



Budget of the Town of North Hampton
Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE 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.

Budget Committee Members	
Printed Name	Signature
Kari Schmitz	Kari Schmitz
Dickie Gagnett	Dickie Gagnett
Anne Ambrose	Anne Ambrose
Hamineen M Kilgore	Hamineen M Kilgore
Charles Galloway	Charles Galloway
RICHARD H. STANTON	Richard H. Stanton
Jonathan L. Puette	Jonathan L. Puette
JAMES SURMAN	James Surman

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

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	10	\$225,096	\$244,564	\$238,070	\$0	\$238,070	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$125,674	\$119,759	\$134,125	\$0	\$134,125	\$0
4150-4151	Financial Administration	10	\$184,173	\$242,982	\$210,573	\$0	\$210,573	\$0
4152	Revaluation of Property	10	\$75,470	\$67,259	\$68,221	\$0	\$68,221	\$0
4153	Legal Expense	10	\$100,000	\$111,504	\$115,000	\$0	\$115,000	\$0
4155-4159	Personnel Administration	10	\$174,525	\$173,728	\$171,096	\$0	\$171,096	\$0
4191-4193	Planning and Zoning	10	\$107,166	\$108,011	\$103,073	\$0	\$103,073	\$0
4194	General Government Buildings	10	\$96,800	\$151,353	\$83,843	\$0	\$83,843	\$0
4195	Cemeteries	10	\$48,085	\$45,004	\$47,807	\$0	\$47,807	\$0
4196	Insurance	10	\$159,675	\$157,659	\$183,657	\$0	\$183,657	\$0
4197	Advertising and Regional Association	10	\$6,000	\$5,623	\$5,623	\$0	\$5,623	\$0
4199	Other General Government	10	\$0	\$12,475	\$1,000	\$0	\$1,000	\$0
Public Safety								
4210-4214	Police	10	\$1,407,344	\$1,384,010	\$1,654,784	\$0	\$1,654,784	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$1,682,479	\$1,575,880	\$1,891,370	\$0	\$1,891,370	\$0
4240-4249	Building Inspection	10	\$103,992	\$104,451	\$107,848	\$0	\$107,848	\$0
4290-4298	Emergency Management		\$79,353	\$75,585	\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	10	\$707,891	\$623,998	\$721,923	\$0	\$721,923	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$24,000	\$24,001	\$25,000	\$0	\$25,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

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Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	10	\$4,922	\$3,896	\$4,275	\$0	\$4,275	\$0
4324	Solid Waste Disposal	10	\$97,000	\$80,623	\$89,400	\$0	\$89,400	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	10	\$50,396	\$47,229	\$50,959	\$0	\$50,959	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services	10	\$267,589	\$256,556	\$269,937	\$0	\$269,937	\$0
4335-4339	Water Treatment, Conservation and Other	10	\$503	\$0	\$4	\$0	\$4	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	10	\$0	\$0	\$75,000	\$0	\$75,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	10	\$6,500	\$750	\$4,250	\$0	\$4,250	\$0
Welfare								
4441-4442	Administration and Direct Assistance	10	\$25,705	\$15,597	\$25,675	\$0	\$25,675	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	10	\$57,161	\$67,905	\$63,487	\$0	\$63,487	\$0
4550-4559	Library	10	\$377,151	\$377,150	\$390,463	\$0	\$390,463	\$0
4583	Patriotic Purposes	10	\$3,500	\$1,421	\$2,500	\$0	\$2,500	\$0
4589	Other Culture and Recreation	10	\$1,825	\$1,273	\$1,200	\$0	\$1,200	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	10	\$14,300	\$10,555	\$12,800	\$0	\$12,800	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	10	\$190,000	\$190,000	\$125,000	\$0	\$125,000	\$0
4721	Long Term Bonds and Notes - Interest	10	\$141,032	\$141,031	\$124,869	\$0	\$124,869	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$258,075	\$102,031	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$240,000	\$240,000	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$7,043,382	\$6,763,863	\$7,002,832	\$0	\$7,002,832	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	09 (By Petition)	\$0	\$0	\$0	\$296,340	\$0	\$296,340
	Purpose: Town Safety Complex							
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$54,760	\$0	\$54,760	\$0
	Purpose: Purchase of SCBA Units for the Fire Department fro							
4902	Machinery, Vehicles, and Equipment	14	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: Purchase of SCBA Units for the Fire Department fro							
4902	Machinery, Vehicles, and Equipment	31 (By Petition)	\$0	\$0	\$55,000	\$0	\$55,000	\$0
	Purpose: Purchase of a Recreation Van							
4903	Buildings	09 (By Petition)	\$0	\$0	\$0	\$6,250,000	\$0	\$6,250,000
	Purpose: Town Safety Complex							
4909	Improvements Other than Buildings	15	\$0	\$0	\$250,000	\$0	\$250,000	\$0
	Purpose: Road Resurfacing							
4915	To Capital Reserve Fund	20	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: Contribution to the Health Benefits Stabilization							
4915	To Capital Reserve Fund	21	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: Contribution to the Earned Time Settlement Capital							
4915	To Capital Reserve Fund	22	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	Purpose: Contribution to the Town Building Maintenance Capi							
4915	To Capital Reserve Fund	23	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Purpose: Contribution to the Town Revaluation Capital Reser							
4915	To Capital Reserve Fund	30 (By Petition)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	Purpose: Contribution to Library Building Capital Reserve F							
4916	To Expendable Trusts/Fiduciary Funds	24	\$0	\$0	\$1	\$0	\$1	\$0
	Purpose: Creation of the Town Anniversaries Expendable Trus							
Special Articles Recommended			\$0	\$0	\$594,761	\$6,696,340	\$594,761	\$6,696,340

