



**2024
MS-737**

Proposed Budget

Wakefield

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 29, 2024

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.

Name	Position	Signature
Priscilla Colbath	Vice chair Budget Com.	Priscilla Colbath
DAVE HANKUS	BC	[Signature]
Tom DANIELS	BC	[Signature]
Bob Ouellette	School Rep	Bob Ouellette
Howard Knight	BC	[Signature]
DENNIS MILLER	BC	[Signature]
Jerry O'Leary	BC	[Signature]
Joshua Feller	BC	[Signature]

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/>



New Hampshire
Department of
Revenue Administration

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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		Budget Committee's Appropriations for period ending 12/31/2024		
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	
General Government									
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	
General Government Subtotal			\$2,330,630	\$2,570,513	\$2,703,255	\$0	\$2,701,455	\$1,800	
Public Safety									
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	
Public Safety Subtotal			\$2,032,649	\$2,175,959	\$2,418,374	\$1,700	\$2,420,074	\$0	



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Airport/Aviation Center								
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
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
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
Highways and Streets Subtotal			\$708,236	\$693,699	\$824,652	\$0	\$824,652	\$0
Sanitation								
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
Sanitation Subtotal			\$558,538	\$516,445	\$521,890	\$0	\$521,890	\$0



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Water Distribution and Treatment								
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
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
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
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Health								
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
	Health Subtotal		\$41,140	\$49,072	\$148,346	\$0	\$148,346	\$0



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Welfare								
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
Welfare Subtotal			\$43,384	\$46,744	\$49,120	\$0	\$49,120	\$0
Culture and Recreation								
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
Culture and Recreation Subtotal			\$314,241	\$319,620	\$467,008	\$1,500	\$468,508	\$0
Conservation and Development								
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
Conservation and Development Subtotal			\$619	\$3,708	\$6,004	\$0	\$2,743	\$3,261



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Debt Service								
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
Debt Service Subtotal			\$401,954	\$401,954	\$378,779	\$0	\$378,779	\$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	03	\$5,949	\$33,302	\$10,200	\$0	\$10,200	\$0
Capital Outlay Subtotal			\$5,949	\$33,302	\$10,200	\$0	\$10,200	\$0
Operating Transfers Out								
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
Operating Transfers Out Subtotal			\$113,024	\$60,669	\$137,723	\$0	\$137,723	\$0
Total Operating Budget Appropriations					\$7,665,351	\$3,200	\$7,663,490	\$5,061



Special 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)
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>				



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Special Warrant Articles

Total Proposed Special Articles	\$938,575	\$0	\$938,575	\$0
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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)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



**New Hampshire
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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
Taxes					
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
Taxes Subtotal			\$73,033	\$11,000	\$11,000
Licenses, Permits, and Fees					
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
Licenses, Permits, and Fees Subtotal			\$1,471,498	\$1,474,900	\$1,474,900
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	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



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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
State Sources					
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
State Sources Subtotal			\$1,196,103	\$1,148,000	\$1,148,000
Charges for Services					
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
Charges for Services Subtotal			\$647,977	\$647,488	\$647,488
Miscellaneous Revenues					
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
Miscellaneous Revenues Subtotal			\$107,177	\$123,000	\$123,000
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0



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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
Interfund Operating Transfers In					
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
Interfund Operating Transfers In Subtotal			\$0	\$938,575	\$938,575
Other Financing Sources					
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
Other Financing Sources Subtotal			\$0	\$595,000	\$595,000
Total Estimated Revenues and Credits			\$3,495,788	\$4,937,963	\$4,937,963



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Budget Summary

Item	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
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
Estimated Amount of Taxes to be Raised	\$3,665,963	\$3,664,102



Supplemental Schedule

1. Total Recommended by Budget Committee	\$8,602,065
Less Exclusions:	
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
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$8,602,065
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$860,207
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 (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$9,462,272