



Proposed Budget  
Winchester

For the period beginning July 1, 2021 and ending June 30, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1-25-2021

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Theresa Sepe	Budget Comm.	<i>Theresa Sepe</i>
Tiffany Melanson	Budget Committee	<i>Tiffany Melanson</i>
Ben Kilanski	Selectman Rep Budget Committee	<i>Ben Kilanski</i>
Charles Lapointe	Budget Com. Chair	<i>Charles Lapointe</i>
Kindsaugh Picard	School Board Rep to BC	<i>Kindsaugh Picard</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<https://www.proptax.org/>

For assistance please contact:  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



**New Hampshire**  
 Department of  
 Revenue Administration

**2021**  
**MS-737**

**Appropriations**

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Selectmen's Appropriations for period ending 6/30/2022 (Recommended)	Selectmen's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$70,942	\$79,260	\$77,364	\$0	\$77,364	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$100,432	\$106,683	\$108,836	\$0	\$108,836	\$0
4150-4151	Financial Administration	02	\$104,136	\$114,169	\$116,173	\$0	\$116,173	\$0
4152	Revaluation of Property	02	\$25,033	\$34,692	\$34,395	\$0	\$34,395	\$0
4153	Legal Expense	02	\$58,751	\$75,200	\$68,100	\$0	\$68,100	\$0
4155-4159	Personnel Administration	02	\$475,755	\$589,729	\$513,003	\$0	\$513,003	\$0
4191-4193	Planning and Zoning	02	\$31,406	\$38,765	\$40,628	\$0	\$40,628	\$0
4194	General Government Buildings	02	\$191,994	\$194,591	\$194,809	\$0	\$194,809	\$0
4195	Cemeteries	02	\$59,086	\$66,864	\$69,759	\$0	\$69,759	\$0
4196	Insurance	02	\$56,758	\$67,262	\$70,222	\$0	\$70,222	\$0
4197	Advertising and Regional Association	02	\$4,770	\$5,000	\$5,000	\$0	\$5,000	\$0
4199	Other General Government	02	\$3,221	\$3,300	\$3,300	\$0	\$3,300	\$0
	<b>General Government Subtotal</b>		<b>\$1,182,284</b>	<b>\$1,375,515</b>	<b>\$1,301,589</b>	<b>\$0</b>	<b>\$1,301,589</b>	<b>\$0</b>
<b>Public Safety</b>								
4210-4214	Police	02	\$576,432	\$633,798	\$651,366	\$0	\$651,366	\$0
4215-4219	Ambulance	02	\$59,879	\$123,440	\$118,921	\$0	\$118,921	\$0
4220-4229	Fire	02	\$86,895	\$174,499	\$174,590	\$0	\$174,590	\$0
4240-4249	Building Inspection	02	\$31,406	\$38,765	\$40,628	\$0	\$40,628	\$0
4290-4298	Emergency Management	02	\$50,543	\$15,868	\$15,067	\$0	\$15,067	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Public Safety Subtotal</b>		<b>\$805,155</b>	<b>\$986,370</b>	<b>\$1,000,572</b>	<b>\$0</b>	<b>\$1,000,572</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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<b>Health</b>								
4411	Administration	02	\$3,891	\$5,759	\$5,975	\$0	\$5,975	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$66,636	\$76,508	\$79,346	\$0	\$79,346	\$0
	<b>Health Subtotal</b>		<b>\$70,527</b>	<b>\$82,267</b>	<b>\$85,321</b>	<b>\$0</b>	<b>\$85,321</b>	<b>\$0</b>
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	02	\$38,324	\$62,459	\$62,059	\$0	\$62,059	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$38,324</b>	<b>\$62,459</b>	<b>\$62,059</b>	<b>\$0</b>	<b>\$62,059</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	02	\$31,326	\$33,852	\$33,852	\$0	\$33,852	\$0
4550-4559	Library	02	\$118,760	\$112,272	\$122,475	\$0	\$122,475	\$0
