



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Selectmen's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$74,983	\$77,364	\$79,503	\$79,503	\$69,503	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$120,195	\$108,836	\$124,224	\$124,224	\$124,224	\$0
4150-4151	Financial Administration	04	\$118,558	\$116,173	\$121,015	\$121,015	\$121,015	\$0
4152	Revaluation of Property	04	\$33,818	\$34,395	\$35,792	\$35,792	\$35,792	\$0
4153	Legal Expense	04	\$31,586	\$68,100	\$57,400	\$57,400	\$57,400	\$0
4155-4159	Personnel Administration	04	\$470,609	\$513,003	\$571,770	\$571,770	\$571,770	\$0
4191-4193	Planning and Zoning	04	\$33,274	\$40,628	\$41,315	\$41,315	\$41,315	\$0
4194	General Government Buildings	04	\$202,063	\$194,809	\$205,492	\$205,492	\$205,492	\$0
4195	Cemeteries	04	\$63,655	\$69,759	\$71,559	\$71,559	\$71,559	\$0
4196	Insurance	04	\$67,262	\$70,222	\$81,949	\$81,949	\$81,949	\$0
4197	Advertising and Regional Association	04	\$4,789	\$5,000	\$5,000	\$5,000	\$5,000	\$0
4199	Other General Government	04	\$3,241	\$3,300	\$3,300	\$3,300	\$3,300	\$0
	General Government Subtotal		\$1,224,033	\$1,301,589	\$1,398,319	\$1,398,319	\$1,388,319	\$0
Public Safety								
4210-4214	Police	04	\$572,661	\$676,366	\$711,021	\$711,021	\$676,338	\$0
4215-4219	Ambulance	04	\$116,299	\$118,921	\$121,451	\$121,451	\$121,451	\$0
4220-4229	Fire	04	\$151,217	\$174,590	\$176,050	\$176,050	\$176,050	\$0
4240-4249	Building Inspection	04	\$33,274	\$40,628	\$41,316	\$41,316	\$41,316	\$0
4290-4298	Emergency Management	04	\$5,008	\$15,067	\$15,267	\$15,267	\$15,267	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$878,459	\$1,025,572	\$1,065,105	\$1,065,105	\$1,030,422	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Selectmen's Appropriations for period ending 6/30/2023 (Recommended)	Selectmen's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$523,996	\$582,508	\$632,354	\$0	\$632,354	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$25,493	\$29,200	\$29,200	\$0	\$29,200	\$0
4319	Other	04	\$5,435	\$1	\$1	\$0	\$1	\$0
Highways and Streets Subtotal			\$554,924	\$611,709	\$661,555	\$0	\$661,555	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$314,113	\$316,116	\$354,654	\$0	\$354,654	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$314,113	\$316,116	\$354,654	\$0	\$354,654	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Selectmen's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)
Health								
4411	Administration	04	\$23,648	\$5,975	\$5,712	\$0	\$5,712	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$76,508	\$79,346	\$80,550	\$0	\$79,750	\$0
	Health Subtotal		\$100,156	\$85,321	\$86,262	\$0	\$85,462	\$0
Welfare								
4441-4442	Administration and Direct Assistance	04	\$31,269	\$62,059	\$58,252	\$0	\$58,252	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$31,269	\$62,059	\$58,252	\$0	\$58,252	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	04	\$31,604	\$33,852	\$33,601	\$0	\$33,601	\$0
4550-4559	Library	04	\$112,272	\$122,475	\$117,300	\$0	\$117,320	\$0
4583	Patriotic Purposes	04	\$837	\$1,000	\$1,000	\$0	\$1,000	\$0
4589	Other Culture and Recreation		\$85,800	\$80,001	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$230,513	\$237,328	\$151,901	\$0	\$151,921	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	04	\$967	\$2,277	\$2,277	\$0	\$2,277	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$967	\$2,277	\$2,277	\$0	\$2,277	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Selectmen's Appropriations for period ending 6/30/2023 (Recommended)	Selectmen's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	04	\$93,918	\$96,473	\$99,097	\$0	\$99,097	\$0
4721	Long Term Bonds and Notes - Interest	04	\$39,208	\$36,654	\$34,030	\$0	\$34,030	\$0
4723	Tax Anticipation Notes - Interest	04	\$2,404	\$5,000	\$5,000	\$0	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
			\$135,530	\$138,127	\$138,127	\$0	\$138,127	\$0
Debt Service Subtotal								
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$26,983	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$253,355	\$17,500	\$0	\$0	\$0	\$0
			\$253,355	\$44,483	\$0	\$0	\$0	\$0
Capital Outlay Subtotal								
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$437,850	\$375,544	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$428,977	\$309,900	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
			\$866,827	\$685,444	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal								
					\$3,916,452	\$0	\$3,870,989	\$0
Total Operating Budget Appropriations								



