



Budget of the Town of Wakefield
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

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	35	\$120,260	\$112,737	\$125,225	\$0	\$125,225	\$0
4140-4149	Election, Registration, and Vital Statistics	35	\$90,308	\$85,747	\$89,151	\$0	\$89,151	\$0
4150-4151	Financial Administration	35	\$85,872	\$81,534	\$89,202	\$0	\$89,202	\$0
4152	Revaluation of Property	35	\$114,008	\$112,179	\$115,574	\$0	\$115,574	\$0
4153	Legal Expense	35	\$30,001	\$32,847	\$30,001	\$0	\$30,001	\$0
4155-4159	Personnel Administration	35	\$836,084	\$795,818	\$856,645	\$0	\$856,645	\$0
4191-4193	Planning and Zoning	35	\$23,883	\$15,158	\$24,887	\$0	\$24,687	\$200
4194	General Government Buildings	35	\$68,612	\$59,219	\$69,702	\$0	\$69,702	\$0
4195	Cemeteries	35	\$39,610	\$33,313	\$38,010	\$0	\$33,010	\$5,000
4196	Insurance	35	\$115,186	\$69,611	\$100,068	\$0	\$100,068	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	35	\$94,877	\$86,377	\$89,110	\$0	\$87,110	\$2,000
Public Safety								
4210-4214	Police	35	\$782,695	\$727,769	\$791,715	\$0	\$791,715	\$0
4215-4219	Ambulance	35	\$184,477	\$180,002	\$184,089	\$0	\$184,089	\$0
4220-4229	Fire	35	\$231,456	\$242,656	\$221,103	\$0	\$221,103	\$0
4240-4249	Building Inspection	35	\$125,672	\$102,559	\$119,416	\$0	\$119,416	\$0
4290-4298	Emergency Management	35	\$250	\$250	\$250	\$0	\$250	\$0
4299	Other (Including Communications)	35	\$67,543	\$63,681	\$69,358	\$0	\$69,358	\$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	35	\$560,146	\$479,809	\$550,446	\$0	\$550,446	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	35	\$29,000	\$32,613	\$31,500	\$0	\$31,500	\$0
4319	Other		\$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)
Sanitation								
4321	Administration	35	\$32,964	\$27,329	\$33,335	\$0	\$33,335	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	35	\$419,687	\$414,298	\$422,815	\$0	\$422,815	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	35	\$34,410	\$58,188	\$44,360	\$0	\$44,360	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$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	35	\$24,226	\$20,108	\$24,865	\$0	\$24,865	\$0
4415-4419	Health Agencies, Hospitals, and Other	35	\$107,371	\$97,491	\$105,491	\$0	\$103,491	\$2,000
Welfare								
4441-4442	Administration and Direct Assistance	35	\$50,332	\$36,301	\$48,536	\$0	\$48,536	\$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	35	\$145,277	\$144,657	\$155,117	\$0	\$155,117	\$0
4550-4559	Library	35	\$164,608	\$164,608	\$170,236	\$0	\$170,236	\$0
4583	Patriotic Purposes	35	\$1,650	\$362	\$1,650	\$0	\$1,650	\$0
4589	Other Culture and Recreation	35	\$712	\$251	\$582	\$0	\$582	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	35	\$3,862	\$3,598	\$4,162	\$0	\$4,034	\$128
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		\$17,871	\$17,871	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	35	\$1	\$0	\$1	\$0	\$1	\$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		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	35	\$8,099	\$7,707	\$8,099	\$0	\$8,099	\$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			\$4,611,010	\$4,306,648	\$4,614,701	\$0	\$4,605,373	\$9,328

