

TOWN OF NEWINGTON - 2023 REVENUE BUDGET

ACCT #	ACCT NAME	INFORMATION ON 2020 BUDGET	2021 DEPT BUDGET	2022 DEPT Budget	2022 YTD as of 12/01/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 BUDGET COMMITTEE
REVENUE								
01-3120-04-201	T/C - LAND USE CHANGE TAX	<i>all revenues are sent to the conservation commission</i>	10	10	10	10	10	10
01-3185-04-100	T/C - YIELD TAX CURRENT YEAR	<i>Timber/gravel</i>	20	20	20	20	20	20
01-3186-04-100	E/O - PAYMENT IN LIEU/TAXES	<i>US Gov - Refuge Revenue Sharing Act</i>	19,552	19,552	18,220	18,220	18,220	18,220
01-3190-04-105	T/C - INTEREST	<i>interest charges when taxes are paid late</i>	11,500	11,500	29,062	29,000	29,000	29,000
01-3210-01-604	C/E - BUSINESS PERMITS	<i>for game machines</i>	10	1,010	250	1,010	250	250
01-3210-03-504	T/C - UCC FILING FEES		1,000	0	1,097	0	1,000	1,000
01-3220-03-500	T/C - VEHICLE REGISTRATIONS		350,000	350,000	406,467	350,000	400,000	400,000
01-3230-18-600	C/E - EXCAVATION FEES		100	500	426	500	425	425
01-3230-18-601	C/E - BUILDING PERMITS		149,924	195,694	58,663	195,694	290,000	290,000
01-3230-18-602	C/E - SIGN PERMITS		1,820	500	446	500	500	500
01-3230-18-603	C/E - ELECTRICAL PERMITS		35,000	9,800	9,982	9,800	25,000	25,000
01-3230-18-604	C/E - PLUMBING & MECHANICAL		31,000	10,500	17,994	10,500	70,000	70,000
01-3230-18-605	C/E - STORAGE PERMITS		100	880	0	880		
01-3230-18-606	C/E - TEST PITS		10	80	0	80		
01-3290-03-501	T/C - DOG LICENSES	<i>town portion</i>	575	270	945	270	945	945
01-3290-03-505	T/C - VITAL STATISTICS	<i>town portion</i>	100	100	150	100	150	150
01-3290-03-509	T/C - BOAT REGISTRATIONS		1,000	1,305	3,426	1,305	3,526	3,526
01-3290-03-510	T/C - MISC REVENUE		250	250	506	250	250	250
01-3319-01-701	E/O - FEMA GRANT REVENUE	<i>these refunds must be treated as revenues</i>	10	0	3,573	0	0	0
01-3319-01-703	E/O - FEDERAL GRANT REVENUE		10	0	0	0	0	0
01-3319-01-705	E/O - HOMELAND GRANT REVENUE		10	30	0	30		

TOWN OF NEWINGTON - 2023 REVENUE BUDGET

ACCT #	ACCT NAME	INFORMATION ON 2020 BUDGET	2021 DEPT BUDGET	2022 DEPT Budget	2022 YTD as of 12/01/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 BUDGET COMMITTEE
REVENUE								
01-3351-01-702	E/O - STATE REVENUE SHARING		10	0	0	0		
01-3352-01-706	E/O - ROOMS & MEALS TAX	\$40,482 expected	40,000	40,000	50,000	40,000	50,000	50,000
01-3353-01-703	E/O - HIGHWAY BLOCK GRANT		38,250	38,250	58,811	38,250	38,000	38,000
01-3359-01-704	E/O - RAILROAD TAX		300	0	0	0		
01-3359-01-705	E/O - STATE AID GRANT		10	0	0	0		
01-3359-01-709	E/O - STATE CLG GRANT	see Historic District Commission Budget	10	0	0	0		
01-3359-01-710	E/O - OTHER STATE GRANTS	2020 Drainage Projects	10	0	42,840	0		
01-3359-01-711	E/O - TAP GRANT	2021 ARTICLE 10 Application to the NH DOT for funds to construct a multi purpose safety lane for bicycling, walking, jogging and similar activities	496,166	0	0	0		
01-3401-01-606	E/O - TOWN HISTORY BOOKS		50	0	10	0	10	10
01-3401-01-610	E/O - MISCELLANEOUS REVENUE	2020 HealthTrust return of Surplus	4,000	25,000	35,298	25,000		
01-3401-01-611	E/O - SNOW REMOVAL REVENUE	Library and School paying for snow removal	0	0	0	0		
01-3401-08-610	P/B - PLANNING REVENUE	billing new applicants for reimbursable fees	40,000	33,300	55,639	33,300	55,000	55,000
01-3401-09-610	Z/B - ZONING REVENUE	zoning books / abutters notices	200	0	155	0	155	155
01-3401-15-600	P/D - OUTSIDE DETAILS	Police detail using recent history	80,000	50,000	35,841	50,000	35,000	35,000
01-3401-15-601	P/D - FOX RUN MALL	fee for police presence at mall	44,184	40,000	40,000	40,000	40,000	40,000
01-3401-15-602	P/D - COURT & WITNESS FEES		50	0	0	0	0	0
01-3401-15-605	P/D - PDA/SERVICE AGREEMENT		45,596	0	45,222	0	45,222	45,222
01-3401-15-606	P/D - ACCIDENT REPORTS		500	590	625	590	600	600
01-3401-15-608	P/D - ALARM PERMITS		2,000	2,000	2,601	2,000	2,600	2,600

