




**2024**  
**MS-636**

## Hampton Falls

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

This form was posted with the warrant on: January 24, 2024

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
Edward B. Beattie	Selectman Chairman	
Lou Gargiulo	Selectman Vice-Chair	
mark Lane	Selectman	

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New Hampshire  
Department of  
Revenue Administration

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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)
<b>General Government</b>						
4130	Executive	18	\$142,873	\$144,115	\$149,770	\$0
4140	Election, Registration, and Vital Statistics	18	\$107,139	\$117,999	\$132,698	\$0
4150	Financial Administration	18	\$103,729	\$105,188	\$179,926	\$0
4152	Property Assessment		\$48,891	\$41,792	\$0	\$0
4153	Legal Expense	18	\$10,002	\$9,500	\$9,500	\$0
4155	Personnel Administration	18	\$485,662	\$560,876	\$659,084	\$0
4191	Planning and Zoning	18	\$14,611	\$24,315	\$24,193	\$0
4194	General Government Buildings	18	\$54,841	\$64,200	\$66,565	\$0
4195	Cemeteries	18	\$16,253	\$18,200	\$21,220	\$0
4196	Insurance Not Otherwise Allocated	18	\$39,240	\$40,240	\$43,772	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$1,023,241	\$1,126,425	\$1,286,728	\$0
<b>Public Safety</b>						
4210	Police	18	\$594,112	\$673,322	\$666,342	\$0
4215	Ambulances	18	\$70,329	\$105,664	\$139,875	\$0
4220	Fire	18	\$231,772	\$203,574	\$218,000	\$0
4240	Building Inspection	18	\$62,234	\$62,760	\$64,427	\$0
4290	Emergency Management	18	\$12,977	\$11,975	\$10,950	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$971,424	\$1,057,295	\$1,099,594	\$0
<b>Airport/Aviation Center</b>						
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
<b>Highways and Streets</b>						
4311	Highway Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	18	\$515,250	\$500,329	\$500,329	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	18	\$4,776	\$4,300	\$4,300	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$520,026	\$504,629	\$504,629	\$0



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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)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	18	\$145,330	\$152,350	\$150,050	\$0
4324	Solid Waste Disposal	18	\$141,535	\$126,964	\$126,200	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$286,865	\$279,314	\$276,250	\$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
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	18	\$0	\$350	\$350	\$0
4414	Pest Control	18	\$24,933	\$27,080	\$6,080	\$0
4415	Health Agencies and Hospitals	18	\$9,000	\$17,750	\$16,000	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$33,933	\$45,180	\$22,430	\$0
Welfare						
4441	Welfare Administration		\$2,154	\$5,750	\$0	\$0
4442	Direct Assistance	18	\$17,296	\$0	\$3,950	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
Welfare Subtotal			\$19,450	\$5,750	\$3,950	\$0



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					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	18	\$38,379	\$38,010	\$45,177	\$0
4550	Library	18	\$200,804	\$201,994	\$214,863	\$0
4583	Patriotic Purposes	18	\$543	\$600	\$600	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$239,726	\$240,604	\$260,640	\$0
Conservation and Development						
4611	Conservation Administration	18	\$14,215	\$10,900	\$14,700	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$1,000	\$0	\$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			\$14,215	\$11,900	\$14,700	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	18	\$120,000	\$120,000	\$120,000	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	18	\$10,700	\$10,700	\$8,026	\$0
4723	Interest on Tax and Revenue Anticipation Notes	18	\$0	\$100	\$100	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$130,700	\$130,800	\$128,126	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$340,000	\$340,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$100,000	\$0	\$0
Capital Outlay Subtotal			\$340,000	\$440,000	\$0	\$0



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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)
<b>Operating Transfers Out</b>						
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					\$3,597,047	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4550	Library	26	\$31,750	\$0
Purpose: Library Strategic Plan				
4915	To Capital Reserve Funds	20	\$311,000	\$0
Purpose: Highway Maintenance Capital Reserve Fund				
4915	To Capital Reserve Funds	23	\$50,000	\$0
Purpose: Fire Equipment Capital Reserve Fund				
4915	To Capital Reserve Funds	25	\$47,489	\$0
Purpose: Police Vehicle Capital Reserve Fund				
Total Proposed Special Articles			\$440,239	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4414	Pest Control	24	\$21,000	\$0
<i>Purpose: Mosquito Control</i>				
4902	Machinery, Vehicles, and Equipment	21	\$140,000	\$0
<i>Purpose: Replace Fire Department Radios</i>				
4909	Improvements Other than Buildings	22	\$0	\$90,000
<i>Purpose: Public Safety Building HVAC</i>				
Total Proposed Individual Articles			\$161,000	\$90,000



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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
<b>Taxes</b>					
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	18	\$0	\$10	\$10
3186	Payment in Lieu of Taxes	18	\$0	\$0	\$3,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	18	\$0	\$23,000	\$23,000
Taxes Subtotal			\$0	\$23,010	\$26,010
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	18	\$0	\$4,000	\$4,000
3220	Motor Vehicle Permit Fees	18	\$0	\$800,000	\$765,000
3230	Building Permits	18	\$0	\$40,000	\$40,000
3290	Other Licenses, Permits, and Fees	18	\$0	\$25,000	\$25,000
Licenses, Permits, and Fees Subtotal			\$0	\$869,000	\$834,000
<b>From Federal Government</b>					
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
<b>State Sources</b>					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	18	\$0	\$227,056	\$175,000
3353	Highway Block Grant	18, 20	\$0	\$70,146	\$150,140
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	\$22,500	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	18	\$0	\$0	\$22,500
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
State Sources Subtotal			\$0	\$319,702	\$347,640





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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
<b>Charges for Services</b>					
3401	Income from Departments	18	\$0	\$15,000	\$15,000
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Miscellaneous Revenues</b>					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	18	\$0	\$3,500	\$3,500
3502	Interest on Investments	18	\$0	\$7,000	\$7,500
3503	Other	18	\$0	\$0	\$7,500
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations	26	\$0	\$0	\$31,750
3509	Revenue from Misc Sources Not Otherwise Classified		\$0	\$7,500	\$0
<b>Miscellaneous Revenues Subtotal</b>			<b>\$0</b>	<b>\$18,000</b>	<b>\$50,250</b>
<b>Interfund Operating Transfers In</b>					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$17,000	\$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	\$323,000	\$0
3916	From Trust and Fiduciary Funds	18	\$0	\$10,400	\$9,000
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$350,400</b>	<b>\$9,000</b>
<b>Other Financing Sources</b>					
9934	Proceeds from LT Notes/Bonds/Other Sources		\$0	\$100,000	\$0
9998	Amount Voted from Fund Balance	25	\$0	\$0	\$47,489
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$100,000</b>	<b>\$47,489</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$0</b>	<b>\$1,695,112</b>	<b>\$1,329,389</b>



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$3,597,047
Special Warrant Articles	\$440,239
Individual Warrant Articles	\$161,000
Total Appropriations	\$4,198,286
Less Amount of Estimated Revenues & Credits	\$1,329,389
Estimated Amount of Taxes to be Raised	\$2,868,897