

New Hampton Budget

PURPOSES OF APPROPRIATION (RSA 32:4)	Appropriations 2018	Expenditures 2018	Appropriations 2019	Default Budget
GENERAL GOVERNMENT:				
Executive	224,252.00	205,662.80	239,751.00	227,369.00
Election, Registration & Vital	58,510.00	45,983.55	53,960.00	50,462.00
Financial Administration	106,258.00	71,497.82	128,571.00	129,251.00
Data Processing	22,300.00	18,076.45	18,650.00	18,650.00
Revaluation of Property	98,000.00	97,553.25	46,000.00	46,000.00
Legal Expense	50,000.00	25,620.93	40,000.00	40,000.00
Planning Board	7,654.00	2,795.11	6,719.00	7,654.00
Zoning Board	1,807.00	2,839.67	2,498.00	1,807.00
General Government Buildings	25,756.00	21,958.36	19,025.00	15,525.00
Cemeteries	3,900.00	3,900.00	3,900.00	3,900.00
Insurance	69,906.00	69,870.00	65,464.00	65,464.00
Regional Associations	72,054.00	72,048.00	73,003.00	72,003.00
PUBLIC SAFETY:				
Police Department	660,450.00	638,651.67	695,860.00	670,037.00
Fire Department	175,360.00	150,142.57	186,123.00	176,457.00
Emergency Medical Services	185,736.00	172,173.35	188,368.00	185,736.00
Emergency Management	495.00	0.00	495.00	495.00
HIGHWAYS AND STREETS:				
Highways & Streets	638,986.00	619,404.37	673,621.00	647,582.00
Street Lighting	800.00	825.12	850.00	800.00
SANITATION:				
Solid Waste Transfer Station	169,904.00	156,664.81	180,752.00	178,364.00
Landfill	8,888.00	7,380.07	8,888.00	8,888.00
HEALTH:				
Health Department	2,574.00	1,918.88	2,575.00	2,574.00
ANIMAL CONTROL:				
Animal Shelter	1,000.00	1,000.00	1,000.00	1,000.00
WELFARE:				
General Assistance	15,613.00	7,695.95	15,613.00	15,613.00
CULTURE & RECREATION:				
Recreation Department	420.00	0.00	420.00	420.00
Patriotic Purposes	300.00	367.00	450.00	300.00
Old Home Day	3,000.00	2,563.12	3,000.00	3,000.00
Heritage Commission	500.00	0.00	500.00	500.00
CONSERVATION:				
Conservation Commission	1,180.00	1,185.35	1,180.00	1,180.00

DEBT SERVICE:

Principal - Public Safety Building Bond	98,134.00	97,310.28	107,841.00	107,841.00
Interest - Public Safety Building Bond	47,503.00	48,326.12	37,796.00	37,796.00
Interest - Tax Anticipation Notes	5,000.00	0.00	2,500.00	2,500.00
Other Debt Service	148,981.00	148,980.08	129,976.00	129,976.00
SUBTOTAL:	2,905,221.00	2,692,394.68	2,935,349.00	2,849,144.00

WARRANT ARTICLES:

Special Revenue Withdrawal for PSB	25,000.00	25,000.00	25,000.00	
Town Clk/Tx & Exec Remodel			42,900.00	
Town Bridge Expendable Trust	20,000.00	20,000.00	20,000.00	
HWY Brook Rd Bridge Replacement			210,985.00	
HWY Road Surfacing			100,000.00	
HWY Road Surfacing Mngmt System			8,500.00	
PD SUV Cruiser	37,294.00	36,172.17	38,500.00	
FD Ambulance	195,000.00	187,500.00		
FD/EMS Equipment	17,721.00	17,021.96	12,085.00	
FD Extracation Rescue Tools			55,112.00	
FD Rescue Pumper			275,000.00	
GB Security Camera Upgrade			17,345.00	
HWY Truck with plow and sander	17,000.00	17,000.00		
CADY - PETITION	1,000.00	1,000.00		
New Hampton Cemetery -Petition			6,100.00	
Total Warrant Articles	313,015.00	303,694.13	811,527.00	
TOTAL APPROPRIATIONS	3,218,236.00	2,996,088.81	3,746,876.00	

	REVENUE 2018	ACTUAL REVENUE 2018	ESTIMATED REVENUE 2019
SOURCES OF REVENUE			
TAXES:			
Land Use Change Taxes	2,500.00	2,463.50	10,000.00
Yield Taxes	23,000.00	25,212.95	20,000.00
Gravel Yield Taxes	1,700.00	1,718.92	1,500.00
Payment in Lieu of Taxes			0.00
Interest & Penalties on Taxes	40,000.00	48,163.05	35,000.00
LICENSES, PERMITS AND FEES:			
Business Licenses & Permits	720.00	870.00	400.00
Motor Vehicle Permit Fees	460,000.00	547,939.50	475,000.00
Building Permits	7,700.00	8,800.50	7,500.00
Other Licenses, Permits, Fees	5,000.00	5,543.22	3,400.00
FROM FEDERAL GOVERNMENT:			
Federal Grant	0.00	0.00	487,551.00
INTERGOVERNMENTAL REVENUES-			
Shared Revenues	0.00		0.00
Rooms & Meals	115,393.00	115,392.88	115,105.00
Highway Block Grant	106,800.00	106,739.11	105,865.00
Reimb. a/c State-Federal			
Forest Land	161.00	161.48	149.00
Reimb. a/c Flood Control	19,381.00	18,209.05	19,358.00
Other - forest fires, grants..	1,922.00	3,163.52	5,000.00
CHARGES FOR SERVICES:			
Income from Departments	42,295.00	49,568.51	40,000.00
Other Charges		417.20	250.00
MISCELLANEOUS REVENUES:			
Sale of Municipal Property	10,000.00	10,915.00	5,000.00
Interest on Investments	25,000.00	29,430.35	12,000.00
Other -Ins. Dividends, Reimb. & Claims, Misc	8,800.00	12,382.66	17,000.00
OTHER FINANCING SOURCES:			
Withdrawals from Capital Reserves	0.00		0.00
Withdrawals from General Fund Trusts	0.00		50,985.00
Withdrawals from Special Revenue Funds	237,721.00	229,521.96	53,591.00
Proceeds from Long Term Bonds	0.00		0.00
Voted from Surplus	0.00		0.00
Fund Balance("Surplus")	300,000.00	300,000.00	200,000.00
TOTAL REVENUES AND CREDITS	1,408,093.00	1,516,613.36	1,664,654.00