The Town of Wentworth New Hampshire









Annual Report 2021

IN MEMORIAM



Penni L. Davis April 13, 1962 to June 14, 2021

Penni lived her entire life in Wentworth. She adored her family and worked alongside her loving husband, Paul Davis, Jr. building and remodeling in the town and surrounding area. She loved to camp with her family at their campsite in town. She also enjoyed cruising in the Caribbean. Penni was very active in fund raising for the Wentworth Fire Department, and her pies were a favorite with the townspeople. Penni was a well-loved member of the community, and is surely missed.

Tom Sears 1932 to 2022

Tom was certainly an icon in the Town of Wentworth. He is best known for his beautiful nature photography and loved to tell the stories of how he got the shots. Tom was an artist through and through. He once had a business in town where he did prints on coffee cups. He loved attending local flea markets and art shows to display and sell his photos and strike up interesting conversations. He will be missed.





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TOWN OFFICIALS FOR 2021

<u>Selectmen</u>		Supervisors of the Checklist	
Arnold D. Scheller, Chair	2023	Angela Borger	2026
Jordan King	2022	Deborah Vlk	2024
Andrew Lasser	2024	Susan D. Bliss	2022
Town Clerk/Tax Collector		Cemetery Trustees	
Deborah Ziemba	2024	Amy Collette	2023
Sarah Vittum, Deputy		Francis Muzzey	2022
Darlene Oaks, Assistant		Michael Leviss	2024
<u>Treasurer</u>		<u>Planning Board</u>	
Deborah VIk	2022	Marina Reilly Collette	2023
Duane Brown, Deputy		John Meade	2024
		George Morrill	2022
Administrative Assistant		Omer C. Ahern, Jr.	2022
Linda Franz		Palmer Koelb	2024
		Sonia Scheller	2024
Chief of Police			
Wallace Trott		Fire Commissioners	
		Jeffry Ames	2022
Road Agent		R. Pete Chierichetti	2022
W. Paul Manson		Brian A DuBois	2022
<u>Transfer Station</u>		Forest Fire Wardens	
Randy Ruger		Jeffry Ames	
		Stephen Welch	
Town Auditor			
Donna King	2022	<u>Health Officer</u>	
		Rebecca Bordonaro	
Town Trustees		Tamsin Stuart, Deputy	
Jennifer P. Meade	2023		
Linda Franz	2022		
Adam Sylvain	2024		
<u>Library Trustees</u>			
Toni Sylvain	2024		
Sharon Sanborn	2022		
Michael Leviss	2023		
Town Moderator			
Stephen Welch	2022		

SELECT BOARD REPORT STATE OF THE TOWN OF WENTWORTH 2021

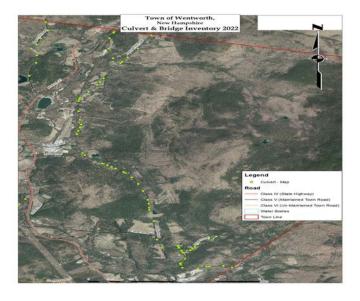
It has been a busy year for the town and a lot has been accomplished. The Select Board has addressed the outstanding issues, prioritized them and then worked diligently to complete them. Many of the projects were complex, involving integration between Federal, State and Town agencies.

We are in the process of reaching the final leg of completing some of our Federal grants for bridges. FEMA required town planning studies and mitigation studies for this as well as future emergency funding.

The Frescoln Road bridge and Crossroad bridge have completed the permitting process. The engineering company, HEB, has completed their design proposals and these have been submitted to the New Hampshire Department of Transportation and FEMA. At this point we are awaiting Federal funding for these two projects. It looks like we are moving forward in the Federal pipeline, although it is slow. We continuously answer all Federal inquiries and patiently await their decision.

The Town has two bridges, the Eastside Road bridge and North Dorchester Road bridge that have been weight restricted to 5 tons by the NH DOT. Both have failed the HEB Engineering assessment and needs to be addressed and repaired this upcoming year.

The FEMA hazard mitigation plan has been completed order to apply for future Federal funding or grants. In the flood control portion of the mitigation plan, all town culverts and bridges were GPS marked, sized and graded for condition and future maintenance. All bridges were assessed, GPS marked and DOT graded. The objective data from this information will develop a culvert and bridge maintenance program. This data is critical for the town to apply for bridge funding and repair under New Hampshire DOT guidelines. This is a critical factor in allowing the town to efficiently engage FEMA for future Federal funding. I would like to take this time to thank all of the volunteers that worked diligently to complete this project; Galen Robinson, Nate Suraci, Charlie Holmes and Wesley Sidor. Now if there is another flood, FEMA will know the exact position and cost to repair all culverts and bridges, reconstruct roads and prevent many of the delays which this town has encountered previously.



Our Road Agent, Paul Manson, and his crew Alan Thoroughgood and Zack Burns have done a magnificent job of road maintenance and repair. Ellsworth Hill Road, Beech Hill Road, Cheever Road, Thayer Mountain Road and Cape Moonshine Road were completely graded and regraveled. All culverts were appropriately changed if needed. The sharp corners on Ellsworth Hill Road and Atwell Hill Road were widened for safety and ease of snow plowing.

The Select Board addressed the concerns of Class 6 Road legalities, maintenance and use by establishing a working committee. This committee included private land owners, the Baker River Valley Snowmobile Club and Wentworth town officials. The committee researched the history of Ellsworth Hill Road and Saunders Hill Road. Under New Hampshire RSA laws for Class 6 roads, all of our Class 6 roads will be subject to gates and bars. All gates and bars will be the responsibility of the adjacent landowner, signage will be supplied by the town, and no gate will be locked except during the town mandated mud season.

Pending the 2022 warrant articles, the plan for the upgrade of roads is to pave the existing paved areas of Turner Road, North Dorchester Road from the bridge to Evans Road and to do extensive tree work on Buffalo Road and Rowentown Road.

The board, with the guidance of Jordan King has established ownership of the town gravel pit off of Route 25. HEB engineering has established a deed sketch for the gravel pit. We are exploring options for the land which includes establishing a wildlife sanctuary funded by the United States Department of Agriculture or selling the property to develop a working gravel pit. We presently have four interested parties in developing it as a gravel pit. Funding from the gravel pit could be used to offset the cost of the towns gravel needs or bridge repair.

Andrew Lasser has worked diligently exploring all opportunities to improve the internet service in town. His committee has recommended pursuing Consolidated Communications to enhance the town's Broadband Communication. The town has hired a bond lawyer to explore funding for this project. There are Federal monies available through the American Recovery Act which may completely fund this broadband project. Strategically it is important for the Town of Wentworth to be prioritized for installation of the new broadband internet project. To prioritize our town, we are taking two funding pathways to complete this task. This fiscal initiative on the towns part will prioritize the broadband installation.

The Planning Board has successfully completed the FEMA required Town Master Plan survey for mapping the direction of the town's future. The Board will now work to turn this survey into a strategic plan. This is part of the Town's Hazard Mitigation Plan. Many thanks to all of the Planning Board members include including Marina Reilly-Collete, John Meade, Sonia Scheller, Palmer Koelb, Omer C. Ahern Jr., and George Morrill. June Garneau from M.A.P.S. was immensely helpful with all of her guidance and expertise.

The Selectboard would like to give a huge shout out to all volunteers that have made our community service project events successful. These projects include the farmers market on Hamilton Field, the annual Veterans Dinner on the Bridge (sponsored by Smoking Bear BBQ), Christmas on the Common, the Halloween Trunk or Treat event at Wentworth Elementary School and the fire department's annual plant sale and Easter egg hunt. Now that the renovations have been completed on the Wentworth Congregational Church, we look forward to many more community events with their participation in 2022.







We would like to thank all employees who are working diligently to make the town an efficient and friendly environment. We had some leadership change in the past year with one Selectboard member resigning and the position was filled immediately. We will continue to persevere and make the management of the Town as efficient as possible.

I would like to personally thank my fellow selectmen Andrew Lasser and Jordan King for their diligent work over the last year. They took time away from their work and families and sacrificed to solve the many town issues. They were always there to put in the extra time and effort to bring town issues to a successful resolution. The town will miss their pragmatism, fairness and energy.

Yours in service,

The Select Board

Arnie Scheller, Chairman Jordan King Andrew Lasser Rick Ducheneau

STATE OF NEW HAMPSHIRE

Executive Council

JOSEPH D. KENNEY
EXECUTIVE COUNCILOR
DISTRICT ONE



STATE HOUSE ROOM 207 107 NORTH MAIN STREET CONCORD, NH 03301 (603) 271-3632

As we wrap up the 2021 year and move onto 2022, we again find ourselves in a COVID-19 environment and the appearance of a new virus strain called Omicron. Our Governor, Commissioners and Executive Council have continued to support the necessary resources to assist public health in combatting the pandemic: vaccines, vaccine sites, testing kits, health care workforce and stipends. We have lost loved ones, key members of our communities, but we continue to press forward with our best efforts and thank the people who are on the front lines.

While much of our attention has been on the pandemic, we know the opioid threat is still real, and that there is a need for further funding for drug prevention, treatment, and recovery programs. NH has lost a lot of its healthcare and small business workforce. As a state, we need more employment recruitment, housing and childcare opportunities. Our mental health system needs our continued support. State travel and tourism has been strong as people continue to recreate outdoors and enjoy NH.

Between January to December 2021, the Executive Council has conducted 25 separate public hearings to include the following: 1 Supreme Court (Chief Justice); 4 Superior Court; 13 Circuit Court; Attorney General; 3 Public Utility Commissioner; Department of Energy Commissioner, Department of Banking Commissioner. The total contract items approved were approximately 2000 to include late items during 24 meetings of which one was canceled. Of the 271 confirmations of board and commissions, 58 were from District 1.

The Governor's Advisory Commission on Intermodal Transportation (GACIT) completed its work on The Ten-Year Transportation Improvement Draft Plan (The Ten Year Plan), working with the NHDOT and the Regional Planning Commissions while conducting 22 statewide public hearings. The Ten Year Plan now goes before the Governor for his review and then it will be presented to the Legislature for hearings and comments prior to the Governor's signature in June of 2022. GACIT took into consideration the passage of the Infrastructure Investment and Jobs Act (IIJA) by Congress to modify The Ten Year Plan. GACIT directed \$242 million in additional new federal funds for bridges (\$22 million total/\$45 million per year) and electric vehicles charging (\$17 million) as part of the IIJA. Fifteen percent (\$6.75 million annually) of the bridge funds will be allocated to the municipal bridge program, and the remainder to existing bridge projects to free up funds that have greater spending flexibility. Contact William Watson at NHDOT for any additional details at 271-3344.

Economic Development is always a top priority for my District 1 office, and I shall continue to work with community and business leaders to assist in the creation of jobs and economic opportunity. Some of District 1 action this year has included: the sale of the Shelburne Rest Stop, the demolition of Westboro Yard in Lebanon, the brokerage contract to sell the Laconia State Property, the start of the Pathway Project in North Conway, securing the area liquor licenses in Pittsburg and Errol, funding for New Durham Fish Hatchery Study, and funding to improve the Ray Burton Fire and EMS Academy in Bethlehem. Additionally, we in state government have an additional \$22.5 million going to our state park system to restore and improve capital infrastructure to include Mount Washington work.

The Governor and Council are always looking for volunteers to serve on the dozens of state boards and commissions. If you are interested, please send your resume to Governor Chris Sununu, State House, 107 North Main Street, Concord, NH 03301 attention Jonathan Melanson, Director of Appointments/Liaison or call at (603) 271-2121. A complete list of all state boards and commissions are available at the NH Secretary of State website: www.sos.nh.gov/redbook/index.htm

My office is open to receive state constitutions, tourist maps, consumer handbooks, etc. I periodically email my weekly schedule and Wrap Up Newsletter. If you would like to be included on this list, contact me at joseph.d.kenney@nh.gov. I also have an internship program for college students. My office number is 271-3632. Please stay in touch.

Serving you, Executive Councilor Joe Kenney, District 1

Entire Counties of Coos and Grafton, the incorporated place of Hale's Location, the towns of Albany, Alton, Andover, Bartlett, Brookfield, Center Harbor, Chatham, Conway, Cornish, Croydon, Danbury, Eaton, Effingham, Freedom, Gilford, Grantham, Hart's Location, Hill, Jackson, Madison, Meredith, Middleton, Milton, Moultonborough, New Durham, New Hampton, New London, Newport, Ossipee, Plainfield, Sanbornton, Sandwich, Springfield, Sunapee, Tamworth, Tilton, Tuftonboro, Wakefield, Wilmot, and Wolfeboro, and the cities of Claremont and Laconia.

2022 WARRANT ARTICLES

To the inhabitants of the Town of Wentworth, in Grafton County, in the State of New Hampshire, who are qualified to vote in Town affairs:

You are hereby notified and warned that the election of Town Officers of the said Town of Wentworth will be held at the Wentworth Elementary School, 1247 Mt. Moosilauke Highway, Route 25, Wentworth, N.H., on Tuesday March 8, 2022. The polls will be open at 11 A.M. and close at 7 P.M. to bring in your votes on Article 1 (Election of Town Officers). All other articles will be presented, discussed, and acted upon on Saturday, March 12, 2022, beginning at 1 P.M., the meeting for said purpose to be held at said Wentworth Elementary School.

Article 01 Election of Officers

To choose all necessary Town Officers for the ensuing year. (By Official Ballot).

Article 02 Receive Reports

To receive reports from the Selectmen, Town Clerk/Tax Collector, Treasurer, Auditors, and other Town Officers, and to vote on any motion relating to those reports.

Article 03 Broadband Infrastructure Bond

To see if the Town will vote to raise and appropriate the sum of \$1,505,200 (one million, five hundred five thousand two hundred dollars) for the purpose of funding broadband infrastructure; \$1,505,200 of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act RSA 33:1 et seq., as amended; to authorize the Select Board to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Select Board to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Select Board to take any other action or to pass any other vote relative thereto. The Select Board recommends this action. A 3/5 (three fifths) ballot vote is required.

Article 04 General Municipal Operations

To see if the Town will vote to raise and appropriate the sum of \$353,844 for General Municipal Operations for the purposes detailed in the operating budget posted with the warrant. This article does not include any amounts contained in any other article.

Article 05 Planning Board

To see if the Town will vote to raise and appropriate the sum of **\$6,500** for the Planning Board in connection with its activities for such purposes and such uses as deemed necessary by said Planning Board.

Article 06 Historical Society

To see if the Town will vote to raise and appropriate the sum of **\$1,500** for the maintenance and expenses associated the Wentworth Historical Society Museum and the grounds on which it stands

Article 07 Police Department

To see if the Town will vote to raise and appropriate the sum of \$100,976 for the maintenance of the Police Department for the ensuing year for the purposes detailed in the operating budget posted with the warrant. Please note that \$8,800 will be funded by the Police Revolving Fund, and the balance of \$92,176 is to come from general taxation.

Article 08 Police Cruiser

To see if the town will vote to purchase a 2022 Ford Expedition full-sized, fully equipped police cruiser for the sum of \$57,900. The monies will come out of the Police Cruiser Capital Reserve Fund, and nothing from general taxation. The Select Board unanimously recommends this action.

Article 09 Animal and Pest Control

To see if the Town will vote to raise and appropriate the sum of **\$4,000** for the expenses associated with Animal and Pest Control.

Article 10 Ambulance Services

To see if the Town will vote to raise and appropriate the sum of \$105,000 for the operating expenses associated with Ambulance Services.

Article 11 Fire Department

To see if the Town will vote to raise and appropriate the sum of **\$44,250** for the maintenance of the Fire Department for the purposes detailed in the operating budget posted with the warrant, with \$5,500 coming from unassigned fund balance and \$38,750 from general taxation.

Article 12 Highway and Streets

To see if the Town will vote to raise and appropriate the sum of \$384,730 for Highway and Streets for the purposes detailed in the operating budget posted with the warrant, with \$9,796 coming from unassigned fund balance, \$58,000 from highway block grant and \$316,934 from general taxation.

Article 13 Western Star

To see if the Town will vote to authorize the Selectmen to continue with the second year of the seven (7)-year lease agreement for the purpose of leasing a 2022 Western Star 4700SF Dump/Plow Truck for the Highway Department and to raise and appropriate the sum of \$28,489 for the said second year payment for that purpose. The lease agreement does not contain an escape clause. The Select Board unanimously recommends this action.

Article 14 Transfer Station

To see if the Town will vote to raise and appropriate the sum of **\$82,800** for the purpose of disposal and hauling of solid waste and cost of maintenance for the Town Transfer Station, said amount to come from general taxation.

Article 15 Parks and Recreation

To see if the Town will vote to raise and appropriate the sum of \$6,600 for the Parks and Recreation for the general maintenance of parks including the Common, Library, Riverside Park, and Hamilton Memorial Field.

Article 16 Conservation

To see if the Town will vote to raise and appropriate the sum of **\$2,000** to be expended on behalf of the Conservation Commission and Town Forest in connection with activities for such conservation as set forth in RSA 36-A and expenses related to the forester.

Article 17 Town Forests

To see if the Town will vote to establish as Town Forest under RSA 31:110 the Plummer Town Forest Map8 Lot11 Sub32 consisting of 130.57± acres, the Van Deusen parcel Map8 Lot11 Sub33 consisting of 35.5± acres, the Turner and Buffalo Road parcel Map11 Lot6 Sub19 consisting of 15.31± acres and the North Dorchester parcel Map12 Lot2 Sub6 consisting of 1.1± acres. To authorize the conservation commission to manage the town forest(s) under the provision of RSA 31:112. To authorize the placement of any proceeds that may accrue from this forest management in a separate forest maintenance fund, which shall be allowed to accumulate from year to year as provided by RSA 31:113.

Goals of this warrant are to (1) sets official municipal policy on the intended use of the property, (2) income from management of the forests will remain in a separate fund for future use, (3) allows the conservation commission to be managers.

Article 18 ETF & CRF

To see if the Town will vote to raise and appropriate the sum of **\$94,100** to be placed in the following Expendable Trust Funds and Capital Reserve Funds, to come from 2022 general taxation. The Select Board unanimously recommends this action.

