



Proposed Budget  
Newington

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 22, 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
John C. Lamson		
ALAN C WILSON		
Timothy "Ted" Connors		
William Weigert		
John S Chamberlain Jenifer Kate Chamberlain		

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	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's period ending 12/31/2021 (Recommended)	Budget Committee's period ending 12/31/2021 (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	09	\$344,445	\$329,098	\$328,646	\$0	\$322,646	\$6,000
4140-4149	Election, Registration, and Vital Statistics	09	\$18,005	\$17,648	\$7,849	\$0	\$7,849	\$0
4150-4151	Financial Administration	09	\$213,181	\$286,490	\$236,506	\$0	\$231,506	\$5,000
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	09	\$106,662	\$96,004	\$95,005	\$0	\$95,005	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	09	\$147,965	\$171,922	\$171,865	\$0	\$171,865	\$0
4194	General Government Buildings	09	\$160,635	\$218,296	\$256,113	\$0	\$235,973	\$20,140
4195	Cemeteries	09	\$18,367	\$23,490	\$20,133	\$0	\$20,133	\$0
4196	Insurance	09	\$233,922	\$267,665	\$282,551	\$0	\$282,551	\$0
4197	Advertising and Regional Association	09	\$40,721	\$44,331	\$48,405	\$0	\$44,331	\$4,074
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
	<b>General Government Subtotal</b>		<b>\$1,283,903</b>	<b>\$1,454,944</b>	<b>\$1,447,073</b>	<b>\$0</b>	<b>\$1,411,859</b>	<b>\$55,214</b>
<b>Public Safety</b>								
4210-4214	Police	09	\$1,650,504	\$1,780,375	\$1,828,990	\$0	\$1,828,990	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	09	\$1,689,132	\$1,916,762	\$1,869,135	\$0	\$1,869,135	\$0
4240-4249	Building Inspection	09	\$130,677	\$133,817	\$137,056	\$0	\$137,056	\$0
4290-4298	Emergency Management	09	\$14,581	\$18,307	\$19,074	\$0	\$19,074	\$0
4299	Other (including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Public Safety Subtotal</b>		<b>\$3,484,894</b>	<b>\$3,849,261</b>	<b>\$3,854,255</b>	<b>\$0</b>	<b>\$3,854,255</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>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's period ending 12/31/2021 (Recommended)	Budget Committee's period ending 12/31/2021 (Not Recommended)
<b>Highways and Streets</b>								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	09	\$455,018	\$702,398	\$554,413	\$554,413	\$554,413	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	09	\$17,585	\$20,000	\$16,500	\$16,500	\$16,500	\$0
4319	Other		\$0	\$140,000	\$0	\$0	\$0	\$0
			<b>\$472,603</b>	<b>\$862,398</b>	<b>\$570,913</b>	<b>\$570,913</b>	<b>\$570,913</b>	<b>\$0</b>
<b>Sanitation</b>								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	09	\$90,682	\$71,254	\$92,346	\$92,346	\$92,346	\$0
4324	Solid Waste Disposal	09	\$94,965	\$94,500	\$93,436	\$93,436	\$93,436	\$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>\$185,647</b>	<b>\$165,754</b>	<b>\$185,782</b>	<b>\$185,782</b>	<b>\$185,782</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>\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Appropriations

