

2019 **MS-42**

Statement of Appropriations and Revenue as Voted

Belknap County

For the period beginning January 1, 2019 and ending December 31, 2019

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

Chairperson

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/



2019 **MS-42**

Appropriations

Account	Purpose	Article	Appropriations As Voted
General Gove	rnment		
4110	County Convention Costs	1	\$7,90
4120	Judicial		\$
4122	Jury Costs		\$
4123	County Attorney's Office	1	\$912,46
4124	Victim Witness Advocacy Program		\$
4130	Executive	1	\$392,112
4150	Financial Administration	1	\$269,336
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	\$418,974
4194	Maintenance of Government Buildings	1	\$676,842
4196	Insurance Not Otherwise Allocated	N-2011 (1011)	\$0
4198	Contingency	1	\$150,000
****************	***************************************	1	\$181,075
4199	Other General Government General Government Subtotal	 	***************************************
4199 Public Safety	General Government Subtotal		\$3,008,706
***************************************	General Government Subtotal & Corrections Sheriff's Department	1	\$3,008,706 \$2,262,339
Public Safety	General Government Subtotal & Corrections Sheriff's Department Custody of Prisoners		\$3,008,706 \$2,262,339 \$0
Public Safety 4211	General Government Subtotal & Corrections Sheriff's Department		\$3,008,706 \$2,262,339 \$0
Public Safety 4211	General Government Subtotal & Corrections Sheriff's Department Custody of Prisoners		\$3,008,706 \$2,262,339 \$0 \$0
Public Safety 4211 4212 4214	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services		\$3,008,706 \$2,262,339 \$0 \$0
Public Safety 4211 4212 4214 4219	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety	1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252
Public Safety 4211 4212 4214 4219 4230	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections	1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252
Public Safety 4211 4212 4214 4219 4230	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole	1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252
Public Safety 4211 4212 4214 4219 4230 4235	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole	1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039
Public Safety 4211 4212 4214 4219 4230 4235	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal	1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039
Public Safety 4 4211 4212 4214 4219 4230 4235 County Farm 4301	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal Administration	1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039 \$0 \$0
Public Safety of 4211 4212 4214 4219 4230 4235 County Farm 4301 4302	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal Administration Operating Expenditures	1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039 \$0 \$0
Public Safety of 4211 4212 4214 4219 4230 4235 County Farm 4301 4302	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal Administration Operating Expenditures Other County Farm County Farm Subtotal	1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039 \$0 \$0
Public Safety 4 4211 4212 4214 4219 4230 4235 County Farm 4301 4302 4309	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal Administration Operating Expenditures Other County Farm County Farm Subtotal	1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039 \$0 \$0 \$0
Public Safety of 4211 4212 4214 4219 4230 4235 County Farm 4301 4302 4309 County Nursin	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal Administration Operating Expenditures Other County Farm County Farm Subtotal	1 1 1	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039 \$0 \$0 \$0 \$0 \$0



