



Hampshire
Department of

New
Revenue
Administration
2021
MS-42

Statement of Appropriations and Revenue as Voted
Belknap County

For the period beginning January 1, 2021 and ending December 31, 2021
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 | <i>Barbara Comtois</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/>



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Appropriations

| Account | Purpose | Article | Appropriations As Voted |
|--|--|---------|-------------------------|
| Human Services | | | |
| 4441 | Administration | 1 | \$7,339,317 |
| 4442 | Direct Assistance | | \$0 |
| 4443 | Board and Care of Children | | \$0 |
| 4447 | Special Outside Services | | \$0 |
| 4449 | Other Human Services | 1 | \$47,905 |
| Human Services Subtotal | | | \$7,387,222 |
| Cooperative Extension Services | | | |
| 4611 | Administration | 1 | \$164,611 |
| 4619 | Other Conservation | 1 | \$50,000 |
| Cooperative Extension Services Subtotal | | | \$214,611 |
| 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 | \$176,305 |
| 4721 | Interest - Long-Term Bonds/Notes | 1 | \$347,930 |
| 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 | | | \$524,235 |
| 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 | \$550,000 |
| 4904 | Improvements other than Buildings | 1 | \$1,391,854 |
| Capital Outlay Subtotal | | | \$1,941,854 |
| Depreciation Expense | | | |
| 4905 | Depreciation | | \$0 |
| 4906 | Amortization | | \$0 |
| Depreciation Expense Subtotal | | | \$0 |



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MS-42

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 | | | \$31,648,039 |



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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. Places) | | \$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. Places) | | \$0 |
| 3359 | Other State Grants and Reimbursements | 1 | \$440,500 |
| From the State of New Hampshire Subtotal | | | \$440,500 |
| Revenue from Other Governments | | | |
| 3379 | Intergovernmental Revenues | | \$0 |
| Revenue from Other Governments Subtotal | | | \$0 |



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Estimated Revenues

| Account | Source | Article | Estimated Revenue Ensuing Fiscal Year |
|---|--|---------|---------------------------------------|
| Charges for Services | | | |
| 3401 | Sheriff's Department | 1 | \$393,000 |
| 3402 | Register of Deeds | 1 | \$1,140,600 |
| 3403 | County Corrections | 1 | \$66,500 |
| 3404 | County Nursing Homes | 1 | \$11,281,400 |
| 3405 | County Farm | | \$0 |
| 3406 | Cooperative Extension Service | | \$0 |
| 3407 | Maintenance Department | | \$0 |
| 3409 | Other Charges | 1 | \$10,000 |
| Charges for Services Subtotal | | | \$12,891,500 |
| Miscellaneous Sources | | | |
| 3501 | Sale of County Property | | \$0 |
| 3502 | Interest on Investments | 1 | \$2,000 |
| 3503 | Rents of Property | 1 | \$280,276 |
| 3504 | Fines and Forfeits | | \$0 |
| 3505 | Escheats | | \$0 |
| 3506 | Insurance Dividends and Reimbursements | 1 | \$100,000 |
| 3508 | Contributions and Donations | | \$0 |
| 3509 | Other Miscellaneous Sources | 1 | \$396,600 |
| Miscellaneous Sources Subtotal | | | \$778,876 |
| Other Financial Sources | | | |
| 3911 | Transfers from General Fund | | \$0 |
| 3912 | Transfers from Special Revenue Fund | | \$0 |
| 3913 | Transfers from Capital Projects Fund | | \$1,391,854 |
| 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 | | | \$1,391,854 |
| Total Estimated Revenues | | | \$15,502,730 |

Budget Summary

| Item | Ensuing Year |
|---|---------------------|
| Total Voted Appropriations | \$31,648,039 |
| (Less) Total Estimated Revenues | \$15,502,730 |
| Unassigned Fund Balance (Unreserved) | \$0 |
| (Less) Voted from Fund Balance | \$0 |
| (Less) Fund Balance to Reduce Taxes | \$3,000,000 |
| Amount Certified to be Raised by Taxes | \$13,145,309 |