



**Proposed Budget**  
**Wakefield**

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

**DRAFT**

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY  
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN  
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT  
CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION  
AND PUBLIC POSTING

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



### Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
<b>General Government</b>								
4130	Executive	03	\$137,750	\$145,303	\$156,680	\$0	\$156,680	\$0
4140	Election, Registration, and Vital Statistics	03	\$115,839	\$114,412	\$152,326	\$0	\$152,326	\$0
4150	Financial Administration	03	\$102,379	\$110,078	\$121,280	\$0	\$121,280	\$0
4152	Property Assessment	03	\$137,800	\$132,262	\$160,552	\$0	\$158,752	\$1,800
4153	Legal Expense	03	\$23,996	\$17,000	\$20,000	\$0	\$20,000	\$0
4155	Personnel Administration	03	\$1,404,111	\$1,660,492	\$1,644,422	\$0	\$1,644,422	\$0
4191	Planning and Zoning	03	\$36,101	\$23,947	\$56,109	\$0	\$56,109	\$0
4194	General Government Buildings	03	\$80,254	\$80,512	\$82,466	\$0	\$82,466	\$0
4195	Cemeteries	03	\$35,495	\$36,510	\$36,615	\$0	\$36,615	\$0
4196	Insurance Not Otherwise Allocated	03	\$145,026	\$145,026	\$158,446	\$0	\$158,446	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	03	\$111,879	\$104,971	\$114,359	\$0	\$114,359	\$0
<b>General Government Subtotal</b>			<b>\$2,330,630</b>	<b>\$2,570,513</b>	<b>\$2,703,255</b>	<b>\$0</b>	<b>\$2,701,455</b>	<b>\$1,800</b>
<b>Public Safety</b>								
4210	Police	03	\$985,212	\$1,066,602	\$1,217,342	\$0	\$1,217,342	\$0
4215	Ambulances	03	\$577,600	\$579,206	\$675,183	\$0	\$675,183	\$0
4220	Fire	03	\$203,402	\$230,233	\$250,330	\$0	\$250,330	\$0
4240	Building Inspection	03	\$146,476	\$169,151	\$141,368	\$1,700	\$143,068	\$0
4290	Emergency Management	03	\$2,000	\$3,500	\$3,500	\$0	\$3,500	\$0
4299	Other Public Safety	03	\$117,959	\$127,267	\$130,651	\$0	\$130,651	\$0
<b>Public Safety Subtotal</b>			<b>\$2,032,649</b>	<b>\$2,175,959</b>	<b>\$2,418,374</b>	<b>\$1,700</b>	<b>\$2,420,074</b>	<b>\$0</b>



**Appropriations**

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
<b>Airport/Aviation Center</b>								
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>								
4311	Highway Administration		\$110,343	\$120,921	\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$565,291	\$534,778	\$786,652	\$0	\$786,652	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$32,602	\$38,000	\$38,000	\$0	\$38,000	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$708,236</b>	<b>\$693,699</b>	<b>\$824,652</b>	<b>\$0</b>	<b>\$824,652</b>	<b>\$0</b>
<b>Sanitation</b>								
4321	Sanitation Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$558,538	\$516,445	\$521,890	\$0	\$521,890	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>			<b>\$558,538</b>	<b>\$516,445</b>	<b>\$521,890</b>	<b>\$0</b>	<b>\$521,890</b>	<b>\$0</b>



### Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
<b>Water Distribution and Treatment</b>								
4331	Water Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>								
4351	Electric Administration		\$0	\$0	\$0	\$0	\$0	\$0
4352	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
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>								
4411	Health Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	03	\$8,840	\$13,072	\$13,290	\$0	\$13,290	\$0
4415	Health Agencies and Hospitals	03	\$32,300	\$36,000	\$135,056	\$0	\$135,056	\$0
4419	Other Health		\$0	\$0	\$0	\$0	\$0	\$0
<b>Health Subtotal</b>			<b>\$41,140</b>	<b>\$49,072</b>	<b>\$148,346</b>	<b>\$0</b>	<b>\$148,346</b>	<b>\$0</b>



### Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
<b>Welfare</b>								
4441	Welfare Administration	03	\$23,523	\$26,744	\$29,120	\$0	\$29,120	\$0
4442	Direct Assistance	03	\$19,861	\$20,000	\$20,000	\$0	\$20,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$43,384</b>	<b>\$46,744</b>	<b>\$49,120</b>	<b>\$0</b>	<b>\$49,120</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520	Parks and Recreation	03	\$192,851	\$198,120	\$249,583	\$0	\$249,583	\$0
4550	Library	03	\$120,000	\$120,000	\$214,425	\$1,500	\$215,925	\$0
4583	Patriotic Purposes	03	\$1,390	\$1,500	\$3,000	\$0	\$3,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$314,241</b>	<b>\$319,620</b>	<b>\$467,008</b>	<b>\$1,500</b>	<b>\$468,508</b>	<b>\$0</b>
<b>Conservation and Development</b>								
4611	Conservation Administration	03	\$619	\$3,708	\$6,004	\$0	\$2,743	\$3,261
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$619</b>	<b>\$3,708</b>	<b>\$6,004</b>	<b>\$0</b>	<b>\$2,743</b>	<b>\$3,261</b>



**Appropriations**

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
<b>Debt Service</b>								
4711	Principal - Long Term Bonds, Notes, and Other Debt	03	\$314,600	\$314,600	\$314,600	\$0	\$314,600	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	03	\$87,354	\$87,354	\$64,179	\$0	\$64,179	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$401,954</b>	<b>\$401,954</b>	<b>\$378,779</b>	<b>\$0</b>	<b>\$378,779</b>	<b>\$0</b>
<b>Capital Outlay</b>								
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	03	\$5,949	\$33,302	\$10,200	\$0	\$10,200	\$0
<b>Capital Outlay Subtotal</b>			<b>\$5,949</b>	<b>\$33,302</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$10,200</b>	<b>\$0</b>
<b>Operating Transfers Out</b>								
4911	To Revolving Funds		\$0	\$0	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	03	\$113,024	\$60,669	\$137,723	\$0	\$137,723	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$113,024</b>	<b>\$60,669</b>	<b>\$137,723</b>	<b>\$0</b>	<b>\$137,723</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$7,665,351</b>	<b>\$3,200</b>	<b>\$7,663,490</b>	<b>\$5,061</b>



**Special Warrant Articles**

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2024 (Recommended)	Appropriations for period ending 12/31/2024 (Not Recommended)	Committee's Appropriations for period ending 12/31/2024 (Recommended)	Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4915	To Capital Reserve Funds	04	\$85,000	\$0	\$85,000	\$0
		<i>Purpose: Highway Truck</i>				
4915	To Capital Reserve Funds	05	\$350,000	\$0	\$350,000	\$0
		<i>Purpose: Highway Construction Project</i>				
4915	To Capital Reserve Funds	06	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Transfer Station Trucks</i>				
4915	To Capital Reserve Funds	07	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Wastewater Treatment</i>				
4915	To Capital Reserve Funds	08	\$60,000	\$0	\$60,000	\$0
		<i>Purpose: Ambulance</i>				
4915	To Capital Reserve Funds	09	\$95,000	\$0	\$95,000	\$0
		<i>Purpose: Fire Truck</i>				
4915	To Capital Reserve Funds	11	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: Police Cruiser</i>				
4915	To Capital Reserve Funds	12	\$55,000	\$0	\$55,000	\$0
		<i>Purpose: Public Safety Building</i>				
4915	To Capital Reserve Funds	13	\$35,000	\$0	\$35,000	\$0
		<i>Purpose: Town Hall Improvement</i>				
4915	To Capital Reserve Funds	14	\$11,000	\$0	\$11,000	\$0
		<i>Purpose: Assessing Statistical Update</i>				
4915	To Capital Reserve Funds	15	\$81,800	\$0	\$81,800	\$0
		<i>Purpose: Self Contained Breathing Apparatus Replacement</i>				
4915	To Capital Reserve Funds	16	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Emergency Management</i>				
4916	To Expendable Trusts	10	\$30,775	\$0	\$30,775	\$0
		<i>Purpose: Invasive Species ETF</i>				