2019 **MS-42**

Appropriations

Add Direct Assistance Add Board and Care of Children	Account	Purpose	Article	Appropriations As Voted
	Human Servic	es		
4443 Board and Care of Children 4447 Special Outside Services 1 \$552,	4441	Administration	1	\$7,590,173
Add	4442	Direct Assistance		\$(
Addition	4443	Board and Care of Children		\$0
Human Services Subtotal \$7,643,	4447	Special Outside Services		\$0
Administration 1 \$158,	4449	Other Human Services	1	\$52,908
4611 Administration 1 \$158, 4619 Other Conservation 1 \$60, Cooperative Extension Services Subtotal \$218, Economic Development 4651 Administration 4652 Economic Development Economic Development Subtotal Debt Service 4771 Principal - Long-Term Bonds/Notes 1 \$111, 4721 Interest - Long-Term Bonds/Notes 1 \$469, 4723 Interest on Revenue Anticipation Notes 4750 Fiscal Agents' Fees 4760 Bond Issuance Costs 4790 Other Debt Service Charges \$580, Intergovernmental Transfers 4800 Intergovernmental Transfers \$580, Intergovernmental Transfers Subtotal \$580, Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Building	***************************************	Human Services Subtotal		\$7,643,078
Adding	Cooperative E	xtension Services		00000000000000000000000000000000000000
\$218,	4611	Administration	1	\$158,536
Economic Development 4651	4619	Other Conservation	1	\$60,000
4651 Administration 4652 Economic Development 4659 Other Economic Development Economic Development Subtotal Debt Service 4711 Principal - Long-Term Bonds/Notes 1 \$111, 4721 Interest - Long-Term Bonds/Notes 1 \$469, 4723 Interest on Revenue Anticipation Notes 4750 Fiscal Agents' Fees 4760 Bond Issuance Costs 4790 Other Debt Service Charges Debt Service Subtotal \$580, Intergovernmental Transfers Intergovernmental Transfers Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings 1 \$165, Capital Outlay Subtotal \$165, Depreciation 4905 Depreciation 4906 Amortization		Cooperative Extension Services Subtotal		\$218,536
4652 Economic Development 4659 Other Economic Development Economic Development Subtotal Debt Service 4711 Principal - Long-Term Bonds/Notes 1 \$111, 4721 Interest - Long-Term Bonds/Notes 1 \$469, 4723 Interest on Revenue Anticipation Notes 4760 Fiscal Agents' Fees 4760 Bond Issuance Costs 4790 Other Debt Service Charges Debt Service Subtotal \$580, Intergovernmental Transfers 4800 Intergovernmental Transfers Untergovernmental Transfers Intergovernmental Transfers Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal Pepreciation Expense 4905 Depreciation 4906 Amortization	Economic Dev	velopment	*****************************	
Debt Service	4651	Administration	***************************************	\$0
Bebt Service 4711 Principal - Long-Term Bonds/Notes 1 \$111, 4721 Interest - Long-Term Bonds/Notes 1 \$469, 4723 Interest on Revenue Anticipation Notes 4750 Fiscal Agents' Fees 4760 Bond Issuance Costs 4790 Other Debt Service Charges Bebt Service Subtotal \$580, Intergovernmental Transfers 4800 Intergovernmental Transfers Intergovernmental Transfers 1 \$165, 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal Pepreciation Expense 4905 Depreciation 4906 Amortization	4652	Economic Development	187844482C0714710000000000000001128460712000	\$0
Principal - Long-Term Bonds/Notes	4659	Other Economic Development	*****	\$(
1		Economic Development Subtotal		\$0
4721 Interest - Long-Term Bonds/Notes 1 \$469, 4723 Interest on Revenue Anticipation Notes 4750 Fiscal Agents' Fees	Debt Service			
A723 Interest on Revenue Anticipation Notes 4750 Fiscal Agents' Fees 4760 Bond Issuance Costs 4790 Other Debt Service Charges Pebt Service Subtotal \$580, Intergovernmental Transfers 4800 Intergovernmental Transfers Intergovernmental Transfers Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4711	Principal - Long-Term Bonds/Notes	1	\$111,406
4750 Fiscal Agents' Fees 4760 Bond Issuance Costs 4790 Other Debt Service Charges Debt Service Subtotal Intergovernmental Transfers 4800 Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings \$165, Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4721	Interest - Long-Term Bonds/Notes	1	\$469,107
4760 Bond Issuance Costs 4790 Other Debt Service Charges Debt Service Subtotal \$580, Intergovernmental Transfers 4800 Intergovernmental Transfers Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4723	Interest on Revenue Anticipation Notes		\$0
A790 Other Debt Service Charges Debt Service Subtotal \$580, Intergovernmental Transfers 4800 Intergovernmental Transfers Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4750	Fiscal Agents' Fees	***************************************	\$0
Debt Service Subtotal \$580, Intergovernmental Transfers 4800 Intergovernmental Transfers Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4760	Bond Issuance Costs		\$(
Intergovernmental Transfers 4800 Intergovernmental Transfers Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4790	Other Debt Service Charges		\$(
Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	Language 19010 November - Co. (19 40 Co. (1970)) Printed Co.	Debt Service Subtotal	***************************************	\$580,513
Intergovernmental Transfers Subtotal Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	Intergovernme	ental Transfers	************************	
Capital Outlay 4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4800	Intergovernmental Transfers		\$0
4901 Land and Improvements 4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization		Intergovernmental Transfers Subtotal		\$0
4902 Machinery, Vehicles, and Equipment 4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	Capital Outlay			
4903 Buildings 1 \$165, 4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4901	Land and Improvements		\$0
4904 Improvements other than Buildings Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4902	Machinery, Vehicles, and Equipment		\$0
Capital Outlay Subtotal \$165, Depreciation Expense 4905 Depreciation 4906 Amortization	4903	Buildings	1	\$165,000
Depreciation Expense 4905 Depreciation 4906 Amortization	4904	Improvements other than Buildings		\$0
4905 Depreciation 4906 Amortization	***************************************	Capital Outlay Subtotal		\$165,000
4906 Amortization	Depreciation E	Expense	W44500W1900W1900W1900W190	
	4905	Depreciation		\$(
Depreciation Expense Subtotal	4906	Amortization		\$0
		Depreciation Expense Subtotal	a.e.g.o.e.a.c.crry#89007++83004007+0+430	\$



