

### 2020 MS-42

## Statement of Appropriations and Revenue as Voted Belknap County

For the period beginning January 1, 2020 and ending December 31, 2020 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 Chairperson Signature

Michael Sylvia-Plantonia Constis

Clerk of County Convention

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <a href="https://www.proptax.org/">https://www.proptax.org/</a>

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



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Name Position Signature

Michael Sylvia Chairperson

Barbara Combois Clerk of County Convention

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#### **Appropriations**

Account	Purpose	Article	Appropriations As Voted
General Gove	ernment		
4110	County Convention Costs	1	\$6,900
4120	Judicial		\$0
4122	Jury Costs		\$0
4123	County Attorney's Office	1	\$942,763
4124	Victim Witness Advocacy Program		\$0
4130	Executive	1	\$415,239
4150	Financial Administration	1	\$284,182
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	\$418,410
4194	Maintenance of Government Buildings	1	\$737,679
4196	Insurance Not Otherwise Allocated		\$0
4198	Contingency	1	\$150,000
4199	Other General Government	1	\$185,614
ni panti karinda i game kusa indi taka makenda tabungan karinda k	General Government Subtotal		\$3,140,787
ni panti karinda i game kusa indi taka makenda tabungan karinda k	General Government Subtotal & Corrections		
Public Safety 4211	& Corrections Sheriff's Department	1	\$2,385,161
Public Safety 4211 4212	& Corrections Sheriff's Department Custody of Prisoners	1	\$2,385,161 \$0
Public Safety 4211	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services	1	\$2,385,161 \$0 \$0
Public Safety 4211 4212	& Corrections Sheriff's Department Custody of Prisoners		\$2,385,161 \$0 \$0
Public Safety 4211 4212 4214	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services	1	\$2,385,161 \$0 \$0 \$0 \$0 \$4,627,561
Public Safety 4211 4212 4214 4219	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety		\$2,385,161 \$0 \$0 \$0 \$4,627,561 \$182,902
Public Safety 4211 4212 4214 4219 4230 4235	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections	1	\$2,385,161 \$0 \$0 \$0 \$4,627,561 \$182,902
Public Safety 4211 4212 4214 4219 4230 4235  County Farm	& Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal	1	\$2,385,161 \$0 \$0 \$0 \$4,627,561 \$182,902 \$7,195,624
Public Safety 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	\$2,385,161 \$0 \$0 \$0 \$4,627,561 \$182,902 \$7,195,624
Public Safety 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	\$2,385,161 \$0 \$0 \$0 \$4,627,561 \$182,902 \$7,195,624
Public Safety 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 Operating Expenditures Other County Farm	1	\$2,385,161 \$0 \$0 \$0 \$4,627,561 \$182,902 \$7,195,624 \$0 \$0
Public Safety 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	\$2,385,161 \$0 \$0 \$0 \$4,627,561 \$182,902 \$7,195,624
Public Safety 4211 4212 4214 4219 4230 4235  County Farm 4301 4302 4309  County Nursi	& 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	\$2,385,161 \$0 \$0 \$0 \$4,627,561 \$182,902 \$7,195,624 \$0 \$0 \$0
Public Safety 4211 4212 4214 4219 4230 4235  County Farm 4301 4302 4309  County Nursi 4411	& 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  ng Home Administration	1	\$2,385,161 \$0 \$0 \$0 \$4,627,561 \$182,902 \$7,195,624 \$0 \$0 \$0
Public Safety 4211 4212 4214 4219 4230 4235  County Farm 4301 4302 4309  County Nursi	& 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	\$0 \$0 \$0 \$4,627,561 \$182,902 \$7,195,624



### 2020 MS-42

Appropriations

	Appropriations		
Account	Purpose	Article	Appropriations As Voted
Human Servic	es	TT 27 TAL 27	15-00-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
4441	Administration	1	\$7,830,000
4442	Direct Assistance		\$(
4443	Board and Care of Children	TTT-TEETIZETSETSENELETINE SENERELEZI IN	\$(
4447	Special Outside Services		\$(
4449	Other Human Services	1	\$56,000
	Human Services Subtotal		\$7,886,000
Cooperative E	xtension Services		
4611	Administration	1	\$161,700
4619	Other Conservation	1	\$60,000
	Cooperative Extension Services Subtotal		\$221,700
Economic Dev	velopment		
4651	Administration	CHARLES STATE OF THE STATE OF T	\$(
4652	Economic Development		\$(
4659	Other Economic Development	etunecki ilineri inemi fallezzkoj dalbez	\$(
a table to can out to observe the contract of the process	Economic Development Subtotal	***************************************	\$(
Debt Service			
4711	Principal - Long-Term Bonds/Notes	1	\$166,775
4721	Interest - Long-Term Bonds/Notes	1	\$363,936
4723	Interest on Revenue Anticipation Notes	NO TO BE SHOWN THE PROPERTY OF THE PARTY OF	\$(
4750	Fiscal Agents' Fees	CHARLET CHARLET AND AND AND AND AND	\$(
4760	Bond Issuance Costs	CHARLEST TO STATE OF THE STATE	\$(
4790	Other Debt Service Charges	and the proposition of the party of the part	\$(
err-municoloxida por por escalegada	Debt Service Subtotal	ottoni v otnotti openin vezi etnote rese con i	\$530,71
•			
Intergovernme 4800	ental Transfers Intergovernmental Transfers	native oldganan i rusavat postujek ekeleni u ol	\$0
PRODUCTION OF STREET	Intergovernmental Transfers Subtotal		\$0
	morgo vorimental Transiers Subtotal		Ψ
Capital Outlay			
4901	Land and Improvements	and the second s	\$0
4902	Machinery, Vehicles, and Equipment	nggi AAA ng igaa da galang ng hadda ga ang panin.	\$0
4903	Buildings	#F515 <b>6</b> -10-014-77 <b>8</b> 444-70-97057548-0-9715	\$0
4904	Improvements other than Buildings	edorita in misus di sussenzi di Secola in con in	\$0
PHYSIOTELENS IS CORE AND THE STREET	Capital Outlay Subtotal	(Control of State of	\$0
Depreciation E	expense		
4905	Depreciation		\$0
4906	Amortization		\$0
***************************************	Depreciation Expense Subtotal	***************************************	\$0