Webster Memorial Library EFT (established 2015) \$10,000
Fire Truck CRF (established 1984) \$25,000
Police Cruiser CRF (established 1993) \$9,000
Property Revaluation CRF (established 1995) \$5,000
Highway Equipment and Vehicles CRF (established 1973) \$25,000
Town Office Expansion ETF (established 2017) \$15,000
Town Hall Maintenance and repairs CRF (established 2000) \$5,000
Celebration ETF (established 2018) \$100

Article 19 ETF & CRF from Fund Balance

To see if the Town will vote to raise and appropriate the sum of \$400,000 to be placed in the following Expendable Trust Funds and Capital Reserve Funds, to come from the unassigned fund balance and nothing from general taxation. The Select Board unanimously recommends this action.

Town Bridges ETF (established 2006) \$200,000 Road Paving CRF (established 2002) \$50,000 Fire Department Site EFT (established 2004) \$150,000

Article 20 Road Paving-Turner

To see if the Town will vote to pave a section of Turner Road for the sum of \$76,398. The monies will come out of the Road Paving Capital Reserve Fund, and nothing from general taxation. The Selectboard recommends this action by majority vote.

Article 21 Road Paving-North Dorchester

To see if the Town will vote to pave a section of North Dorchester Road for the sum of **\$125,842**. The monies will come out of the Road Paving Capital Reserve Fund, and nothing from general taxation. The Selectboard recommends this action by majority vote.

Article 22 Town Office Expendable Trust

To see if the Town will vote to expand the purpose of the Town Office Expendable trust to include expenses related to records retention such as shredding, filing and storage, and permanent office equipment and fixtures and to appoint the Select Board as agents to expend such fund. A 2/3 ballot vote is required.

Article 23 Webster Memorial Library

To see if the Town will vote to raise and appropriate the sum of \$48,214 for the Webster Memorial Library expenses, \$9,708 to come from Library income, and the remaining sum of \$38,506 to come from General Taxation.

Article 24 Cemeteries Expendable Trust

Received by petition. To see if the Town will vote create the Wentworth Cemeteries Expendable Trust and to appoint the Wentworth Cemetery Trustees as agents to expend said fund. The fund will be used to receive cash and investment assets, plot sale fees and burial fees, and all future Plummer Trust Funds due for disbursement of the various Wentworth Cemeteries as they become available. The Trust Fund would be solely used to reimburse the Town for administrative, maintenance operations and improvements in the Foster, Eastside and Village Cemeteries as appropriate. A majority ballot vote is required.

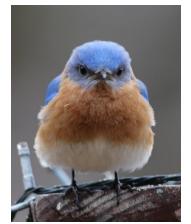
Article 25 Foster Cemetery

Received by petition. To see if the Town will vote to accept the physical and financial assets of the Foster Cemetery Association. All future administrative costs including insurances and payroll would be provided by the Office of the Select Board and be reimbursed by the Wentworth Cemeteries Expendable Trust. Maintenance activities including the hiring and supervision of the sexton and plot sales would be the responsibility of the Wentworth Cemetery Trustees.

Article 26 Other Business

To transact any other business that may legally come before this meeting.

WENTWORTH'S NATURAL BEAUTY





























2021 Town Meeting Minutes

To the inhabitants of the Town of Wentworth, in Grafton County, in the State of New Hampshire, who are qualified to vote in Town affairs:

You are hereby notified and warned that the election of Town Officers of the said Town of Wentworth will be held at the Wentworth Elementary School, 1247 Mt. Moosilauke Highway, Route 25, Wentworth, N.H., on Tuesday March 9, 2021. The polls will be open at 11 A.M. and close at 7 P.M. to bring in your votes on Article 1 (Election of Town Officers). All other articles will be presented, discussed, and acted upon on Saturday, March 13, 2021, beginning at 1 P.M., the meeting for said purpose to be held at said Wentworth Elementary School.

Article 1 **Election of Officers**

To choose all necessary Town Officers for the ensuing year. (By Official Ballot).

March 9, 2021 brought out 129 voters and the following were elected:

Selectman 3 years – Andrew Lasser Town Clerk / Tax Collector – Deborah Ziemba Library Trustee 3 years - Toni Sylvain Library Trustee 2 year – Michael Leviss (Appointed) Town Trustee 3 years - Adam Sylvain Cemetery Trustee 3 years – Michael Leviss Town Auditor 1 year – Donna King Planning Board 3 years – John Meade Planning Board 3 years – Palmer Koelb Planning Board 2 years – Sonia Scheller Planning Board 1 year – Omer C. Ahern Jr. Fire Commissioners 1 year - Jeffrey Ames Fire Commissioners 1 year - Roland (Pete) Chierichetti Fire Commissioners 1 year - Brian DuBois Supervisor of the Checklist 2 years – Angela Borger

Motion to accept: Andrew Lasser 2nd: Brian Dubois

PASSED by voice vote

Article 2 **Receive Reports**

To receive reports from the Selectmen, Town Clerk/Tax Collector, Treasurer, Auditors, and other Town Officers, and to vote on any motion relating to those reports.

Motion to accept: Brian Dubois 2nd: Morgan Currier **PASSED** by voice vote

Article 3 **General Municipal Operations**

To see if the Town will vote to raise and appropriate the sum of \$300,607 for General Municipal Operations for the purposes detailed in the operating budget posted with the warrant. This article does not include any amounts contained in any other article.

Motion to accept: Kay Bailey 2nd: Donna King

PASSED by voice vote

Article 4 Town Clerk/Tax Collector Compensation

To see if the Town will vote to compensate the combined office of Town Clerk and Tax Collector and further, to raise and appropriate **\$29,500**, plus usual benefits and mileage given to Town employees, in lieu of all statutory fees. This salary shall cover all duties associated with the combined office, and requires the office being open to the public at least 20 hours per week until the town shall vote otherwise.

Motion to accept: Rick Ducheneau 2nd: Francis Muzzey
PASSED by voice vote

Article 5 Property Reappraisal

To see if the Town will vote to raise and appropriate \$39,900 for a full revaluation of properties per agreement with Avitar Associates with said monies to come from the Reappraisal Capital Reserve Fund, and nothing from general taxation. The Select Board unanimously recommends this action.

Motion to accept: Kay Bailey

2nd: John Meade PASSED by voice vote

Article 6 Highway and Streets

To see if the Town will vote to raise and appropriate the sum of \$359,900 for Highway and Streets for the purposes detailed in the operating budget posted with the warrant.

Motion to accept: Andrew Lasser 2nd: Brian Dubois

Francis Muzzey wants to amend to read:

To see if the Town will vote to raise and appropriate the sum of **\$289,700** for Highway and Streets for the purposes detailed in the operating budget posted with the warrant.

2nd: Michael Leviss

Lots of discussion took place and a paper vote was taken

Yes = 9

No = 46

Amendment failed

Francis Muzzey submitted a petition for a secret paper ballot paper vote on the original Article 6

Original article was read again and was voted on by paper ballot

Yes =46

No = 9

Passed by paper vote

Article 7 Highway Dump Truck

To see if the town will vote to authorize the Select Board to enter into a long-term lease/purchase agreement in the amount of \$179,227 payable over a term of seven years for the purpose of purchasing a 2021 Western Star class 7, 6-wheel truck with a dump body, sander body, front plow, wing plow and a central hydraulics system, and to raise and appropriate the sum of \$28,141 (twenty-eight thousand one hundred forty-one dollars) for the first year's payment for this purpose. A 3/5 ballot vote is

required. The Highway Equipment Committee and Select Board unanimously recommend this action.

Motion to accept: Jennifer Meade 2nd: Rick Ducheneau

Discussed: cost of repairs and intention for the old truck.

Paul says he can get \$9000. If traded in.

Francis Muzzey asked to amend article to read:

To see if the town will vote to authorize the Select Board to enter into a long-term lease/purchase agreement in the amount of \$179,227 payable over a term of seven years for the purpose of purchasing a 2021 Western Star class 7, 6-wheel truck with a dump body, sander body, front plow, wing plow and a central hydraulics system, and to raise and appropriate the sum of \$28,141 (twenty-eight thousand one hundred forty-one dollars) for the first year's payment for this purpose. *The Selectmen shall keep the truck this is to replace and sell for a price to be determined.* A 3/5 ballot vote is required. The Highway Equipment Committee and Select Board unanimously recommend this action. He also submitted petition for a secret paper ballot on all votes relative to Article 7.

2nd: Mike Leviss

Yes = 9

No = 46

Amendment failed

The original article was read again and voted on by paper ballot

Yes = 46

No = 9

Passed by paper vote

Article 8 Highway Backhoe

To see if the town will vote to purchase a John Deere 310SL HL Backhoe for the sum of \$128,942.00 (One hundred twenty-eight thousand, nine hundred and forty- two dollars and zero cents.) The monies will come out of the Highway Equipment Capital Reserve Fund, and nothing from general taxation. The Select Board unanimously recommends this action.

Motion to accept: John Comeau

2nd: Kevin Mack

Paul explained all the money going into repairs and highly recommends a new backhoe. He was offered \$10,000 for it. There was a lot of discussion on whether to keep it or trade it in.

Jordan King said "The plan is to keep the backhoe for emergencies and for use around the transfer station and highway garage as long as it makes sense to do that. If the motor blows and it makes more sense to get rid of it then that is what we will do". Francis Muzzey asked that this be recorded in the minutes.

The original article was read again

Passed by voice vote.

Article 9 Planning Board

To see if the Town will vote to raise and appropriate the sum of **\$6,500** for the Planning Board in connection with its activities for such purposes and such uses as deemed necessary by said Planning Board.

Motion to accept: Marina Reilly Collette 2nd: Tracy Currier

Marina Reilly Collette spoke to let us know that she would like to incorporate the Towns People into the discussion of the Master Plan. She announced there will be a meeting on April 5th.

PASSED by voice vote

Article 10 Fire Department

To see if the Town will vote to raise and appropriate the sum of \$44,250 for the maintenance of the Fire Department for the purposes detailed in the operating budget posted with the warrant, of which \$1,000 is to come from the Unassigned Fund Balance and the balance of \$43,250 to come from general taxation.

Motion to accept: Lisa Ames 2nd: Pete Chierichetti

Jeff Ames thanked everyone for all the donations this year

PASSED by voice vote

Article 11 Freightliner Lease

To see if the Town will vote to authorize the Selectmen to continue with the seventh year of the seven (7)-year lease agreement for the purpose of leasing a 2014 Freightliner Dump/Plow Truck for the Highway Department and to raise and appropriate the sum of **\$24,680** for the said seventh and final year payment for that purpose. The lease agreement contains an escape clause.

Motion to accept: Francis Muzzey 2nd: Sonia Scheller PASSED by voice vote

Article 12 ETF & CRF

To see if the Town will vote to raise and appropriate the sum of \$139,100 to be placed in the following Expendable Trust Funds and Capital Reserve Funds, to come from 2021 general taxation. The Select Board unanimously recommends this action.

Fire Truck (established 1984) \$15,000
Police Cruiser (established 1993) \$9,000
Property Revaluation (established 1995) \$10,000
Town Bridges ETF (established 2006) \$10,000
Road Paving (established 2002) \$50,000
Fire Department Site (established 2004) \$15,000
Webster Library ETF (established 2015) \$15,000
Town Office Expansion ETF (established 2017) \$15,000
Celebration ETF (established 2018) \$100

Motion to accept: Bernice Sullivan

2nd: Joyce Tunnell PASSED by voice vote

Article 13 Transfer Station

To see if the Town will vote to raise and appropriate the sum of **\$80,500** for the purpose of disposal and hauling of solid waste and cost of maintenance for the Town Transfer Station, said amount to come from general taxation.

Motion to accept: Susan Judd

2nd: Morgan Currier PASSED by voice vote

Article 14 Transfer Station Recycling Expendable Trust Fund

To see if the Town will vote to expand the purpose of the Transfer Station Recycling Expendable Trust Fund to include purchasing or repairing Transfer Station equipment and to appoint the Select Board as agents to expend said fund. A 2/3 ballot vote is required.

Motion to accept: Francis Muzzey

2nd: Patty Welch

A paper vote took place

Yes: 44 No: 9

PASSED by paper ballot

Article 15 Police Department

To see if the Town will vote to raise and appropriate the sum of \$102,356 for the maintenance of the Police Department for the ensuing year for the purposes detailed in the operating budget posted with the warrant. Please note that \$11,450 will be funded by the Police Revolving Fund, and the balance of \$90,906 is to come from general taxation.

Motion to accept: Paul Davis 2nd: Bryce Chierichetti
PASSED by voice vote

Article 16 Animal and Pest Control

To see if the Town will vote to raise and appropriate the sum of **\$4,000** for the expenses associated with Animal and Pest Control.

Chief Trott let us know there was a new Animal and Pest Control Dog Officer, William Melanson

Motion to accept: Andrew Lasser 2nd: Deborah Ziemba
PASSED by voice vote

Article 17 Ambulance Services

To see if the Town will vote to raise and appropriate the sum of **\$45,850** for the operating expenses associated with Ambulance Services.

Motion to accept: Pete Chierichetti

2nd: Alan Thoroughgood PASSED by voice vote

Article 18 Parks and Recreation

To see if the Town will vote to raise and appropriate the sum of \$6,300 for the Parks and Recreation for the general maintenance of parks including the Common, Library, Riverside Park, and Hamilton Memorial Field.

Motion to accept: John Meade 2nd: Pete Chierichetti
PASSED by voice vote

Article 19 Webster Memorial Library

To see if the Town will vote to raise and appropriate the sum of \$46,190 for the Webster Memorial Library expenses, \$9,101 to come from Library income, \$2,419 to come from the Unassigned Fund Balance, and the remaining sum of \$34,670 to come from General Taxation.

Motion to accept: Nance Masterson 2nd: Michael Leviss

Discussion took place concerning plans to repair building. A Structural Engineer was suggested. **PASSED by voice vote**

Article 20 Historical Society

To see if the Town will vote to raise and appropriate the sum of **\$2,400** for the maintenance and expenses associated the Wentworth Historical Society Museum and the grounds on which it stands

Motion to accept: Jennifer Meade

2nd: Nance Masterson

Craig Pasco asked to make a motion to amend Article 20 to read:

2nd: Francis Muzzey

To see if the Town will vote to raise and appropriate the sum of **\$1200.00** for the maintenance and expenses associated with the Wentworth Historical Society Museum and the grounds on which it stands

Amended Article PASSED by voice vote

Article 21 Gravel Pit

To see if the Town will vote to raise and appropriate the sum of **\$8,000** to conduct deed research and topographical survey for the Town's gravel pit. This will enable the Town to make a determination as to the future use or sale of this property.

Motion to accept: Jordan King 2nd: Kevin Mack
PASSED by voice vote

Article 22 Conservation

To see if the Town will vote to raise and appropriate the sum of **\$2,000** to be expended on behalf of the Conservation Commission and Town Forest in connection with activities for such conservation as set forth in RSA 36-A and expenses related to the forester.

Motion to accept: John Meade 2nd: Andrew Lasser PASSED by voice vote

Article 23 Other business

To transact any other business that may legally come before this meeting.

Motion to accept: Sonia Scheller 2nd: Kay Bailey

PASSED by voice vote

Respectfully submitted by Deborah Ziemba

Debarah Ziemba

Town Clerk and Tax Collector's Letter 2021

Thank you all for re-electing me! I am excited and happy to remain your Town Clerk and Tax Collector.

We only had one (1) election compared to last years' four (4) and while we still had COVID to fight, our gathering for election was safe for all.

Thank you all for helping our dog license year be a success. Every dog in our system was licensed!

Dog licenses are due on April 30th each year. You can begin licensing any time beginning January 1st.

Avoid a late fee each month in the amount of \$1.00, by coming in before April 30^{th} .

(In the State of New Hampshire all dogs are required to be licensed within 30 days after the age of 4 months. The dog must have received a rabies vaccination. New residents are required to license their dog (s) within 30 days after moving to Wentworth).

To see more information about the Tax Collectors office, see my MS-61 report included in this booklet.

