



Proposed Budget

Wentworth

For the period beginning January 1, 2020 and ending December 31, 2020

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

This form was posted with the warrant on: 2/27/2020

GOVERNING BODY 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
Francis Mugger Palmer Koelb	Selectmen Selectboard	Francis Mugger Palmer Koelb

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/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$57,117	\$58,950	\$56,350	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$1,612	\$2,291	\$7,440	\$0
4150-4151	Financial Administration	03	\$101,294	\$105,275	\$106,050	\$0
4152	Revaluation of Property	03	\$18,802	\$12,700	\$20,700	\$0
4153	Legal Expense	03	\$2,171	\$8,000	\$8,000	\$0
4155-4159	Personnel Administration	03	\$41,531	\$54,570	\$55,100	\$0
4191-4193	Planning and Zoning	05	\$290	\$3,000	\$1,000	\$0
4194	General Government Buildings	03	\$11,648	\$13,511	\$11,550	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	03	\$22,029	\$27,913	\$30,600	\$0
4197	Advertising and Regional Association	03	\$3,512	\$3,462	\$3,607	\$0
4199	Other General Government	03	\$23,905	\$27,000	\$27,000	\$0
General Government Subtotal			\$283,911	\$316,672	\$327,397	\$0
Public Safety						
4210-4214	Police	11	\$102,212	\$89,954	\$90,906	\$0
4215-4219	Ambulance	13	\$36,100	\$36,100	\$40,850	\$0
4220-4229	Fire	06	\$38,698	\$41,250	\$41,250	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$177,010	\$167,304	\$173,006	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	04	\$0	\$0	\$101,850	\$0
4312	Highways and Streets	04	\$299,852	\$313,800	\$199,150	\$0
4313	Bridges	04	\$16,623	\$5,000	\$12,000	\$0
4316	Street Lighting	04	\$2,954	\$3,300	\$3,300	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$319,429	\$322,100	\$316,300	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	10	\$0	\$0	\$14,500	\$0
4323	Solid Waste Collection		\$31,320	\$34,201	\$0	\$0
4324	Solid Waste Disposal	10	\$31,226	\$33,000	\$52,700	\$0
4325	Solid Waste Cleanup	10	\$0	\$1	\$1,900	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$62,546	\$67,202	\$69,100	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and 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	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	12	\$1,974	\$3,000	\$3,000	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$1,974	\$3,000	\$3,000	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$0	\$5,300	\$5,300	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$5,300	\$5,300	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	14	\$4,796	\$5,300	\$5,650	\$0
4550-4559	Library		\$38,142	\$41,424	\$0	\$0
4583	Patriotic Purposes	03	\$100	\$100	\$100	\$0
4589	Other Culture and Recreation	20	\$0	\$0	\$5,000	\$0
Culture and Recreation Subtotal			\$43,038	\$46,824	\$10,750	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	08	\$0	\$0	\$1,000	\$0
4619	Other Conservation		\$250	\$1,000	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$250	\$1,000	\$1,000	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$19,688	\$19,688	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$4,990	\$4,991	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$24,678	\$24,679	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$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					\$905,853	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	25	\$135,421	\$0
		<i>Purpose: Red Oak Hill Road Paving</i>		
4550-4559	Library	15	\$47,869	\$0
		<i>Purpose: Webster Memorial Library</i>		
4902	Machinery, Vehicles, and Equipment	24	\$16,542	\$0
		<i>Purpose: Highway Department Equipment Purchase</i>		
4915	To Capital Reserve Fund	09	\$164,000	\$0
		<i>Purpose: ETF & CRF</i>		
4915	To Capital Reserve Fund	16	\$31,400	\$0
		<i>Purpose: Additional Bridge EFT</i>		
4915	To Capital Reserve Fund	21	\$5,000	\$0
		<i>Purpose: Emergency Lanes EFT</i>		
4915	To Capital Reserve Fund	23	\$84,395	\$0
		<i>Purpose: Addition to Bridge EFT</i>		
4916	To Expendable Trusts/Fiduciary Funds	09	\$100	\$0
		<i>Purpose: ETF & CRF</i>		
Total Proposed Special Articles			\$484,727	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4130-4139	Executive	28	\$12,500	\$0
		<i>Purpose: Selectmen Compensatin</i>		
4197	Advertising and Regional Association	26	\$4,930	\$0
		<i>Purpose: Pemi Baker Access Media</i>		
4311	Administration	27	\$40,000	\$0
		<i>Purpose: Highway Department New Hire</i>		
4902	Machinery, Vehicles, and Equipment	07	\$24,678	\$0
		<i>Purpose: Freightliner lease</i>		
Total Proposed Individual Articles			\$82,108	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$0	\$16,000	\$10,000
3186	Payment in Lieu of Taxes	03	\$0	\$10,215	\$6,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$0	\$37,000	\$30,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$63,215	\$46,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$0	\$175,000	\$165,000
3230	Building Permits		\$0	\$3,200	\$0
3290	Other Licenses, Permits, and Fees	03	\$0	\$2,750	\$3,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$180,950	\$168,000
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$0	\$48,000	\$45,000
3353	Highway Block Grant	04	\$0	\$50,000	\$50,000
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)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$98,000	\$95,000
Charges for Services					
3401-3406	Income from Departments	03	\$0	\$18,900	\$15,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$18,900	\$15,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	03	\$0	\$2,500	\$2,000
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$0	\$2,500	\$2,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
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	25, 24	\$0	\$0	\$143,963
3916	From Trust and Fiduciary Funds	15	\$0	\$0	\$9,186
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$153,149
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06, 16, 15, 23	\$0	\$0	\$121,577
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$121,577
Total Estimated Revenues and Credits			\$0	\$363,565	\$600,726



Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$905,853
Special Warrant Articles	\$484,727
Individual Warrant Articles	\$82,108
Total Appropriations	\$1,472,688
Less Amount of Estimated Revenues & Credits	\$600,726
Estimated Amount of Taxes to be Raised	\$871,962