



**Statement of Appropriations and Revenue as Voted
Belknap County**

For the period beginning January 1, 2018 and ending December 31, 2018

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
<i>Herb Vadney</i>	Chairperson	<i>Herb Vadney</i>
<i>MARC R. ABBAR</i>	Clerk of County Convention	<i>M R ABBAR</i>

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/>



Statement of Appropriations and Revenue as Voted

Account	Purpose	Article	Appropriations As Voted
General Government			
4110	County Convention Costs	1	\$18,500
4120	Judicial		\$0
4122	Jury Costs		\$0
4123	County Attorney's Office	1	\$911,073
4124	Victim Witness Advocacy Program		\$0
4130	Executive	1	\$394,362
4150	Financial Administration	1	\$281,691
4151	Treasurer		\$0
4153	Other Legal Costs		\$0
4155	Personnel Administration		\$0
4191	Planning and Zoning (Unincorp. Places)		\$0
4192	Medical Examiner		\$0
4193	Register of Deeds	1	\$382,202
4194	Maintenance of Government Buildings	1	\$585,340
4196	Insurance Not Otherwise Allocated		\$0
4198	Contingency	1	\$150,000
4199	Other General Government	1	\$135,400
General Government Subtotal			\$2,858,568
Public Safety & Corrections			
4211	Sheriff's Department	1	\$2,120,799
4212	Custody of Prisoners		\$0
4214	Sheriff's Support Services		\$0
4219	Other Public Safety		\$0
4230	Corrections	1	\$4,114,374
4235	Adult Probation and Parole	1	\$175,355
Public Safety & Corrections Subtotal			\$6,410,528
County Farm			
4301	Administration		\$0
4302	Operating Expenditures		\$0
4309	Other County Farm		\$0
County Farm Subtotal			\$0
County Nursing Home			
4411	Administration	1	\$11,405,418
4412	Operating Expense		\$0
4439	Other Health		\$0
County Nursing Home Subtotal			\$11,405,418
Human Services			
4441	Administration	1	\$6,538,452
4442	Direct Assistance		\$0
4443	Board and Care of Children		\$0



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4447	Special Outside Services	IDN supplemental	\$1,192,015 *
4449	Other Human Services	1	\$47,905
Human Services Subtotal			\$7,778,372
Cooperative Extension Services			
4611	Administration	1	\$155,275
4619	Other Conservation	1	\$60,000
Cooperative Extension Services Subtotal			\$215,275
Economic Development			
4651	Administration		\$0
4652	Economic Development		\$0
4659	Other Economic Development		\$0
Economic Development Subtotal			\$0
Debt Service			
4711	Principal - Long-Term Bonds/Notes	1	\$98,000
4721	Interest - Long-Term Bonds/Notes	1	\$240,080
4723	Interest on Revenue Anticipation Notes		\$0
4750	Fiscal Agents' Fees		\$0
4760	Bond Issuance Costs		\$0
4790	Other Debt Service Charges		\$0
Debt Service Subtotal			\$338,080
Intergovernmental Transfers			
4800	Intergovernmental Transfers		\$0
Intergovernmental Transfers Subtotal			\$0
Capital Outlay			
4901	Land and Improvements		\$0
4902	Machinery, Vehicles, and Equipment		\$0
4903	Buildings	1	\$178,700
4904	Improvements other than Buildings		\$0
Capital Outlay Subtotal			\$178,700
Depreciation Expense			
4905	Depreciation		\$0
4906	Amortization		\$0
Depreciation Expense Subtotal			\$0
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



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4915	Transfers to Capital Reserve Fund	\$0
4916	Transfers to Trust and Fiduciary Funds	\$0
Interfund Operating Transfers Subtotal		\$0
Total Voted Appropriations		\$29,184,941



Statement of Appropriations and Revenue as Voted

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 (Uninco		\$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		\$0
From the Federal Government Subtotal			\$0
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	1	\$490,000
From the State of New Hampshire Subtotal			\$490,000
Revenue from Other Governments			
3379	Intergovernmental Revenues		\$0
Revenue from Other Governments Subtotal			\$0
Charges for Services			
3401	Sheriff's Department	1	\$409,000
3402	Register of Deeds	1	\$935,450
3403	County Corrections	1	\$107,000
3404	County Nursing Homes	1	\$11,009,015
3405	County Farm		\$0
3406	Cooperative Extension Service		\$0



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3407	Maintenance Department		\$0
3409	Other Charges	1	\$12,000
Charges for Services Subtotal			\$12,472,465

Miscellaneous Sources

3501	Sale of County Property		\$0
3502	Interest on Investments	1	\$11,500
3503	Rents of Property	1	\$267,000
3504	Fines and Forfeits		\$0
3505	Escheats		\$0
3506	Insurance Dividends and Reimbursements	1	\$28,000
3508	Contributions and Donations		\$0
3509	Other Miscellaneous Sources	1	\$35,250
Miscellaneous Sources Subtotal			\$341,750

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	\$13,304,215
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Budget Summary

Item	Ensuing Year
Total Voted Appropriations	\$29,184,941
(Less) Total Estimated Revenues	\$13,304,215
(Less) Fund Balance to Reduce Taxes	\$1,000,000
Amount Certified to be Raised by Taxes	\$14,880,726