



**Proposed Budget and Estimate of Revenue**  
**Belknap County**

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

Form Due Date: **September 1**

County commissioners should use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of the appropriation vote and to the chairman of the board of selectmen or the mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a. The completed form must be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34.

**GOVERNING BODY CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
<i>E Hunter Taylor</i>	<i>clerk</i>	<i>E Hunter Taylor</i>
<i>Peter J. Spanos</i>	<i>Chair</i>	<i>P J Spanos</i>
<i>Glen W. W. W.</i>	<i>Vice Chair</i>	<i>Glen W. W. W.</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/>



### Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations Approved by DRA for period ending 12/31/2022	Proposed Budget for period ending 12/31/2023
<b>General Government</b>					
4110	County Convention Costs	1	\$11,350	\$20,400	\$5,450
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	\$0	\$0
4123	County Attorney's Office	1	\$1,054,673	\$1,089,699	\$1,194,021
4124	Victim Witness Advocacy Program		\$0	\$0	\$0
4130	Executive	1	\$398,591	\$401,440	\$435,889
4150	Financial Administration	1	\$294,728	\$332,095	\$319,881
4151	Treasurer		\$0	\$0	\$0
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration		\$0	\$0	\$0
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner		\$0	\$0	\$0
4193	Register of Deeds	1	\$424,092	\$430,500	\$448,988
4194	Maintenance of Government Buildings	1	\$705,247	\$738,033	\$879,821
4196	Insurance Not Otherwise Allocated		\$0	\$0	\$0
4198	Contingency	1	\$0	\$200,000	\$200,000
4199	Other General Government	1	\$172,895	\$171,224	\$297,979
<b>General Government Subtotal</b>			<b>\$3,061,576</b>	<b>\$3,383,391</b>	<b>\$3,782,029</b>
<b>Public Safety &amp; Corrections</b>					
4211	Sheriff's Department	1	\$2,432,264	\$2,581,240	\$2,956,655
4212	Custody of Prisoners		\$0	\$0	\$0
4214	Sheriff's Support Services		\$0	\$0	\$0
4219	Other Public Safety		\$0	\$0	\$0
4230	Corrections	1	\$4,774,972	\$4,877,718	\$5,638,288
4235	Adult Probation and Parole	1	\$155,418	\$161,978	\$182,512
<b>Public Safety &amp; Corrections Subtotal</b>			<b>\$7,362,654</b>	<b>\$7,620,936</b>	<b>\$8,777,455</b>
<b>County Farm</b>					
4301	Administration		\$0	\$0	\$0
4302	Operating Expenditures		\$0	\$0	\$0
4309	Other County Farm		\$0	\$0	\$0
<b>County Farm Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>County Nursing Home</b>					
4411	Administration	1	\$11,663,307	\$12,078,560	\$12,250,849
4412	Operating Expense		\$0	\$0	\$0
4439	Other Health		\$0	\$0	\$0
<b>County Nursing Home Subtotal</b>			<b>\$11,663,307</b>	<b>\$12,078,560</b>	<b>\$12,250,849</b>



### Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations Approved by DRA for period ending 12/31/2022	Proposed Budget for period ending 12/31/2023
<b>Human Services</b>					
4441	Administration	1	\$7,509,315	\$7,573,916	\$7,707,120
4442	Direct Assistance		\$0	\$0	\$0
4443	Board and Care of Children		\$0	\$0	\$0
4447	Special Outside Services	1	\$0	\$0	\$32,000
4449	Other Human Services	1	\$56,000	\$56,000	\$56,000
<b>Human Services Subtotal</b>			<b>\$7,565,315</b>	<b>\$7,629,916</b>	<b>\$7,795,120</b>
<b>Cooperative Extension Services</b>					
4611	Administration	1	\$159,097	\$159,097	\$165,097
4619	Other Conservation	1	\$50,000	\$50,000	\$50,000
<b>Cooperative Extension Services Subtotal</b>			<b>\$209,097</b>	<b>\$209,097</b>	<b>\$215,097</b>
<b>Economic Development</b>					
4651	Administration		\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0
<b>Economic Development Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>					
4711	Principal - Long-Term Bonds/Notes	1	\$199,835	\$199,835	\$204,365
4721	Interest - Long-Term Bonds/Notes	1	\$289,439	\$289,439	\$421,961
4723	Interest on Revenue Anticipation Notes		\$0	\$0	\$0
4750	Fiscal Agents' Fees		\$0	\$0	\$0
4760	Bond Issuance Costs		\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$489,274</b>	<b>\$489,274</b>	<b>\$626,326</b>
<b>Intergovernmental Transfers</b>					
4800	Intergovernmental Transfers	1	\$6,112,430	\$8,461,936	\$793,920
<b>Intergovernmental Transfers Subtotal</b>			<b>\$6,112,430</b>	<b>\$8,461,936</b>	<b>\$793,920</b>
<b>Capital Outlay</b>					
4901	Land and Improvements		\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0
4904	Improvements other than Buildings		\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



### Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations Approved by DRA for period ending 12/31/2022	Proposed Budget for period ending 12/31/2023
<b>Depreciation Expense</b>					
4905	Depreciation		\$0	\$0	\$0
4906	Amortization		\$0	\$0	\$0
Depreciation Expense Subtotal			\$0	\$0	\$0
<b>Interfund Operating Transfers</b>					
4911	Transfers to General Fund		\$0	\$0	\$0
4912	Transfers to Special Revenue Fund		\$0	\$0	\$0
4913	Transfers to Capital Projects Fund		\$0	\$0	\$0
4914	Transfers to Proprietary Fund		\$0	\$0	\$0
4915	Transfers to Capital Reserve Fund		\$0	\$0	\$0
4916	Transfers to Trust and Fiduciary Funds		\$0	\$0	\$0
Interfund Operating Transfers Subtotal			\$0	\$0	\$0
Total Appropriations			\$36,463,653	\$39,873,110	\$34,240,796



**New Hampshire**  
Department of  
Revenue Administration

**2023**  
**MS-46**

**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
<b>Assessments/Taxes</b>					
3110	Property Taxes (Unincorp. Places)		\$0	\$0	\$0
3111	Municipal Assessment		\$0	\$0	\$0
3120	Land Use Change Taxes (Unincorp. Places)		\$0	\$0	\$0
3180	Resident Taxes (Unincorp. Places)		\$0	\$0	\$0
3185	Yield Taxes (Unincorp. Places)		\$0	\$0	\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0	\$0	\$0
3187	Payments in Lieu of Taxes		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes (Uninco)		\$0	\$0	\$0
3191	Penalties on Delinquent Municipal Assessments		\$0	\$0	\$0
3200	Licenses, Permits, and Fees		\$0	\$0	\$0
<b>Assessments/Taxes Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses, Permits, and Fees</b>					
3220	Motor Vehicle Fees (Unincorp. Places)		\$0	\$0	\$0
3230	Building Permits (Unincorp. Places)		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>From the Federal Government</b>					
3319	Federal Grants and Reimbursements	1	\$2,500,000	\$5,277,782	\$793,920
<b>From the Federal Government Subtotal</b>			<b>\$2,500,000</b>	<b>\$5,277,782</b>	<b>\$793,920</b>
<b>From the State of New Hampshire</b>					
3351	Shared Revenue - Block Grant (Unincorp. Places)		\$0	\$0	\$0
3352	Incentive Funds		\$0	\$0	\$0
3354	Water Pollution Grants		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State/Federal Forest Land Reimbursements (Unincorp)		\$0	\$0	\$0
3359	Other State Grants and Reimbursements	1	\$397,143	\$480,250	\$365,000
<b>From the State of New Hampshire Subtotal</b>			<b>\$397,143</b>	<b>\$480,250</b>	<b>\$365,000</b>
<b>Revenue from Other Governments</b>					
3379	Intergovernmental Revenues		\$0	\$0	\$0
<b>Revenue from Other Governments Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**New Hampshire**  
Department of  
Revenue Administration

**2023**  
**MS-46**

**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
<b>Charges for Services</b>					
3401	Sheriff's Department	1	\$360,810	\$432,750	\$446,760
3402	Register of Deeds	1	\$1,201,400	\$1,398,425	\$1,132,716
3403	County Corrections	1	\$50,075	\$45,500	\$48,500
3404	County Nursing Homes	1	\$10,168,784	\$10,663,000	\$9,647,424
3405	County Farm		\$0	\$0	\$0
3406	Cooperative Extension Service		\$0	\$0	\$0
3407	Maintenance Department		\$0	\$0	\$0
3409	Other Charges	1	\$0	\$0	\$10,000
<b>Charges for Services Subtotal</b>			<b>\$11,781,069</b>	<b>\$12,539,675</b>	<b>\$11,285,400</b>
<b>Miscellaneous Sources</b>					
3501	Sale of County Property		\$0	\$0	\$0
3502	Interest on Investments	1	\$28,000	\$7,000	\$5,000
3503	Rents of Property	1	\$290,000	\$285,216	\$297,060
3504	Fines and Forfeits		\$0	\$0	\$0
3505	Escheats		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	1	\$57,718	\$120,000	\$50,000
3508	Contributions and Donations		\$0	\$0	\$0
3509	Other Miscellaneous Sources	1	\$255,000	\$360,000	\$334,350
<b>Miscellaneous Sources Subtotal</b>			<b>\$630,718</b>	<b>\$772,216</b>	<b>\$686,410</b>
<b>Other Financial Sources</b>					
3911	Transfers from General Fund		\$0	\$0	\$0
3912	Transfers from Special Revenue Fund		\$0	\$0	\$0
3913	Transfers from Capital Projects Fund		\$0	\$0	\$0
3915	Transfers from Capital Reserve Fund		\$0	\$0	\$0
3916	Transfers from Trust and Fiduciary Funds		\$0	\$0	\$0
3934	Proceeds from Long-Term Bonds/Notes		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financial Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$15,308,930</b>	<b>\$19,069,923</b>	<b>\$13,130,730</b>

**Budget Summary**

Item	Period ending 12/31/2023
Total Proposed Appropriations	\$34,240,796
(Less) Total Estimated Revenues & Credits	\$13,130,730
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$21,110,066</b>