



Proposed Budget and Estimate of Revenue

Belknap County

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

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 |
|---------------|------------|---------------|
| Hunter Taylor | Clerk | Hunter Taylor |
| Sam Wynn | VICE-CHAIR | Sam Wynn |

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/>



New Hampshire
Department of
Revenue Administration

2020
MS-46

Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2019 | Appropriations Approved by DRA for period ending 12/31/2019 | Proposed Budget for period ending 12/31/2020 |
|---|--|---------|---|--|--|
| General Government | | | | | |
| 4110 | County Convention Costs | 1 | \$4,615 | \$7,900 | \$6,900 |
| 4120 | Judicial | | \$0 | \$0 | \$0 |
| 4122 | Jury Costs | | \$0 | \$0 | \$0 |
| 4123 | County Attorney's Office | 1 | \$750,388 | \$912,467 | \$957,933 |
| 4124 | Victim Witness Advocacy Program | | \$0 | \$0 | \$0 |
| 4130 | Executive | 1 | \$347,664 | \$392,112 | \$441,989 |
| 4150 | Financial Administration | 1 | \$238,169 | \$269,336 | \$288,402 |
| 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 | \$368,741 | \$418,974 | \$386,605 |
| 4194 | Maintenance of Government Buildings | 1 | \$533,283 | \$676,842 | \$697,636 |
| 4196 | Insurance Not Otherwise Allocated | | \$0 | \$0 | \$0 |
| 4198 | Contingency | 1 | \$0 | \$150,000 | \$150,000 |
| 4199 | Other General Government | 1 | \$150,189 | \$181,075 | \$189,214 |
| General Government Subtotal | | | \$2,393,049 | \$3,008,706 | \$3,118,679 |
| Public Safety & Corrections | | | | | |
| 4211 | Sheriff's Department | 1 | \$1,968,066 | \$2,262,339 | \$2,463,652 |
| 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 | \$3,647,982 | \$4,417,448 | \$4,781,770 |
| 4235 | Adult Probation and Parole | 1 | \$144,987 | \$178,252 | \$189,368 |
| Public Safety & Corrections Subtotal | | | \$5,761,035 | \$6,858,039 | \$7,434,790 |
| County Farm | | | | | |
| 4301 | Administration | | \$0 | \$0 | \$0 |
| 4302 | Operating Expenditures | | \$0 | \$0 | \$0 |
| 4309 | Other County Farm | | \$0 | \$0 | \$0 |
| County Farm Subtotal | | | \$0 | \$0 | \$0 |
| County Nursing Home | | | | | |
| 4411 | Administration | 1 | \$9,510,723 | \$11,528,900 | \$12,019,388 |
| 4412 | Operating Expense | | \$0 | \$0 | \$0 |
| 4439 | Other Health | | \$0 | \$0 | \$0 |
| County Nursing Home Subtotal | | | \$9,510,723 | \$11,528,900 | \$12,019,388 |



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|--|--|---------|---|--|--|
| Human Services | | | | | |
| 4441 | Administration | 1 | \$6,519,519 | \$7,590,173 | \$8,135,187 |
| 4442 | Direct Assistance | | \$0 | \$0 | \$0 |
| 4443 | Board and Care of Children | | \$0 | \$0 | \$0 |
| 4447 | Special Outside Services | | \$0 | \$0 | \$0 |
| 4449 | Other Human Services | 1 | \$39,679 | \$52,905 | \$93,000 |
| Human Services Subtotal | | | \$6,559,198 | \$7,643,078 | \$8,228,187 |
| Cooperative Extension Services | | | | | |
| 4611 | Administration | 1 | \$145,325 | \$158,536 | \$176,592 |
| 4619 | Other Conservation | 1 | \$45,000 | \$60,000 | \$65,000 |
| Cooperative Extension Services Subtotal | | | \$190,325 | \$218,536 | \$241,592 |
| Economic Development | | | | | |
| 4651 | Administration | | \$0 | \$0 | \$0 |
| 4652 | Economic Development | | \$0 | \$0 | \$0 |
| 4659 | Other Economic Development | | \$0 | \$0 | \$0 |
| Economic Development Subtotal | | | \$0 | \$0 | \$0 |
| Debt Service | | | | | |
| 4711 | Principal - Long-Term Bonds/Notes | 1 | \$111,406 | \$111,406 | \$166,775 |
| 4721 | Interest - Long-Term Bonds/Notes | 1 | \$337,928 | \$469,107 | \$384,936 |
| 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 |
| Debt Service Subtotal | | | \$449,334 | \$580,513 | \$551,711 |
| Intergovernmental Transfers | | | | | |
| 4800 | Intergovernmental Transfers | | \$0 | \$0 | \$0 |
| Intergovernmental Transfers Subtotal | | | \$0 | \$0 | \$0 |
| Capital Outlay | | | | | |
| 4901 | Land and Improvements | | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$0 | \$0 | \$0 |
| 4903 | Buildings | 1 | \$99,005 | \$165,000 | \$388,500 |
| 4904 | Improvements other than Buildings | | \$0 | \$0 | \$0 |
| Capital Outlay Subtotal | | | \$99,005 | \$165,000 | \$388,500 |
| Depreciation Expense | | | | | |
| 4905 | Depreciation | | \$0 | \$0 | \$0 |
| 4906 | Amortization | | \$0 | \$0 | \$0 |
| Depreciation Expense Subtotal | | | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2019 | Appropriations Approved by DRA for period ending 12/31/2019 | Proposed Budget for period ending 12/31/2020 |
|--|--|---------|---|--|--|
| Interfund Operating Transfers | | | | | |
| 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 | | | \$24,962,669 | \$30,002,772 | \$31,982,847 |



