



Proposed Budget

Jefferson

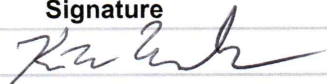

For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February 21, 2023

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
Kevin M. Meehan	Select Board Chair	
Norman A. Brown	Select Board Member	
Terri Larcomb	Select Board Member	

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

2023
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	02	\$91,348	\$88,000	\$129,589	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$23,106	\$16,000	\$29,800	\$0
4150-4151	Financial Administration	02	\$48,091	\$44,000	\$49,975	\$0
4152	Revaluation of Property	02	\$30,438	\$25,000	\$27,000	\$0
4153	Legal Expense	02	\$6,786	\$6,000	\$7,100	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	02	\$10,348	\$7,500	\$13,230	\$0
4194	General Government Buildings	02	\$205,473	\$92,000	\$250,043	\$0
4195	Cemeteries	02	\$10,997	\$14,000	\$12,325	\$0
4196	Insurance	02	\$41,716	\$48,000	\$48,900	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	02	\$40,106	\$35,000	\$8,300	\$0
General Government Subtotal			\$508,409	\$375,500	\$576,262	\$0
Public Safety						
4210-4214	Police	02	\$16,401	\$9,000	\$19,785	\$0
4215-4219	Ambulance	02	\$38,745	\$38,745	\$49,815	\$0
4220-4229	Fire	02	\$125,294	\$60,000	\$85,825	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)	02	\$14,285	\$7,500	\$27,080	\$0
Public Safety Subtotal			\$194,725	\$115,245	\$182,505	\$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	\$291,497	\$270,291	\$242,057	\$0
4313	Bridges	02	\$114	\$5,000	\$100	\$0
4316	Street Lighting	02	\$5,587	\$5,000	\$6,000	\$0
4319	Other	02	\$22,309	\$22,100	\$46,600	\$0
Highways and Streets Subtotal			\$319,507	\$302,391	\$294,757	\$0



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Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2023	
			12/31/2022	12/31/2022	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$93,753	\$85,000	\$119,650	\$0
4325	Solid Waste Cleanup	02	\$8,830	\$4,000	\$8,830	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$102,583	\$89,000	\$128,480	\$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		\$0	\$500	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$13,767	\$14,000	\$10,650	\$0
Health Subtotal			\$13,767	\$14,500	\$10,650	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$0	\$5,000	\$5,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$5,000	\$5,000	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$7,032	\$5,000	\$10,100	\$0
4550-4559	Library	02	\$30,537	\$34,000	\$38,565	\$0
4583	Patriotic Purposes	02	\$6,000	\$6,500	\$6,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$43,569	\$45,500	\$54,665	\$0



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Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$620	\$400	\$370	\$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			\$620	\$400	\$370	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$30,936	\$30,000	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$3,204	\$4,000	\$0	\$0
4723	Tax Anticipation Notes - Interest	02	\$6,062	\$1,500	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$40,202	\$35,500	\$5,000	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$50,031	\$214,809	\$0	\$0
4903	Buildings		\$663,036	\$253,000	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$713,067	\$467,809	\$0	\$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		\$0	\$0	\$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			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$1,257,689	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	03 <i>Purpose: Funding CRF</i>	\$35,000	\$0
4915	To Capital Reserve Fund	04 <i>Purpose: CRF Funding</i>	\$55,000	\$0
4915	To Capital Reserve Fund	06 <i>Purpose: CRF Funding</i>	\$25,000	\$0
4915	To Capital Reserve Fund	07 <i>Purpose: CRF Funding</i>	\$4,000	\$0
4915	To Capital Reserve Fund	08 <i>Purpose: CRF Funding</i>	\$2,500	\$0
4916	To Expendable Trusts/Fiduciary Funds	05 <i>Purpose: ETP Funding</i>	\$4,000	\$0
Total Proposed Special Articles			\$125,500	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



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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
Taxes					
3120	Land Use Change Tax - General Fund	02	\$4,980	\$0	\$4,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$6,728	\$0	\$6,725
3186	Payment in Lieu of Taxes	02	\$19,270	\$0	\$19,000
3187	Excavation Tax	02	\$9	\$0	\$10
3189	Other Taxes	02	\$1,630	\$0	\$2,000
3190	Interest and Penalties on Delinquent Taxes	02	\$14,917	\$0	\$15,015
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$47,534	\$0	\$46,750
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$328,777	\$0	\$325,000
3230	Building Permits	02	\$795	\$0	\$750
3290	Other Licenses, Permits, and Fees	02	\$3,295	\$0	\$3,050
3311-3319	From Federal Government		\$54,805	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$387,672	\$0	\$328,800
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$92,098	\$0	\$90,000
3353	Highway Block Grant	02	\$85,869	\$0	\$85,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$47,546	\$0	\$1,200
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$16,990	\$0	\$16,500
3379	From Other Governments	02	\$221,856	\$0	\$117,383
State Sources Subtotal			\$464,359	\$0	\$310,083
Charges for Services					
3401-3406	Income from Departments	02	\$118	\$0	\$90
3409	Other Charges	02	\$9,501	\$0	\$10,000
Charges for Services Subtotal			\$9,619	\$0	\$10,090
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$14,649	\$0	\$1,000
3502	Interest on Investments	02	\$527	\$0	\$450
3503-3509	Other	02	\$167,518	\$0	\$49,700
Miscellaneous Revenues Subtotal			\$182,694	\$0	\$51,150



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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
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	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$14,826	\$0	\$0
3916	From Trust and Fiduciary Funds		\$127,000	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$141,826	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$1,000,000	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$1,000,000	\$0	\$0
Total Estimated Revenues and Credits			\$2,233,704	\$0	\$746,873



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$1,257,689
Special Warrant Articles	\$125,500
Individual Warrant Articles	\$0
Total Appropriations	\$1,383,189
Less Amount of Estimated Revenues & Credits	\$746,873
Estimated Amount of Taxes to be Raised	\$636,316