## 2020 MS-42

#### **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	***************************************	\$0
033011003023030301000000000000000000000	Interfund Operating Transfers Subtota	I	\$0
press - pure - p	Total Voted Appropriation	\$	\$30,829,837



## 2020 MS-42

#### **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)	AZANIMALIAN MAKAMBARTAT PORTAN PART TOA GATTA CANADA DANCE	\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0
3187	Payments in Lieu of Taxes	(tartimirma and include State Macoura and Calabet Anazon, me	\$0
3189	Other Taxes	720	\$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 Subt	total	\$0
ST 1722110 24112 T T T T T T T T T T T T T T T T T T	mits, and Fees	eryoman per per un consumpt or not made a suplicit some Louise and announce	water the constant to the constant of the cons
3220	Motor Vehicle Fees (Unincorp. Places)		\$0
3230	Building Permits (Unincorp. Places)	***************************************	\$0
3290	Other Licenses, Permits, and Fees	**************************************	\$0
	Licenses, Permits, and Fees Subt	otal	\$0
From the Fed	eral Government		
3319	Federal Grants and Reimbursements	***************************************	\$0
OFFICE STATE OF STATE	From the Federal Government Subt	otal	\$0
From the Stat	e of New Hampshire		
3351	Shared Revenue - Block Grant (Unincorp. Places)	TOCHTON TOTAL ORDER TO BE A SEE THE CONTRACT OF THE CONTRACT O	\$0
3352	Incentive Funds		\$0
3354	Water Pollution Grants	***************************************	\$0
3355	Housing and Community Development	**************************************	\$0
3356	State/Federal Forest Land Reimbursements (Uninco	orp	\$0
3359	Other State Grants and Reimbursements	1	\$147,370
promoculario de la constitución de	From the State of New Hampshire Subt	otal	\$147,370
Revenue from	Other Governments		
3379	Intergovernmental Revenues		\$0
	Revenue from Other Governments Subt	otal	0.9



### 2020 MS-42

#### **Estimated Revenues**

Account	Source	Article	Estimated Revenue Ensuing Fiscal Year
Charges for S	ervices	9V179019979-97114888111415-159-144444-1531414	
3401	Sheriff's Department	1	\$421,100
3402	Register of Deeds	1	\$999,080
3403	County Corrections	1	\$427,500
3404	County Nursing Homes	1	\$12,703,000
3405	County Farm	***************************************	\$0
3406	Cooperative Extension Service	MINISTER PROPERTY.	\$0
3407	Maintenance Department	\$100001347 paaa400 121 m 242 944 121 121 121 121 121 121 121 121 121 1	\$0
3409	Other Charges	1	\$10,000
No-entropy and the second seco	Charges for Services Subtot	al	\$14,560,680
Miscellaneous	CARROWER LETTER DOCUMENT OF THE PROPERTY OF TH		
3501	Sale of County Property		\$0
3502	Interest on Investments	1	\$35,000
3503	Rents of Property	1	\$275,000
3504	Fines and Forfeits	TERROR TO THE STATE OF THE STAT	\$0
3505	Escheats	description and the second	\$0
3506	Insurance Dividends and Reimbursements	1	\$50,000
3508	Contributions and Donations	ng panggal an ang a ta pang ang ang ang ang ang ang	\$0
3509	Other Miscellaneous Sources	1	\$100,200
	Miscellaneous Sources Subtot	al	\$460,200
Other Financi 3911	al Sources  Transfers from General Fund	OLESTER PROPERTY OF STREET, THE STREET,	\$0
3912	Transfers from Special Revenue Fund	***************************************	\$0
3913	Transfers from Capital Projects Fund		\$0
3914	Transfers from Proprietary Funds	ALMAN TO THE PROPERTY OF THE PARTY OF THE PA	\$0
3915	Transfers from Capital Reserve Fund	***************************************	\$0
3916	Transfers from Trust and Fiduciary Funds	4144 Carrier St. 200 (440 Charles Sept. 400 Char	\$0
3934	Proceeds from Long-Term Bonds/Notes	A414401517147147141414141471471477	\$0
	Other Financial Sources Subtot	al	\$0
AZZIVIZZA SZEGOVERNI SZ. NOVEMBER	Total Estimated Revenue		\$15,168,250

**Budget Summary** 

Item	Ensuing Year
Total Voted Appropriations	\$30,829,837
(Less) Total Estimated Revenues	\$15,168,250
Unassigned Fund Balance (Unreserved)	\$0
(Less) Voted from Fund Balance	\$0
(Less) Fund Balance to Reduce Taxes	\$891,080
Amount Certified to be Raised by Taxes	\$14,770,507