

New Hampton Budget

PURPOSES OF APPROPRIATION (RSA 32:4)	Appropriations 2016	Expenditures 2016	Appropriations 2017	Default Budget
GENERAL GOVERNMENT:				
Executive	236,835.00	227,248.09	238,881.00	238,588.00
Election, Registration & Vital	57,711.00	52,221.23	48,232.00	47,011.00
Financial Administration	48,236.00	42,825.79	49,817.00	48,611.00
Data Processing	21,500.00	19,592.09	23,100.00	21,500.00
Revaluation of Property	90,000.00	72,644.25	90,000.00	90,000.00
Legal Expense	50,000.00	66,546.18	50,000.00	50,000.00
Planning and Zoning	9,461.00	7,745.78	9,461.00	9,461.00
General Government Buildings	13,225.00	12,502.61	12,875.00	13,225.00
Cemeteries	3,900.00	3,900.00	3,900.00	3,900.00
Insurance	67,231.00	66,303.00	70,294.00	70,294.00
Regional Associations	70,480.00	70,443.00	72,001.00	70,480.00
PUBLIC SAFETY:				
Police Department	621,365.00	609,492.90	649,866.00	636,378.00
Fire Department	244,082.00	212,355.67	176,390.00	125,683.00
Emergency Medical Services	125,683.00	113,517.89	181,117.00	234,082.00
Emergency Management	3,894.00	4,051.53	444.00	444.00
HIGHWAYS AND STREETS:				
Highways & Streets	616,160.00	625,722.62	625,370.00	606,804.00
Street Lighting	800.00	830.82	800.00	800.00
SANITATION:				
Solid Waste Transfer Station	142,603.00	126,720.24	144,738.00	142,603.00
Landfill	8,888.00	3,762.04	8,888.00	8,888.00
HEALTH:				
Health Department	748.00	573.25	738.00	748.00
ANIMAL CONTROL:				
Animal Shelter	1,000.00	1,000.00	1,000.00	1,000.00
WELFARE:				
General Assistance	15,613.00	10,403.62	15,613.00	15,613.00
CULTURE & RECREATION:				
Recreation Department	420.00	0.00	420.00	420.00
Patriotic Purposes	325.00	48.00	300.00	325.00
Old Home Day	3,000.00	1,720.00	3,000.00	3,000.00
Heritage Commission	500.00	9.00	500.00	500.00
CONSERVATION:				
Conservation Commission	880.00	880.00	1,480.00	880.00
DEBT SERVICE:				
Principal - Public Safety Building Bond	89,696.00	89,696.00	98,134.00	98,134.00
Interest - Public Safety Building Bond	55,941.00	55,941.00	47,503.00	47,503.00
Interest - Tax Anticipation Notes	5,000.00	0.00	5,000.00	5,000.00
Other Debt Service	118,675.00	118,667.09	88,203.00	88,203.00
SUBTOTAL:	2,723,852.00	2,617,363.69	2,718,065.00	2,680,078.00

WARRANT ARTICLES:

Special Revenue Withdrawal for PSB	25,000.00	25,000.00	25,000.00
Town Building Expendable Trust	20,000.00	20,000.00	
Town Bridge Expendable Trust	50,000.00	50,000.00	20,000.00
HWY Dept. Equipment Cap Reserve Fund	20,000.00	20,000.00	-
PD All Wheel Drive Sedan Cruiser	37,945.00	37,632.00	-
Surplus/Used Equipment & Vehicle Fund	15,000.00	15,000.00	5,000.00
FD AFG Grant for Ambulance	220,000.00	-	-
FD AFG Grant for Portable Rdios and Equip	65,000.00	-	-
FD Defibrillator Lease/Purchase - 1st of 2yr	16,000.00	15,486.74	16,000.00
FD Radios, Pagers & Rescue Saw Kit	12,935.00	12,935.00	10,140.00
FD Firehouse Software	6,420.00	6,420.00	-
Day Away Program - BY PETITION	1,500.00	1,500.00	-
Evaluation of Grange Building			4,000.00
Acquisition and Relocation of Grange Bldg			150,000.00
PD Police Portable Tablets w/ 4 mounting brk			15,500.00
HWY Road Grader Lease/Purchase			61,000.00
HWY Truck with plow and sander			59,500.00
SW Baler			15,000.00
FD Dry Hydrant Expendable Trust			5,000.00
Replace NHCS Playground - BY PETITION			5,000.00
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	489,800.00	203,973.74	391,140.00
TOTAL APPROPRIATIONS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	2,723,852.00	2,617,363.69	2,718,065.00

	REVENUE 2016	ACTUAL REVENUE 2016	ESTIMATED REVENUE 2017
SOURCES OF REVENUE			
TAXES:			
Land Use Change Taxes	5,000.00	5,548.50	5,000.00
Yield Taxes	14,000.00	16,539.51	15,000.00
Gravel Yield Taxes	1,500.00	1,512.24	1,500.00
Payment in Lieu of Taxes	0.00	0.00	0.00
Interest & Penalties on Taxes	38,000.00	41,273.29	38,000.00
LICENSES, PERMITS AND FEES:			
Business Licenses & Permits	400.00	435.00	400.00
Motor Vehicle Permit Fees	420,000.00	442,155.33	420,000.00
Building Permits	7,200.00	9,725.00	7,500.00
Other Licenses, Permits, Fees	3,250.00	4,694.92	3,300.00
FROM FEDERAL GOVERNMENT:			
Federal Grant	181,750.00	0.00	0.00
INTERGOVERNMENTAL REVENUES-			
Shared Revenues	0.00	0.00	0.00
Rooms & Meals	114,381.00	114,381.40	114,381.00
Highway Block Grant	104,157.00	104,157.29	102,925.00
Reimb. a/c State-Federal			
Forest Land	141.00	141.13	141.00
Reimb. a/c Flood Control	18,941.00	18,941.45	18,941.00
Other - forest fires, grants..	1,000.00	0.00	0.00
CHARGES FOR SERVICES:			
Income from Departments	34,000.00	61,309.13	43,500.00
Other Charges	0.00	0.00	0.00
MISCELLANEOUS REVENUES:			
Sale of Municipal Property	14,000.00	13,918.67	10,000.00
Interest on Investments	7,600.00	7,506.79	7,500.00
Other -Ins. Dividends, Reimb. & Claims, Misc	5,700.00	6,529.47	6,000.00
OTHER FINANCING SOURCES:			
Withdrawals from Capital Reserves	470.00	473.46	51,400.00
Withdrawals from General Fund Trusts	0.00	0.00	0.00
Withdrawals from Special Revenue Funds	163,605.00	59,841.74	51,140.00
Proceeds from Long Term Bonds	0.00	0.00	0.00
Voted from Surplus	0.00	0.00	0.00
Fund Balance("Surplus")	85,000.00	85,000.00	120,000.00
TOTAL REVENUES AND CREDITS	\$1,220,095.00	\$994,084.32	\$1,016,628.00