



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

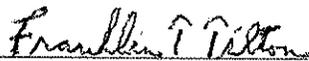
County: Convention Date: FY Ending:

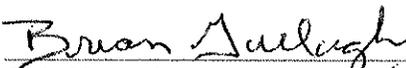
PREPARER'S INFORMATION

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 6-20-16

Instructions for Form MS-42
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The completed form must be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34 XII for the annual meeting or within 20 days after the vote taken at any supplemental meeting.

PAGE 1 - Provide the general information and signatures of the Clerk and Chairperson of the County Convention.

PAGES 2 – 5 - Columns 1 and 2 are from the county chart of accounts and descriptions as further defined in Rev 2200 rules. Column 3 should reflect the appropriations as voted by the county convention.

PAGES 6 – 8 - Columns 1 and 2 are the county chart of accounts and description for revenue as further defined in Rev 2200 rules. Column 3 should reflect the estimated revenue for the ensuing year. Complete the Budget Summary section on page 8.

PAGE 9 - Provide preparer information and signature.



APPROPRIATIONS AS VOTED

7 GENERAL GOVERNMENT

Account #	Purpose of Appropriations	Appropriations As Voted
4110	7 County Convention Costs	\$12,500
4120	7 Judicial	
4122	7 Jury Costs	
4123	7 County Attorney's Office	\$744,684
4124	7 Victim Witness Advocacy Program	
4130	7 Executive	\$374,256
4150	7 Financial Administration	\$258,633
4151	7 Treasurer	
4153	7 Other Legal Costs	
4155	7 Personnel Administration	
4191	7 Planning and Zoning for Unincorporated Places	
4192	7 Medical Examiner	
4193	7 Register of Deeds	\$395,316
4194	7 Maintenance of Government Buildings	\$643,933
4196	7 Insurance, Not Otherwise Allocated	
4198	7 Contingency	\$200,000
4199	7 Other Expenditures: IT, Grants	\$522,063
General Government Subtotal		\$3,151,385

7 PUBLIC SAFETY

Account #	Purpose of Appropriations	Appropriations As Voted
4211	7 Sheriff's Department	\$2,066,265
4212	7 Custody of Prisoners	\$3,709,249
4214	7 Sheriff's Support Services	
4219	7 Other Public Safety: Restorative Justice	\$167,146
Public Safety Subtotal		\$5,942,660



7 CORRECTIONS

Account #	Purpose of Appropriations	Appropriations As Voted
4230	7 Corrections	
4235	7 Adult Probation and Parole	
Corrections Subtotal		

7 COUNTY FARM

Account #	Purpose of Appropriations	Appropriations As Voted
4301	7 Administration	
4302	7 Operating Expenditures	
4309	7 Other County Farm: <input type="text"/>	
County Farm Subtotal		

7 COUNTY NURSING HOME

Account #	Purpose of Appropriations	Appropriations As Voted
4411	7 Administration	\$11,188,091
4412	7 Operating Expense	
4439	7 Other Health: <input type="text"/>	
County Nursing Home Subtotal		\$11,188,091

7 HUMAN SERVICES

Account #	Purpose of Appropriations	Appropriations As Voted
4441	7 Administration	\$6,131,166
4442	7 Direct Assistance	
4443	7 Board and Care of Children	
4446	7 Diversion Program	
4447	7 Special Outside Services	
4449	7 Other Human Services: <input type="text" value="Genesis, CAP, GLCA, NHCASA"/>	\$101,001
Human Services Subtotal		\$6,232,167



COOPERATIVE EXTENSION SERVICES		
Account #	Purpose of Appropriations	Appropriations As Voted
4611	Administration	\$152,217
4619	Other Conservation: Conservation District	\$80,000
Cooperative Extension Services Subtotal		\$232,217

ECONOMIC DEVELOPMENT		
Account #	Purpose of Appropriations	Appropriations As Voted
4651	Administration	\$60,000
4652	Economic Development	
4659	Other Expenditures:	
Economic Development Subtotal		\$60,000

DEBT SERVICE		
Account #	Purpose of Appropriations	Appropriations As Voted
4711	Principal Long-Term Bonds/Notes	\$121,877
4721	Interest Long-Term Bonds/Notes	\$48,481
4790	Other Debt Services Charges:	
Debt Service Subtotal		\$170,358

INTERGOVERNMENTAL TRANSFERS		
Account #	Purpose of Appropriations	Appropriations As Voted
4800	Intergovernmental Transfers	
Intergovernmental Transfers Subtotal		

CAPITAL OUTLAY		
Account #	Purpose of Appropriations	Appropriations As Voted
4901	Land and Improvements	
4902	Machinery, Vehicles, and Equipment	\$139,959
4903	Buildings	
4904	Improvements Other Than Buildings	
Capital Outlay Subtotal		\$139,959



7 INTERFUND OPERATING TRANSFERS		
Account #	Purpose of Appropriations	Appropriations As Voted
4912	7 To Special Revenue Fund	
4913	7 To Capital Projects Fund	\$8,000,000
4914	7 To Proprietary Funds	
4915	7 To Capital Reserve Fund	
4916	7 To Trust and Fiduciary Funds	
Interfund Operating Transfers Subtotal		\$8,000,000

TOTAL APPROPRIATIONS AS VOTED **\$35,116,837**

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 (Ensuig 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 (Ensuig FY)
3319	Federal Grants and Reimbursements	
Federal Government Subtotal		

FROM THE STATE OF NEW HAMPSHIRE

Account #	Source of Revenue	Estimated Revenues (Ensuig 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: County Attorney	\$59,967
3379	Intergovernmental Revenues	\$175,000
State of New Hampshire Subtotal		\$234,967



CHARGES FOR SERVICES

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3401	Sheriff's Department	\$429,000
3402	Register of Deeds	\$783,500
3403	County Corrections	\$368,700
3404	County Nursing Homes	\$9,263,400
3405	County Farm	
3406	Cooperative Extension Service	
3407	Maintenance Department	
3409	Other Charges: <input type="text" value="RJ, HHS"/>	\$346,100
Charges for Services Subtotal		\$11,190,700

MISCELLANEOUS SOURCES

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3501	Sale of County Property	
3502	Interest on Investments	
3503	Rents of Property	\$262,730
3508	Contributions and Donations	
3509	Other Revenue from <input type="text" value="Ins Returns, Misc."/> Miscellaneous Sources:	\$85,000
Miscellaneous Sources Subtotal		\$347,730

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	\$8,000,000
Other Financial Sources Subtotal		\$8,000,000

TOTAL ESTIMATED REVENUES **\$19,773,397**

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



BUDGET SUMMARY

Total Voted Appropriations	\$35,116,837
Estimated Revenue Subtotal	\$19,773,397
Fund Balance to Reduce Tax Rate	\$2,380,000
Total Estimated Revenues	\$22,153,397
Amount Certified to be Raised by Taxes	\$12,963,440



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
Preparer's Signature and Title

3/3/2016

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