





New Hampshire  
Department of  
Revenue Administration

2023  
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Selectmen's Appropriations for period ending 6/30/2024 (Recommended)	Selectmen's Appropriations for period ending 6/30/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2024 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2024 (Not Recommended)
<b>General Government</b>								
4130-4139	Executive	02	\$79,408	\$69,503	\$124,712	\$0	\$124,712	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$121,849	\$124,224	\$132,083	\$0	\$132,083	\$0
4150-4151	Financial Administration	02	\$116,213	\$121,015	\$134,709	\$0	\$134,709	\$0
4152	Revaluation of Property	02	\$36,271	\$35,792	\$36,092	\$0	\$35,993	\$0
4153	Legal Expense	02	\$160,845	\$57,400	\$129,900	\$0	\$169,900	\$0
4155-4159	Personnel Administration	02	\$377,448	\$571,770	\$606,126	\$0	\$606,126	\$0
4191-4193	Planning and Zoning	02	\$38,192	\$41,315	\$48,227	\$0	\$48,227	\$0
4194	General Government Buildings	02	\$188,141	\$205,492	\$258,271	\$0	\$258,271	\$0
4195	Cemeteries	02	\$58,042	\$71,559	\$72,074	\$0	\$72,074	\$0
4196	Insurance	02	\$70,222	\$81,949	\$89,324	\$0	\$89,324	\$0
4197	Advertising and Regional Association	02	\$4,784	\$5,000	\$5,000	\$0	\$5,000	\$0
4199	Other General Government	02	\$3,374	\$3,300	\$3,400	\$0	\$3,400	\$0
<b>General Government Subtotal</b>			<b>\$1,254,789</b>	<b>\$1,388,319</b>	<b>\$1,639,918</b>	<b>\$0</b>	<b>\$1,679,819</b>	<b>\$0</b>
<b>Public Safety</b>								
4210-4214	Police	02	\$486,893	\$676,338	\$698,001	\$0	\$685,501	\$0
4215-4219	Ambulance	02	\$121,820	\$121,451	\$196,278	\$0	\$197,478	\$0
4220-4229	Fire	02	\$197,985	\$176,050	\$177,302	\$0	\$177,302	\$0
4240-4249	Building Inspection	02	\$38,192	\$41,316	\$48,228	\$0	\$48,228	\$0
4290-4298	Emergency Management	02	\$11,259	\$15,267	\$15,316	\$0	\$11,816	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$856,149</b>	<b>\$1,030,422</b>	<b>\$1,135,125</b>	<b>\$0</b>	<b>\$1,120,325</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>Highways and Streets</b>								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$780,025	\$632,354	\$712,908	\$712,908	\$712,908	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$20,624	\$29,200	\$53,245	\$53,245	\$45,000	\$0
4319	Other	02	\$0	\$1	\$1	\$1	\$1	\$0
<b>Highways and Streets Subtotal</b>			<b>\$800,649</b>	<b>\$661,555</b>	<b>\$766,154</b>	<b>\$766,154</b>	<b>\$757,909</b>	<b>\$0</b>
<b>Sanitation</b>								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$317,131	\$354,654	\$423,826	\$423,826	\$423,826	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>			<b>\$317,131</b>	<b>\$354,654</b>	<b>\$423,826</b>	<b>\$423,826</b>	<b>\$423,826</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>								
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
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>								
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
<b>Electric 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	\$1,713	\$5,712	\$5,712	\$0	\$5,712	\$0	
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0	
4415-4419	Health Agencies, Hospitals, and Other	02	\$79,346	\$79,750	\$81,973	\$0	\$81,973	\$0	
<b>Health Subtotal</b>					<b>\$81,059</b>	<b>\$87,685</b>	<b>\$0</b>	<b>\$87,685</b>	<b>\$0</b>
<b>Welfare</b>									
4441-4442	Administration and Direct Assistance	02	\$24,134	\$58,252	\$66,442	\$0	\$66,442	\$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>\$24,134</b>	<b>\$66,442</b>	<b>\$0</b>	<b>\$66,442</b>	<b>\$0</b>
<b>Culture and Recreation</b>									
4520-4529	Parks and Recreation	02	\$48,333	\$33,601	\$32,247	\$0	\$32,247	\$0	
4550-4559	Library	02	\$122,475	\$117,320	\$86,744	\$0	\$86,744	\$0	
4583	Patriotic Purposes	02	\$764	\$1,000	\$1,000	\$0	\$1,000	\$0	
4589	Other Culture and Recreation		\$85,000	\$95,800	\$0	\$0	\$0	\$0	
<b>Culture and Recreation Subtotal</b>					<b>\$247,721</b>	<b>\$119,991</b>	<b>\$0</b>	<b>\$119,991</b>	<b>\$0</b>
<b>Conservation and Development</b>									
4611-4612	Administration and Purchasing of Natural Resources	02	\$1,265	\$2,277	\$2,504	\$0	\$2,504	\$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>\$1,265</b>	<b>\$2,504</b>	<b>\$0</b>	<b>\$2,504</b>	<b>\$0</b>



