



Budget of the Town of Jaffrey

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT

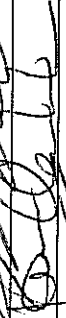
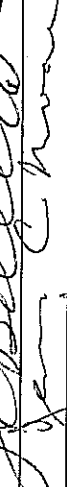
This form was posted with the warrant on: February 27, 2017

For assistance please contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE 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.

Printed Name	Budget Committee Members	Signature
NORMAN LAUGELIN		
Kevin Chamberlain		
Robert C. Schaumann		
JOHN Belletete		
JAMES C-MOORE		
Jan Wilkins		

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	07	\$274,798	\$296,187	\$263,933	\$0	\$252,933	\$0
4140-4149	Election, Registration, and Vital Statistics	07	\$81,373	\$75,387	\$72,716	\$0	\$72,716	\$0
4150-4151	Financial Administration	07	\$254,446	\$257,380	\$251,884	\$0	\$251,884	\$0
4152	Revaluation of Property	07	\$76,422	\$80,753	\$69,733	\$0	\$69,733	\$0
4153	Legal Expense	07	\$22,500	\$27,934	\$20,000	\$0	\$20,000	\$0
4155-4159	Personnel Administration	07	\$621,488	\$670,437	\$625,442	\$0	\$605,443	\$0
4191-4193	Planning and Zoning	07	\$76,803	\$74,000	\$77,025	\$0	\$77,025	\$0
4194	General Government Buildings	07	\$29,969	\$32,044	\$29,635	\$0	\$29,635	\$0
4195	Cemeteries	07	\$24,438	\$24,837	\$24,951	\$0	\$24,951	\$0
4196	Insurance	07	\$47,955	\$47,955	\$49,979	\$0	\$49,979	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	07	\$1,374,074	\$1,299,964	\$1,434,202	\$0	\$1,434,202	\$0
4215-4219	Ambulance		\$30,000	\$30,000	\$0	\$0	\$0	\$0
4220-4229	Fire	07	\$330,948	\$326,108	\$345,608	\$0	\$345,608	\$0
4240-4249	Building Inspection	07	\$70,290	\$70,284	\$76,821	\$0	\$76,821	\$0
4290-4298	Emergency Management	07	\$56,372	\$56,327	\$57,488	\$0	\$57,488	\$0
4299	Other (Including Communications)	07	\$105,754	\$99,019	\$110,526	\$0	\$110,526	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	07	\$625,435	\$604,110	\$659,891	\$0	\$659,891	\$0
4312	Highways and Streets	07	\$296,501	\$186,584	\$261,801	\$0	\$261,801	\$0
4313	Bridges	07	\$2,501	\$1,913	\$2,501	\$0	\$2,501	\$0
4316	Street Lighting	07	\$36,000	\$35,292	\$36,000	\$0	\$36,000	\$0
4319	Other	07	\$27,745	\$25,835	\$27,201	\$0	\$27,201	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Sanitation								
4321	Administration	07	\$193,246	\$176,761	\$179,149	\$0	\$176,149	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	07	\$140,549	\$127,197	\$137,750	\$0	\$137,750	\$0
4325	Solid Waste Cleanup	07	\$31,000	\$17,771	\$25,000	\$0	\$25,000	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration	07	\$1,857	\$1,677	\$1,863	\$0	\$1,863	\$0
4414	Pest Control	07	\$600	\$180	\$600	\$0	\$600	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$49,159	\$49,159	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	07	\$154,534	\$127,513	\$144,950	\$0	\$144,950	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	07	\$238,837	\$206,258	\$243,170	\$0	\$243,170	\$0
4550-4559	Library	07	\$247,649	\$246,393	\$251,720	\$0	\$251,720	\$0
4583	Patriotic Purposes	07	\$2,000	\$3,500	\$2,300	\$0	\$3,500	\$0
4589	Other Culture and Recreation		\$4,500	\$4,500	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	07	\$475	\$470	\$475	\$0	\$475	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	07	\$27,378	\$27,808	\$29,563	\$0	\$29,563	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	07	\$306,408	\$267,665	\$283,650	\$0	\$283,650	\$0
4721	Long Term Bonds and Notes - Interest	07	\$152,692	\$115,788	\$120,358	\$0	\$120,358	\$0
4723	Tax Anticipation Notes - Interest	07	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$134,875	\$128,008	\$0	\$0	\$0	\$0
4903	Buildings		\$8,500	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	07	\$4,150,700	\$366,867	\$472,001	\$0	\$472,001	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$2,029,784	\$2,029,784	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$987,030	\$987,300	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$13,327,586	\$9,206,949	\$6,389,887	\$0	\$6,357,088	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4917	To Health Maintenance Trust Funds			\$0	\$0	\$0	\$0	\$0
4152	Revaluation of Property	11		\$0	\$0	\$0	\$7,500	\$0
4215-4219	Ambulance	24		\$0	\$0	\$0	\$30,000	\$0
	Purpose: Use of Property Revaluation Capital Reserve							
4415-4419	Health Agencies, Hospitals, and Other	25		\$0	\$0	\$0	\$17,000	\$0
	Purpose: Ambulance Service							
4415-4419	Health Agencies, Hospitals, and Other	26		\$0	\$0	\$0	\$8,000	\$0
	Purpose: Home HealthCare							
4415-4419	Health Agencies, Hospitals, and Other	27		\$0	\$0	\$0	\$8,500	\$0
	Purpose: Monadnock Early Learning							
4415-4419	Health Agencies, Hospitals, and Other	28		\$0	\$0	\$0	\$6,821	\$0
	Purpose: Community Kitchen							
4415-4419	Health Agencies, Hospitals, and Other	29		\$0	\$0	\$0	\$6,311	\$0
	Purpose: Monadnock Family Services							
4415-4419	Health Agencies, Hospitals, and Other	31		\$0	\$0	\$0	\$2,000	\$0
	Purpose: Southwestern Community Services							
4415-4419	Health Agencies, Hospitals, and Other	32		\$0	\$0	\$0	\$1,500	\$0
	Purpose: Contoocook Valley Transportation Co							
4589	Other Culture and Recreation	30		\$0	\$0	\$0	\$3,500	\$0
	Purpose: The River Center							
4915	To Capital Reserve Fund	08		\$0	\$0	\$0	\$138,000	\$0
	Purpose: Jaffrey Civic Center							
4915	To Capital Reserve Fund	09		\$0	\$0	\$0	\$50,000	\$0
	Purpose: Appropriation Highway Equipment Fund							
4915	To Capital Reserve Fund	10		\$0	\$0	\$0	\$60,000	\$0
	Purpose: Create Capital Reserve Town Office Building							
4915	To Capital Reserve Fund	12		\$0	\$0	\$0	\$40,000	\$0
	Purpose: Fire Capital Reserve							
	Purpose: Create Capital Reserve for Downtown TIFD							

