

Projected Budget Report

Local Unit Name: Hampton
Local Unit Code: 09-1070
Current Fiscal Year End Date: 12/31/2016
Fund Name: General Fund

REVENUES	Current Year Budget	2018 Budget	Assumptions
Property Taxes	\$ 1,906,392	\$ 1,761,318	
Other Taxes	\$	\$ 259,394	
State Revenue Sharing	\$ 671,000	\$ 752,500	
Charges for services	\$ 41,000	\$ 51,000	
Special Assessments	\$	\$	
Licenses & Permits	\$ 139,400	\$ 156,200	
Interest Income	\$ 3,000	\$ 3,000	
Grant Revenues	\$	\$	
Other Revenues	\$ 204,124	\$ 229,824	
Collection Fees	\$ 180,000	\$ 158,102	
Interfund Transfers (In)	\$	\$	
Total Revenues	\$ 3,144,916	\$ 3,371,338	
EXPENDITURES			
General Government	\$ 673,273	\$ 632,267	
Police and Fire	\$ 22,500	\$ 18,183	
Other Public Safety	\$	\$	
Roads	\$	\$	
Other Public Works	\$ 982,105	\$ 1,135,715	
Health and Welfare	\$	\$	
Community & Economic Development	\$	\$	
Recreation & Culture	\$ 102,106	\$ 78,640	
Legislative	\$ 84,815	\$ 90,640	
Capital Outlay	\$ 128,873	\$ 117,500	
Debt Service	\$	\$	
Other Expenditures	\$ 433,770	\$ 481,185	
Interfund Transfers (Out)	\$ 1,706,020	\$ 1,533,137	
Total Expenditures	\$ 4,133,462	\$ 4,087,267	
 Net Revenues (Expenditures)	 \$ (988,546)	 \$ (715,929)	
 Beginning Fund Balance	 \$ 1,513,459	 \$ 524,913	
Ending Fund Balance	\$ 524,913	\$ (191,016)	

Commentary:

