



Statement of Appropriations and Revenue as Voted
Carroll County

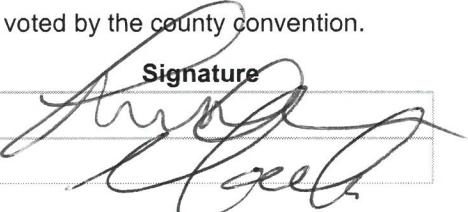
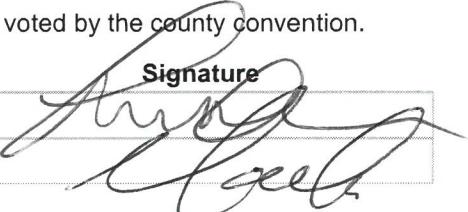
For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: **September 1 (or 20 Days after a Supplemental Meeting)**

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.

CERTIFICATION OF VOTE

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

Name	Position	Signature
Lind M. Allinot	Chairperson	
Mark McLonky	Clerk of County Convention	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Appropriations As Voted
General Government			
4110	County Convention Costs	1	\$24,919
4120	Judicial		\$0
4122	Jury Costs		\$0
4123	County Attorney's Office	1	\$1,236,590
4124	Victim Witness Advocacy Program	1	\$158,375
4130	Executive	1	\$241,170
4150	Financial Administration	1	\$457,060
4151	Treasurer	1	\$12,703
4153	Other Legal Costs		\$0
4155	Personnel Administration	1	\$365,375
4191	Planning and Zoning (Unincorp. Places)		\$0
4192	Medical Examiner		\$0
4193	Register of Deeds	1	\$511,342
4194	Maintenance of Government Buildings	1	\$227,630
4196	Insurance Not Otherwise Allocated		\$0
4198	Contingency		\$0
4199	Other General Government	1	\$469,262
General Government Subtotal			\$3,704,426
Public Safety & Corrections			
4211	Sheriff's Department	1	\$2,087,035
4212	Custody of Prisoners		\$0
4214	Sheriff's Support Services	1	\$1,051,979
4219	Other Public Safety		\$0
4230	Corrections	1	\$5,223,150
4235	Adult Probation and Parole		\$0
Public Safety & Corrections Subtotal			\$8,362,164
County Farm			
4301	Administration		\$0
4302	Operating Expenditures	1	\$356,010
4309	Other County Farm		\$0
County Farm Subtotal			\$356,010
County Nursing Home			
4411	Administration	1	\$3,588,915
4412	Operating Expense	1	\$12,168,521
4439	Other Health		\$0
County Nursing Home Subtotal			\$15,757,436



Appropriations

Account	Purpose	Article	Appropriations As Voted
Human Services			
4441	Administration		\$0
4442	Direct Assistance		\$0
4443	Board and Care of Children		\$0
4447	Special Outside Services		\$0
4449	Other Human Services	1	\$5,726,700
Human Services Subtotal			\$5,726,700
Cooperative Extension Services			
4611	Administration	1	\$295,627
4619	Other Conservation		\$0
Cooperative Extension Services Subtotal			\$295,627
Economic Development			
4651	Administration		\$0
4652	Economic Development		\$0
4659	Other Economic Development	1	\$490,000
Economic Development Subtotal			\$490,000
Debt Service			
4711	Principal - Long-Term Bonds/Notes	1	\$1,539,111
4721	Interest - Long-Term Bonds/Notes	1	\$656,959
4723	Interest on Revenue Anticipation Notes	1	\$190,000
4750	Fiscal Agents' Fees		\$0
4760	Bond Issuance Costs		\$0
4790	Other Debt Service Charges		\$0
Debt Service Subtotal			\$2,386,070
Intergovernmental Transfers			
4800	Intergovernmental Transfers	1	\$195,501
Intergovernmental Transfers Subtotal			\$195,501
Capital Outlay			
4901	Land and Improvements		\$0
4902	Machinery, Vehicles, and Equipment	1	\$208,870
4903	Buildings		\$0
4904	Improvements other than Buildings		\$0
Capital Outlay Subtotal			\$208,870
Depreciation Expense			
4905	Depreciation		\$0
4906	Amortization		\$0
Depreciation Expense Subtotal			\$0