4915	To Capital Reserve Fund	14	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Purpose: Appropriate Land Acquisition Capital Reserve								
4915	To Capital Reserve Fund	18	\$0	\$0	\$1,000	\$0	\$1,000	\$0
Purpose: Add to CRF Municipal Building Maintenance Fund								
4915	To Capital Reserve Fund	19	\$0	\$0	\$50,000	\$0	\$50,000	\$0
Purpose: Create Capital Reserve for Bridges								
4916	To Expendable Trusts/Fiduciary Funds	15	\$0	\$0	\$1,000	\$0	\$1,000	\$0
Purpose: Appropriate Cemetery Tree Trust Reserve								
4916	To Expendable Trusts/Fiduciary Funds	16	\$0	\$0	\$1,000	\$0	\$1,000	\$0
Purpose: Appropriate Gravestone Restoration Fund								
4916	To Expendable Trusts/Fiduciary Funds	17	\$0	\$0	\$1,000	\$0	\$1,000	\$0
Purpose: Appropriate Meetinghouse Trust Fund								
Special Articles Recommended			\$0	\$0	\$438,132	\$0	\$438,132	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4711	Long Term Bonds and Notes - Principal	05	\$0	\$0	\$332,610	\$0	\$332,610	\$0
Purpose: Pre-pay and retire debt service								
4914S	To Proprietary Fund - Sewer	06	\$0	\$0	\$2,006,959	\$0	\$2,006,959	\$0
Purpose: Water and Sewer Departments								
4914W	To Proprietary Fund - Water	05	\$0	\$0	\$675,298	\$0	\$675,298	\$0
Purpose: Pre-pay and retire debt service								
4914W	To Proprietary Fund - Water	06	\$0	\$0	\$875,652	\$0	\$875,652	\$0
Purpose: Water and Sewer Departments								
Individual Articles Recommended			\$0	\$0	\$3,890,519	\$0	\$3,890,519	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	07	\$0	\$1,500	\$1,500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	07	\$0	\$15,000	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	07	\$0	\$1,000	\$1,000
3189	Other Taxes	07	\$0	\$255,000	\$255,000
3190	Interest and Penalties on Delinquent Taxes	07	\$0	\$130,000	\$130,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	07	\$0	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	07	\$0	\$930,000	\$930,000
3230	Building Permits	07	\$0	\$20,000	\$20,000
3290	Other Licenses, Permits, and Fees	07	\$0	\$73,750	\$73,750
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	07	\$0	\$278,869	\$278,869
3353	Highway Block Grant	07	\$0	\$162,454	\$162,454
3354	Water Pollution Grant	07	\$0	\$287,317	\$287,317
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	07	\$0	\$128	\$128
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	07	\$0	\$36,951	\$36,951
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	07	\$0	\$44,275	\$44,275
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	07	\$0	\$17,500	\$17,500
3502	Interest on Investments	07	\$0	\$2,500	\$2,500

