



**Proposed Budget
Hampstead**

For the period beginning January 1, 2024 and ending December 31, 2024

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 29th, 2024

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.

Name	Position	Signature
Lauriett. Warnock	Chair, Select Board	
Lewis A. Eaton III	Selectman	
Joseph A. Guthrie	Selectman	
Steven Morse	Selectman	
Maurice W. Wurthe Jr	Selectman	

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

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	04	\$281,557	\$275,845	\$287,165	\$0
4140	Election, Registration, and Vital Statistics	04	\$173,949	\$177,855	\$210,980	\$0
4150	Financial Administration	04	\$79,075	\$81,183	\$86,795	\$0
4152	Property Assessment	04	\$84,168	\$87,801	\$164,601	\$0
4153	Legal Expense	04	\$17,868	\$35,000	\$35,000	\$0
4155	Personnel Administration	04	\$599,205	\$622,836	\$668,665	\$0
4191	Planning and Zoning	04	\$287,286	\$321,353	\$325,810	\$0
4194	General Government Buildings	04	\$359,431	\$386,727	\$261,283	\$0
4195	Cemeteries	04	\$64,487	\$60,000	\$73,149	\$0
4196	Insurance Not Otherwise Allocated	04	\$145,586	\$148,543	\$166,577	\$0
4197	Advertising and Regional Associations	04	\$9,118	\$9,118	\$9,391	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
	General Government Subtotal		\$2,101,730	\$2,206,261	\$2,289,416	\$0
Public Safety						
4210	Police	04	\$1,810,640	\$1,929,784	\$2,046,997	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire	04	\$1,673,068	\$1,548,214	\$1,908,900	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management	04	\$17,350	\$13,245	\$13,802	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$3,501,058	\$3,491,243	\$3,969,699	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$1,525,457	\$1,377,998	\$1,647,384	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$12,475	\$16,500	\$13,500	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$1,537,932	\$1,394,498	\$1,660,884	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration	04	\$1,924	\$3,450	\$3,450	\$0
4323	Solid Waste Collection	04	\$773,732	\$787,695	\$1,133,087	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	04	\$36,349	\$42,519	\$55,930	\$0
Sanitation Subtotal			\$812,005	\$833,664	\$1,192,467	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	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
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Health Administration		\$0	\$0	\$0	\$0
4414	Pest Control	04	\$43,021	\$65,550	\$62,540	\$0
4415	Health Agencies and Hospitals	04	\$61,719	\$61,711	\$46,312	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$104,740	\$127,261	\$108,852	\$0
Welfare						
4441	Welfare Administration	04	\$12,480	\$11,733	\$11,733	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare	04	\$690	\$12,002	\$12,002	\$0
Welfare Subtotal			\$13,170	\$23,735	\$23,735	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	04	\$144,219	\$152,700	\$184,470	\$0
4550	Library	04	\$801,877	\$799,577	\$820,076	\$0
4583	Patriotic Purposes	04	\$8,250	\$9,500	\$9,500	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$954,346	\$961,777	\$1,014,046	\$0
Conservation and Development						
4611	Conservation Administration	04	\$2,245	\$2,550	\$3,626	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	04	\$9,727	\$8,105	\$11,355	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$11,972	\$10,655	\$14,981	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt		\$0	\$0	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt		\$0	\$0	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$0	\$0	\$0	\$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
	Capital Outlay Subtotal		\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$10,274,080	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Funds	15 <i>Purpose: Establish CIP CRF</i>	\$1	\$0
4916	To Expendable Trusts	07 <i>Purpose: Add to CRF - Buildings repairs and Maintenance</i>	\$10,000	\$0
4916	To Expendable Trusts	13 <i>Purpose: Add to Library Building CRF</i>	\$12,000	\$0
Total Proposed Special Articles			\$22,001	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4210	Police	05 <i>Purpose: Police Union Agreement</i>	\$80,902	\$0
4415	Health Agencies and Hospitals	08 <i>Purpose: Health Agency - Vic Geary Center</i>	\$6,000	\$0
4415	Health Agencies and Hospitals	11 <i>Purpose: Health Agency -Waypoint</i>	\$1,200	\$0
4415	Health Agencies and Hospitals	10 <i>Purpose: Health Agency - Isaiah 58</i>	\$5,000	\$0
4415	Health Agencies and Hospitals	09 <i>Purpose: Health Agency SoRockNH</i>	\$8,657	\$0
Total Proposed Individual Articles			\$101,759	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	04	\$95,000	\$0	\$49,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	04	\$15	\$0	\$15
3186	Payment in Lieu of Taxes	04	\$42,500	\$42,500	\$42,500
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$33,304	\$0	\$34,575
	Taxes Subtotal		\$170,819	\$42,500	\$126,090
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$2,175,127	\$2,149,656	\$2,177,870
3230	Building Permits	04	\$142,764	\$156,539	\$135,000
3290	Other Licenses, Permits, and Fees	04	\$169,834	\$169,402	\$165,000
	Licenses, Permits, and Fees Subtotal		\$2,487,725	\$2,475,597	\$2,477,870
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
	From Federal Government Subtotal		\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$855,401	\$855,401	\$650,000
3353	Highway Block Grant	04	\$261,539	\$204,621	\$260,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution		\$0	\$0	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$325,849	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
	State Sources Subtotal		\$1,442,789	\$1,060,022	\$910,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments	04	\$174,027	\$241,002	\$133,650
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$25,345	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$199,372	\$241,002	\$133,650
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	04	\$300,750	\$300,000	\$750
3502	Interest on Investments	04	\$273,065	\$157,117	\$142,500
3503	Other		\$41,251	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	04	\$20,441	\$0	\$17,500
3508	Contributions and Donations	04	\$500	\$0	\$500
3509	Revenue from Misc Sources Not Otherwise Classified		\$0	\$12,392	\$0
Miscellaneous Revenues Subtotal			\$636,007	\$469,509	\$161,250
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$4,936,712	\$4,288,630	\$3,808,860



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$10,274,080
Special Warrant Articles	\$22,001
Individual Warrant Articles	\$101,759
Total Appropriations	\$10,397,840
Less Amount of Estimated Revenues & Credits	\$3,808,860
Estimated Amount of Taxes to be Raised	\$6,588,980