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4210-4214	Police	25	\$0	\$0	\$87,750	\$0	\$0	\$87,750
	Purpose: Creation of School Resource Officer Position							
4299	Other (Including Communications)	19	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Update of 2008 MRI Report on Public Safety Staffin							
4902	Machinery, Vehicles, and Equipment	11	\$0	\$0	\$14,200	\$0	\$14,200	\$0
	Purpose: Lease Purchase of Police Cruiser							
4902	Machinery, Vehicles, and Equipment	12	\$0	\$0	\$14,200	\$0	\$14,200	\$0
	Purpose: Lease Purchase of Police Cruiser							
4902	Machinery, Vehicles, and Equipment	16	\$0	\$0	\$28,600	\$0	\$28,600	\$0
	Purpose: Replace 6-Wheel DPW Dump Truck							
4903	Buildings	18	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	Purpose: Repairs to North Hampton Public Library							
4909	Improvements Other than Buildings	17	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Purpose: Resurfacing Dearborn Park Parking Lot							
4913	To Capital Projects Fund	26	\$0	\$0	\$31,703	\$0	\$31,703	\$0
	Purpose: North Hampton Forever Balance Sheet Deficit							
Individual Articles Recommended			\$0	\$0	\$296,453	\$0	\$208,703	\$87,750

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10	\$2,155	\$1,000	\$1,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	10	\$65,847	\$64,350	\$64,350
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	10	\$906	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	10	\$1,325,745	\$1,273,750	\$1,273,750
3230	Building Permits	10	\$99,099	\$92,500	\$92,500
3290	Other Licenses, Permits, and Fees	10	\$18,696	\$15,150	\$15,150
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	10	\$214,621	\$233,262	\$233,262
3353	Highway Block Grant	10	\$100,590	\$101,241	\$101,241
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	Other (Including Railroad Tax)	10	\$36,887	\$3,985	\$3,985
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	10	\$30,130	\$27,800	\$27,800
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	10	\$11,649	\$10,000	\$10,000

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3503-3509	Other	10	\$85,491	\$9,500	\$9,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
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	\$30,000	\$30,000	\$30,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$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	14, 26	\$0	\$81,703	\$81,703
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$2,021,816	\$1,945,241	\$1,945,241

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$6,597,211	\$7,002,832	\$7,002,832
Special Warrant Articles Recommended	\$8,592,121	\$594,761	\$594,761
Individual Warrant Articles Recommended	\$301,701	\$296,453	\$208,703
TOTAL Appropriations Recommended	\$15,491,033	\$7,894,046	\$7,806,296
Less: Amount of Estimated Revenues & Credits	\$9,728,353	\$1,945,241	\$1,945,241
Estimated Amount of Taxes to be Raised	\$5,762,680	\$5,948,805	\$5,861,055

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			\$7,806,296
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	4711	\$125,000	\$125,000
3. Interest: Long-Term Bonds & Notes	4721	\$124,869	\$124,869
4. Capital outlays funded from Long-Term Bonds & Notes			\$0
5. Mandatory Assessments			\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>			\$249,869
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)			\$7,556,427
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>			\$755,643
Collective Bargaining Cost Items:			
9. Recommended Cost Items (Prior to Meeting)			\$0
10. Voted Cost Items (Voted at Meeting)			\$0
11. Amount voted over recommended amount <i>(Difference of Lines 9 and 10)</i>			\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):			
12. Amount Recommended (Prior to Meeting)			\$0
13. Amount Voted (Voted at Meeting)			\$0
14. Amount voted over recommended amount <i>(Difference of Lines 12 and 13)</i>			\$0
15. Bond Override (RSA 32:18-a), Amount Voted			\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 15)</i>			\$8,561,939