



Budget of the Town of New Hampton

Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: January 30, 2017

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

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.

Governing Body Certifications		
Printed Name	Position	Signature
Neil G. Irvine	Chairman, Selectmen	
Nathaniel H. Sawyer, Jr	Selectman	
Kenneth A. Mertz	Selectman	

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

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	08	\$236,835	\$227,248	\$238,881	\$0
4140-4149	Election, Registration, and Vital Statistics	08	\$57,711	\$52,221	\$48,232	\$0
4150-4151	Financial Administration	08	\$48,236	\$42,826	\$49,817	\$0
4152	Revaluation of Property	08	\$90,000	\$72,644	\$90,000	\$0
4153	Legal Expense	08	\$50,000	\$66,546	\$50,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	08	\$9,461	\$7,746	\$9,461	\$0
4194	General Government Buildings	08	\$13,225	\$12,503	\$12,875	\$0
4195	Cemeteries	08	\$3,900	\$3,900	\$3,900	\$0
4196	Insurance	08	\$67,231	\$66,303	\$70,294	\$0
4197	Advertising and Regional Association	08	\$70,480	\$70,443	\$72,001	\$0
4199	Other General Government	08	\$21,500	\$19,592	\$23,100	\$0
Public Safety						
4210-4214	Police	08	\$621,365	\$609,493	\$649,866	\$0
4215-4219	Ambulance	08	\$125,683	\$113,518	\$181,117	\$0
4220-4229	Fire	08	\$244,082	\$212,356	\$176,390	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	08	\$3,894	\$4,052	\$444	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	08	\$616,160	\$625,723	\$625,370	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	08	\$800	\$831	\$800	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	08	\$142,603	\$126,720	\$144,738	\$0
4325	Solid Waste Cleanup	08	\$8,888	\$3,762	\$8,888	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$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

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensiung FY (Recommended)	Appropriations Ensiung FY (Not Recommended)
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
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	08	\$1,000	\$1,000	\$1,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	08	\$748	\$573	\$738	\$0
Welfare						
4441-4442	Administration and Direct Assistance	08	\$15,613	\$10,404	\$15,613	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	08	\$420	\$0	\$420	\$0
4550-4559	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes	08	\$325	\$48	\$300	\$0
4589	Other Culture and Recreation	08	\$3,500	\$1,729	\$3,500	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	08	\$880	\$880	\$1,480	\$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
Debt Service						
4711	Long Term Bonds and Notes - Principal	08	\$89,696	\$89,696	\$98,134	\$0
4721	Long Term Bonds and Notes - Interest	08	\$55,941	\$55,940	\$47,503	\$0
4723	Tax Anticipation Notes - Interest	08	\$5,000	\$0	\$5,000	\$0
4790-4799	Other Debt Service	08	\$118,675	\$118,667	\$93,375	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$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

Total Proposed Appropriations		\$2,723,852	\$2,617,364	\$2,723,237	\$0
--------------------------------------	--	--------------------	--------------------	--------------------	------------

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4220-4229	Fire	20	\$10,140	\$10,140	\$10,140	\$0
Purpose: Fire Department Equipment of Radios & Pagers						
4520-4529	Parks and Recreation	24	\$0	\$0	\$0	\$5,000
Purpose: Petition for Replacing Playground at NHCS						
4711	Long Term Bonds and Notes - Principal	09	\$15,000	\$15,000	\$15,000	\$0
Purpose: Appropriation for PSB loan payment						
4721	Long Term Bonds and Notes - Interest	09	\$10,000	\$10,000	\$10,000	\$0
Purpose: Appropriation for PSB loan payment						
4902	Machinery, Vehicles, and Equipment	15	\$0	\$0	\$59,500	\$0
Purpose: Purchase of Highway Truck w/plow and sander						
4902	Machinery, Vehicles, and Equipment	17	\$0	\$0	\$15,000	\$0
Purpose: Purchase Baler for Recycling Center						
4902	Machinery, Vehicles, and Equipment	19	\$16,000	\$15,487	\$16,000	\$0
Purpose: Fire Department/EMS Defibrillator						
4903	Buildings	11	\$0	\$0	\$150,000	\$0
Purpose: Grange Building Acquisition and Relocation						
4916	To Expendable Trusts/Fiduciary Funds	13	\$15,000	\$15,000	\$5,000	\$0
Purpose: Surplus/Used Equipment and Vehicle Trust Fund						
4916	To Expendable Trusts/Fiduciary Funds	16	\$50,000	\$50,000	\$20,000	\$0
Purpose: Repair or Replacement of Town Bridge(s)						
4916	To Expendable Trusts/Fiduciary Funds	21	\$0	\$0	\$5,000	\$0
Purpose: Repair, Replace or Install Dry Hydrants						
Special Articles Recommended			\$116,140	\$115,627	\$305,640	\$5,000

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4194	General Government Buildings	10	\$0	\$0	\$4,000	\$0
Purpose: Evaluation of the Grange Building						
4210-4214	Police	18	\$0	\$0	\$15,500	\$0
Purpose: Purchase of Police Portable Tablets						
4902	Machinery, Vehicles, and Equipment	14	\$0	\$0	\$61,000	\$0
Purpose: Highway Department Road Grader Lease/Purchase						
Individual Articles Recommended			\$0	\$0	\$80,500	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund	08	\$5,000	\$5,549	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	08	\$14,000	\$16,540	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	08	\$1,500	\$1,512	\$1,500
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	08	\$38,000	\$41,273	\$38,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	08	\$400	\$435	\$400
3220	Motor Vehicle Permit Fees	08	\$420,000	\$442,155	\$420,000
3230	Building Permits	08	\$7,200	\$9,725	\$7,500
3290	Other Licenses, Permits, and Fees	08	\$3,250	\$4,695	\$3,300
3311-3319	From Federal Government		\$181,750	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	08	\$114,381	\$114,381	\$114,381
3353	Highway Block Grant	08	\$104,157	\$104,157	\$102,925
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	08	\$141	\$141	\$141
3357	Flood Control Reimbursement	08	\$18,941	\$18,941	\$18,941
3359	Other (Including Railroad Tax)		\$1,000	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	08	\$34,000	\$61,309	\$43,500
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	08	\$14,000	\$13,919	\$10,000
3502	Interest on Investments	08	\$7,600	\$7,507	\$7,500
3503-3509	Other	08	\$5,700	\$6,529	\$6,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	09, 19, 20	\$163,605	\$59,842	\$51,140
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	15	\$0	\$0	\$51,400
3916	From Trust and Fiduciary Funds		\$470	\$473	\$0
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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	08	\$85,000	\$85,000	\$120,000
Total Estimated Revenues and Credits			\$1,220,095	\$994,083	\$1,016,628

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$2,723,852	\$2,723,237
Special Warrant Articles Recommended	\$451,855	\$305,640
Individual Warrant Articles Recommended	\$37,945	\$80,500
TOTAL Appropriations Recommended	\$3,213,652	\$3,109,377
Less: Amount of Estimated Revenues & Credits	\$1,220,095	\$1,016,628
Estimated Amount of Taxes to be Raised	\$1,993,557	\$2,092,749