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	24	\$55,000	\$0	\$55,000	\$0
		<i>Purpose: E.L.M Memorial Community Center</i>				
4589	Other Culture and Recreation	25	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: ACCESS youth programming</i>				
4909	Improvements Other than Buildings	02	\$4,700,000	\$0	\$4,700,000	\$0
		<i>Purpose: Biosolids Improvements and Upgrades at the Wastewa</i>				
4909	Improvements Other than Buildings	03	\$2,700,000	\$0	\$2,700,000	\$0
		<i>Purpose: Broadband expansion</i>				
4909	Improvements Other than Buildings	26	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Winchester Historical Society</i>				
4915	To Capital Reserve Fund	07	\$16,522	\$0	\$16,522	\$0
		<i>Purpose: Assessing Update capital reserve fund</i>				
4915	To Capital Reserve Fund	08	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Upgrades to Town owned buildings</i>				
4915	To Capital Reserve Fund	09	\$5,000	\$0	\$5,000	\$5,000
		<i>Purpose: Bridge reconstruction capital reserve</i>				
4915	To Capital Reserve Fund	10	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Capital Reserve for purchasing Highway equipment</i>				
4915	To Capital Reserve Fund	11	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Capital Reserve for purchasing an Ambulance</i>				
4915	To Capital Reserve Fund	12	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Capital Reserve for purchasing Fire equipment</i>				
4915	To Capital Reserve Fund	13	\$13,000	\$0	\$13,000	\$0
		<i>Purpose: Capital Reserve for purchasing a police vehicle</i>				
4915	To Capital Reserve Fund	14	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Capital Reserve for purchasing/maintenance of comp</i>				



Special Warrant Articles

4915	To Capital Reserve Fund	15		\$20,000	\$0	\$20,000	\$0
			<i>Purpose: Capital Reserve for repairs/maintenance of culvert</i>				
4915	To Capital Reserve Fund	16		\$10,000	\$0	\$0	\$10,000
			<i>Purpose: Capital Reserve to maintain the Ashuelot Rail Trail</i>				
4915	To Capital Reserve Fund	17		\$10,000	\$0	\$0	\$10,000
			<i>Purpose: Capital Reserve for installing a ramp at the Town</i>				
4915	To Capital Reserve Fund	18		\$3,000	\$0	\$3,000	\$0
			<i>Purpose: Electronic Balloting Device</i>				
4915	To Capital Reserve Fund	19		\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Repairs/Maintenance to Forest Lake Dam</i>				
Total Proposed Special Articles				\$7,772,522	\$0	\$7,747,522	\$25,000



New Hampshire
Department of
Revenue Administration

2022
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2021	Selectmen's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Taxes					
3120	Land Use Change Tax - General Fund	04	\$2,052	\$5,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$20,892	\$20,000	\$20,000
3186	Payment in Lieu of Taxes	04	\$40,540	\$45,000	\$45,000
3187	Excavation Tax	04	\$1,351	\$500	\$500
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$138,139	\$140,000	\$140,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$202,974	\$210,500	\$210,500

Licenses, Permits, and Fees

3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$770,242	\$750,000	\$750,000
3230	Building Permits	04	\$13,901	\$12,000	\$12,000
3290	Other Licenses, Permits, and Fees	04	\$46,106	\$45,000	\$45,000
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$830,249	\$807,000	\$807,000

State Sources

3351	Municipal Aid/Shared Revenues		\$110,913	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$220,185	\$224,000	\$224,000
3353	Highway Block Grant	04	\$137,590	\$140,000	\$140,000
3354	Water Pollution Grant		\$5,463	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04	\$6,680	\$8,000	\$8,000
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$16,505	\$0	\$0
3379	From Other Governments	04	\$183,162	\$285,000	\$285,000
	State Sources Subtotal		\$680,498	\$657,000	\$657,000



New Hampshire
Department of
Revenue Administration

2022
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2021	Selectmen's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Charges for Services					
3401-3406	Income from Departments		\$118	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$118	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$13,160	\$20,000	\$20,000
3502	Interest on Investments	04	\$184	\$2,000	\$2,000
3503-3509	Other	04	\$45,280	\$6,300	\$6,300
	Miscellaneous Revenues Subtotal		\$58,624	\$28,300	\$28,300
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	06	\$429,846	\$407,734	\$407,734
3914W	From Enterprise Funds: Water (Offset)	05	\$516,103	\$336,379	\$336,379
3915	From Capital Reserve Funds		\$416,227	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$1,362,176	\$744,113	\$744,113
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03, 02	\$0	\$7,400,000	\$7,400,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$0	\$7,400,000	\$7,400,000
	Total Estimated Revenues and Credits		\$3,134,639	\$9,846,913	\$9,846,913



Budget Summary

Item	Selectmen's Period ending 6/30/2023 (Recommended)	Budget Committee's Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$3,916,452	\$3,870,989
Special Warrant Articles	\$7,772,522	\$7,747,522
Individual Warrant Articles	\$744,913	\$744,913
Total Appropriations	\$12,433,887	\$12,363,424
Less Amount of Estimated Revenues & Credits	\$9,846,913	\$9,846,913
Estimated Amount of Taxes to be Raised	\$2,586,974	\$2,516,511



Supplemental Schedule

1. Total Recommended by Budget Committee	\$12,363,424
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$93,918
3. Interest: Long-Term Bonds & Notes	\$39,208
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$133,126
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$12,230,298
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,223,030

Collective Bargaining Cost Items:

9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0

12. Bond Override (RSA 32:18-a), Amount Voted	\$0
--	------------

Maximum Allowable Appropriations Voted at Meeting:
(Line 1 + Line 8 + Line 11 + Line 12)

\$13,586,454