



Proposed Budget

Newington

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 21, 2018

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
John Lamson	Chair	
Brandon Arsenault	Vice-Chair	
Sandra Sweeney	Member	<i>Sandra Sweeney</i>
Jennifer Kent Weiner	Member	
Alan Wilson	Member	<i>Alan Wilson</i>
Katherine Latchaw	Member	<i>Katherine Latchaw</i>
Rick Stern	Member	
James Belanger	Member	
David Mueller	School Board Rep.	<i>David Mueller</i>
Timothy "Ted" Connors	Selectmen's Rep.	<i>Timothy Connors</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/>



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	10	\$341,077	\$354,179	\$344,594	\$0	\$344,594	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$10,765	\$8,551	\$13,206	\$0	\$13,206	\$0
4150-4151	Financial Administration	10	\$256,800	\$176,037	\$315,477	\$0	\$315,477	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	10	\$187,501	\$106,771	\$120,004	\$0	\$120,004	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	10	\$177,844	\$167,442	\$147,022	\$0	\$147,022	\$0
4194	General Government Buildings	10	\$194,874	\$190,657	\$172,120	\$0	\$172,120	\$0
4195	Cemeteries	10	\$22,986	\$17,656	\$25,765	\$0	\$25,765	\$0
4196	Insurance	10	\$251,475	\$235,984	\$256,834	\$0	\$256,834	\$0
4197	Advertising and Regional Association	10	\$7,117	\$6,242	\$40,511	\$0	\$40,511	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
	General Government Subtotal		\$1,450,439	\$1,263,519	\$1,435,533	\$0	\$1,435,533	\$0
Public Safety								
4210-4214	Police	10	\$1,464,214	\$1,438,561	\$1,561,876	\$0	\$1,561,876	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$1,612,284	\$1,604,488	\$1,684,012	\$0	\$1,684,012	\$0
4240-4249	Building Inspection	10	\$113,625	\$102,337	\$127,572	\$0	\$127,572	\$0
4290-4298	Emergency Management	10	\$15,158	\$13,976	\$15,839	\$0	\$15,839	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$3,205,281	\$3,159,362	\$3,389,299	\$0	\$3,389,299	\$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

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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	10	\$453,520	\$401,150	\$456,838	\$0	\$456,838	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$22,000	\$27,260	\$22,000	\$0	\$22,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
					\$478,838	\$478,838	\$0	\$478,838
Highways and Streets Subtotal					\$478,838	\$0	\$478,838	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	10	\$61,021	\$62,392	\$61,521	\$0	\$61,521	\$0
4324	Solid Waste Disposal	10	\$84,590	\$83,623	\$87,964	\$0	\$87,964	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
					\$145,611	\$149,485	\$0	\$149,485
Sanitation Subtotal					\$145,611	\$0	\$149,485	\$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
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



Appropriations

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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	10	\$40,000	\$33,454	\$40,000	\$0	\$40,000	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$40,000	\$33,454	\$40,000	\$0	\$40,000	\$0
Welfare								
4441-4442	Administration and Direct Assistance	10	\$2,000	\$0	\$2,000	\$0	\$2,000	\$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		\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	10	\$105,651	\$119,513	\$109,075	\$0	\$109,075	\$0
4550-4559	Library	10	\$190,495	\$162,745	\$193,577	\$0	\$193,577	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	10	\$16,300	\$9,521	\$16,300	\$0	\$16,300	\$0
	Culture and Recreation Subtotal		\$312,446	\$291,779	\$318,952	\$0	\$318,952	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	10	\$11,592	\$4,267	\$11,592	\$0	\$11,592	\$0
4619	Other Conservation		\$260,000	\$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		\$271,592	\$4,267	\$11,592	\$0	\$11,592	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	10	\$357,800	\$357,800	\$357,800	\$0	\$357,800	\$0
4721	Long Term Bonds and Notes - Interest	10	\$10,854	\$10,674	\$3,600	\$0	\$3,600	\$0
4723	Tax Anticipation Notes - Interest	10	\$400	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	10	\$92,170	\$115,104	\$140,332	\$0	\$140,332	\$0
Debt Service Subtotal			\$461,224	\$483,578	\$501,733	\$0	\$501,733	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	10	\$32,351	\$32,351	\$68,391	\$0	\$68,391	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$32,351	\$32,351	\$68,391	\$0	\$68,391	\$0
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	10	\$869,744	\$688,748	\$1,297,667	\$0	\$1,297,667	\$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
Operating Transfers Out Subtotal			\$869,744	\$688,748	\$1,297,667	\$0	\$1,297,667	\$0
Total Operating Budget Appropriations			\$7,266,208	\$6,531,483	\$7,693,490	\$0	\$7,693,490	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	15	\$260,000	\$0	\$260,000	\$0	\$260,000	\$0
<i>Purpose: Raise funds for Conservation Easement acquisition</i>								
4915	To Capital Reserve Fund	13	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0
<i>Purpose: Raise \$50,000 for the Replacement and/or Repair o</i>								
4915	To Capital Reserve Fund	14	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0
<i>Purpose: raise \$50000 for the Major Road Work Capital Reser</i>								
4915	To Capital Reserve Fund	17	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Raise 30,000 for Municipal Building Major Repairs</i>								
4915	To Capital Reserve Fund	20	\$50,000	\$50,000	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Raise \$25,000 to Highway Replacement and/or Major</i>								
4915	To Capital Reserve Fund	21	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Raise \$10,000 for Replacement of the Town Ambulanc</i>								
4915	To Capital Reserve Fund	22	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Raise \$10000 for Town Generator CRF</i>								
4915	To Capital Reserve Fund	23	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Raise \$10,000 for SCBA CRF</i>								
4915	To Capital Reserve Fund	24	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0
<i>Purpose: Raise \$2500 for Town Recreational Facilities and E</i>								
4916	To Expendable Trusts/Fiduciary Funds	19	\$10,000	\$10,000	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Raise \$30,000 for the Severance to Town Employees</i>								
4919	To Agency Funds	18	\$0	\$0	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Raise funds for Conservation Fund</i>								
Total Proposed Special Articles					\$482,500	\$222,500	\$507,500	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-737

Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4210-4214	Police	11	\$0	\$0	\$72,000	\$0	\$72,000	\$0
			<i>Purpose: Raise and appropriate \$72,000 for a new patrolman</i>					
4312	Highways and Streets	12	\$0	\$0	\$52,000	\$0	\$52,000	\$0
			<i>Purpose: raise and appropriate \$52,000 for a Highway Workin</i>					
Total Proposed Individual Articles					\$124,000	\$0	\$124,000	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-737

Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	10	\$0	\$10	\$10
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10	\$406	\$10	\$10
3186	Payment in Lieu of Taxes	10	\$24,186	\$24,186	\$24,186
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	10	\$6,457	\$7,500	\$7,500
9991	Inventory Penalties		\$0	\$0	\$0
			\$31,049	\$31,706	\$31,706
			Taxes Subtotal		
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	10	\$3,390	\$3,000	\$3,000
3220	Motor Vehicle Permit Fees	10	\$287,149	\$260,000	\$260,000
3230	Building Permits	10	\$204,549	\$194,000	\$194,000
3290	Other Licenses, Permits, and Fees	10	\$5,858	\$6,450	\$6,450
3311-3319	From Federal Government	10	\$5,000	\$30	\$30
			\$505,946	\$463,480	\$463,480
			Licenses, Permits, and Fees Subtotal		
State Sources					
3351	Shared Revenues	10	\$0	\$10	\$10
3352	Meals and Rooms Tax Distribution	10	\$40,258	\$40,258	\$40,258
3353	Highway Block Grant	10	\$37,775	\$37,775	\$37,775
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	10, 15	\$52,885	\$228,020	\$228,020
3379	From Other Governments		\$0	\$0	\$0
			\$130,918	\$306,063	\$306,063
			State Sources Subtotal		



Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Charges for Services					
3401-3406	Income from Departments	10	\$519,504	\$479,550	\$479,550
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$519,504	\$479,550	\$479,550
Miscellaneous Revenues					
3501	Sale of Municipal Property	10	\$0	\$10	\$10
3502	Interest on Investments	10	\$2,142	\$1,000	\$1,000
3503-3509	Other	10	\$112,442	\$236,844	\$236,844
Miscellaneous Revenues Subtotal			\$114,584	\$237,854	\$237,854
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
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	10	\$839,725	\$1,297,667	\$1,297,667
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	10	\$39,904	\$27,500	\$27,500
3917	From Conservation Funds	15	\$0	\$140,000	\$140,000
Interfund Operating Transfers In Subtotal			\$879,629	\$1,465,167	\$1,465,167
Other Financing Sources					
9934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$2,181,630	\$2,983,820	\$2,983,820



Budget Summary

Item	Prior Year	Selectmen's Ensnuing FY (Recommended)	Budget Committee's Ensnuing FY (Recommended)
Operating Budget Appropriations	\$6,988,752	\$7,693,490	\$7,693,490
Special Warrant Articles	\$557,500	\$507,500	\$507,500
Individual Warrant Articles	\$76,656	\$124,000	\$124,000
Total Appropriations	\$7,622,908	\$8,324,990	\$8,324,990
Less Amount of Estimated Revenues & Credits	\$2,164,319	\$2,983,820	\$2,983,820
Estimated Amount of Taxes to be Raised	\$5,458,589	\$5,341,170	\$5,341,170



Supplemental Schedule

1. Total Recommended by Budget Committee	\$8,324,990
Less Exclusions:	
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
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$8,324,990
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$832,499
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)	\$9,157,489