

BUDGET OF THE TOWN

COPY

OF: Wentworth

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2014 to December 31, 2014

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): February 24, 2014

GOVERNING BODY (SELECTMEN)

Please sign in ink.

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.

Randy C. Morison _____

Francis Muzzey _____

Stephen Ellis _____

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	3	55,390	55,739	55,840	
4140-4149	Election,Reg.& Vital Statistics	3	2,950	1,289	5,555	
4150-4151	Financial Administration	3, 11	89,301	89,653	83,528	
4152	Revaluation of Property	3	31,130	28,530	11,100	
4153	Legal Expense	3	10,000	7,750	8,000	
4155-4159	Personnel Administration	3	26,000	13,550	12,232	
4191-4193	Planning & Zoning	6	4,200	151	9,200	
4194	General Government Buildings	3	13,180	37,418	10,750	
4195	Cemeteries					
4196	Insurance	3	31,800	25,020	33,000	
4197	Advertising & Regional Assoc.	3	2,867	2,553	2,824	
4199	Other General Government	3	20,000	17,334	20,000	
PUBLIC SAFETY						
4210-4214	Police	16	73,930	61,939	72,595	
4215-4219	Ambulance	17	19,500	19,500	19,500	
4220-4229	Fire	7	29,000	24,813	31,550	
4240-4249	Building Inspection					
4290-4298	Emergency Management					
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration	9	111,863	90,384	142,000	
4312	Highways & Streets	9	170,250	141,872	160,920	
4313	Bridges	9	4,000	1,755	4,000	
4316	Street Lighting	9	2,700	2,635	2,700	
4319	Other					
SANITATION						
4321	Administration	14	9,000	9,630	9,960	
4323	Solid Waste Collection	14	49,490	50,826	36,470	
4324	Solid Waste Disposal	14	26,500	33,473	22,500	
4325	Solid Waste Clean-up	14	3,700	263	1,500	
4326-4329	Sewage Coll. & Disposal & Other					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
ELECTRIC						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH						
4411	Administration					
4414	Pest Control	10	2,100	946	1,200	
4415-4419	Health Agencies & Hosp. & Other	4	16,233	16,233	17,533	
WELFARE						
4441-4442	Administration & Direct Assist.	3	5,300	2,275	5,300	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION						
4520-4529	Parks & Recreation	18	4,764	3,861	5,760	
4550-4559	Library	19	38,619	31,382	53,556	
4583	Patriotic Purposes	3	100	-	100	
4589	Other Culture & Recreation					
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources	15	600	556	600	
4619	Other Conservation					
REDEVELOPMENT AND HOUSING						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes	9	28,676	28,676	28,676	
4721	Interest-Long Term Bonds & Notes	9	4,670	4,668	4,669	
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs.					
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer					
	- Water					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			887,813	804,674	873,118	-

Use page 5 for special and individual warrant articles.

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		6,720	9,487	5,000
3180	Resident Taxes				
3185	Yield Taxes		6,180	9,153	5,000
3186	Payment in Lieu of Taxes		9,446	9,219	9,200
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		26,000	28,135	26,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		25	25	25
3220	Motor Vehicle Permit Fees		104,000	136,054	125,000
3230	Building Permits				
3290	Other Licenses, Permits & Fees		3,045	3,636	3,500
3311-3319	FROM FEDERAL GOVERNMENT			133	
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		40,992	40,992	40,992
3353	Highway Block Grant		59,081	58,955	58,955
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		11,478	10,952	14,883
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		1,210	71,376	
3502	Interest on Investments		200	190	200
3503-3509	Other		100	12,712	