Respectfully,

Deborah Ziemba

Debarah Ziemba

TOWN CLERK REPORT

YEAR ENDING DECEMBER 31, 2021

TOWN MOTOR VEHICLES (18	96)	\$212,003.00
STATE		\$76,895.62
	TOTAL	\$288,898.62
TOWN DOG LICENSE FEES (28	37)	\$1,672.00
STATE AMOUNT		\$628.00
	TOTAL	\$2300.00
TOWN CLERK SERVICES (54)		
VITALS, MARRIAGE LICENSE, CIVIL FORFEITURE, MAILING		\$1,063.50
STATE AMOUNT		\$456.50
	TOTAL	\$1,520.00
	TOWN TOTALS STATE TOTALS TOTAL	\$214,738.50 \$77,980.12 \$292,718.62

RESPECTFULLY SUBMITTED,

DEBORAH ZIEMBA



MS-61

Tax Collector's Report

For the period beginning

Jan 1, 2021

and ending

Dec 31, 2021

This form is due March 1st (Calendar Year) or September 1st (Fiscal Year)

Instructions

Cover Page

- Specify the period begin and period end dates above
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090 Fax: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

ENTITY'S INFORMATION				
Municipality: WENTWORTH		County:	GRAFTON	Report Year: 2021
PREPARER'S INFORMATION				
First Name	Last Name			
Deborah	Ziemba			
Street No. Street Name		Phone Nu	ımber	
7 Atwell Hill Road		(603) 76	54-5244	
Email (optional)				
townclerk@wentworth-nh.org				



MS-61

Debits					
		Levy for Year	Prior	Years)	
Uncollected Taxes Beginning of Year	Account	of this Report	Year: 2020	Year: 2019	Year: 2018
Property Taxes	3110		\$274,982.15	\$88.24	
Resident Taxes	3180				
Land Use Change Taxes	3120		\$3,500.00		
Yield Taxes	3185		\$194.60		
Excavation Tax	3187				
Other Taxes	3189				
Property Tax Credit Balance	[(\$1,341.99)			
Other Tax or Charges Credit Balance					
		Levy for Year		Prior Levies	
Taxes Committed This Year	Account	of this Report	2020		
Property Taxes	3110	\$2,622,175.79			
Resident Taxes	3180				
Land Use Change Taxes	3120	\$5,000.00	\$1,000.00		
Yield Taxes	3185	\$6,828.88	\$2,152.90		
Excavation Tax	3187				
Other Taxes	3189				
0		Levy for Year		Prior Levies	
	Account	of this Report	2020	Prior Levies 2019	2018
Property Taxes	3110	Levy for Year of this Report \$2,467.02	2020		2018
Property Taxes Resident Taxes	3110 [3180 [of this Report	2020		2018
Property Taxes Resident Taxes Land Use Change Taxes	3110 [3180 [3120 [of this Report	2020	2019	
Property Taxes Resident Taxes Land Use Change Taxes Yield Taxes	3110 [3180 [3120 [3185 [of this Report	2020	2019	2018
Property Taxes Resident Taxes Land Use Change Taxes Yield Taxes	3110 [3180 [3120 [of this Report	2020	2019	
Property Taxes Resident Taxes Land Use Change Taxes Yield Taxes	3110 [3180 [3120 [3185 [of this Report	2020	2019	
Property Taxes Resident Taxes Land Use Change Taxes Yield Taxes Excavation Tax	3110 [3180 [3120 [3185 [3187 [\$2,467.02		2019	
Property Taxes Resident Taxes Land Use Change Taxes Yield Taxes Excavation Tax Interest and Penalties on Delinquent Taxes	3110 [3180 [3120 [3185 [3187 [of this Report	\$10,019.00	2019	
Overpayment Refunds Property Taxes Resident Taxes Land Use Change Taxes Yield Taxes Excavation Tax Interest and Penalties on Delinquent Taxes Interest and Penalties on Resident Taxes	3110 [3180 [3120 [3185 [3187 [\$2,467.02		2019	



MS-61

Remitted to Treasurer	Levy for Year of this Report	2020	Prior Levies 2019	2018
Property Taxes	\$2,372,026.47	\$192,475.50		
Resident Taxes				
Land Use Change Taxes	\$5,000.00	\$1,000.00		
Yield Taxes	\$4,084.68	\$2,152.90		
nterest (Include Lien Conversion)	\$1,318.01	\$7,843.00		
Penalties	\$35.00	\$2,176.00		
Excavation Tax				
Other Taxes				
Conversion to Lien (Principal Only)		\$85,529.10		
Discounts Allowed				
Discounts Allowed Abatements Made	Levy for Year of this Report	2020	Prior Levies 2019	2018
Abatements Made	Levy for Year of this Report	2020 \$672.15		2018
	of this Report		2019	2018
Abatements Made Property Taxes Resident Taxes	of this Report		2019	2018
Abatements Made Property Taxes Resident Taxes and Use Change Taxes	of this Report		2019	2018
Abatements Made Property Taxes Resident Taxes and Use Change Taxes	of this Report		2019	2018
Abatements Made Property Taxes	of this Report		2019	2018
Abatements Made Property Taxes Resident Taxes and Use Change Taxes Yield Taxes	of this Report		2019	2018
Abatements Made Property Taxes Resident Taxes and Use Change Taxes Yield Taxes	of this Report		2019	2018
Abatements Made Property Taxes Resident Taxes and Use Change Taxes Yield Taxes	of this Report		2019	2018

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MS-61

	Levy for Year			Prior Levies 2019	
Uncollected Taxes - End of Year # 1080		of this Report 202			
Property Taxes		\$244,709.43			
Resident Taxes					
Land Use Change Taxes					
Yield Taxes		\$2,744.20			
Excavation Tax					
Other Taxes					
Property Tax Credit Balance		(\$113.05)			
Other Tax or Charges Credit Balance					
	Total Credits	\$2,636,482.71	\$291,848.65	\$88.24	\$0

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$247,340.58
Total Unredeemed Liens (Account #1110 - All Years)	\$100,273.40



MS-61

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Summary of Debits				
		Prior	Levies (Please Specify Y	ears)
	Last Year's Levy	Year: 2020	Year: 2019	Year: 2018
Unredeemed Liens Balance - Beginning of Year			\$67,560.85	\$52,313.06
Liens Executed During Fiscal Year		\$91,423.89		
Interest & Costs Collected (After Lien Execution)		\$1,435.87	\$3,984.37	\$10,519.91
Total	Debits \$0.00	\$92,859.76	\$71,545.22	\$62,832.97
Summary of Credits				
			Prior Levies	
	Last Year's Levy	2020	2019	2018
Redemptions		\$32,426.99	\$26,004.95	\$39,074.56
Interest & Costs Collected (After Lien Execution) #3190		\$1,435.87	\$3,984.37	\$10,519.91
Abatements of Unredeemed Liens		\$409.10		
Liens Deeded to Municipality		\$4,516.71	\$4,114.92	\$4,477.17
Unredeemed Liens Balance - End of Year #1110		\$54,071.09	\$37,440.98	\$8,761.33
Total C	redits \$0.00	\$92,859.76	\$71,545.22	\$62,832.97
	For DRA Use Only			

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$247,340.58
Total Unredeemed Liens (Account #1110 -All Years)	\$100,273.40

MS-61 v2.18



MS-61

WENTWORTH (475)

1. CERTIFY THIS FORM

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.

Preparer's First Name

Preparer's Last Name

Date

Deborah

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at http://proptax.org/nh/. If you have any questions, please contact your Municipal Services Advisor.

PREPARER'S 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. Bremba, Tay Callector

2021 WENTWORTH VITALS RESIDENT BIRTH REPORT

Child's Name	Birth Date	Birth Place	Father/Partner	Mother
Rogers, Remington Michael	01/02/2021	Plymouth, NH	Rogers, Jeffery	Corbeil, Shelby
Rogers, Colton William	01/02/2021	Plymouth, NH	Rogers, Jeffery	Corbeil, Shelby
King, Annika Lane	01/20/2021	Plymouth, NH	King, Jordan	King, Linnea
Page, Easton Russell	01/23/2021	Lebanon, NH	Page, Tyler	Blodgett, Katlin Mersedis
Moilanen, Wesley Parker	03/30/2021	Plymouth, NH	Moilanen, Nicholas	Moilanen, Samantha
Gove, Wilder Jackson	05/31/2021	Plymouth, NH	Gove, Brian	Davidonis, Brittany
Welch, Anderson Edward	06/02/2021	Concord, NH	Welch, Bruce	Welch, Hannah
Robinson, Alice Mary	10/19/2021	Plymouth, NH	Robinson, Galen	Robinson, Amanda
George, Joseph Augustine	10/29/2021	Lebanon, NH	George, Joseph	George, Alexandra
Ball, Karson Christopher Scott	11/15/2021	Lebanon, NH	Ball, Christopher	Hussey, Tenika

RESIDENT MARRIAGE REPORT

Name	Name	Town of	Place of	Date of Marriage		
Residency	Residency	Issuance	Marriage			
Vanasse, Christine L Wentworth, NH	Groleau, Nicholas A Wentworth, NH	Wentworth	Wentworth	07/20/2021		
Knight, Christopher A Wentworth, NH	King, Tracy A Wentworth, NH	Wentworth	Rumney	09/18/2021		
McGraw, Cody W Wentworth, NH	Dumm, Nora Wentworth, NH	Holderness	Plymouth	12/27/2021		

RESIDENT DEATH REPORT

Decedents Name	Date of	Place of	Father's	Mother's	Military
	Death	Death	Name	Name	
Brown, Lillian Alyce	01/28/2021	Lebanon	Sengstack, William	Lykes, Lillian	N
Proulx, David Charles	02/28/2021	Wolfboro	Proulx, C Normand	Lundin, Ella	U
Spencer, Kelly E	03/22/2021	Wentworth	Spencer, Norman	Connolly, Sally	N
Davis, Penni Lyn	06/14/2021	Wentworth	Blodgett, Robert	Hudson, Theresa	N
Souza, Aldina Marie	08/07/2021	Wentworth	Calvao, Manuel	Feijo, M Mariana	N
Jones, Lawrence Kenneth	10/16/2021	Wentworth	Jones, Robert	Bower, Anna	Y
Van Batenburg, Ocker	11/04/2021	Wentworth	Van Batenburg, Dirk	Molenaar, Yvonne	N
Hutchins, Rena Gloria	11/20/2021	Wentworth	Gagnon, Dennis	Caron, Odiana	N

TOWN OF WENTWORTH TREASURER'S REPORT 2021

2021 REVENUE

Selectmen's Revenues		
Business Permits	\$25.00	
Franchise Fees	\$980.00	
Planning Board - Subdivision Fees/Boundary Line Adj	\$191.00	
Police Dept Income	\$1,525.00	
Sale of Muncipal Property	\$33,056.56	
Selectmen Income	\$3,795.85	
Transfer Station Dump Fees From Attendent	\$10,407.00	
Transfer Station Scrap Metal/Cans/Misc	\$1,417.64	
Trainers: Graner Gorap Moral, Garley Moral		\$51,398.05
		4 01,000
<u>Dept of Interior</u>	\$11,044.00	\$11,044.00
Revenue-State of New Hampshire		
Absentee Ballot Grant	\$1,008.40	
Checklist and UCC Fees	\$545.00	
Hazard Mitigation Plan	\$3,500.00	
Highway Block Grants	\$57,431.95	
Rooms & Meals	\$68,481.62	
. Toomie di medie		\$130,966.97
<u>Trustees of Trust Funds</u>		,,
Bridge Fund	\$17,468.59	
Highway Equip Fund	\$128,942.00	
Revaluation Fund	\$39,900.00	
Town Hall Exp Fund	\$4,000.00	
		\$190,310.59
Tax Collector Revenues		
Interest	\$25,539.64	
Land Use Tax	\$5,590.90	
Penalty Tax	\$3,106.64	
Property & Lien Tax & Credits	\$2,616,132.07	
Timber Tax	\$8,837.42	
Town Clark Bayanya		\$2,659,206.67
Town Clerk Revenues	\$2.467.00	
Dogs	\$2,467.00	
Filing Fees	\$270.00	
Marriage License Fees	\$160.00	
Motor Vehicles-Town	\$212,241.34	
Motor Vehicles-State	\$76,895.62	
Motor Vehicles-Transfer to State	(\$76,895.62)	
Overpayment of Fees	\$7.50	
Vitals	\$485.00	6045 000 04
		\$215,630.84

Respectfully Submitted, Deborah L VIk, Treasurer \$3,258,557.12

TOTAL 2021 REVENUES-MVSB GENERAL FUND

TOWN OF WENTWORTH TREASURER'S REPORT 2021

CASH ACCOUNTS

MEREDITH VILLAGE SAVINGS BANK GENERAL FUND		
Beg Bal MVSB General Fund Checking Jan 1, 2021	\$536,377.31	
W/D from NHDIP Gen Fund to MVSB Gen Fund	\$1,105,000.00	
Deposits To NHDIP Gen Fund From MVSB Gen Fund	(\$1,815,000.00)	
Deposit from Police Revolving Fund	\$10,302.58	
Deposit Transfers from MVSB Tax Acct	\$287,474.89	
Less Selectmen's Orders/Adjustments	(\$2,727,902.62)	
Less Transfer to MVSB Payroll Checking Acct	(\$411,599.89)	
Less Transfer to MV3B1 ayroll checking Acct	(\$76,895.62)	
Interest Earned	(ψ7 0,895.02) \$16.76	
End Bal MVSB General Fund Checking Dec 31, 2021	ψ10.70 	\$166,330.53
		,
MEREDITH VILLAGE SAVINGS BANK PAYROLL ACCOUNT	0 40000	
Beg Bal MVSB Payroll Checking Jan 1, 2021	\$100.03	
Transfers From MVSB General Fund Checking	\$411,599.89	
Less Payroll Disbursements	(\$411,404.99)	
Interest	\$0.34	
End Bal MVSB Payroll Checking Dec 31, 2021		\$295.27
NHDIP GENERAL FUND ACCOUNT		
Beg Bal NHDIP General Fund Jan 1, 2021	\$405,904.55	
Deposits	\$1,815,000.00	
Withdrawals	(\$1,105,000.00)	
Interest Earned	\$122.27	
End Bal NHDIP General Fund Dec 31, 2021		\$1,116,026.82
NUDID DI ANNING DOADD VING CDAVEL ESCROW ACCOUNT		
NHDIP PLANNING BOARD KING GRAVEL ESCROW ACCOUNT	ФО C44 ОО	
Beg Balance King-Gravel Escrow Jan 1, 2021	\$9,641.89	
Interest Earned	\$1.99	40.040.00
End Balance King-Gravel Escrow Dec 31, 2021		\$9,643.88
POLICE REVOLVING FUND		
Beg Bal MVSV Police Revolving Fund Jan 1, 2021	\$5,048.89	
Deposits - Race Track Income	\$8,280.00	
Interest Earned	\$1.01	
Transfer to General Fund	(\$10,302.58)	
End Bal MVSV Police Revolving Fund Dec 31, 2021		\$3,027.32
MEREDITH VILLAGE SAVINGS BANK TAX ACCOUNT		
Beg Balance MVSB Tax Account Jan 1, 2021	\$48,195.20	
Credit Card Payments 2021	\$272,914.34	
Credit Card Payments Cleared 2021	(\$287,474.89)	
Credit Card Payments Still to Clear	(\$31,346.40)	•
End Balance MVSB Tax Account Dec 31, 2021		\$2,288.25
TOTAL CACH ON HAND C OF DECEMOED 24, 2024		¢4 007 040 07