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3503-3509	Other	07, 12	\$0	\$67,000	\$67,000
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)	07, 06	\$0	\$3,822,373	\$3,822,373
3914W	From Enterprise Funds: Water (Offset)	07, 05, 06	\$0	\$2,392,151	\$2,392,151
3915	From Capital Reserve Funds	11	\$0	\$7,500	\$7,500
3916	From Trust and Fiduciary Funds	07	\$0	\$41,900	\$41,900
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05	\$0	\$332,610	\$332,610
9999	Fund Balance to Reduce Taxes	07	\$0	\$1,011,625	\$1,011,625
Total Estimated Revenues and Credits			\$0	\$9,932,403	\$9,932,403

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$6,216,969	\$6,389,887	\$6,357,088
Special Warrant Articles Recommended	\$5,091,518	\$438,132	\$438,132
Individual Warrant Articles Recommended	\$3,249,742	\$3,890,519	\$3,890,519
TOTAL Appropriations Recommended	\$14,558,229	\$10,718,538	\$10,685,739
Less: Amount of Estimated Revenues & Credits	\$9,744,037	\$9,932,403	\$9,932,403
Estimated Amount of Taxes to be Raised	\$4,814,192	\$786,135	\$753,336

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee		\$10,685,739
Less Exclusions:		
2. Principal: Long-Term Bonds & Notes	4711	\$616,260
3. Interest: Long-Term Bonds & Notes	4721	\$120,358
4. Capital outlays funded from Long-Term Bonds & Notes		\$0
5. Mandatory Assessments		\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)		\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)		\$10,685,739
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)		\$1,068,574
Collective Bargaining Cost Items:		
9. Recommended Cost Items (Prior to Meeting)		\$0
10. Voted Cost Items (Voted at Meeting)		\$0
11. Amount voted over recommended amount (<i>Difference of Lines 9 and 10</i>)		\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):		
12. Amount Recommended (Prior to Meeting)		\$0
13. Amount Voted (Voted at Meeting)		\$0
14. Amount voted over recommended amount (<i>Difference of Lines 12 and 13</i>)		\$0
15. Bond Override (RSA 32:18-a), Amount Voted		\$0
Maximum Allowable Appropriations Voted At Meeting: (Line 1 + Line 8 + Line 11 + Line 15)		\$11,754,313