**Special Warrant Articles**

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<b>Total Proposed Special Articles</b>	<b>\$938,575</b>	<b>\$0</b>	<b>\$938,575</b>	<b>\$0</b>
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**Individual Warrant Articles**

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
<b>Taxes</b>					
3120	Land Use Change Taxes for General Fund	03	\$0	\$5,000	\$5,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	03	\$4,512	\$6,000	\$6,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$208	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$68,313	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$73,033</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	03	\$891	\$900	\$900
3220	Motor Vehicle Permit Fees	03	\$1,310,823	\$1,310,000	\$1,310,000
3230	Building Permits	03	\$128,679	\$132,000	\$132,000
3290	Other Licenses, Permits, and Fees	03	\$31,105	\$32,000	\$32,000
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$1,471,498</b>	<b>\$1,474,900</b>	<b>\$1,474,900</b>
<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
<b>From Federal Government Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Sources</b>					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$496,146	\$485,000	\$485,000
3353	Highway Block Grant	03	\$200,267	\$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



**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
<b>State Sources</b>					
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution	03	\$8,116	\$8,000	\$8,000
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other	03	\$491,574	\$520,000	\$520,000
<b>State Sources Subtotal</b>			<b>\$1,196,103</b>	<b>\$1,148,000</b>	<b>\$1,148,000</b>
<b>Charges for Services</b>					
3401	Income from Departments	03	\$279,900	\$279,449	\$279,449
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges	03	\$140,135	\$140,100	\$140,100
3404	Garbage-Refuse Charges	03	\$227,942	\$227,939	\$227,939
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>\$647,977</b>	<b>\$647,488</b>	<b>\$647,488</b>
<b>Miscellaneous Revenues</b>					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	03	\$10,265	\$28,000	\$28,000
3502	Interest on Investments	03	\$96,912	\$95,000	\$95,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified		\$0	\$0	\$0
<b>Miscellaneous Revenues Subtotal</b>			<b>\$107,177</b>	<b>\$123,000</b>	<b>\$123,000</b>
<b>Interfund Operating Transfers In</b>					
3911	From Revolving Funds		\$0	\$0	\$0



**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
<b>Interfund Operating Transfers In</b>					
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	03	\$0	\$938,575	\$938,575
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$938,575</b>	<b>\$938,575</b>
<b>Other Financing Sources</b>					
3934	Proceeds from LT Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	15, 16	\$0	\$95,000	\$95,000
9999	Fund Balance to Reduce Taxes	03	\$0	\$500,000	\$500,000
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$595,000</b>	<b>\$595,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$3,495,788</b>	<b>\$4,937,963</b>	<b>\$4,937,963</b>



**Budget Summary**

<b>Item</b>	<b>Selectmen's Period ending 12/31/2024 (Recommended)</b>	<b>Budget Committee's Period ending 12/31/2024 (Recommended)</b>
Operating Budget Appropriations	\$7,665,351	\$7,663,490
Special Warrant Articles	\$938,575	\$938,575
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$8,603,926	\$8,602,065
Less Amount of Estimated Revenues & Credits	\$4,937,963	\$4,937,963
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$3,665,963</b>	<b>\$3,664,102</b>



**Supplemental Schedule**

<b>1. Total Recommended by Budget Committee</b>	<b>\$8,602,065</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$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
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$0</b>
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$0
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i></b>	<b>\$0</b>