Respectfully Submitted, Deborah L Vlk, Treasurer \$1,297,612.07

TOTAL CASH ON HAND S OF DECEMCER 31, 2021

ROAD PAVING-CR \$126,486.28 \$1,057.79 \$50,000.00 \$177,544.07 FIRE STATION SITE-ET \$216,866.92 \$1,517.27 \$15,000.00 \$233,384.19 FIRE DEPT GRANT INITIATION-ET \$21,486.80 \$144.08 TOWN HALL REPAIR-ET \$10,182.83 \$68.31 \$10,000.00 \$10,000.00 \$17,468.59 \$137,172.18 BRIDGE EXPENDABLE TRUST-ET \$143,781.68 \$859.09 \$10,000.00 \$17,468.59 \$137,172.18 TRANSFER STATION RECYCLING-ET \$29,132.81 \$195.38 \$15,000.00 \$217,468.59 \$137,172.18 TRANSFER STATION FRECYCLING-ET \$61,122.78 \$472.78 \$15,000.00 \$76,595.56 CELEBRATION FUND-ET \$368.77 \$2.89 \$100.00 \$576,595.56 EMERGENCY LANES-ET \$5,010.16 \$31.54 \$5,041.70 Total Capital Reserves \$1,191,072.23 \$8,284.65 \$139,100.00 \$-\$186,310.59 \$1,152,146.29 TURNER MEMORIAL TRUST Balance 12/31/20 income Balance 12/31/21 BNH \$11,665.43 \$397.02 \$8128.94 FERETUAL CARE-CEMETERIS Balance 12/31/20 income Reclass Adj Balance 12/31/21 BNH \$8,656.60 \$559.81 \$418.33 \$9,634.74 JOHN PETERS TRUST Balance 12/31/20 income Reclass Adj Balance 12/31/21 BNH \$8,656.60 \$559.81 \$418.33 \$9,634.74 JOHN PETERS TRUST Balance 12/31/20 income Reclass Adj Balance 12/31/21 BNH \$1,800.09 \$93.31 \$287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 income Reclass Adj Balance 12/31/21 BNH \$1,800.09 \$93.31 \$287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 income Reclass Adj Balance 12/31/21 BNH \$82.73 \$42.76 \$5130.74 \$734.75 MARY PILLSBURY TRUST Balance 12/31/20 income Reclass Adj Balance 12/31/21 BNH \$82.73 \$42.76 \$5130.74 \$734.75 MARY PILLSBURY TRUST Balance 12/31/20 Market Chg. Additions Withdrawls Balance 12/31/21 BNH \$589,114.06 \$20,049.23 \$0.00 \$50.00 \$55,000.00 \$604,163.29						
CAPITAL RESERVES - BNH Balance 12/31/20 WEBSTER MEMORIAL LIBRAPY-ET \$74,451.87 \$556.17 \$150,000.00 \$90,014.00 \$90,014.00 \$11,241.11.00 \$150,000.00 \$12,241.11.00 \$150,000.00 \$12,241.11.00 \$150,000.00 \$12,241.11.00 \$150,000.00 \$12,241.11.00 \$150,000.00 \$12,241.11.00 \$10,000.00 \$12,241.11.00 \$10,000.00 \$12,241.11.00 \$10,000.00 \$10,000.00 \$12,241.11.00 \$10,000.00 \$12,241.11.00 \$10,000.00 \$12,241.11.00 \$10,000.00 \$10,000.00 \$12,241.11.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,						
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FIRE TRUCK-CR					<u>Withdrawls</u>	
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ROAD PAVING-CR \$126,486.28 \$1,057.79 \$50,000.00 \$177,544.07 FIRE STATION SITE-ET \$21,686.92 \$1,517.27 \$15,000.00 \$233,384.19 FIRE STATION SITE-ET \$21,486.80 \$1,440.80 \$21,630.88 TOWN HALL REPAIR-ET \$10,182.83 \$68.31 \$10,251.14 SINCIPE STATION RECYCLING-ET \$143,781.68 \$859.09 \$10,000.00 \$17,468.59 \$137,1712.81 TRANSFER STATION RECYCLING-ET \$29,132.81 \$195.38 \$29,328.19 TOWN OFFICE-ET \$61,122.78 \$472.78 \$15,000.00 \$76,595.56 EMERGENCY LANES-ET \$56,010.16 \$31.54 \$50,000.00 \$471.66 EMERGENCY LANES-ET \$5,010.16 \$31.54 \$5,000.00 \$471.66 EMERGENCY LANES-ET \$5,010.16 \$31.54 \$5,000.00 \$51,520.146.29 TURNER MEMORIAL TRUST Balance 12/31/20 Income Reclass Adj Balance 12/31/21 BNH \$11,665.43 \$397.02 \$12,002.45 PERPETUAL CARE-CEMETERIES Balance 12/31/20 Income Reclass Adj Balance 12/31/21 BNH \$8,855.60 \$559.81 \$418.33 \$9,634.76 S1,000.9 \$93.31 \$5287.59 \$1,605.81 SMMAY PILLSBURY TRUST Balance 12/31/20 Income Reclass Adj Balance 12/31/21 BNH \$8,22.73 \$42.76 \$130.74 \$734.75 FILL SHAPP			·			\$12.878.54
FIRE STATION SITE-ET \$216,866.92 \$1,517.27 \$15,000.00 \$233,384.15 FIRE DEPT GRANT INITIATION-ET \$21,486.80 \$144.08 \$51,000.00 \$51,460.80 \$51,000.00 \$51,000.00 \$517,468.59 \$137,172.18 BRIDGE EXPENDABLE TRUST-ET \$143,781.68 \$859.09 \$10,000.00 \$517,468.59 \$137,172.18 BRIDGE EXPENDABLE TRUST-ET \$143,781.68 \$859.09 \$10,000 \$517,468.59 \$137,172.18 \$143,781.68 \$859.09 \$10,000.00 \$517,468.59 \$137,172.18 \$15,000.00 \$576,595.56 ELLEBRATION FUND-ET \$368.77 \$2.89 \$100.00 \$576,595.56 ELLEBRATION FUND-ET \$5,001.16 \$31.54 \$531.54 \$5,041.76 Total Capital Reserves \$1,191,072.23 \$8,284.65 \$139,100.00 \$51,863,310.59 \$1,152,146.29 TURNER MEMORIAL TRUST Balance 12/31/20 BNH \$11,665.43 \$397.02 \$597.02 \$51,000.45 BRIDGE Reclass Adi BNH \$1,800.09 \$593.31 \$593.31 \$5418.33 \$9,634.74 BNH \$1,800.09 \$593.31 \$593.31 \$5287.59 \$51,605.81 BNH \$1,800.09 \$593.31 \$5287.59 \$51,605.81 BNH \$582.73 \$582.73 \$52.76 \$52.76 \$53.00 \$51,000.00 \$51,605.83 Balance 12/31/20 BNH \$589,114.06 \$520,049.23 \$0.00 \$5130.74 \$5734.75 TOTAL FUNDS HELD IN TRUST Balance 12/31/20 BNH \$589,114.06 \$520,049.23 \$0.00 \$5130.70 \$51,605.81 Balance 12/31/21 BNH \$589,114.06 \$520,049.23 \$0.00 \$51,000.00 \$51,780.34 \$51,605.81 Balance 12/31/21 BNH \$589,114.06 \$520,049.23 \$0.00 \$5130.74 \$5734.75 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$5130.79 \$51,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$51,780,347.33 **TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$51,780,347.33 **TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$5130.79 \$51,780,347.33 **TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$51,780,347.33 **TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$51,780,347.33 **TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$20,426.78 \$139,100.00 \$51,780,347.33 **TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$20,426.78 \$139,100.00 \$20,430,440 \$20,440,440 \$20,440,440 \$20,440,440 \$20,440,440 \$20,440,440 \$20,440,440 \$20,440,440 \$20,440,440 \$20,440,440 \$20,440,440 \$20,440,440 \$20,440,4	ROAD PAVING-CR		· · · · · · · · · · · · · · · · · · ·	\$50,000.00		, ,
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TOWN HALL REPAIR-ET \$10,182.83 \$68.31 \$10,251.14 \$10,182.83 \$68.31 \$10,251.14 \$10,182.83 \$10,251.14 \$10,000.00 \$10,000.00 \$17,468.59 \$137,172.18 \$137,172.18 \$11,373.168 \$10,251.14 \$10,000.00 \$17,468.59 \$137,172.18 \$12,323.11 \$1395.38 \$10,000 \$17,468.59 \$137,172.18 \$15,000.00 \$17,468.59 \$137,172.18 \$15,000.00 \$17,468.59 \$137,172.18 \$15,000.00 \$17,468.59 \$137,172.18 \$15,000.00 \$17,468.59 \$137,172.18 \$15,000.00 \$17,468.59 \$137,172.18 \$15,000.00 \$17,468.59 \$139,100.00 \$17,468.59 \$10,000 \$17,595.59 \$10,000 \$17,595.59 \$10,000 \$17,595.59 \$10,000 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,5	FIRE DEPT GRANT INITIATION-ET		' '	,		\$21,630.88
TRANSFER STATION RECYCLING-ET \$29,132.81 \$195.38 \$29,328.19 TOWN OFFICE-ET \$61,122.78 \$472.78 \$15,000.00 \$76,595.56 ELBERATION FUND-ET \$388.77 \$2.89 \$100.00 \$471.66 EMERGENCY LANES-ET \$5,010.16 \$31.54 \$5,041.70 Total Capital Reserves \$1,191,072.23 \$8,284.65 \$139,100.00 \$51,152,146.29 TURNER MEMORIAL TRUST Balance 12/31/20 Income Balance 12/31/21 BNH \$11,665.43 \$397.02 \$51,152,146.29 EPERPETUAL CARE-CEMETERIES Balance 12/31/20 Income Reclass Adj Balance 12/31/21 BNH \$8,656.60 \$559.81 \$418.33 \$9,634.74 IOHN PETERS TRUST Balance 12/31/20 Income Reclass Adj Balance 12/31/21 BNH \$1,800.09 \$93.31 \$5287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 Income Reclass Adj Balance 12/31/21 BNH \$1,800.09 \$93.31 \$5287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 Income Reclass Adj Balance 12/31/21 BNH \$822.73 \$42.76 \$5130.74 \$734.75 PLUMMER MEMORIAL TRUST Balance 12/31/20 Market Chg. Additions Withdrawls Balance 12/31/21 BNH \$589.114.06 \$20,049.23 \$0.00 \$55,000.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$51,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$51,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$51,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$51,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$51,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$1,800.99 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,800,3131.14 \$1,800.99 \$1,780,347.33	TOWN HALL REPAIR-ET					\$10,251.14
TOWN OFFICE-ET	BRIDGE EXPENDABLE TRUST-ET	\$143,781.68	\$859.09	\$10,000.00	-\$17,468.59	\$137,172.18
Section Sect	TRANSFER STATION RECYCLING-ET	\$29,132.81	\$195.38			\$29,328.19
Semble S	TOWN OFFICE-ET	\$61,122.78	\$472.78	\$15,000.00		\$76,595.56
Total Capital Reserves	CELEBRATION FUND-ET	\$368.77	\$2.89	\$100.00		\$471.66
Balance 12/31/20 Income Balance 12/31/21	EMERGENCY LANES-ET	\$5,010.16	\$31.54			\$5,041.70
BNH \$11,665.43 \$397.02 \$12,062.45 PERPETUAL CARE-CEMETERIES Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$8,656.60 \$559.81 \$418.33 \$9,634.74 JOHN PETERS TRUST Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$1,800.09 \$93.31 \$.\$287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$822.73 \$42.76 \$.\$130.74 \$734.75 Income/ PLUMMER MEMORIAL TRUST Balance 12/31/20 Market Chg. Additions Withdrawls Balance 12/31/21 BNH \$589,114.06 \$20,049.23 \$0.00 \$.\$5,000.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$.\$191,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$.\$191,310.59 \$1,780,347.33 2021 was the first full year that all of the funds held in trust were managed by Bank of New Hampshire. The wealth management team there is very experienced, informative and easy to work with. They have conservatively invested the various capital reserves and expendable trust funds in money markets and corporate bonds that generate larger earnings to benefit the library and cemeteries. Overall, we are very pleased with their service, reporting, communication and fund performance. Respectfully submitted, Trustees of the Trust Funds Linda Franz Jennifer Meade	Total Capital Reserves	\$1,191,072.23	\$8,284.65	\$139,100.00	-\$186,310.59	\$1,152,146.29
BNH \$11,665.43 \$397.02 \$12,062.45 PERPETUAL CARE-CEMETERIES Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$8,656.60 \$559.81 \$418.33 \$9,634.74 JOHN PETERS TRUST Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$1,800.09 \$93.31 \$.\$287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$822.73 \$42.76 \$.\$130.74 \$734.75 Income/ PLUMMER MEMORIAL TRUST Balance 12/31/20 Market Chg. Additions Withdrawls Balance 12/31/21 BNH \$589,114.06 \$20,049.23 \$0.00 \$.\$5,000.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$.\$191,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$.\$191,310.59 \$1,780,347.33 2021 was the first full year that all of the funds held in trust were managed by Bank of New Hampshire. The wealth management team there is very experienced, informative and easy to work with. They have conservatively invested the various capital reserves and expendable trust funds in money markets and corporate bonds that generate larger earnings to benefit the library and cemeteries. Overall, we are very pleased with their service, reporting, communication and fund performance. Respectfully submitted, Trustees of the Trust Funds Linda Franz Jennifer Meade						
PERPETUAL CARE-CEMETERIES Balance 12/31/20 BNH \$8,656.60 \$559.81 \$418.33 \$9,634.74 JOHN PETERS TRUST BALANCE 12/31/20 BNH \$1,800.09 \$93.31 \$93.31 \$287.59 \$1,605.81 MARY PILLSBURY TRUST BALANCE 12/31/20 BNH \$822.73 \$42.76 \$10.0000 Second 10.0000 Second 10.0000 Second 10.0000 Reclass Adj Balance 12/31/21 BNH \$822.73 \$42.76 \$130.74 \$130.74 \$734.75 Income/ PLUMMER MEMORIAL TRUST BALANCE 12/31/20 BNH \$589,114.06 \$20,049.23 \$0.00 \$500.00 \$500.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 \$131,310.59 \$1,780,347.33 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,131.14 \$1,803,						_
BNH \$8,656.60 \$559.81 \$418.33 \$9,634.74 JOHN PETERS TRUST Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$1,800.09 \$93.31 -\$287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$822.73 \$42.76 -\$130.74 \$734.75 Income/ PLUMMER MEMORIAL TRUST Balance 12/31/20 Market Chg. Additions Withdrawls Balance 12/31/21 BNH \$589,114.06 \$20,049.23 \$0.00 -\$5,000.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 -\$191,310.59 \$1,780,347.33 2021 was the first full year that all of the funds held in trust were managed by Bank of New Hampshire. The wealth management team there is very experienced, informative and easy to work with. They have conservatively invested the various capital reserves and expendable trust funds in money markets and corporate bonds that generate steady earnings. The other trust funds are invested with about half of the principle in slightly higher risk equity markets that will generate larger earnings to benefit the library and cemeteries. Overall, we are very pleased with their service, reporting, communication and fund performance. Respectfully submitted, Trustees of the Trust Funds Linda Franz Jennifer Meade	BNH	\$11,665.43	\$397.02			\$12,062.45
BNH \$8,656.60 \$559.81 \$418.33 \$9,634.74 JOHN PETERS TRUST Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$1,800.09 \$93.31 -\$287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 Income Reclass Adi Balance 12/31/21 BNH \$822.73 \$42.76 -\$130.74 \$734.75 Income/ PLUMMER MEMORIAL TRUST Balance 12/31/20 Market Chg. Additions Withdrawls Balance 12/31/21 BNH \$589,114.06 \$20,049.23 \$0.00 -\$5,000.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 -\$191,310.59 \$1,780,347.33 2021 was the first full year that all of the funds held in trust were managed by Bank of New Hampshire. The wealth management team there is very experienced, informative and easy to work with. They have conservatively invested the various capital reserves and expendable trust funds in money markets and corporate bonds that generate steady earnings. The other trust funds are invested with about half of the principle in slightly higher risk equity markets that will generate larger earnings to benefit the library and cemeteries. Overall, we are very pleased with their service, reporting, communication and fund performance. Respectfully submitted, Trustees of the Trust Funds Linda Franz Jennifer Meade						
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BNH \$1,800.09 \$93.31 -\$287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 Income Reclass Adj Balance 12/31/21 BNH \$822.73 \$42.76 -\$130.74 \$734.75 Income/ PLUMMER MEMORIAL TRUST Balance 12/31/20 Market Chg. Additions Withdrawls Balance 12/31/21 BNH \$589,114.06 \$20,049.23 \$0.00 -\$5,000.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 -\$191,310.59 \$1,780,347.33 2021 was the first full year that all of the funds held in trust were managed by Bank of New Hampshire. The wealth management team there is very experienced, informative and easy to work with. They have conservatively invested the various capital reserves and expendable trust funds in money markets and corporate bonds that generate steady earnings. The other trust funds are invested with about half of the principle in slightly higher risk equity markets that will generate larger earnings to benefit the library and cemeteries. Overall, we are very pleased with their service, reporting, communication and fund performance. Respectfully submitted, Trustees of the Trust Funds Linda Franz Jennifer Meade	BNH	\$8,656.60	\$559.81	\$418.33		\$9,634.74
BNH \$1,800.09 \$93.31 -\$287.59 \$1,605.81 MARY PILLSBURY TRUST Balance 12/31/20 Income Reclass Adj Balance 12/31/21 BNH \$822.73 \$42.76 -\$130.74 \$734.75 Income/ PLUMMER MEMORIAL TRUST Balance 12/31/20 Market Chg. Additions Withdrawls Balance 12/31/21 BNH \$589,114.06 \$20,049.23 \$0.00 -\$5,000.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 -\$191,310.59 \$1,780,347.33 2021 was the first full year that all of the funds held in trust were managed by Bank of New Hampshire. The wealth management team there is very experienced, informative and easy to work with. They have conservatively invested the various capital reserves and expendable trust funds in money markets and corporate bonds that generate steady earnings. The other trust funds are invested with about half of the principle in slightly higher risk equity markets that will generate larger earnings to benefit the library and cemeteries. Overall, we are very pleased with their service, reporting, communication and fund performance. Respectfully submitted, Trustees of the Trust Funds Linda Franz Jennifer Meade	IOUN RETERS TRUST	D-1 12/21/20		D = -l = A -l :		D-I 12/21/21
MARY PILLSBURY TRUST BNH \$822.73 \$42.76 -\$130.74 \$734.75 Income/ PLUMMER MEMORIAL TRUST BNH \$589,114.06 \$20,049.23 \$0.00 -\$5,000.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 -\$191,310.59 \$1,780,347.33 2021 was the first full year that all of the funds held in trust were managed by Bank of New Hampshire. The wealth management team there is very experienced, informative and easy to work with. They have conservatively invested the various capital reserves and expendable trust funds in money markets and corporate bonds that generate steady earnings. The other trust funds are invested with about half of the principle in slightly higher risk equity markets that will generate larger earnings to benefit the library and cemeteries. Overall, we are very pleased with their service, reporting, communication and fund performance. Respectfully submitted, Trustees of the Trust Funds Linda Franz Jennifer Meade						
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BNH \$822.73 \$42.76 -\$130.74 \$734.75 Income/	MARY PILI SRURY TRUST	Ralance 12/31/20	Income	Reclass Adi		Ralance 12/31/21
Income/ PLUMMER MEMORIAL TRUST Balance 12/31/20 Market Chg. Additions Withdrawls Balance 12/31/21 BNH \$589,114.06 \$20,049.23 \$0.00 -\$5,000.00 \$604,163.29 TOTAL FUNDS HELD IN TRUST \$1,803,131.14 \$29,426.78 \$139,100.00 -\$191,310.59 \$1,780,347.33 2021 was the first full year that all of the funds held in trust were managed by Bank of New Hampshire. The wealth management team there is very experienced, informative and easy to work with. They have conservatively invested the various capital reserves and expendable trust funds in money markets and corporate bonds that generate steady earnings. The other trust funds are invested with about half of the principle in slightly higher risk equity markets that will generate larger earnings to benefit the library and cemeteries. Overall, we are very pleased with their service, reporting, communication and fund performance. Respectfully submitted, Trustees of the Trust Funds Linda Franz Jennifer Meade						
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TOWN OF WENTWORTH

2021 Detail of Expenditures

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2022 Proposed Budget



Town of Wentworth 2021 Detail of Expenditures and 2022 Proposed Budget

	WA#	2022 Budget	2021 Budget	Actual Jan - Dec 21	\$ Over Budget	% of Budget
41 General Municipal Operations						
4130 Executive						
4130.01A Selectmen, Chair		2,200.00	2,200.00	2,200.00	_	100.00%
4130.01B Selectmen (2)		4,400.00	4,400.00	4,400.00	_	100.00%
4130.02A Administrative Asst		47,000.00	46,500.00	45,223.50	(1,276.50)	97.25%
4130.02B Admin Clerk		1,000.00	1,500.00	867.50	(632.50)	57.83%
4130.05 Town Treasurer		5,000.00	5,000.00	5,000.00	· -	100.00%
4130.06 Town Trustees		1,000.00	1,000.00	1,000.00	-	100.00%
4130.07 Health Officer		900.00	900.00	900.00	-	100.00%
4130.08 Moderator		600.00	450.00	300.00	(150.00)	66.67%
Total 4130 Executive	4	62,100.00	61,950.00	59,891.00	(2,059.00)	96.68%
4150 Financial & Administration						
4150.02 Auditor		14,285.00	11,000.00	7,715.00	(3,285.00)	70.14%
4150.04 Recd'g Fees Registrar		600.00	600.00	492.46	(107.54)	82.08%
4150.05 Postage		1,400.00	1,200.00	1,229.60	29.60	102.47%
4150.06 Office Supplies		2,300.00	2,800.00	1,918.92	(881.08)	68.53%
4150.06A Office Equipment		2,000.00	2,000.00	1,063.30	(936.70)	53.17%
4150.07 Train/Workshop/Reimburs		100.00	200.00	-	(200.00)	0.00%
4150.08 Trustee Expenses		100.00	200.00	56.00	(144.00)	28.00%
4150.09 Bank Charges		100.00	100.00	27.00	(73.00)	27.00%
4150.11 Mileage expense		600.00	300.00	542.88	242.88	180.96%
4150.12 Outside Srv/Mbrshp Dues		19,000.00	13,000.00	12,082.03	(917.97)	92.94%
4150.13 Media/Video Recording		5,000.00	3,000.00	1,439.90	(1,560.10)	48.00%
4150.15 Print, Copy, Ad Expense		3,000.00	3,000.00	2,404.12	(595.88)	80.14%
4150.17 Software-Avitar,QB,Etc		5,000.00	3,000.00	4,668.00	1,668.00	155.60%
Total 4150 Financial & Administration	4	53,485.00	40,400.00	33,639.21	(6,760.79)	83.27%
4140 Election/Voter Reg TC/TC						
4140.1 Election Supplies		150.00	50.00	258.63	208.63	517.26%
4140.3 Election Payroll		6,000.00	1,400.00	1,475.00	75.00	105.36%
4140.5 Election Mileage		50.00	50.00	-	(50.00)	0.00%
Total 4140 Election/Voter Reg TC/TC	4	6,200.00	1,500.00	1,733.63	233.63	115.58%
4151 Financial & Administration TC/TC						
4151.01.1 Town Clerk/Tax Coll		29,500.00	29,500.00	29,442.43	(57.57)	99.80%
4151.01.2 Tax Clerk Assistant		9,700.00	9,500.00	9,149.40	(350.60)	96.31%
4151.02 Deputy TC/TC		5,700.00	6,000.00	4,515.75	(1,484.25)	75.26%
4151.05 Supplies		1,000.00	1,000.00	683.29	(316.71)	68.33%
4151.06 Equipment		1,700.00	1,700.00	-	(1,700.00)	0.00%
4151.07 Train/Workshops/Mileage		1,600.00	1,700.00	1,360.00	(340.00)	80.00%
4151.08 Print/Copy/Ad Expense		100.00	150.00	-	(150.00)	0.00%
4151.09 Subcontractor		3,000.00	3,200.00	2,288.17	(911.83)	71.51%
4151.10 Postage		1,450.00	1,300.00	1,349.50	49.50	103.81%
4151.11 Software Updates-Avitar		5,600.00	5,100.00	5,362.97	262.97	105.16%
4151.12 Mileage		1,450.00	1,450.00	1,310.20	(139.80)	90.36%
4151.17 Fees-Licenses		1,400.00	1,600.00	1,211.57	(388.43)	75.72%
Total 4151 Financial & Admin TC/TC	4	62,200.00	62,200.00	56,673.28	(5,526.72)	91.11%
4152 Assessing/Mapping						
4152.03 Assessing Updates		19,000.00	18,500.00	18,853.00	353.00	101.91%
4152.04 Revaluation		-	39,900.00	42,200.00	2,300.00	105.76%
4152.06 Gravel Pit Evaluation		-	8,000.00	5,000.00	(3,000.00)	62.50%
Total 4152 Assessing/Mapping	4	19,000.00	66,400.00	66,053.00	(347.00)	99.48%
Total 4153 Legal Expenses	4	10,000.00	10,000.00	-	(10,000.00)	0.00%