4583	Patriotic Purposes	02	\$895	\$1,100	\$1,000	\$0	\$1,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$150,981</b>	<b>\$147,224</b>	<b>\$157,327</b>	<b>\$0</b>	<b>\$157,327</b>	<b>\$0</b>
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources	02	\$1,362	\$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
	<b>Conservation and Development Subtotal</b>		<b>\$1,362</b>	<b>\$2,277</b>	<b>\$2,277</b>	<b>\$0</b>	<b>\$2,277</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Selectmen's Appropriations for period ending 6/30/2022 (Recommended)	Selectmen's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal	02	\$91,431	\$93,918	\$96,473	\$0	\$96,473	\$0
4721	Long Term Bonds and Notes - Interest	02	\$41,695	\$39,208	\$36,654	\$0	\$36,654	\$0
4723	Tax Anticipation Notes - Interest	02	\$2,466	\$2,500	\$5,000	\$0	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Debt Service Subtotal</b>		<b>\$135,592</b>	<b>\$135,626</b>	<b>\$138,127</b>	<b>\$0</b>	<b>\$138,127</b>	<b>\$0</b>
<b>Capital Outlay</b>								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$103,316	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$370,758	\$6,200	\$0	\$0	\$0	\$0
	<b>Capital Outlay Subtotal</b>		<b>\$474,074</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>								
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		\$318,459	\$389,439	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$228,884	\$309,604	\$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
	<b>Operating Transfers Out Subtotal</b>		<b>\$547,343</b>	<b>\$699,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Operating Budget Appropriations</b>			<b>\$3,675,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,675,097</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 6/30/2022 (Recommended)	Selectmen's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (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
4299	Other (Including Communications)	22	\$0	\$25,000	\$25,000	\$0
		<i>Purpose: Hire a part time social worker</i>				
4589	Other Culture and Recreation	18	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: ACCESS youth programming</i>				
4589	Other Culture and Recreation	19	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: E.L.M Memorial Community Center</i>				
4909	Improvements Other than Buildings	16	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Fund Grant writer</i>				
4909	Improvements Other than Buildings	20	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Winchester Historical Society</i>				
4909	Improvements Other than Buildings	23	\$0	\$7,500	\$7,500	\$0
		<i>Purpose: Purchase recording equipment</i>				
4915	To Capital Reserve Fund	05	\$16,522	\$0	\$16,522	\$0
		<i>Purpose: Assessing Update capital reserve fund</i>				
4915	To Capital Reserve Fund	06	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Upgrades to Town owned buildings</i>				
4915	To Capital Reserve Fund	07	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Bridge reconstruction capital reserve</i>				
4915	To Capital Reserve Fund	08	\$13,000	\$0	\$13,000	\$0
		<i>Purpose: Capital Reserve for purchasing a police vehicle</i>				
4915	To Capital Reserve Fund	10	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Capital Reserve for purchasing Highway equipment</i>				
4915	To Capital Reserve Fund	11	\$20,000	\$0	\$20,000	\$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>				





