



Proposed Budget
Jefferson

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT CAN
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PUBLIC POSTING

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



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period		
			period ending	for period ending	ending 12/31/2021		
			12/31/2020	12/31/2020	(Recommended) (Not Recommended)		
General Government							
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	
4130-4139	Executive	02	\$79,354	\$83,455	\$86,998	\$0	
4140-4149	Election, Registration, and Vital Statistics	02	\$14,261	\$14,050	\$14,630	\$0	
4150-4151	Financial Administration	02	\$41,120	\$32,155	\$45,820	\$0	
4152	Revaluation of Property	02	\$10,800	\$10,800	\$15,000	\$0	
4153	Legal Expense	02	\$5,729	\$4,000	\$6,000	\$0	
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	
4191-4193	Planning and Zoning	02	\$8,990	\$9,840	\$7,115	\$0	
4194	General Government Buildings	02	\$55,586	\$67,010	\$71,840	\$0	
4195	Cemeteries	02	\$10,540	\$13,052	\$14,515	\$0	
4196	Insurance	02	\$31,492	\$33,004	\$34,000	\$0	
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	
4199	Other General Government	02	\$9,318	\$15,150	\$10,000	\$0	
	General Government Subtotal		\$267,190	\$282,516	\$305,918	\$0	
Public Safety							
4210-4214	Police	02	\$3,121	\$10,670	\$11,125	\$0	
4215-4219	Ambulance	02	\$16,051	\$16,100	\$27,675	\$0	
4220-4229	Fire	02	\$50,888	\$38,815	\$47,000	\$0	
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	
4290-4298	Emergency Management		\$0	\$0	\$0	\$0	
4299	Other (Including Communications)	02	\$4,427	\$1,850	\$2,930	\$0	
	Public Safety Subtotal		\$74,487	\$67,435	\$88,730	\$0	
Airport/Aviation Center							
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	
Highways and Streets							
4311	Administration		\$0	\$0	\$0	\$0	
4312	Highways and Streets	02	\$174,740	\$178,860	\$178,950	\$0	
4313	Bridges	02	\$0	\$5,000	\$5,000	\$0	
4316	Street Lighting	02	\$6,772	\$6,500	\$7,000	\$0	
4319	Other		\$0	\$0	\$0	\$0	
	Highways and Streets Subtotal		\$181,512	\$190,360	\$190,950	\$0	



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2020	for period ending 12/31/2020	ending 12/31/2021	ending 12/31/2021
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$82,256	\$82,265	\$91,270	\$0
4325	Solid Waste Cleanup	02	\$3,270	\$13,000	\$5,000	\$0
4326-4328	Sewage Collection and Disposal	02	\$0	\$1,950	\$1,000	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$85,526	\$97,215	\$97,270	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	02	\$0	\$500	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$13,163	\$13,163	\$13,422	\$0
Health Subtotal			\$13,163	\$13,663	\$13,922	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$0	\$5,000	\$25,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$5,000	\$25,000	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$2,832	\$5,339	\$5,500	\$0
4550-4559	Library	02	\$19,730	\$24,063	\$24,333	\$0
4583	Patriotic Purposes	02	\$2,083	\$5,500	\$6,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$24,645	\$34,902	\$35,833	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2021	
			12/31/2020	12/31/2020	(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$235	\$400	\$400	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$235	\$400	\$400	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$17,667	\$23,000	\$33,500	\$0
4721	Long Term Bonds and Notes - Interest	02	\$3,901	\$4,000	\$8,000	\$0
4723	Tax Anticipation Notes - Interest	02	\$171	\$2,000	\$500	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$21,739	\$29,000	\$42,000	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	02	\$0	\$0	\$7,150	\$0
4903	Buildings		\$38,880	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$18,000	\$0	\$0
Capital Outlay Subtotal			\$38,880	\$18,000	\$7,150	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$3,148	\$3,000	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$3,148	\$3,000	\$0	\$0
Total Operating Budget Appropriations					\$807,173	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	06 <i>Purpose: Capital Reserve</i>	\$25,000	\$0
4915	To Capital Reserve Fund	08 <i>Purpose: Capital Reserve</i>	\$2,500	\$0
4915	To Capital Reserve Fund	09 <i>Purpose: Capital Reserve</i>	\$45,000	\$0
4915	To Capital Reserve Fund	11 <i>Purpose: Capital Reserve</i>	\$25,000	\$0
4915	To Capital Reserve Fund	12 <i>Purpose: Capital Reserve Funds</i>	\$4,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	10 <i>Purpose: Expendable Trust Fund</i>	\$8,000	\$0
Total Proposed Special Articles			\$109,500	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4195	Cemeteries	07	\$5,000	\$0
<i>Purpose: Cemetery maintenance</i>				
Total Proposed Individual Articles			\$5,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	02	\$0	\$0	\$3,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$0	\$3,000	\$4,000
3186	Payment in Lieu of Taxes	02	\$0	\$25,000	\$25,000
3187	Excavation Tax	02	\$0	\$10	\$10
3189	Other Taxes	02	\$0	\$0	\$3,000
3190	Interest and Penalties on Delinquent Taxes	02	\$0	\$35,000	\$25,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$63,010	\$60,010
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$0	\$250,000	\$275,000
3230	Building Permits	02	\$0	\$500	\$500
3290	Other Licenses, Permits, and Fees	02	\$0	\$2,000	\$2,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$252,500	\$277,500
State Sources					
3351	Municipal Aid/Shared Revenues	02	\$0	\$10,000	\$12,000
3352	Meals and Rooms Tax Distribution	02	\$0	\$57,000	\$57,000
3353	Highway Block Grant	02	\$0	\$48,000	\$45,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$0	\$300	\$300
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$0	\$21,000	\$18,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$136,300	\$132,300
Charges for Services					
3401-3406	Income from Departments	02	\$0	\$1,500	\$1,500
3409	Other Charges	02	\$0	\$6,000	\$6,000
Charges for Services Subtotal			\$0	\$7,500	\$7,500
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$0	\$0	\$2,000
3502	Interest on Investments	02	\$0	\$500	\$800
3503-3509	Other	02	\$0	\$20,000	\$25,000
Miscellaneous Revenues Subtotal			\$0	\$20,500	\$27,800



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$3,000	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	02	\$0	\$36,800	\$7,150
3916	From Trust and Fiduciary Funds	07	\$0	\$286,845	\$5,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$326,645	\$12,150
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$297,000	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$297,000	\$0
Total Estimated Revenues and Credits			\$0	\$1,103,455	\$517,260



Budget Summary

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$807,173
Special Warrant Articles	\$109,500
Individual Warrant Articles	\$5,000
Total Appropriations	\$921,673
Less Amount of Estimated Revenues & Credits	\$517,260
Estimated Amount of Taxes to be Raised	\$404,413