Town of Wentworth 2021 Detail of Expenditures and 2022 Proposed Budget

	WA#	2022 Budget	2021 Budget	Actual Jan - Dec 21	\$ Over Budget	% of Budget
4155 Personnel Administration 4155.07 Medical/Life Insurance		36,000.00	38,500.00	33,853.28	(4,646.72)	87.93%
4155.08 Medical Ins Reimbursed		21,000.00	21,000.00	21,000.00	-	100.00%
Total 4155 Personnel Administration	4	57,000.00	59,500.00	54,853.28	(4,646.72)	92.19%
4191 Planning Board						
4191.1 Administration Cost		1,500.00	1,500.00	99.80	(1,400.20)	6.65%
4191.2 Mstr Plan/Survey/Legal		5,000.00	5,000.00	5,000.00	- (1 100 00)	100.00%
Total 4191 Planning Board	5	6,500.00	6,500.00	5,099.80	(1,400.20)	78.46%
4194 Town Buildings 4194.1 Town Office						
4194.1.1 Heating Oil		2,800.00	2,000.00	1,979.56	(20.44)	98.98%
4194.1.2 Telephones		1,800.00	1,800.00	1,807.95	7.95	100.44%
4194.1.3 Service Provider		1,600.00	1,600.00	1,559.87	(40.13)	97.49%
4194.1.4 Electric		1,700.00	1,800.00	1,556.78	(243.22)	86.49%
4194.1.5 Custodial Services		2,200.00	2,200.00	2,040.00	(160.00)	92.73%
4194.1.6 Repairs & Services		1,200.00	1,000.00	455.21	(544.79)	45.52%
4194.1.7 Building Security		4,400.00	-	-	-	N/A
Total 4194.1 Town Office	4	15,700.00	10,400.00	9,399.37	(1,000.63)	90.38%
4194.2 Town Hall Bldg					(45.55)	
4194.2.1 Electric		400.00	400.00	357.45	(42.55)	89.36%
4194.2.3 Misc Repairs & Serv		100.00	100.00	-	(100.00)	0.00%
Total 4194.2 Town Hall Bldg	4	500.00	500.00	357.45	(142.55)	71.49%
4194.3 Historical Society Bldg	6	1,500.00	1,200.00	1,694.95	494.95	141.25%
4194.6 Bandstand Electric	4	450.00	450.00	294.96	(155.04)	65.55%
Total 4194 Town Buildings	4,6	18,150.00	12,550.00	11,746.73	(803.27)	93.60%
4196 Insurance						
4196.05 Property Liability		23,400.00	20,600.00	16,048.74	(4,551.26)	77.91%
4196.14 Workers Comp		9,800.00	10,000.00	6,042.69	(3,957.31)	60.43%
Total 4196 Insurance	4	33,200.00	30,600.00	22,091.43	(8,508.57)	72.19%
4197 Association-Membership						
4197.01 North Country Council		-	1,180.00	-	(1,180.00)	0.00%
4197.02 Pemi-Baker Solid Waste		1,250.00	1,150.00	1,121.22	(28.78)	97.50%
4197.03 NH Assoc Assess Offic		20.00	20.00	20.00	-	100.00%
4197.04 NH Town Clerks Assoc		-	20.00	-	(20.00)	0.00%
4197.05 Winnipesauke Drug Cons 4197.06 NH Tax Collector Assoc		175.00 -	175.00 20.00	175.00 -	(20.00)	100.00% 0.00%
4197.07 NH Municipal Assoc		1,104.00	1,082.00	1,082.00	(20.00)	100.00%
4197.08 NH Health Offrs Assoc		35.00	35.00	1,002.00	(35.00)	0.00%
4197.13 NH Public Wrks Mutl Aid		25.00	25.00	25.00	-	100.00%
Total 4197 Association-Membership	4	2,609.00	3,707.00	2,423.22	(1,283.78)	65.37%
Total 4199.1 Employer Contrib	4	29,000.00	28,000.00	27,592.14	(407.86)	98.54%
Total 41 General Municipal Operations		359,444.00	383,307.00	341,796.72	(41,510.28)	89.17%
4210 Police Department						
4210.1 Cruiser	8	57,900.00	-	-	-	N/A
4210.1A Fuel		3,300.00	2,200.00	1,974.88	(225.12)	89.77%
4210.1B Equipment		600.00	600.00	-	(600.00)	0.00%

Town of Wentworth 2021 Detail of Expenditures and 2022 Proposed Budget

	WA#	2022 Budget	2021 Budget	Actual Jan - Dec 21	\$ Over Budget	% of Budget
4210.1C Maint & Repairs		1,100.00	1,100.00	1,144.03	44.03	104.00%
4210.2A Uniforms		300.00	300.00	508.94	208.94	169.65%
4210.2B Ammunition & Firearms		600.00	400.00	-	(400.00)	0.00%
4210.2C Radar Calibration		240.00	550.00	120.00	(430.00)	21.82%
4210.2D Miscellaneous		690.00	380.00	239.90	(140.10)	63.13%
4210.3A Utilities 764-5912 5913		-	570.00	-	(570.00)	0.00%
4210.3B Office Supplies		595.00	595.00	293.96	(301.04)	49.41%
4210.3C Office Equipment		250.00	250.00	124.79	(125.21)	49.92%
4210.3D Software Maint & Repair		-	1,250.00	1,092.00	(158.00)	87.36%
4210.4A Chief of Police		-	16,750.00	16,749.72	(0.28)	100.00%
4210.4B Patrol & Training		59,566.00	38,900.00	41,385.00	2,485.00	106.39%
4210.4C Police Patrol-Town		440.00	-	440.00	440.00	N/A
4210.4G Admin & Support		3,600.00	3,600.00	3,600.00	-	100.00%
4210.4H Special Detail-Track		8,800.00	11,450.00	7,430.00	(4,020.00)	64.89%
4210.4I Special Detail-OHRV		900.00	-	900.00	900.00	N/A
4210.6A Dispatch Phones		1,700.00	1,700.00	2,437.67	737.67	143.39%
4210.6B Dispatch Fees		12,287.00	12,037.00	10,128.00	(1,909.00)	84.14%
4210.6C Cell Phone & Pager		900.00	700.00	1,140.94	440.94	162.99%
4210.7 Prosecution/Prof Service		5,108.00	9,024.00	4,251.29	(4,772.71)	47.11%
Total 4210 PoliceDepartment	7,8	158,876.00	102,356.00	93,961.12	(8,394.88)	91.80%
Total 4215.1 Ambulance	10	105,000.00	45,850.00	45,850.00	-	100.00%
4220 Fire Department						
4220.01 Electricity		1,500.00	1,500.00	1,532.25	32.25	102.15%
4220.02 Telephone		1,600.00	1,600.00	1,715.97	115.97	107.25%
4220.03 Heating Oil & Propane		2,500.00	2,500.00	1,803.08	(696.92)	72.12%
4220.04 Training		1,000.00	1,000.00	-	(1,000.00)	0.00%
4220.05 Communications		16,600.00	16,600.00	17,721.32	1,121.32	106.75%
4220.06 Supplies		500.00	500.00	493.75	(6.25)	98.75%
4220.07 Equipment Maintenance		3,500.00	3,500.00	3,929.22	429.22	112.26%
4220.08 New Equipment		9,000.00	9,000.00	3,191.73	(5,808.27)	35.46%
4220.09 Truck Operating Expense		550.00	550.00	815.26	265.26	148.23%
4220.11 Incentive Pay		7,000.00	7,000.00	6,350.00	(650.00)	90.71%
4220.13 Building Maintenance		500.00	500.00	1,135.00	635.00	227.00%
Total 4220 Fire Department	11	44,250.00	44,250.00	38,687.58	(5,562.42)	87.43%
4300 Highway Department						
4311.02 Hwy Employees		85,000.00	89,000.00	79,800.00	(9,200.00)	89.66%
4311.05 Hwy Road Agent		57,680.00	56,000.00	57,496.26	1,496.26	102.67%
4312.01 Heat & Electric		3,000.00	5,350.00	3,543.99	(1,806.01)	66.24%
4312.02 Telephone\Communication		1,000.00	1,000.00	1,085.33	85.33	108.53%
4312.03 Garage Supplies		2,200.00	2,200.00	3,914.05	1,714.05	177.91%
4312.05 Bldg Maint/Repairs		4,000.00	5,000.00	2,028.91	(2,971.09)	40.58%
4312.0A Safety Equipment		300.00	500.00	246.80	(253.20)	49.36%
4312.02.03 J Deere Grader- 6400		5,000.00	5,000.00	4,748.55	(251.45)	94.97%
4312.02.04 Backhoe/Loader		2,500.00	133,942.00	131,746.79	(2,195.21)	98.36%
4312.02.05 Fuel		20,000.00	18,000.00	16,289.58	(1,710.42)	90.50%
4312.02.06 Oil, lubes, etc.		6,500.00	12,000.00	4,007.98	(7,992.02)	33.40%
4312.02.09 Int'l Truck (2012)		_	10,500.00	15,742.62	5,242.62	149.93%
4312.02.11 Freightliner (2014)		11,000.00	5,000.00	9,959.37	4,959.37	199.19%
4312.02.12 2019 Ford F-550		3,000.00	2,500.00	2,920.80	420.80	116.83%
4312.02.14 Western Star		1,000.00	-	483.00	483.00	N/A
4312.03.02 Small Sander		1,000.00	750.00	2,617.24	1,867.24	348.97%
4312.03.03 PlowsWings,Rakes,Etc		5,000.00	6,000.00	4,081.82	(1,918.18)	68.03%
4312.03.04 York rake/broom		1,000.00	-	1,232.25	1,232.25	N/A
4312.04 Equip Purchases/Rental-Other		-	-	916.66	916.66	N/A
4312.04.01 Equip Rental/Mower		15,000.00	14,000.00	13,600.00	(400.00)	97.14%

Town of Wentworth 2021 Detail of Expenditures and 2022 Proposed Budget

	WA#	2022 Budget	2021 Budget	Actual Jan - Dec 21	\$ Over Budget	% of Budget
4312.04.02 Shop Tools/Equipment		3,000.00	3,000.00	2,201.27	(798.73)	73.38%
4312.04.03 Signs		1,350.00	2,000.00	447.50	(1,552.50)	22.38%
4312.04.07 Equip Transportation		800.00	600.00	200.00	(400.00)	33.33%
4312.07B Tree Trim/Removal		32.000.00	12,000.00	-	(12,000.00)	0.00%
4312.08A Winter Sand		16,000.00	13,000.00	10,080.00	(2,920.00)	77.54%
4312.08B Salt		15,000.00	12,000.00	8,429.52	(3,570.48)	70.25%
4312.09A Road Materials		50,000.00	45,000.00	49,175.90	4,175.90	109.28%
4312.09B Sub-Contractor		15,000.00	7.500.00	11,562.50	4,062.50	154.17%
4312.09H Road Paving-Turner	20	76,398.00	7,000.00	-	-,002.00	N/A
4312.09J Road Paving-N.Dorchester	21	125,842.00	_	_	_	N/A
4312.09X Magnesium Chloride		16,000.00	14.000.00	15,137.50	1.137.50	108.13%
4312.09XX Culvert,drainage fabric		4,000.00	3,500.00	14,301.05	10,801.05	408.60%
4312.10M Mileage/Drug Testing		600.00	600.00	1,006.34	406.34	167.72%
4312.10T Training		400.00	600.00	1,000.54	(600.00)	0.00%
4312.10U Uniforms		1,100.00	1,000.00	1,123.99	123.99	112.40%
4313.05 Bridge Repairs		2,000.00	4,000.00	5,881.89	1,881.89	147.05%
4316.01 Street Lighting NHEC		3,300.00	3,300.00	3,036.54	(263.46)	92.02%
Total 4300 Highway Department	12,20,21	586,970.00	488,842.00	479,046.00	(9,796.00)	98.00%
- , ,	12,20,21	360,970.00	400,042.00	479,046.00	(9,790.00)	96.00 %
4324 Transfer Station					(= (= = = =)	
4321 Gross Wages		19,000.00	19,000.00	18,481.50	(518.50)	97.27%
4324.01A Compactor (electric)		950.00	750.00	973.93	223.93	129.86%
4324.01B Comptr Dlvry & Removal		10,400.00	10,400.00	10,800.00	400.00	103.85%
4324.02A 40YD OT D & R - C&D		4,000.00	4,000.00	3,600.00	(400.00)	90.00%
4324.08 Supplies		350.00	350.00	223.14	(126.86)	63.75%
4324.10 Portable Toilet		1,500.00	1,500.00	1,320.00	(180.00)	88.00%
4324.11 Collection Expenses		1,500.00	4,000.00	928.70	(3,071.30)	23.22%
4324.12 Telephone		600.00	600.00	576.09	(23.91)	96.02%
4324.13 Other (Training, Cert)		500.00	500.00	315.23	(184.77)	63.05%
4324.01C Disposal MSW / TRASH		29,000.00	29,000.00	28,543.20	(456.80)	98.42%
4324.02B Disposal C&D		8,000.00	8,500.00	7,983.80	(516.20)	93.93%
4325.01 Landfill Lab/Soil Test		7,000.00	1,900.00	9,477.50	7,577.50	498.82%
Total 4324 Transfer Station	14	82,800.00	80,500.00	83,223.09	2,723.09	103.38%
4414 Animal and Pest Control						
4414.1 Animal Control Service		3,000.00	3,000.00	3,037.00	37.00	101.23%
4414.4 NH Humane Society		1,000.00	1,000.00	1,000.00	-	100.00%
Total Animal and Pest Control	9	4,000.00	4,000.00	4,037.00	37.00	100.93%
4442 Direct Assistance Vendor						
4442.1 Heating Fuel		1,000.00	1.000.00		(1,000.00)	0.00%
4442.2 Food/Medical Prescriptn		300.00	300.00	-	(300.00)	0.00%
4442.4 Electric & Shelter		1,000.00	1,000.00	_	(1,000.00)	0.00%
Total 4442 Direct Assistance Vendor	4	2,300.00	2,300.00	<u> </u>	(2,300.00)	0.00%
		,	,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4520 Parks & Recreatio		4 000 00	4.500.00	4.050.00	450.00	400 500/
4520.01 Mowing(Town)		4,800.00	4,500.00	4,658.20	158.20	103.52%
4520.02 Toilets		1,200.00	1,400.00	1,128.00	(272.00)	80.57%
4520.03 Supplies & Repairs		600.00	400.00	534.79	134.79	133.70%
Total 4520 Parks & Recreation	15	6,600.00	6,300.00	6,320.99	20.99	100.33%
4550 Webster Library						
4550.03B Wages Librarian		17,680.00	16,288.00	16,956.00	668.00	104.10%
4550.03D Wages Library Assistnt		3,744.00	3,432.00	3,333.00	(99.00)	97.12%
4550.03J Snow Shoveling		1,200.00	1,700.00	-	(1,700.00)	0.00%

Town of Wentworth 2021 Detail of Expenditures and 2022 Proposed Budget

	WA#	2022 Budget	2021 Budget	Actual Jan - Dec 21	\$ Over Budget	% of Budget
4550.03J Cleaning		1,050.00	-	-	-	0.00%
4550.07 Heating&Boiler Inspecn		5,500.00	6,000.00	3,155.24	(2,844.76)	52.59%
4550.08 Library FICA & Medi Exp		1,820.00	1,550.00	1,552.11	2.11	100.14%
4550.10 Telephone		650.00	550.00	579.99	29.99	105.45%
4550.11 Books/Periodicals, A/V		5,800.00	5,800.00	5,788.95	(11.05)	99.81%
4550.12 Postage		70.00	70.00	55.00	(15.00)	78.57%
4550.12 Newsletter		400.00				
4550.13 Equipment & Supplies		1,000.00	4,400.00	627.48	(3,772.52)	14.26%
4550.13 Librarian Desk		3,000.00				
4550.14 Maintenance & Repairs		1,600.00	1,800.00	1,391.40	(408.60)	77.30%
4550.16 Miscellaneous/Gifts & Grants		1,200.00	1,200.00	4,022.35	2,822.35	335.20%
4550.18 Electric		1,050.00	1,050.00	834.08	(215.92)	79.44%
4550.24 Programs		800.00	700.00	671.94	(28.06)	95.99%
4550.25 Scholorships		100.00	100.00	100.00	-	100.00%
4550.26 Internet		1,550.00	1,550.00	1,471.76	(78.24)	94.95%
	23	48,214.00	46,190.00	40,539.30	(5,650.70)	87.77%
4583 Patriotic	4	100.00	100.00	-	(100.00)	0.00%
4611 Conservation Commission						
4611.1 Expenses		2,000.00	2,000.00	250.00	(1,750.00)	12.50%
Total 4611 Conservation Commission	16	2,000.00	2,000.00	250.00	(1,750.00)	12.50%
4711/4721 Long Term Debt						
4711.1.I 2014 Freightliner-Piincipal		-	24,680.00	24,677.61	(2.39)	99.99%
4711.1.J 2021 Western Star		28,489.00	28,141.00	28,489.35	348.35	
Total 4711/4721 Long Tem Debt	13	28,489.00	52,821.00	53,166.96	345.96	100.65%
4915 Transfers to C/R Funds						
4915.02 Fire Truck	18	25,000.00	15,000.00	15,000.00	-	100.00%
4915.03 Hwy Equip & Vehicles	18	25,000.00	-	-	-	N/A
4915.04 Police Cruiser	18	9,000.00	9,000.00	9,000.00	-	100.00%
4915.05 Property Revaluation	18	5,000.00	10,000.00	10,000.00	-	100.00%
4915.06 Town Bridge Fund	19	200,000.00	10,000.00	10,000.00	-	100.00%
4915.08 Town Hall Maintenance/Repair	18	5,000.00	-	-	-	#N/A
4915.11 Road Paving	19	50,000.00	50,000.00	50,000.00	-	100.00%
4915.13 Fire Dept Bld/St ExpFd	19	150,000.00	15,000.00	15,000.00	-	100.00%
4915.14 Webster Library Trust		10,000.00	15,000.00	15,000.00	-	100.00%
4915.15 Town Office Expansion	18	15,000.00	15,000.00	15,000.00	-	100.00%
4915.16 Celebration/Recrl Fund	18	100.00	100.00	100.00	-	100.00%
Total 4915 Transfers to C/R Funds	18,19	494,100.00	139,100.00	139,100.00	-	100.00%
TOTAL EXPENSES		1,923,143.00	1,397,916.00	1,325,978.76	(71,937.24)	94.85%