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<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal	02	\$96,473	\$99,097	\$101,792	\$0	\$101,792	\$0
4721	Long Term Bonds and Notes - Interest	02	\$36,664	\$34,030	\$31,334	\$0	\$31,334	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$5,000	\$2,500	\$0	\$2,500	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$133,127</b>	<b>\$138,127</b>	<b>\$135,626</b>	<b>\$0</b>	<b>\$135,626</b>	<b>\$0</b>
<b>Capital Outlay</b>								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$30,185	\$59,737	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$5,365,000	\$0	\$0	\$0	\$0
			<b>\$30,185</b>	<b>\$5,424,737</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		\$405,661	\$407,734	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$286,539	\$336,379	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$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>\$692,200</b>	<b>\$744,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>								
			<b>\$4,377,271</b>	<b>\$0</b>	<b>\$4,394,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for Appropriations for period ending 6/30/2024 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for Appropriations for period ending 6/30/2024 (Recommended) (Not Recommended)	Budget Committee's period ending 6/30/2024 (Recommended) (Not Recommended)	Budget Committee's period ending 6/30/2024 (Recommended) (Not Recommended)
4915	To Capital Reserve Fund	21	\$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	21	\$40,000	\$0	\$40,000	\$0
			<i>Purpose: ACCESS youth programming</i>			
4589	Other Culture and Recreation	22	\$60,000	\$0	\$60,000	\$0
			<i>Purpose: E.L.M Memorial Community Center</i>			
4589	Other Culture and Recreation	23	\$840	\$0	\$840	\$0
			<i>Purpose: Annual Pickle Festival</i>			
4589	Other Culture and Recreation	24	\$5,000	\$0	\$5,000	\$0
			<i>Purpose: Winchester Historical Society</i>			
4909	Improvements Other than Buildings	19	\$4,000	\$0	\$0	\$4,000
			<i>Purpose: Hire a company to manage the live stream/video rec</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	\$0	\$5,000
			<i>Purpose: Bridge reconstruction capital reserve</i>			
4915	To Capital Reserve Fund	08	\$60,000	\$0	\$60,000	\$0
			<i>Purpose: Capital Reserve for purchasing Highway equipment</i>			
4915	To Capital Reserve Fund	09	\$50,000	\$0	\$50,000	\$0
			<i>Purpose: Capital Reserve for purchasing an Ambulance</i>			
4915	To Capital Reserve Fund	10	\$80,000	\$0	\$80,000	\$0
			<i>Purpose: Capital Reserve for purchasing Fire equipment</i>			
4915	To Capital Reserve Fund	11	\$20,000	\$0	\$20,000	\$0
			<i>Purpose: Capital Reserve for purchasing a police vehicle</i>			
4915	To Capital Reserve Fund	12	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: Capital Reserve for purchasing/maintenance of comp</i>			



**Special Warrant Articles**

4915	To Capital Reserve Fund	13		\$30,000	\$0	\$30,000	\$0
			<i>Purpose: Capital Reserve for repairs/maintenance of culvert</i>				
4915	To Capital Reserve Fund	14		\$10,000	\$0	\$0	\$10,000
			<i>Purpose: Capital Reserve to maintain the Ashuelot Rail Trail</i>				
4915	To Capital Reserve Fund	15		\$10,000	\$0	\$0	\$10,000
			<i>Purpose: Capital Reserve for installing a ramp at the Town</i>				
4915	To Capital Reserve Fund	16		\$3,000	\$0	\$3,000	\$0
			<i>Purpose: Electronic Balloting Device</i>				
4915	To Capital Reserve Fund	18		\$104,517	\$0	\$104,517	\$0
			<i>Purpose: Wastewater Solar Array purchase year 5</i>				
<b>Total Proposed Special Articles</b>				<b>\$518,879</b>	<b>\$0</b>	<b>\$489,879</b>	<b>\$29,000</b>