Appropriations

Account	Purpose	Article	Appropriations As Voted
Interfund Operating Transfers			
4911	Transfers to General Fund		\$0
4912	Transfers to Special Revenue Fund		\$0
4913	Transfers to Capital Projects Fund		\$0
4914	Transfers to Proprietary Fund		\$0
4915	Transfers to Capital Reserve Fund		\$0
4916	Transfers to Trust and Fiduciary Funds		\$0
Interfund Operating Transfers Subtotal			\$0
Total Voted Appropriations			\$37,482,804



Estimated Revenues

Account	Source	Article	Estimated Revenue Ensuing Fiscal Year
Assessments/Taxes			
3110	Property Taxes (Unincorp. Places)		\$0
3111	Municipal Assessment		\$0
3120	Land Use Change Taxes (Unincorp. Places)		\$0
3180	Resident Taxes (Unincorp. Places)		\$0
3185	Yield Taxes (Unincorp. Places)		\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0
3187	Payments in Lieu of Taxes		\$0
3189	Other Taxes		\$0
3190	Interest and Penalties on Delinquent Taxes (Unincorp.)		\$0
3191	Penalties on Delinquent Municipal Assessments		\$0
3200	Licenses, Permits, and Fees		\$0
Assessments/Taxes Subtotal			\$0
Licenses, Permits, and Fees			
3220	Motor Vehicle Fees (Unincorp. Places)		\$0
3230	Building Permits (Unincorp. Places)		\$0
3290	Other Licenses, Permits, and Fees		\$0
Licenses, Permits, and Fees Subtotal			\$0
From the Federal Government			
3319	Federal Grants and Reimbursements	1	\$279,500
From the Federal Government Subtotal			\$279,500
From the State of New Hampshire			
3351	Shared Revenue - Block Grant (Unincorp. Places)		\$0
3352	Incentive Funds		\$0
3354	Water Pollution Grants		\$0
3355	Housing and Community Development		\$0
3356	State/Federal Forest Land Reimbursements (Unincorp.)		\$0
3359	Other State Grants and Reimbursements		\$0
From the State of New Hampshire Subtotal			\$0
Revenue from Other Governments			
3379	Intergovernmental Revenues	1	\$30,314
Revenue from Other Governments Subtotal			\$30,314



Estimated Revenues

Account	Source	Article	Estimated Revenue Ensuing Fiscal Year
Charges for Services			
3401	Sheriff's Department	1	\$313,300
3402	Register of Deeds	1	\$892,489
3403	County Corrections	1	\$150,000
3404	County Nursing Homes	1	\$12,282,588
3405	County Farm	1	\$30,000
3406	Cooperative Extension Service		\$0
3407	Maintenance Department		\$0
3409	Other Charges	1	\$24,000
Charges for Services Subtotal			\$13,692,377
Miscellaneous Sources			
3501	Sale of County Property		\$0
3502	Interest on Investments	1	\$6,500
3503	Rents of Property		\$0
3504	Fines and Forfeits		\$0
3505	Escheats		\$0
3506	Insurance Dividends and Reimbursements		\$0
3508	Contributions and Donations		\$0
3509	Other Miscellaneous Sources	1	\$88,000
Miscellaneous Sources Subtotal			\$94,500
Other Financial Sources			
3911	Transfers from General Fund		\$0
3912	Transfers from Special Revenue Fund		\$0
3913	Transfers from Capital Projects Fund		\$0
3914	Transfers from Proprietary Funds		\$0
3915	Transfers from Capital Reserve Fund		\$0
3916	Transfers from Trust and Fiduciary Funds		\$0
3934	Proceeds from Long-Term Bonds/Notes		\$0
Other Financial Sources Subtotal			\$0
Total Estimated Revenues			\$14,096,691

Budget Summary

Item	Ensuing Year
Total Voted Appropriations	\$37,482,804
(Less) Total Estimated Revenues	\$14,096,691
Unassigned Fund Balance (Unreserved)	\$0
(Less) Voted from Fund Balance	\$0
(Less) Fund Balance to Reduce Taxes	\$2,000,000
Amount Certified to be Raised by Taxes	\$21,386,113