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Appropriations

Account	Purpose	Article	Appropriations As Voted
Interfund Ope	erating 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	LIC SANCELLES LES SANCIONES CONTRACTOR CONTR	\$0
# ************************************	Interfund Operating Transfers Subtota	al	\$0
	Total Voted Appropriation	IS	\$30,002,772



2019 **MS-42**

Estimated Revenues

Account	Source	Article	Estimated Revenue Ensuing Fiscal Year
Assessments	/Taxes	00000051 800065500000550088 880088600	ut filorogen filosopo (filosopo filosopo filosopo filosopo 2004 antico (filosopo filosopo fil
3110	Property Taxes (Unincorp. Places)	***************************************	\$(
3111	Municipal Assessment	***************************************	\$(
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)	-46 14-14 (2019)14 -1 71 4-1 22,002234- 1 044	\$0
3187	Payments in Lieu of Taxes	******************************	\$0
3189	Other Taxes	P-0729759757514 38247549442EE14484 44	\$0
3190	Interest and Penalties on Delinquent Taxes (Uninco	***************************************	\$0
3191	Penalties on Delinquent Municipal Assessments	**************************************	\$0
3200	Licenses, Permits, and Fees	96+6-0911196+3>> 06220 11 8 >*\\$411111206	\$C
97771-788777912722100-072; 5-1007-4-34386891	Assessments/Taxes Subtotal	0.PVT.PPTTV #F# 50-&414-051770-&41-33300-#6444	\$0
424-0-1973-1 47-7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	mits, and Fees	nd del front of the damp by the commence of the	
3220	Motor Vehicle Fees (Unincorp. Places)	***************************************	\$0
3230	Building Permits (Unincorp. Places)	0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0
3290	Other Licenses, Permits, and Fees	*******************************	\$0
	Licenses, Permits, and Fees Subtotal		\$0
From the Fede	eral Government		
3319	Federal Grants and Reimbursements	1821/155 00 7 1662/1470 1865/1771 1862/1770 172	\$0
	From the Federal Government Subtotal	***************************************	\$0
From the State	e of New Hampshire	1400-1400-1400-1704-1704-1704-1704-1704-	
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	\$197,100
PPROPTUPEREGERACIONALISMOS EN ANTICA SERVICA SERVICA SERVICA SERVICA SERVICA SERVICA SERVICA SERVICA SERVICA S	From the State of New Hampshire Subtotal	***************************************	\$197,100
	Other Governments	***************************************	
3379 .	Intergovernmental Revenues	****************************	\$0
	Revenue from Other Governments Subtotal		\$0



2019 **MS-42**

Estimated Revenues

Account	Source	Article	Estimated Revenue Ensuing Fiscal Year
Charges for S	ervices		
3401	Sheriff's Department	1	\$420,000
3402	Register of Deeds	1	\$939,100
3403	County Corrections	1	\$402,500
3404	County Nursing Homes	1	\$12,326,635
3405	County Farm	**************************************	\$0
3406	Cooperative Extension Service	1200 E E FRONT POR CERTO E E PROPERTO E E PROPERTO E E EN ESTADO E EN ESTADO E E EN ESTADO E E EL ESTADO E EL E	\$0
3407	Maintenance Department	104.8 ± 220±222 ± 100+11 ± 100±1340 ± 2+ 145+5+4 ± 100±+1+4+3± 40,02±1	\$0
3409	Other Charges	1	\$12,200
ero-trácsoroanneuhlsauher-sashman-saaska	Charges for Services Subto	otal	\$14,100,435
Miscellaneous	***************************************		
3501	Sale of County Property		\$0
3502	Interest on Investments	1	\$5,000
3503	Rents of Property	1	\$267,000
3504	Fines and Forfeits	***************************************	\$0
3505	Escheats	······································	\$0
3506	Insurance Dividends and Reimbursements	1	\$43,000
3508	Contributions and Donations		\$0
3509	Other Miscellaneous Sources	1	\$45,000
	Miscellaneous Sources Subto	otal	\$360,000
Other Financia	al 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	383339988011349	\$0
***************************************	Other Financial Sources Subto	tal	\$0
	Total Estimated Revenu	les	\$14,657,535

Budget Summary

Item	Ensuing Year
Total Voted Appropriations	\$30,002,772
(Less) Total Estimated Revenues	\$14,657,535
(Less) Fund Balance to Reduce Taxes	\$574,730
Amount Certified to be Raised by Taxes	\$14,770,507