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**Individual Warrant Articles**

Account	Purpose	Article	Selectmen's Appropriations for period ending 6/30/2022 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
4589	Other Culture and Recreation	21	\$1	\$0	\$1	\$0
		<i>Purpose: Annual Pickle Festival</i>				
4902	Machinery, Vehicles, and Equipment	09	\$27,640	\$0	\$27,640	\$0
		<i>Purpose: 5-year lease/purchase 2020 Volvo L70H Wheel Loader</i>				
4914S	To Proprietary Fund - Sewer	04	\$375,544	\$0	\$375,544	\$0
		<i>Purpose: Sewer Operating Budget</i>				
4914W	To Proprietary Fund - Water	03	\$309,900	\$0	\$309,900	\$0
		<i>Purpose: Water Operating Budget</i>				
<b>Total Proposed Individual Articles</b>			<b>\$713,085</b>	<b>\$0</b>	<b>\$713,085</b>	<b>\$0</b>





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**Revenues**

Account	Source	Article	Actual Revenues for period ending 6/30/2020	Selectmen's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	02	\$3,750	\$5,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$28,346	\$20,000	\$20,000
3186	Payment in Lieu of Taxes	02	\$45,000	\$45,000	\$45,000
3187	Excavation Tax	02	\$234	\$750	\$750
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$214,974	\$150,000	\$150,000
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$292,304</b>	<b>\$220,750</b>	<b>\$220,750</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$745,183	\$750,000	\$750,000
3230	Building Permits	02	\$9,809	\$10,000	\$10,000
3290	Other Licenses, Permits, and Fees	02	\$40,474	\$40,000	\$40,000
3311-3319	From Federal Government		\$0	\$0	\$0
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$795,466</b>	<b>\$800,000</b>	<b>\$800,000</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$109,647	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$220,853	\$224,000	\$224,000
3353	Highway Block Grant	02	\$145,461	\$140,000	\$140,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$8,175	\$8,000	\$8,000
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	02	\$2,980,587	\$65,000	\$65,000
	<b>State Sources Subtotal</b>		<b>\$3,464,723</b>	<b>\$437,000</b>	<b>\$437,000</b>



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**Revenues**

Account	Source	Article	Actual Revenues for period ending 6/30/2020	Estimated Revenues for period ending 6/30/2022	Selectmen's Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
<b>Charges for Services</b>						
3401-3406	Income from Departments		\$16		\$0	\$0
3409	Other Charges		\$0		\$0	\$0
	<b>Charges for Services Subtotal</b>		<b>\$16</b>		<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
3501	Sale of Municipal Property	02	\$41,204		\$15,000	\$15,000
3502	Interest on Investments	02	\$8,454		\$8,000	\$8,000
3503-3509	Other	02	\$139,507		\$5,000	\$5,000
	<b>Miscellaneous Revenues Subtotal</b>		<b>\$189,165</b>		<b>\$28,000</b>	<b>\$28,000</b>
<b>Interfund Operating Transfers In</b>						
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)	04	\$420,664		\$375,544	\$375,544
3914W	From Enterprise Funds: Water (Offset)	03	\$496,636		\$309,900	\$309,900
3915	From Capital Reserve Funds		\$0		\$0	\$0
3916	From Trust and Fiduciary Funds		\$0		\$0	\$0
3917	From Conservation Funds		\$0		\$0	\$0
	<b>Interfund Operating Transfers In Subtotal</b>		<b>\$917,300</b>		<b>\$685,444</b>	<b>\$685,444</b>
<b>Other Financing Sources</b>						
3934	Proceeds from Long Term Bonds and Notes		\$11,810,017		\$0	\$0
9998	Amount Voted from Fund Balance		\$0		\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0		\$0	\$0
	<b>Other Financing Sources Subtotal</b>		<b>\$11,810,017</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Estimated Revenues and Credits</b>		<b>\$17,468,991</b>		<b>\$2,171,194</b>	<b>\$2,171,194</b>



Budget Summary

Item	Selectmen's Period ending 6/30/2022 (Recommended)	Budget Committee's Period ending 6/30/2022 (Recommended)
Operating Budget Appropriations	\$3,675,097	\$3,675,097
Special Warrant Articles	\$264,522	\$297,022
Individual Warrant Articles	\$713,085	\$713,085
Total Appropriations	\$4,652,704	\$4,685,204
Less Amount of Estimated Revenues & Credits	\$2,171,194	\$2,171,194
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,481,510</b>	<b>\$2,514,010</b>



Supplemental Schedule

1. Total Recommended by Budget Committee	\$4,685,204
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)	\$4,552,078
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$455,208
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)	\$5,140,412