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for Appropriations for period ending 6/30/2024 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for Appropriations for period ending 6/30/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for Appropriations for period ending 6/30/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for Appropriations for period ending 6/30/2024 (Recommended) (Not Recommended)
4902	Machinery, Vehicles, and Equipment	17	\$43,008	\$0	\$0	\$43,008
			<i>Purpose: Lease a new 2024 Freightliner M2 truck</i>			
4914S	To Proprietary Fund - Sewer	04	\$491,297	\$0	\$491,297	\$0
			<i>Purpose: Sewer Operating Budget</i>			
4914W	To Proprietary Fund - Water	03	\$386,714	\$0	\$386,714	\$0
			<i>Purpose: Water Operating Budget</i>			
<b>Total Proposed Individual Articles</b>			<b>\$921,019</b>	<b>\$0</b>	<b>\$878,011</b>	<b>\$43,008</b>





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Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2022	Selectmen's Estimated Revenues for period ending 6/30/2024	Budget Committee's Estimated Revenues for period ending 6/30/2024
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	02	\$3,290	\$5,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$6,814	\$15,000	\$15,000
3186	Payment in Lieu of Taxes	02	\$45,000	\$45,000	\$45,000
3187	Excavation Tax	02	\$303	\$500	\$500
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$218,426	\$175,000	\$175,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$273,833</b>	<b>\$240,500</b>	<b>\$240,500</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$772,404	\$770,000	\$770,000
3230	Building Permits	02	\$14,296	\$12,000	\$12,000
3290	Other Licenses, Permits, and Fees	02	\$50,174	\$45,000	\$45,000
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$836,874</b>	<b>\$827,000</b>	<b>\$827,000</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$319,654	\$365,168	\$365,168
3353	Highway Block Grant	02	\$136,337	\$141,515	\$141,515
3354	Water Pollution Grant	02	\$5,463	\$5,463	\$5,463
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$7,645	\$7,000	\$7,000
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$22,360	\$311,337	\$311,337
3379	From Other Governments	02	\$360,183	\$66,000	\$66,000
<b>State Sources Subtotal</b>			<b>\$851,642</b>	<b>\$896,483</b>	<b>\$896,483</b>



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Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2022	Estimated Revenues for period ending 6/30/2024	Selectmen's Estimated Revenues for period ending 6/30/2024	Budget Committee's Estimated Revenues for period ending 6/30/2024
<b>Charges for Services</b>						
3401-3406	Income from Departments		\$0	\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>						
3501	Sale of Municipal Property	02	\$121,953	\$150,000	\$150,000	\$150,000
3502	Interest on Investments		\$0	\$0	\$0	\$0
3503-3509	Other	02	\$177,300	\$67,822	\$67,822	\$67,822
<b>Miscellaneous Revenues Subtotal</b>			<b>\$299,253</b>	<b>\$217,822</b>	<b>\$217,822</b>	<b>\$217,822</b>
<b>Interfund Operating Transfers In</b>						
3912	From Special Revenue Funds		\$0	\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	04	\$375,544	\$491,297	\$491,297	\$491,297
3914W	From Enterprise Funds: Water (Offset)	03	\$309,900	\$386,714	\$386,714	\$386,714
3915	From Capital Reserve Funds		\$0	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$685,444</b>	<b>\$878,011</b>	<b>\$878,011</b>	<b>\$878,011</b>
<b>Other Financing Sources</b>						
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$2,947,046</b>	<b>\$3,059,816</b>	<b>\$3,059,816</b>	<b>\$3,059,816</b>



Budget Summary

Item	Selectmen's Period ending 6/30/2024 (Recommended)	Budget Committee's Period ending 6/30/2024 (Recommended)
Operating Budget Appropriations	\$4,377,271	\$4,394,127
Special Warrant Articles	\$518,879	\$489,879
Individual Warrant Articles	\$921,019	\$878,011
Total Appropriations	\$5,817,169	\$5,762,017
Less Amount of Estimated Revenues & Credits	\$3,059,816	\$3,059,816
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,757,353</b>	<b>\$2,702,201</b>



Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$5,762,017</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$5,762,017</b>
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$576,202
<b>Collective Bargaining Cost Items:</b>	
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
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)</b>	
	<b>\$6,338,219</b>