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Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2020 |
|---|--|---------|--|---|---|
| Assessments/Taxes | | | | | |
| 3110 | Property Taxes (Unincorp. Places) | | \$633,273 | \$14,770,507 | \$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 |
| Assessments/Taxes Subtotal | | | \$633,273 | \$14,770,507 | \$0 |
| Licenses, Permits, and Fees | | | | | |
| 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 |
| Licenses, Permits, and Fees Subtotal | | | \$0 | \$0 | \$0 |
| From the Federal Government | | | | | |
| 3319 | Federal Grants and Reimbursements | | \$0 | \$0 | \$0 |
| From the Federal Government Subtotal | | | \$0 | \$0 | \$0 |
| From the State of New Hampshire | | | | | |
| 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 | \$125,754 | \$155,000 | \$145,270 |
| From the State of New Hampshire Subtotal | | | \$125,754 | \$155,000 | \$145,270 |
| Revenue from Other Governments | | | | | |
| 3379 | Intergovernmental Revenues | | \$0 | \$0 | \$0 |
| Revenue from Other Governments Subtotal | | | \$0 | \$0 | \$0 |



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Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2020 |
|---|--|---------|--|---|---|
| Charges for Services | | | | | |
| 3401 | Sheriff's Department | 1 | \$340,159 | \$414,000 | \$449,100 |
| 3402 | Register of Deeds | 1 | \$821,235 | \$939,100 | \$938,880 |
| 3403 | County Corrections | 1 | \$415,438 | \$451,129 | \$424,000 |
| 3404 | County Nursing Homes | 1 | \$11,351,006 | \$12,743,930 | \$12,353,000 |
| 3405 | County Farm | | \$0 | \$0 | \$0 |
| 3406 | Cooperative Extension Service | | \$0 | \$0 | \$0 |
| 3407 | Maintenance Department | | \$0 | \$0 | \$0 |
| 3409 | Other Charges | 1 | \$7,483 | \$8,700 | \$12,100 |
| Charges for Services Subtotal | | | \$12,935,321 | \$14,556,859 | \$14,177,080 |
| Miscellaneous Sources | | | | | |
| 3501 | Sale of County Property | | \$0 | \$0 | \$0 |
| 3502 | Interest on Investments | 1 | \$28,595 | \$30,500 | \$30,000 |
| 3503 | Rents of Property | 1 | \$249,633 | \$267,000 | \$270,000 |
| 3504 | Fines and Forfeits | | \$0 | \$0 | \$0 |
| 3505 | Escheats | | \$0 | \$0 | \$0 |
| 3506 | Insurance Dividends and Reimbursements | 1 | \$64,136 | \$64,136 | \$50,000 |
| 3508 | Contributions and Donations | | \$0 | \$0 | \$0 |
| 3509 | Other Miscellaneous Sources | 1 | \$109,504 | \$112,000 | \$95,200 |
| Miscellaneous Sources Subtotal | | | \$451,868 | \$473,636 | \$445,200 |
| Other Financial Sources | | | | | |
| 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 | 1 | \$526,836 | \$574,730 | \$1,500,000 |
| Other Financial Sources Subtotal | | | \$526,836 | \$574,730 | \$1,500,000 |
| Total Estimated Revenues and Credits | | | \$14,673,052 | \$30,530,732 | \$16,267,550 |

Budget Summary

| Item | Period ending 12/31/2020 |
|---|-----------------------------|
| Total Proposed Appropriations | \$31,982,847 |
| (Less) Total Estimated Revenues & Credits | \$16,267,550 |
| Estimated Amount of Taxes to be Raised | \$15,715,297 |