TOWN OF NEWINGTON - 2023 REVENUE BUDGET

ACCT #	ACCT NAME	INFORMATION ON 2020 BUDGET	2021 DEPT BUDGET	2022 DEPT Budget	2022 YTD as of 12/01/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 BUDGET COMMITTEE
REVENUE								
01-3401-15-609	P/D - ALARM PENALTIES		200	0	0	0		
01-3401-15-610	P/D - MISCELLANEOUS REVENUE		150	100	435	100	400	400
01-3401-17-600	F/D - AMBULANCE FEES	<i>2021 Gross Payments Received</i>	60,000	75,000	40,000	75,000	40,000	40,000
01-3401-17-602	F/D - ALARM PERMITS		65,000	65,000	39,707	65,000	39,000	39,000
01-3401-17-608	F/D - OUTSIDE DETAILS	<i>Detail services for Sea-3</i>	10	24,000	1,254	24,000	1,000	1,000
01-3401-17-610	F/D - MISCELLANEOUS REVENUE		150	15,000	3,750	15,000	0	0
01-3401-45-610	R/C - RECREATION REVENUE	<i>Summer Camp</i>	15,000	28,000	7,000	28,000	90,000	90,000
01-3501-01-609	E/O - SALE-TOWN EQUIP/PROPERTY	<i>Old Cruisers & Trucks</i>	10	0	0	0	1,000	1,000
01-3502-01-601	E/O - INTEREST ON DEPOSITS	<i>net of interest and bank fees</i>	3,000	1,500	1,408	1,500	1,400	1,400
01-3503-01-600	T/B- HISTORIC RSTORATION	<i>UNANTICIPATED EVERSOURCE REVENUES</i>	0	0	0	0		
01-3503-01-607	E/O - USE OF TOWN HALL		350	0	0	0		
01-3503-01-608	E/O - RENT OF TOWN PROPERTY	<i>EVERSOURCE LAY DOWN RENT Complete in 2022</i>	132,000	135,000	56,200	0	0	0
01-3503-01-650	E/O - FOX POINT LEASE		18,600	18,600	20,950	18,600	21,000	21,000
01-3503-06-601	L/G - LEGAL SETTLEMENTS		0	0	0	0	0	0
01-3503-21-602	H/W - ROAD ANALYSIS	<i>EVERSOURCE UNANTICIPATED</i>	2,000	0	0	0	0	0
01-3506-01-801	E/O - LIBRARY 2015 #41		0	0	0	0	0	0
01-3506-15-603	P/D - CRIME RETRIBUTION		20	0	0	0	0	0
01-3509-11-301	C/M - DONATIONS		10	0	0	0	0	0
01-3509-11-320	A/F - GRANTS	<i>2019 - Offset Expense line in Assessing & Grants Budget</i>	10	0	2,618	0	0	0
01-3509-17-301	F/D - FIRE/RESCUE BOAT DONATION	<i>SPRAGUE DONATION</i>	0	0	0	0		
01-3509-46-301	L/B - NH CHARITABLE FOUNDATION	<i>2023 - Offset Expenditure line in Library Budget</i>	10	0	0	1,000	1,000	1,000

TOWN OF NEWINGTON - 2023 REVENUE BUDGET

ACCT #	ACCT NAME	INFORMATION ON 2020 BUDGET	2021 DEPT BUDGET	2022 DEPT Budget	2022 YTD as of 12/01/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 BUDGET COMMITTEE
REVENUE								
TOTAL OF LOCAL REVENUES			1,689,857	1,193,341	1,091,601	1,075,509	1,300,683	1,300,683
01-3913-01-604	TRANSFER IN FROM CAP PROJECTS							
01-3915-01-605	TRANSFER FROM CAP RESV & TRUSTS	SEE ALL BUDGETS						
01-3916-01-490	TRANSFER FROM ESCROW ACCOUNT	SEE PLANNING BUDGET						
01-3916-01-500	TRANSFER FROM LIBRARY	SEE LIBRARY BUDGET	27,000	22,000		22,000	17,750	17,750
01-3916-01-501	TRANSFER FROM CEMETERY	SEE CEMETERY BUDGET	2,000	1,750		1,750	2,000	2,000
01-3916-01-502	FROM CONSERVATION FUNDS	Ripley W/A #12						
	LONG TERM BORROWING							
	USE OF FUND BALANCE	2021 Article 14 \$55,000 2020 Eversource Rent of Town Property 2021 Article 2 TOWN'S SHARE OF NH DOT TAP GRANT	179,042				0	0
TOTAL PRIOR TO TAX REVENUES			1,897,899	1,217,091	1,091,601	1,099,259	1,320,433	1,320,433
01-3110-04-101	T/C - CURRENT YEAR PROP TAX	determined when taxes are set (see below)		6,023,798	6,023,798	6,023,798	6,023,798	6,023,798
01-3110-04-103	T/C - TOWN OVERLAY	for abatements		(16,642)	(46,997)	(16,642)	(16,641)	(16,641)
TOTAL FOR TOWN BUDGET			1,897,899	7,224,247	7,068,402	7,106,415	7,327,590	7,327,590
Fund 02	SEWER	Matches the budget approved w/ billing surcharge	1,318,428	1,292,491	1,292,491	1,320,912	1,305,912	1,305,912
Total Town and Sewer			3,216,327	8,516,738	8,360,893	8,427,327	8,633,502	8,633,502