2021 \$20.38

Tax Rate Breakdown Wentworth

	Municipal Tax Rate Calculation		
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$820,668	\$131,149,365	\$6.26
County	\$180,910	\$131,149,365	\$1.38
Local Education	\$1,470,634	\$131,149,365	\$11.21
State Education	\$188,079	\$122,957,965	\$1,53
Total	\$2,660,291		\$20.38

Village Tax Rate	Calculation	
Jurisdiction	Tax Effort Valuation	1 Tax Rate
Total	\$0	\$0.00

Tax Commitment Commitm	alculation
Total Municipal Tax Effort	\$2,660,291
War Service Credits	(\$53,000)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$2,607,291

James P. Gerry

11/2/2021

Director of Municipal and Property Division

New Hampshire Department of Revenue Administration

Appropriations and Revenues,

Municipal Accounting Overview		
Description	Appropriation	Revenue
Total Appropriation	\$1,397,916	100 ×100×100
Net Revenues (Not Including Fund Balance)		(\$630,015
Fund Balance Voted Surplus		(\$3,419)
Fund Balance to Reduce Taxes		\$(
War Service Credits	\$53,000	
Special Adjustment	\$0	
Actual Overlay Used	\$3,186	
Net Required Local Tax Effort	\$820,668	

Description Net County Apportionment	Appropriation Reve	enue
Net Required County Tax Effort	\$180,910	

Education	and the second s	
Description	Appropriation	Revenue
Net Local School Appropriations	\$1,664,856	
Net Cooperative School Appropriations	\$612,813	
Net Education Grant		(\$618,956)
Locally Retained State Education Tax		(\$188,079)
Net Required Local Education Tax Effort	\$1,470,63	
State Education Tax	\$188,079	
State Education Tax Not Retained	\$0	
Net Required State Education Tax Effort	\$188,079	

Valuation

Description	Current Year	Prior Year
Total Assessment Valuation with Utilities	\$131,149,365	\$98,339,738
Total Assessment Valuation without Utilities	\$122,957,965	\$89,857,038
Commercial/Industrial Construction Exemption	\$0	\$0
Total Assessment Valuation with Utilities, Less Commercial/Industrial Construction Exemption	\$131,149,365	\$98,339,738
Village (MS-1V)		d was to de la proposition An el companyon de la companyon

Wentworth

Tax Commitment Verification

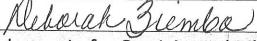
2021 Tax Commitment \	/erification - RSA 76:10 II
Description:	∦Amount
Total Property Tax Commitment	\$2,607,291
1/2% Amount	\$13,036
Acceptable High	\$2,620,327
Acceptable Low	\$2,594,255

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 603.230.5090 before you issue the bills. See RSA 76:10, II

Commitment Amount	2,609,734
Less amount for any applicable Tax Increment Financing Districts (TIF)	Ø
Net amount after TIF adjustment	2,609,734

Under penalties of perjury, I verify the amount above was the 2021 commitment amount on the pr	operty
tax warrant.	-11

Tax Collector/Deputy Signature:



Date: ///2/7

Requirements for Semi-Annual Billing

Pursuant to RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities - I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

Wentworth	Total Tax Rate	Semi-Annual Tax Rate
Total 2021 Tax Rate	\$20.38	\$10.19
Associated		\$10.

Fund Balance Retention

Enterprise Funds and Current Year Bonds General Fund Operating Expenses Final Overlay

\$11,450

\$3,226,089

\$3,186

DRA has provided a reference range of fund balance retention amounts below. Please utilize these ranges in the determination of the adequacy of your municipality's unrestricted fund balance, as currently defined in GASB Statement 54. Retention amounts, as part of the municipality's stabilization fund policy [1], should be assessed dependent upon your governments own long-term forecasts and special circumstances. Please note that current best practices published by GFOA recommend, at a minimum, that "...general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." [2],[3]

[1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), Framework for Improved State and Local Government Budgeting: Recommended Budget Practices (4.1), pg. 17. [2] Government Finance Officers Association (GFOA), (2009), Best Practice: Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund.

[3] Government Finance Officers Association	(GFOA), (2011),	Best Practice:	Replenishing (General Fund Balance.	

2021 Fund Balance Retention Guideline	s: Wentworth				
Description					
Current Amount Retained (21.09%)	\$680,458				
17% Retained (Maximum Recommended)	\$548,435				
10% Retained	\$322,609				
8% Retained	\$258,087				
5% Retained (Minimum Recommended)	\$161,304				

NOTICE: The current fund balance retained amount is above the maximum recommended threshold.

2021 Schedule of Town Property

		-				Assesse	d Va	alue		
Map/Lot/Sub	<u>Location</u>	Acres	Vá	alue Land	V	alue Bldg	Va	lue Other		<u>Total</u>
2-2-4	Wentworth School	6.41	\$	52,900	\$	996,300	\$	11,500	\$:	1,060,700
5-2-8	Town Office	0.61	\$	39,300	\$	138,500	\$	1,200	\$	179,000
5-4-4	Gravel Pit	15.93	\$	115,000	\$	-	\$	-	\$	115,000
5-5-18	East Side Cemetery	0.62	\$	31,600	\$	-	\$	1,300	\$	32,900
7-4-4	Camp Victory Parking	0.54	\$	26,800	\$	-	\$	-	\$	26,800
8-2-15	Village Cemetery	1.53	\$	34,700	\$	-	\$	2,500	\$	37,200
8-8-2	Rte. 25 & Village Green	0.62	\$	28,400	\$	-	\$	-	\$	28,400
8-8-3	Riverside Park	0.47	\$	105,500	\$	-	\$	-	\$	105,500
8-8-4	Webster Library	1.92	\$	122,200	\$	168,000	\$	40,200	\$	330,400
8-8-4A	Fire Station	0	\$	-	\$	60,600	\$	-	\$	60,600
8-11-32	Plummer Lot	130.57	\$	161,300	\$	-	\$	-	\$	161,300
8-11-33	Van Deusen Lot	35.5	\$	28,100	\$	-	\$	-	\$	28,100
8-11-40	Town Hall	0.24	\$	28,000	\$	238,400	\$	700	\$	267,100
8-13-17	Hamilton Field	3.14	\$	52,800	\$	-	\$	-	\$	52,800
11-6-19	Turner Rd. & Buffalo Rd	15.31	\$	94,200	\$	-	\$	-	\$	94,200
11-9-2	Highway Garage	3.1	\$	84,000	\$	88,600	\$	18,500	\$	191,100
12-2-6	North Dorchester Rd	1.1	\$	7,700	\$	-	\$	-	\$	7,700
		217.61	\$ 1	1,012,500	\$ 1	1,690,400	\$	75,900	\$ 2	2,778,800







2021 MS-1

Land	Value Only		Acres	Valuation
1A	Current Use RSA 79-A		19.084.33	\$1,252,565
1B	Conservation Restriction Assessment RSA 79-B		0.00	\$0
1C	Discretionary Easements RSA 79-C		0.00	\$0
1D	Discretionary Preservation Easements RSA 79-D		0.00	\$0
1E	Taxation of Land Under Farm Structures RSA 79-F		0.00	\$0
1F	Residential Land		2,640.70	\$36,092,900
1G	Commercial/Industrial Land		273.49	\$2,571,800
1H	Total of Taxable Land		21,998.52	\$39,917,265
11	Tax Exempt and Non-Taxable Land		4,429.70	\$4,584,000
	The second secon	_		
	ings Value Only	manager of the contract of the	Structures	Valuation
2A	Residential		0	\$71,742,500
2B	Manufactured Housing RSA 674:31		0	\$3,134,100
2C	Commercial/Industrial		0	\$8,234,100
2D	Discretionary Preservation Easements RSA 79-D		0	\$0
2E	Taxation of Farm Structures RSA 79-F		0	\$0
2F	Total of Taxable Buildings		0	\$83,110,700
2G	Tax Exempt and Non-Taxable Buildings	Property and accessor as a combinant to 1984 and 1994 and	0	\$3,085,200
Utiliti	es & Timber			Valuation
3A	Utilities			\$8,191,400
3B	Other Utilities			\$0
4	Mature Wood and Timber RSA 79:5			\$0
5	Valuation before Exemption			\$131,219,365
Exem	ptions	Tota	I Granted	Valuation
6	Certain Disabled Veterans RSA 72:36-a		0	\$0
7	Improvements to Assist the Deaf RSA 72:38-b V		0	\$0
8	Improvements to Assist Persons with Disabilities RSA 72:37-a		0	\$0
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV		0	\$0
10A 10B	Non-Utility Water & Air Pollution Control Exemption RSA 72:12- Utility Water & Air Polution Control Exemption RSA 72:12-a		0	\$0 \$0
11	Modified Assessed Value of All Properties			\$131,219,365
Series Charles and Charles	nal Exemptions	Amount Per	Total	Valuation
12	Blind Exemption RSA 72:37	\$15,000	0	\$0
13 14	Elderly Exemption RSA 72:39-a,b Deaf Exemption RSA 72:38-b	\$0 \$0	3 0	\$70,000 \$0
15	Disabled Exemption RSA 72:37-b	\$5,000	0	\$0
16	Wood Heating Energy Systems Exemption RSA 72:70	\$0	0	\$0
17	Solar Energy Systems Exemption RSA 72:62	\$0	0	\$0
18	Wind Powered Energy Systems Exemption RSA 72:66	\$0	0	\$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23	\$0	0	\$0
19A	Electric Energy Storage Systems RSA 72:85	\$0	0	\$0
19B	Renewable Generation Facilities & Electric Energy Systems	\$0	0	\$0
20	Total Dollar Amount of Exemptions			\$70,000
21A	Net Valuation Less TIF Retained Value			\$131,149,365
21B 21C	Net Valuation Adjusted to Remove TIF Retained Value			\$0 \$131,149,365
21D	Less Commercial/Industrial Construction Exemption			\$131,143,303
21E	Net Valuation Adjusted to Remove TIF Retained Value and Co	mm/Ind Construct	ion	\$131,149,365
22	Less Utilities			\$8,191,400
23A	Net Valuation without Utilities	10.72		\$122,957,965
23B	Net Valuation without Utilities, Adjusted to Remove TIF Retain	ned Value		\$122,957,965



2021 **MS-1**

Utility Value Appraiser

Avitar Assoicates of NE

The municipality **DOES NOT** use DRA utility values. The municipality **IS NOT** equalized by the ratio.

Electric Company Name	Distr.	Distr. (Other)	Gen.	Trans.	Valuation
NEW ENGLAND HYDRO TRANSMISSION CORP	\$0	\$0	\$0	\$2,833,700	\$2,833,700
NEW ENGLAND POWER COMPANY	\$0	\$0	\$0	\$2,391,000	\$2,391,000
NEW HAMPSHIRE ELECTRIC COOP	\$2,966,700	\$0	\$0	\$0	\$2,966,700
	\$2,966,700	\$0	\$0	\$5,224,700	\$8,191,400



2021 MS-1

Veteran's Tax Credits	Limits	Number	Est. Tax Credits
Veterans' Tax CreditRSA 72:28	\$500	44	\$22,000
Surviving Spouse RSA 72:29-a	\$700	0	\$0
Tax Credit for Service-Connected Total DisabilityRSA 72:35	\$4,000	7	\$28,000
All Veterans Tax CreditRSA 72:28-b	\$500	6	\$3,000
Combat Service Tax Credit RSA 72:28-c	\$0	0	\$0
. kaka akan anna na sassang ata 20. Met nya mpanggi mpanggi mpanganananananananananananananananananan	Salar Marie de la Carlo Carlo Contrata de Carlo	57	\$53,000

Deaf & Disabled Exemption Report

Deaf Inco	me Limits	Deaf Ass	et Limits
Single	\$0	Single	\$0
Married	\$0	Married	\$0
Disabled In	come Limits	Disabled A	sset Limits
Disabled Inc	come Limits \$13,400	Disabled A Single	sset Limits \$35,000

Elderly Exemption Report

First-time Filers Granted Elderly
Exemption for the Current Tax Year

Total Number of Individuals Granted Elderly Exemptions for the Current Tax Year and Total Number of Exemptions Granted

Age	Number	Age	Number	Amount	Maximum	Total
65-74	1	65-74	1	\$14,000	\$14,000	\$14,000
75-79	0	75-79	0	\$21,000	\$0	\$0
80+	0	80+	2	\$28,000	\$56,000	\$56,000
			3	***************************************	\$70,000	\$70,000

Income	Limits	Asset	Limits	
Single	\$23,800	Single	\$63,000	
Married	\$36,400	Married	\$63,000	

Has the municipality adopted an exemption for Electric Energy Systems? (RSA 72:85)

Granted/Adopted?

Properties:

Has the municipality adopted an exemption for Renewable Gen. Facility & Electric Energy Storage? (RSA 72:87)

Granted/Adopted? No Properties:

Has the municipality adopted Community Tax Relief Incentive? (RSA 79-E)

Granted/Adopted? No

Structures:

Has the municipality adopted Taxation of Certain Chartered Public School Facilities? (RSA 79-H)

Granted/Adopted? No Properties:

Has the municipality adopted Taxation of Qualifying Historic Buildings? (RSA 79-G)

Granted/Adopted? N

Properties:

Has the municipality adopted the optional commercial and industrial construction exemption? (RSA 72:76-78 or RSA 72:80-83)

Granted/Adopted? No

Properties:

Percent of assessed value attributable to new construction to be exempted:

Total Exemption Granted:

Has the municipality granted any credits under the low-income housing tax credit tax program? (RSA 75:1-a)

Granted/Adopted? N

Properties:

Assessed value prior to effective date of RSA 75:1-a:

Current Assessed Value:



2021 MS-1

Current Use RSA 79-A	Total Acres	Valuation
Farm Land	558.97	\$219,237
Forest Land	9,693.02	\$701,867
Forest Land with Documented Stewardship	8,337.10	\$319,832
Unproductive Land	467.12	\$11,006
Wet Land	28.12	\$623
	19,084.33	\$1,252,565
Other Current Use Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	Acres:	6,809.36
Total Number of Acres Removed from Current Use During Current Tax Year	Acres:	3.20
Total Number of Owners in Current Use	Owners:	209
Total Number of Parcels in Current Use	Parcels:	344
Land Use Change Tax		
Gross Monies Received for Calendar Year		\$15,680
Conservation Allocation Percentage: 0.00% D	ollar Amount:	\$0
Monies to Conservation Fund		\$0
Monies to General Fund		\$15,680
Conservation Restriction Assessment Report RSA 79-B	Acres	Valuation
Farm Land	0.00	\$0
Forest Land	0.00	\$0
Forest Land with Documented Stewardship	0.00	\$0
Unproductive Land	0.00	\$0
Wet Land	0.00	\$0
	0.00	\$0
Other Conservation Restriction Assessment Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	Acres:	0.00
Total Number of Acres Removed from Conservation Restriction During Current Tax Year	Acres:	
Owners in Conservation Restriction	Owners:	0
Parcels in Conservation Restriction	Parcels:	0



2021 MS-1

Discretionary Easements RSA 7	9-C	Acre 0.	and the second of the second o	S Assessed	d Valuation \$0
Taxation of Farm Structures and	Land Under Farm Str	uctures RSA 79-F			
Number Granted		Acres	Land Valuatio	n Structur	e Valuation
Number Grantee		0.00		0	\$0
Discretionary Preservation Ease	ments RSA 79-D				
Owners		Acres	Land Valuatio	n Structure	e Valuation
	0	0.00	\$	0	\$0
Map Lot Block %	Description				
This	municipality has no Di	scretionary Preserva	tion Easements.		
Tax Increment Financing District	Date	Original l	Jnretained	Retained	Current
	This municipa	ality has no TIF distri	cts.	W. 1722-172. UM. 15. 194. W. 1971-174. 1931-174.	
Revenues Received from Payme				Revenue	Acres
State and Federal Forest Land, R	ecreational and/or land	from MS-434, accou	nt 3356 and 3357	\$0.00	239.00
White Mountain National Forest or	nly, account 3186		************************************	\$11,044.00	3,775.00
Payments in Lieu of Tax from Re	newable Generation F	acilities (RSA 72:74	4)		Amount
	newable Generation For allity has not adopted f		*******************************	ources.	Amount
	pality has not adopted F	RSA 72:74 or has no	*******************************	urces.	Amount



PLODZIK & SANDERSON

Professional Association/Certified Public Accountants
193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX 603-224-1380

INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen Town of Wentworth Wentworth, New Hampshire

We have audited the accompanying financial statements of the governmental activities, major fund, and aggregate remaining fund information of the Town of Wentworth as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, major fund, and aggregate remaining fund information of the Town of Wentworth, as of December 31, 2020, and the respective changes in financial position and, the respective budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Management's Discussion and Analysis – Management has omitted a Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by the missing information.