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)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	20	\$0	\$0	\$34,500	\$0	\$0	\$34,500
	Purpose: Petition Article							
4915	To Capital Reserve Fund	13	\$0	\$0	\$39,000	\$0	\$39,000	\$0
	Purpose: Ambulance CRF							
4915	To Capital Reserve Fund	15	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Bridge Construction CRF							
4915	To Capital Reserve Fund	16	\$0	\$0	\$40,000	\$0	\$40,000	\$0
	Purpose: Fire Truck CRF							
4915	To Capital Reserve Fund	17	\$0	\$0	\$75,000	\$0	\$75,000	\$0
	Purpose: Highway Truck CRF							
4915	To Capital Reserve Fund	18	\$0	\$0	\$35,000	\$0	\$35,000	\$0
	Purpose: Transfer Station Facility							
4915	To Capital Reserve Fund	19	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: Highway Heavy Equipment CRF							
4915	To Capital Reserve Fund	21	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: Invasive Species ETF							
4915	To Capital Reserve Fund	22	\$0	\$0	\$33,840	\$0	\$33,840	\$0
	Purpose: Police Crusier CRF							
4915	To Capital Reserve Fund	23	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Technology CRF							
4915	To Capital Reserve Fund	24	\$0	\$0	\$11,500	\$0	\$11,500	\$0
	Purpose: Town Hall Improvement CRF							
4915	To Capital Reserve Fund	25	\$0	\$0	\$1,750	\$0	\$1,750	\$0
	Purpose: Emergency Management CRF							
4915	To Capital Reserve Fund	26	\$0	\$0	\$200,000	\$0	\$200,000	\$0
	Purpose: Highway Construction projects CRF							
4915	To Capital Reserve Fund	27	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Security Devices CRF							

4915	To Capital Reserve Fund	28	\$0	\$0	\$18,500	\$0	\$18,500	\$0
Purpose: Assessing Statistical Update CRF								
4915	To Capital Reserve Fund	30	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Purpose: Create CRF for GRWC								
Special Articles Recommended			\$0	\$0	\$604,090	\$0	\$569,590	\$34,500

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensnuing FY (Recommended)	Selectmen's Appropriations Ensnuing FY (Not Recommended)	Budget Committee's Appropriations Ensnuing FY (Recommended)	Budget Committee's Appropriations Ensnuing FY (Not Recommended)
4903	Buildings	32	\$0	\$0	\$12,600	\$0	\$12,600	\$0
Purpose: Siding of EW Fire Station								
4903	Buildings	14	\$0	\$0	\$48,814	\$0	\$48,814	\$0
Purpose: Restoration of windows with LCHIP grant funds								
Individual Articles Recommended			\$0	\$0	\$61,414	\$0	\$61,414	\$0

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	35	\$37,743	\$15,000	\$15,000
3186	Payment in Lieu of Taxes	35	\$12,222	\$12,000	\$12,000
3187	Excavation Tax		\$146	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	35	\$127,616	\$100,000	\$100,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	35	\$2,566	\$2,000	\$2,000
3220	Motor Vehicle Permit Fees	35	\$929,764	\$850,000	\$850,000
3230	Building Permits	35	\$52,084	\$50,000	\$50,000
3290	Other Licenses, Permits, and Fees	35	\$21,224	\$15,000	\$15,000
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	35	\$261,909	\$260,000	\$260,000
3353	Highway Block Grant	35	\$135,721	\$135,000	\$135,000
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	Other (Including Railroad Tax)	35, 14	\$17,441	\$32,506	\$32,506
3379	From Other Governments	35	\$283,951	\$280,551	\$280,551
Charges for Services					
3401-3406	Income from Departments	35	\$399,924	\$350,000	\$350,000
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	35	\$249,006	\$75,000	\$75,000
3502	Interest on Investments	35	\$2,086	\$1,500	\$1,500

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3503-3509	Other	35	\$650	\$10,000	\$10,000
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
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	35	\$7,546	\$5,000	\$5,000
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		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$2,541,599	\$2,193,557	\$2,193,557

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$4,611,010	\$4,614,701	\$4,605,373
Special Warrant Articles Recommended	\$888,250	\$604,090	\$569,590
Individual Warrant Articles Recommended	\$47,113	\$61,414	\$61,414
TOTAL Appropriations Recommended	\$5,546,373	\$5,280,205	\$5,236,377
Less: Amount of Estimated Revenues & Credits	\$2,282,101	\$2,193,557	\$2,193,557
Estimated Amount of Taxes to be Raised	\$3,264,272	\$3,086,648	\$3,042,820

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			\$5,236,377
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	4711	\$0	\$0
3. Interest: Long-Term Bonds & Notes	4721	\$0	\$0
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>			\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)			\$5,236,377
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>			\$523,638
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>			\$5,760,015