpose of Appropriations	Appropriations As Voted
4651 ?	Administration	<input type="text"/>
4652 ?	Economic Development	<input type="text"/>
4659 ?	Other Expenditures: <input type="text"/> Regional Appropriations	\$212,000
Economic Development Subtotal		\$212,000

? DEBT SERVICE

Account #	Purpose of Appropriations	Appropriations As Voted
4711 ?	Principal Long-Term Bonds/Notes	\$1,712,834
4721 ?	Interest Long-Term Bonds/Notes	\$864,796
4790 ?	Other Debt Services Charges: <input type="text"/>	<input type="text"/>
Debt Service Subtotal		\$2,577,630

? INTERGOVERNMENTAL TRANSFERS

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

? 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	<input type="text"/>
4904 ?	Improvements Other Than Buildings	<input type="text"/>
Capital Outlay Subtotal		<input type="text"/>



? INTERFUND OPERATING TRANSFERS

Account #		Purpose of Appropriations	Appropriations As Voted
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 AS VOTED

\$28,469,409

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	
Federal Government Subtotal		

#### ? 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: Victim Witness	\$25,000
3379 ?	Intergovernmental Revenues	
State of New Hampshire Subtotal		\$25,000





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**CHARGES FOR SERVICES**

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3401	Sheriff's Department	\$251,320
3402	Register of Deeds	\$725,000
3403	County Corrections	\$87,134
3404	County Nursing Homes	\$11,938,679
3405	County Farm	\$100,500
3406	Cooperative Extension Service	
3407	Maintenance Department	\$46,000
3409	Other Charges: <input type="text"/>	
Charges for Services Subtotal		\$13,148,633

**MISCELLANEOUS SOURCES**

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3501	Sale of County Property	
3502	Interest on Investments	
3503	Rents of Property	\$59,000
3508	Contributions and Donations	\$4,002
3509	Other Revenue from Miscellaneous Sources: <input type="text" value="Unincorporated Place"/>	\$9,000
Miscellaneous Sources Subtotal		\$72,002

**OTHER FINANCIAL SOURCES**

Account #	Source of Revenue	Estimated Revenues (Ensuing 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**

**\$13,245,635**

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



**BUDGET SUMMARY**

Total Voted Appropriations	\$28,469,409
Estimated Revenue Subtotal	\$13,245,635
Fund Balance to Reduce Tax Rate	
Total Estimated Revenues	\$13,245,635
<b>Amount Certified to be Raised by Taxes</b>	<b>\$15,223,774</b>





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**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

Preparer's Last Name

Preparer's Signature and Title

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](mailto:michelle.clark@dra.nh.gov)
- Jamie Dow: [jamie.dow@dra.nh.gov](mailto:jamie.dow@dra.nh.gov)
- Shelley Gerlneau: [shelley.gerlneau@dra.nh.gov](mailto:shelley.gerlneau@dra.nh.gov)
- Stephanie Derosier: [stephanie.derosier@dra.nh.gov](mailto: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**