Town of Wentworth Independent Auditor's Report

Other Information – Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Wentworth's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Pladzik & Sanderson. Professional association

January 31, 2022



2021 **MS-535**

Balance Sheet

Account	Description	Starting Balance	Ending Balance
Current As	sets		
1010	Cash and Equivalents	\$637,229	\$549,831
1030	Investments	\$245,247	\$415,547
1080	Tax Receivable	\$240,994	\$277,423
	Explanation: Net of	of credits of \$1,341.99	
1110	Tax Liens Receivable	\$120,042	\$98,074
	Explanation: Net of	of allowance of \$21,800	
1150	Accounts Receivable	\$0	\$0
1260	Due from Other Governments	\$73,210	\$74,218
	Explanation: \$1,00 (FEM	08 election reimbursement, \$73 1A reimbursement 2017 storms	,210 restatement - received/finali
1310	Due from Other Funds	\$0	\$0
1400	Other Current Assets	\$0	\$0
1670	Tax Deeded Property (Subject to Resale	\$3,893	\$3,893
	Current Assets Subtotal	\$1,320,615	\$1,418,986
Current Lial	pilities		
2020	Warrants and Accounts Payable	\$0	\$0
2030	Compensated Absences Payable	\$510	\$0
2050	Contracts Payable	\$0	\$0
2070	Due to Other Governments	\$94	\$0
2075	Due to School Districts	\$689,561	\$731,016
2080	Due to Other Funds	\$0	\$0
2220	Deferred Revenue	\$0	\$0
2230	Notes Payable - Current	\$0	\$0
2270	Other Payable	\$200	\$200
	Current Liabilities Subtotal	\$690,365	\$731,216
Fund Equity			
2440	Non-spendable Fund Balance	\$3,893	\$3,893
2450	Restricted Fund Balance	\$0	\$0
2460	Committed Fund Balance	\$0	\$0
2490	Assigned Fund Balance	\$0	\$0
2530	Unassigned Fund Balance	\$626,357	\$683,877
	Fund Equity Subtotal	\$630,250	\$687,770



2021 **MS-535**

Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$186,315	\$0	\$1,300,959	\$195,035	\$0	\$2,476,067
Commitment	\$186,315	\$0	\$1,300,959	\$195,035		\$2,514,825
Difference	\$0	\$0	\$0	\$0		(\$38,758)

General Fund Balance Sheet Reconciliation

Total Revenues	\$3,192,525
Total Expenditures	\$3,135,005
Change	\$57,520
Ending Fund Equity	\$687,770
Beginning Fund Equity	\$630,250
Change	\$57,520



November 4, 2021

Re: 2022 NHMA Membership

Dear NHMA Member—

As we look forward to 2022, we also reflect on the challenges of 2021. Many of those challenges were presented in proposed legislation seeking to curb local authority or micromanage local operations. NHMA advocacy staff, along with many local officials, worked to defeat much of this troubling legislation—while also securing some very positive changes, including increasing the municipal distribution of the Meals & Rooms tax to 30%. This year, that translates to a 45% increase in the municipal distribution over last year—the largest increase in decades. Over the past year, NHMA also advocated for the local fiscal recovery funds from the American Rescue Plan Act and provided continued education and support on use of the funds; answered almost 3,000 legal inquiries to date; and revised and updated our publication A Guide to Open Government: New Hampshire's Right-to-Know Law.

There were other silver linings as well. Due to the virtual nature of the 2021 legislative session, more local officials were able to engage with NHMA advocacy staff and the legislature this year. Virtual meetings also allowed NHMA to host more educational sessions—with our various partners—to respond to rapidly changing issues, such as the Local Fiscal Recovery Funds and COVID-19. It is this collective effort and engagement our members provide that make NHMA strong and enable us to advocate for and otherwise support the cities and towns in New Hampshire.

Enclosed with this letter is your municipality's 2022 NHMA dues invoice. The Board of Directors approved a two percent increase the NHMA's total dues revenue. However, because each town or city's dues are based on the most recent population and equalized value data, your dues may be increased or decreased from last year. Please do not hesitate to contact us if you have any questions.

In the coming year, we are looking forward to bringing back in person trainings and events, while still working to offer virtual and hybrid options to better serve our members in all parts of the state. We are also getting ready for the upcoming legislative policymaking process; please look out for communications from us so that your city or town can engage in setting NHMA's 2023-24 legislative policies. Local officials can participate in a variety of ways, including serving on a legislative policy committee or as your municipality's voting delegate at the policy conference next fall.

25 Triangle Park Drive • Concord, NH 03301 • Tel: 603.224.7447 • NH Toll Free: 800.852.3358 NHMAinfo@nhmunicipal.org • governmentaffairs@nhmunicipal.org • legalinquiries@nhmunicipal.org Website: www.nhmunicipal.org

NHMA Membership Letter Page 2 of 2

Finally, we hope to see you—either virtually or in person—at this year's Annual Conference, coming up in just about two weeks. It is almost inconceivable that it's been two years since we all met in Manchester at NHMA's annual event. We hope this year's hybrid event will have a little for everyone, and we look forward to returning to a full in person conference in 2022.

Our keynote session theme this year is *Progress through Partnership*, which feels particularly important to us this year: As we looked back on all the challenges that have been presented to us and to our members since early 2020, we reflected that the most successful outcomes were achieved when we were forming partnerships and collaborations—working together rather than working against each other.

Although some things may never be the same after the pandemic, one thing remains the same: NHMA's commitment to our members. Our strength is in our membership, and our services are possible because of our 234 city and town members, as well as our many associate members. Thank you for your commitment to local government and your continued support of NHMA.

Sincerely,

Margaret M.L. Byrnes

Executive Director

New Hampshire Municipal Association

Wentworth Police Department 2021 Report

Dear Wentworth residents, business owners and property owners. Another year has come and gone. This last year was our second year dealing with the COVID virus epidemic and I feel we have come to grips with it as best, we can. It is still a controversial topic with mixed feelings from us all but as a community, in true Wentworth fashion, we have adapted and overcome obstacles regardless of what may have stood in our way. Our school is open and operational, and our local government and Town departments are pressing forward with business as usual. I want to thank the Wentworth community for their patience and perseverance during these times, it is times and matters like these that show just how strong we are.

Having said that I feel compelled to remind us all that we are still in the midst of the Opioid epidemic. This terrible epidemic claimed yet another Wentworth resident's life in 2021, and we are not alone, the opioid epidemic still negatively affects every community in our great state. Regardless, as law enforcement, we will be diligent in our fight against it, and remain steadfast in our resolve to help anyone who has fallen into the grips of this crisis.

For those that are fans of statistics here are some from 2021. The Wentworth Police Department handled a total of 906 Calls For Service in 2021, 502 of those were self-initiated. This supports how important it is that we have a police presence in our community.

Last year your police department made 12 arrests within the town of Wentworth for various offenses. All 12 arrest have been adjudicated and handled successfully in the Plymouth Court. Fortunately, the Wentworth Police Department is a member of the "Plymouth Court Jurisdictional Association". This association is comprised of 13 members, all law enforcement agencies within Grafton County, and the prosecution is handled by an attorney assigned to the association by the Grafton County Attorney's Office. For those that are not aware, Chief Trott was just voted in as President of this association.

We remain very active and visual in the Wentworth Elementary School and will continue to do so. We have a great working relationship with the staff at WES as well as the SAU.

On behalf of my staff, and myself, I want once again to say a sincere thank you to the community of Wentworth for your continued support throughout the year. In closing I will remind everyone that I have, and always will have, an open-door policy. The Wentworth Police Department is a community police department, and more importantly, it is "YOUR" police department, please feel free to stop by anytime for any reason even if it's just to say hello.

Respectfully Submitted,

Chief Wallace Trott

Wentworth Police Department





Wentworth Volunteer Fire Department

2021 proved to be yet another unique year for the Wentworth Volunteer Fire Department. We continued to cope with a global pandemic, have had a very busy year with 70 some odd calls ranging from structure fires, smoke in the building calls, motor vehicle accidents where extrication was needed, assisting the ambulance with C.P.R., lift assists, carry outs, oil burner and rental building inspections, race track coverage, mutual aid responses to other communities and many other services we provide to our community. We have many irons in the fire as of this writing. We have been working with the Baker River Valley Snowmobile Club to purchase a rescue sled/A.T.V. combo unit via the clubs fundraising efforts. (view on Facebook) We are in process of 3 firefighters being emergency medical responder trained, this training is being done via a grant at no cost to the town. The extra junior/greenie firefighter trainings we have in process have proven very helpful, accelerating their abilities to perform the tasks needed on calls for service and building a confident team.

Our fundraising efforts were back this year although much abbreviated from years past. We hosted our annual Plant Sale with great results (thanks to all those who bought and/or donated plants). We were present at Warren Old Home Day and would like to thank those who were able to attend and chose to extend their support. Our department did say goodbye to a couple members this year as they chose other paths, Antti Pihlajavesi who moved from the area pursuing other avenues in his life and Lucas Kozak moved on to join the United States Coast Guard and has been stationed on the West Coast. While we were all sad to see them go, these were great opportunities for Lucas and Antti, we are extremely proud of them.

We were saddened by the passing of one of our long time Auxiliary members Penni Davis whom spent many years of sleepless nights catering to the needs of the department while on calls, always being counted on for helping with the fundraising. She is greatly missed!

As always, the Department continued our training efforts this year. Our members new and old continued their work to hone their skills and learn new ones, persevering through the challenges of wearing masks and social distancing. Our trainings ranged from pump training at both the gravel pit pond dry hydrant and the dry hydrant at Turner road, forestry training, touring some of our commercial buildings for preplans, to motor vehicle extrication training with our hydraulic rescue tools, hose handling and fire behavior, self contained breathing apparatus, ladder, and ventilation trainings. Our goal at each of these trainings is to reinforce old habits and train new skills. We are very proud to say that all of our members continue to go above and beyond at these trainings and are always eager to take on a challenge. In addition to our normal trainings, the Chief and several of the junior members of the department have committed to one additional training each month to further accelerate their growth and learning.

In conclusion we would like to offer our heartfelt thanks to our community the townspeople of Wentworth and the members past, present, and future, of the Wentworth Volunteer Fire Department. Without all of you, none of this would have been possible. Please follow us on Facebook to keep up to date on all of our activity and if you are interested in joining the department, we continue to welcome new members. Meetings are held on the first and third Wednesdays of the month at 7:00 at the Fire Station, 16 Wentworth Village Road (on the common next to the Post Office).

Respectfully Submitted, Fire Chief Jeff Ames and Lt. Ray Welch

2021 ROAD AGENT REPORT

2021 was a good year for the Wentworth Highway Department. We got down to work and busy as soon as the frost was gone in late March. In April, we did a lot of grading and crowned all of our gravel roads. May came around and the weather turned nice, so we rebuilt the wooden bridge on Saunders Hill. We tore it down to the steel beams and decked it with 6x6 PT and then used 3" oak runners. We then moved our efforts to Ellsworth Hill Road. We removed some ledge cropping on a few sections of the upper half. We also took out ledge and widened the corner after the power lines. These two projects brought us to mid to late June.

June, July and August were extremely busy graveling roads. We graveled all of Ellsworth Hill Road, all of Cheever Road and Cape Moonshine Road from 25A to the intersection of Atwell Hill Road. All these roads got 4" to 6" of gravel and, if maintained properly, should be in good shape for many years. We also have done a lot of ditching on Buffalo Road, Cheever Road, Cape Moonshine Road, Thayer Mountain Road and some on Atwell Hill Road.

Equipment-wise, we are in great shape. We took delivery of our new backhoe in late November and we our new truck in mid-December. We are all very grateful to the Town for the new equipment.

Last but not least, I would like to thank the crew at the Highway Department. We have had some turn over in employees, but the two constants are myself and Alan Thoroughgood. A huge thank you to Alan for helping out in every way possible. Hoping that 2022 is just as good.

Respectfully,

W. Paul Manson Road Agent, Wentworth NH









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Wentworth Planning Board 2021 Report

In 2021, the Planning Board met regularly, resuming in-person meetings pursuant to the Governor's ending of the State of Emergency in summer. During the year the principal business of the board was in handling the execution of the Master Plan process that the Town had authorized funding for. The Master Plan was funded to bring Wentworth back in compliance with State Law on this matter as the Plan had not been updated since the 1980s. It involves extensive integration of the Will of the People of the Town through the use of surveys and public meetings to incorporate comment into the final shape of the Master Plan.

At the same time, all regular business before the board was conducted. Managing the Master Plan process has been an important duty for the Planning Board and we look forward to completing it in 2022 and presenting it to the Town.

Sincerely,

Marina Reilly-Collette

2021 Webster Memorial Library Report

Current Hours:

Monday 1-6

Tuesday 4-7

Wednesday 11-1 & 2-4

Library hours for 2021 were Mondays 1-6; Wednesdays 9:30 – 12:30 & 1-5; and Saturdays 9-12. Throughout 2021 the library still offered "porch-side" service for those who asked for it.

Library patrons can borrow a variety of items including books, audio books, DVDs, periodicals, and STEM kits, including a telescope. Internet databases such as Ancestry are available to patrons using library internet access, either on library computers or by using the library's WiFi. The library participates in the Inter-Library Loan program and can borrow items from other New Hampshire libraries. In 2021, the library borrowed 173 items for patrons and lent 223 items to other libraries.

Patrons can also download audio books, e-books, and periodicals through the New Hampshire Downloadable Books consortium. In 2021, 922 of these were borrowed.

The library also offers the following:

Adult book group—2nd Monday of the month at 6 pm

Preschool story time-Wednesdays at 10 am

LEGO Engineers—2nd and 4th Saturdays from 10-11 am

Summer Reading Program - June/July

Trustee meetings are held the 4th Monday of the month at 6 pm.

At the Christmas On the Common Event the library offered a take-home craft for children.

A couple of exciting events that happened in 2021:

- 1. The library received a \$2777 ARPA subgrant through the New Hampshire State Library which enabled the purchase of the following items in keeping with the requirements of the NH State Library's 5-year LSTA plan: 23 STEM kits, 8 folding chairs, and a Cricut machine.
- 2. The library received a Determination of Eligibility from the New Hampshire Division of Historical Resources. This will enable the library to apply for grants such as the Moose Plate grant or an LCHIP grant. Many thanks to James Perkins (associated with the NH Preservation Alliance) who helped the library director with research and submitted the application for the determination of eligibility; and to Nicole Flynn of the Preservation Alliance for her assistance and quidance in the process.

The library acquired 505 items in 2021, of which 41 were gifts. 2 of 13 periodicals were also gifts. There were 517 items withdrawn from circulation (this includes back issues of magazines).

The library's holdings are as follows:

General Fiction 2869
General Nonfiction 3901
Children's Fiction 2268

Children's +

Young Adult Nonfiction	1273
Young Adult Fiction	523
Audio-Visual Material	980
Periodicals	13
STEM kits	34

In 2021, there were 94 card holders. Because of the switch in December 2020 to a new ILS system, the old method of library cards being issued without expiration was discontinued and patrons need to register for a new card and renew their cards yearly. Unfortunately, covid is still impacting library usage but we also had many new people sign up for cards in 2021.

There were 755 visits made to the library in 2021, and total circulation of library materials was 1795 items:

General Fiction	561
General Nonfiction	191
Children's Fiction	306
Children's Nonfiction	32
Young Adult Fiction	132
Periodicals	76
Audio-Visual	69
STEM kits	33
ILL Items Loaned	223
ILL Items Borrowed	173

Respectfully submitted,

Sharon Sanborn, Chairperson

Toni Sylvain, Secretary

Mikey Leviss, Trustee

Nance Masterson, Library Director

2022 Webster Memorial Library Budget	2021 Budget	2021 Actual	2022 Budget
Balance Forward-Appropriations	\$1,393.03	\$1,393.03	\$2,696.95
Balance Forward-Other	\$5,602.65	\$5,602.65	
Balance Forward-Petty Cash	\$60.00		
Total Balance Forward	\$7,055.68	\$7,055.68	
Total Balance Forward	77,055.00	77,055.00	γ7, 1 30.33
Unexpended Fund Balance for Library	\$2,419.00	\$2,419.00	\$1,078.89
INCOME			
Town Appropriations	\$34,670.32	\$33,591.43	\$37,426.52
Plummer Trust Funds	\$2,000.00	\$1,866.28	\$2,250.00
Photocopier Use	\$20.00	\$27.00	\$20.00
Book Sales	\$25.00	\$2.00	\$0.00
Conscience Jar	\$0.00	\$24.50	\$0.00
Donations	\$0.00	\$215.00	\$0.00
Book Replacement(by Patrons)	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$2,777.00	\$0.00
Total Income	\$39,134.32	\$40,922.21	\$40,775.41
Total Income & Balance Forward	\$46,190.00	\$47,977.89	
EXPENSES			
Library Director Salary	\$16,288.00	\$16,956.00	\$17,680.00
Assistant Librarian	\$3,432.00		
Snow Shoveling	\$1,700.00	\$0.00	
Cleaning	, ,	,	\$1,050.00
Payroll Taxes	\$1,550.00	\$1,552.11	
Fuel Oil & Boiler Inspection	\$6,000.00		
Telephone .	\$550.00	\$579.99	
Electricity	\$1,050.00	\$834.08	
Books, A/V,Periodicals, STEM	\$5,800.00	\$5,788.95	\$5,800.00
Newsletter	, ,	\$0.00	
Postage	\$70.00	\$55.00	
Equipment & Supplies-Regular	\$1,400.00	\$627.48	
Equipment & Supplies-Special*	\$3,000.00	\$0.00	
Maintenance & Repairs	\$1,800.00	\$1,391.40	
Miscellaneous	\$1,200.00	\$1,094.45	
Programs	\$700.00	\$671.94	
Scholarships	\$100.00	\$100.00	
Internet	\$1,550.00	\$1,471.76	
Replacement Books	\$0.00	\$0.00	
Gifts/Grants spent	\$0.00	\$2,927.90	
Total Budget	\$46,190.00	\$40,539.30	\$48,214.00

^{*}One Time Equipment Purchase of Desk, Chair & Book Drop (Only Chair was purchased in 2020)

^{*}This comes from Plummer Trust fund monies and not taxes

WENTWORTH HISTORICAL SOCIETY FOR THE 2021 ANNUAL REPORT

A little local history...

On July 31, 2017, the Town of Wentworth, NH, had their first historic home accepted to the NH Division of Historical Resources (NHDHR), State Registry, designated as: **Stevens-Currier House built: c 1777**. In the NHDHR's statement of significance, it states: "Peter Stevens died in 1824 but the house remained in the Stevens Family until 1836. Passing through two short term owners it was acquired by James Currier in 1840 and remained a Currier family residence until the death of Mary Currier in 1934." It further states, "The house may have been built in the 1770's for Stephen Lund or, perhaps more likely, in the 1780's for Peter Stevens. Whatever its date, it is one of the oldest surviving and best-preserved capes in Wentworth. with a post and beam frame."

Stevens-Currier House with its 30.78 acres that survive the property's original 100-acre lot is mostly forested with areas cleared around the house. The house passed through two more owners, Gerald and Dorothy Krumm, who purchased it in 1952 and then Frank and Natalie Zaremba purchased in 1985.

With a love of history and saving two other historic homes in the Town of Wentworth, Terry DeCotis, with a multi-generational family connection and life-long resident, and his wife, Ruth, purchased the three-bedroom house in 2018. And that's when the DeCotises started reclaiming history with the **Stevens-Currier House**. The work wasn't completed only by Terry and Ruth. Terry's brother, Wayne DeCotis, and other area residents were part of the restoration. The DeCotises appreciated the townspeople who stopped by and viewed the restorations and the 'thumbs-up' from those who drove by noticing the ongoing exterior changes.

The property enjoys a spring-fed farm pond south of the homestead which was created in 1975 and a waterfall on Martin's brook. Some of the restorations made by the previous owners as well as the DeCotises were a restoration of the center chimney with three fireplaces: one in each of the two parlor and a waterfall fireplace with Dutch oven and a smoke room. In 1985, the house was raised and a block foundation married to the original stone foundation with concrete flooring.

The DeCotises reclaimed the landscape around the homestead by removing trees, and an ongoing restoration of stone walls that frame the homestead. The aging wing addition c. 1915 to the home was removed in 2019 to accommodate a mudroom with historical features and a breezeway to a two-car garage.

For more information read the NHDHR - 58 page documentation on the NHDHR website under July 31, 2017 <u>Listed Properties, NH State Register of Historic Places, New Hampshire Historical Resources</u> NHDHR Inventory # WEN0022 or contact NHDHR for a copy.





Wentworth Cemeteries and Officers

The Wentworth Cemetery Association was voluntarily organized and incorporated as a non-profit entity by the three town Cemetery Associations for the purpose of lowering the costs of administration by hiring a Caretaker to work at the three lots and to share the costs of the legal and insurance obligations of the three individual Cemeteries.

Each Cemetery is privately owned and incorporated in the State of New Hampshire with elected Officers and with their own set of Bylaws.

Eastside Cemetery Association, Inc.

President: Steve Davis, (603) 764-5741

Treasurer: Leona Fortier

Foster Cemetery Association, Inc. 501(c)3 NH registration: 3397

President: Paul Smith, (603) 764-6000

Village Cemetery Association

President: Mary Chase, (603) 353-4880

Treasurer: Kathryn Reed

Wentworth Cemetery Association, Inc.

(Formed to provide common insurance and services to the three Town Cemetery Associations)

Mailing Address: 237 Eastside Road, Wentworth, NH 03282

President: Steve Davis, (603) 764-5741

Treasurer: Paula Davis

All three Cemeteries are looking for members to serve as Officers or attend meetings. If you have a family member or loved one interred in any of our cemeteries, you are qualified to serve on the Board and vote in the Annual Meetings. Please contact the President of the cemetery for information. Thanks!



Warren - Wentworth Ambulance Service

November 21st, 2021

To the Community Members of Warren, Wentworth, Dorchester, and Piermont;

In previous years we have estimated our expenses and projected our revenue by per capita rates for the towns. We have tried multiple times over the years, and we are unable to appropriately provide a per capital rate that will be sustainable for the business. This year, we are taking a different direction at factoring in the cost of the service that is provided, and we believe this is the most accurate for our community and the service. Our yearly revenue is based off three categories; Town Fees, Insurance Reimbursements/Self Pay's, and Other. In order to achieve our yearly expenses of \$550,000, we have calculated each category into a percentage that is the most accurate in achieving the revenue we need to continue providing you with 24-hour care, 7 days a week, 365 days a year. Percentages are as follows: 40% will be requested as Town Fees, 50% insurance reimbursements, and lastly 10% from Other; this category includes Donations, Programs, and Details. We will be asking the following amounts from the towns for 2022: Warren \$105,000, Wentworth \$105,000. Dorchester \$5,000, and Piermont \$5,000. These rates will be locked in for the year of 2022, 2023, and 2024. Currently, we do not anticipate any further changes in the next couple of years on the town rates, at the proposed rates for 2022. Below we have provided our current structure, our proposed structure, and a visible budget for you. I am available to answer any of your questions along with the Board of Directors. We appreciate your business and we are very thankful for serving the community. We look forward to continuing to provide 24 hour, 7 days a week, emergency medical services to the communities of: Warren, Wentworth, Dorchester, and Piermont.

Current Structure:

17% Town Fees	80% Insurance Reimbursements /	3% Other
	Self Pays	Donations/Programs/Details

TOTAL: \$550,000

Proposed Structure for 2022

40% Town Fees	50% Insurance Reimbursements /	10% Other	
	Self Pays	Donations/Programs/Details	

TOTAL: \$550,000

2022 Budget:

PAYROLL	\$	400,000.00	
ADVERTISEMENT	\$	3,500.00	
AUTOMOBILES	\$	35,000.00	
COMMUNICATION	\$	2,000.00	
FEES	\$	1,500.00	
INSURANCE	\$	45,000.00	
MORTGAGE	\$	14,000.00	
OFFICE EXPENSES	\$	5,000.00	
PROFESSIONAL / LEGAL	\$	10,000.00	
MEDICAL SUPPLIES	\$.	13,000.00	
STATION SUPPLIES	\$	6,500.00	
UTILITIES	\$	14,500.00	

Sincerely,

Chief Clay

2021 was \$45,850

PO Box 219 446 NH Route 25 Warren, NH 03279





Baker River Watershed Association 2021 Annual Report

The Baker River Watershed Association (BRWA) works with towns along the Baker River to promote preservation of water quality for safe recreational use and guidance in best practices for reduction of flood risks and drinking water protection, with aims to sustain the quality of the watershed and its river for all users.

Steering Committee:

For each town in the BRWA area, up to 2 representatives volunteer to liaise with town administrators on issues related to protection and use of the Baker River. In addition, we enlist one or more volunteer water samplers to collect data from swimming and fishing areas in their town. The representatives serve on the BRWA's steering committee. Plymouth's representative, Lisa Doner organizes the summer season monitoring and runs the E coli testing lab. There is current need for additional representatives and river samplers for all the towns. Please email Lisa Doner if you are interested in serving (donerl@mac.com), or contact your local representative.

Town	Representatives	Executive Officers	Water Sampler
Warren	Kevin Hopkins, Kellie Pinon	Kellie Pinon, Chair	Kevin Hopkins
Wentworth	Omer Ahern	Omer Ahern, Vice-Chair	Thomas Stoughton
Rumney	Wendy Lund; Joe and Penny Conlon	Lisa Doner, Secretary &	Wendy Lund; Joe and Penny Conlon
Plymouth	Lisa Doner	Treasurer	Lisa Doner

Water Quality Analyses:

Once a month each summer (June-Sept) the BRWA collects water samples, usually from 3-4 different locations in town, for *E. coli* analyses. Participating towns compensate BRWA \$25/sample for this service to cover consumable materials costs. This service is also available to anyone seeking information about streams, ponds or drinking water supplies in areas that the BRWA does not regularly monitor. Contact Lisa Doner (email address above) for details.

The BRWA normally hires interns for additional summer monitoring of the Baker River, involving dissolved oxygen, turbidity, salinity, temperature and pH. In 2021, due to the lack of intern availability, a Covid-19 issue, this was not done. We hope to resume the more detailed monitoring in 2022.

Results:

In 2021, E. coli levels at all sites were generally safe and desirable, except in July when heavy rains in mid-July placed all sites in Rumney and Warren in the warning zone (above 80 counts). The BRWA reported these concerns to the towns. Within two weeks, the E. coli counts returned to safe levels. Plymouth's levels were typical of prior years, trending upward each summer month from June-August, but not over safe limits. In general, most of the sites had acceptable, but not minimum, levels of E. coli most of the summer.

In general, the Baker River is still healthy. There is a trend, however, towards lower oxygenation levels and pH, and higher water temperature and turbidity. Continued monitoring is important for public safety. Town officials should engage in outreach efforts to residents,

visitors, and their businesses community about the need for regular septic tank maintenance, prohibitions on sewage dumping by campers, proper disposal of diapers, the risks of induction of invasive plants and insects, and federal wetland protection laws, in addition to relevant zoning ordinances.

Follow BRWA happenings on the web (http://www.bakerriverwatershed.org) and Facebook (https://www.facebook.com/BakerRiverNH/). Contact the Chair or Vice-Chair (chair@bakerriverwatershed.org) to volunteer as a representative, a board member or a water tester for your town.

2021 BRWA Executive Committee:

Kellie Pinon, Warren Representative and Chair (2019-22) Lisa Doner, Plymouth Water Sampler and Representative, Secretary and Treasurer (2019-22) Omer Ahern, Wentworth Representative and Vice-Chair (2019-22)

Submitted by Lisa Doner, Jan 27, 2022.



Northeast Resource Recovery Association

"Partnering to make recycling strong through economic and environmentally sound solutions"

WENTWORTH, NH, TOWN OF

CONGRATULATIONS FOR BEING SUCH ACTIVE RECYCLERS!

Below please find information on the positive impact your recycling has had on our environment. The recyclable materials listed below were sent to market to be remanufactured into new products through your non-profit recycling organization, the Northeast Resource Recovery Association.

RECYCLABLE MATERIAL	2021 RECYCLED AMOUNTS	ENVIRONMENTAL IMPACT! Here is only one benefit of recycling materials rather than manufacturing products from virgin resources.
PORTABLE ELECTRONIC DEVICES	1.49 TONS	You conserved enough energy to fire up 64.69 propane BBQ grills!
SCRAP METAL	23.50 TONS	You conserved enough energy to drive a car 259,274.40 miles!
TIRES	1.36 TONS	You conserved the equivalent of 572.25 pounds of coal being burned!

AVOIDED EMISSIONS



Recycling uses much less energy than making products from virgin resources, and using less energy means fewer greenhouse gases emitted into the atmosphere.

By recycling the materials above, you avoided about **259,911.34 tons of carbon dioxide emissions.** This is the equivalent of removing **56,502.46 passenger cars** from the road **for an entire year.**



GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. REPORT 2020/2021

Grafton County Senior Citizens Council, Inc. (GCSCC) is a private nonprofit organization that provides programs and services to support the health and well being of our communities' older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

GCSCC operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln; and sponsors the Grafton County ServiceLink Resource Center and RSVP's Volunteer Center. Through the centers, ServiceLink and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, community dining programs, transportation, outreach and counseling, chore/home repair services, recreational and educational programs, and volunteer opportunities.

From October 1, 2020 through September 30, 2021 24 older residents of Wentworth were served by one or more of GCSCC's programs offered through the Plymouth Regional Senior Center and three were served through ServiceLink.

- Older adults from Wentworth enjoyed 1,242 meals prepared by GCSCC.
- Staff completed 331 wellness calls with homebound Wentworth residents.
- They received assistance with problems, crises or issues of long-term care through three visits with a trained outreach worker and 15 contacts with ServiceLink.
- Wentworth residents participated in six health, education or social activities.

The cost to provide services for Wentworth residents in 2020-21 was \$24,773.69.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars that would otherwise be expended for nursing home care. They also contribute to a higher quality of life for older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical. Wentworth's population over age 60 has increased by 57.6% over the past 20 years, according to U.S. Census data from 1990 to 2010.

Grafton County Senior Citizens Council would very much appreciate Wentworth's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging, while remaining in the security and comfort of their own communities and homes.

Kathleen Vasconcelos, Executive Director

PEMI-BAKER SOLID WASTE DISTRICT

Jessie Jennings, Chairman Jim Mayhew, Vice-Chairman Erik Rasmussen, Treasurer Vacant, Secretary c/o 161Main Street Littleton, NH 03561 (603) 444-6303 ext. 2019 jsteele@nccouncil.org mmoren@nccouncil.org

2021 Annual Report

In 2021, Pemi-Baker Solid Waste District continued its cooperative efforts to promote waste reduction, increase recycling, and to provide residents with a means of properly disposing of their household hazardous waste (HHW).

The District held two (2) one-day HHW collections, one in Littleton on Sunday, August 8th and the other in Plymouth on Saturday, September 25th. A total of 252 participants (single vehicles) were counted in the program and 3,520 gallons of material were collected. The total expenses for 2021 HHW programming, which includes advertising, setup & disposal totaled \$25,220. The District received a \$5,000 donation from Casella Waste Management. NHDES granted \$5,507 and NCC contributed 4,726. The net expenditures for the program were \$9,987. The district also coordinated two (2) fluorescent light bulb collections in the spring and fall, where all member towns were able to dispose of their bulbs and ballast.

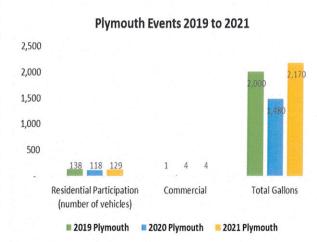
This year, fluorescent light bulb collections resulted in over 45,113 linear feet of fluorescent tubes being properly disposed of; as well as 2,451 other bulbs. The total cost for this effort was \$5,967 covered by district dues.

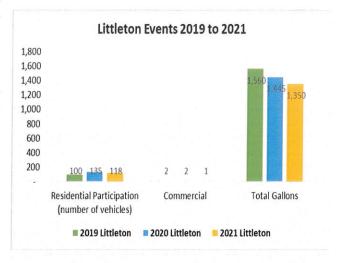
When selling your recyclables, be sure to call multiple brokers to ensure you receive the best price. Brokers also can offer a wide array of collection options (single-stream, co-mingled, split loads, etc.) to best suit your recycling facility. What works for one town may not work for another, but no matter the circumstances, there are many possibilities for members to decrease waste and increase recycling efforts. We are very fortunate to have some of the best municipal recycling programs in the State as well as a knowledgeable and innovative group of facility operators. If your town has questions, issues, or concerns you would like to address, please use the resources you have available. New Hampshire the Beautiful offers grants to NH communities to help with the purchase of recycling equipment. Grants may total up to one-half of the purchase price of such things as balers, roll-off containers, collections bins, or other equipment that will assist a town in achieving a higher diversion rate. More information on the grant program is available at www.nhthebeautiful.org.

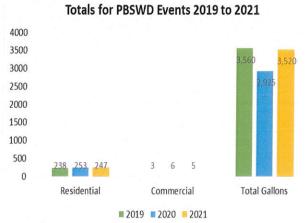
As always, citizens interested in participating in the development of the District's programs are welcome to attend the District's meetings. Information regarding the place and time of the meetings is available at all municipal offices and recycling centers. If at any time an individual community needs assistance in regard to their solid waste/recycling program, please contact the District by email.

Respectively Submitted,

Jessie Jennings, Chairman







The nature photographs used in this report were taken from social media posts or by permission.

With acknowledgement and thanks to:

Leslie Moulton Backstrom

Jane Bixby

Amy Downing

Linda Franz

Will Haring

Donna King

Nancy Lynn

Nance Masterson

Traci Sackett

TOWN OF WENTWORTH CURRENT CONTACT INFORMATION TOWN OFFICES: 7 Atwell Hill Road

SELECTMEN

Arnie Scheller, Chair Richard Ducheneau Jordan King

SELECTMEN'S MEETINGS

Town Office Building 764-9955 Alternating Tuesdays: 5 pm

TOWN CLERK/TAX COLLECTOR

Deborah Ziemba – T/C/TC Sarah Vittum, Deputy TC/TC Darlene Oaks, Town Clerk Assistant Tuesday: 9 am - 7:00 pm Wed & Thurs: 9:00 am – 2:00pm Office: 764-5244, Fax: 764-9362

AMBULANCE Emergency: 911 Dispatch: 787-6202

FIRE DEPARTMENT

Jeff Ames – Fire Chief Emergency: 911

Non-emergency 764-9992 or 528-9111

POLICE DEPARTMENT

Wallace Trott – Police Chief Business Hours: Tuesdays 4 pm – 8 pm Dispatch: 787-6202 PD Office: 764-5912

WENTWORTH ELEMENTARY SCHOOL

Melanie McCoy – Principal Mary Melendy – Administrative Secretary 764-5811

TRANSFER STATION

Randy Ruger – Principal Operator Wed: 3:00 – 6:00 pm (Nov – Feb; 1-4 pm) Sat & Sun: 9:00 am - 3:00 pm 764-9478

PLANNING BOARD

Marina Reilly-Collette, Chairman John Meade 781-308-2451

HISTORICAL SOCIETY

Margaret Bickford, President 786-2475

ADMINISTRATIVE ASSISTANT

Linda Franz
Tues 1:00 pm – 5:00 pm
Wed & Thus 9:00 am – 1:00 pm
townofwentworth@wentworthnh.org www.wentworth-nh.org
Office: 764-9955, Fax: 764-9362

WEBSTER MEMORIAL LIBRARY

Nance Masterson - Director Monday: 1:00 pm - 6:00 pm

Wednesday: 11:00 am - 5:00 pm Saturday: 9:00 am -12:00 noon

HIGHWAY GARAGE

Paul Manson - Road Agent 764-4304 Emergency 481-0985

FOREST FIRE WARDEN

Jeff Ames - 764-9992 Steve Welch, Deputy - 786-9973

ANIMAL CONTROL OFFICER

William Melanson Contact Wentworth Police Dept. Dispatch: 787-6202 PD Office 764-5912 or Emergency 911

WENTWORTH SCHOOL BOARD

Kathleen Springham-Mack Lauren Youngs Stephanie Clark

HEALTH OFFICER

Rebecca Bordanaro 903-617-3243 Tamsin Stuart, Deputy 960-1568

WENTWORTH POST OFFICE

Mon – Fri: 9:30am–12:30pm & 1:30pm–4:30pm Saturday: 7:15 am to 12 pm 764-9444