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<b>Health</b>								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	09	\$32,250	\$38,000	\$38,000	\$0	\$32,250	\$5,750
4415-4419	Health Agencies, Hospitals, and Other	09	\$0	\$2,000	\$1	\$0	\$1	\$0
	<b>Health Subtotal</b>		<b>\$32,250</b>	<b>\$40,000</b>	<b>\$38,001</b>	<b>\$0</b>	<b>\$32,251</b>	<b>\$5,750</b>
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	09	\$11,981	\$5,000	\$10,000	\$0	\$10,000	\$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>\$11,981</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	09	\$57,601	\$117,576	\$124,651	\$0	\$118,151	\$6,500
4550-4559	Library	09	\$222,770	\$249,770	\$255,892	\$0	\$255,393	\$499
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	09	\$4,610	\$4,800	\$4,800	\$0	\$4,800	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$284,981</b>	<b>\$372,146</b>	<b>\$385,343</b>	<b>\$0</b>	<b>\$378,344</b>	<b>\$6,999</b>
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources	09	\$5,350	\$6,268	\$8,518	\$0	\$8,518	\$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	09	\$12,132	\$20,725	\$19,643	\$0	\$14,644	\$4,999
	<b>Conservation and Development Subtotal</b>		<b>\$17,482</b>	<b>\$26,993</b>	<b>\$28,161</b>	<b>\$0</b>	<b>\$23,162</b>	<b>\$4,999</b>



Appropriations

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<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Debt Service Subtotal</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	09	\$350,976	\$269,555	\$203,844	\$0	\$203,844	\$0
4903	Buildings		\$127,000	\$125,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$80,000	\$0	\$0	\$0	\$0
	<b>Capital Outlay Subtotal</b>		\$477,976	\$474,555	\$203,844	\$0	\$203,844	\$0
<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	09	\$1,387,224	\$1,342,049	\$1,318,428	\$0	\$1,318,428	\$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>Operating Transfers Out Subtotal</b>		\$1,387,224	\$1,342,049	\$1,318,428	\$0	\$1,318,428	\$0
	<b>Total Operating Budget Appropriations</b>		\$8,041,800	\$8,041,800	\$0	\$0	\$7,988,838	\$52,962



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (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
4915	To Capital Reserve Fund	11	\$200,000	\$0	\$200,000	\$0
		<i>Purpose: Raise funds for Replacement of Fire Dept Vehicles</i>				
4915	To Capital Reserve Fund	13	\$132,000	\$0	\$132,000	\$0
		<i>Purpose: Approp. \$132,000 to CRF from Eversource rental rev</i>				
4915	To Capital Reserve Fund	14	\$55,000	\$0	\$0	\$55,000
		<i>Purpose: Approp. funds from UFB to Major Roads CRF</i>				
4915	To Capital Reserve Fund	16	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Raise funds for Ambulance CRF</i>				
4915	To Capital Reserve Fund	17	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Approp funds to Major Repairs of Fire Vehicles CRF</i>				
4915	To Capital Reserve Fund	18	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Raise funds for Town Wide Reval CRF</i>				
4915	To Capital Reserve Fund	19	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Raise funds for Replacement of Highway Dept Vehicle</i>				
4915	To Capital Reserve Fund	21	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Raise \$10,000 for Fire Dept Comm CRF</i>				
4915	To Capital Reserve Fund	22	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Est Police Computer Equipmt CRF and raise funds</i>				
4915	To Capital Reserve Fund	23	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Raise \$10,000 for Town Generator CRF</i>				
4915	To Capital Reserve Fund	24	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Raise \$5,000 for Police Dept. Radio/Electronics Ca</i>				
4915	To Capital Reserve Fund	25	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Est Replacemnt of Major Fire Dept Equipmt CRF add \$</i>				
<b>Total Proposed Special Articles</b>			<b>\$552,000</b>	<b>\$0</b>	<b>\$497,000</b>	<b>\$55,000</b>



**New Hampshire**  
Department of  
Revenue Administration

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

**Special Warrant Articles**



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for 12/31/2021 (Recommended)	Selectmen's Appropriations for 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for 12/31/2021 (Recommended)	Budget Committee's Appropriations for 12/31/2021 (Not Recommended)
4902	Machinery, Vehicles, and Equipment	20	\$15,000	\$0	\$15,000	\$0
			<i>Purpose: Raise funds to purchase gym equipment</i>			
4902	Machinery, Vehicles, and Equipment	15	\$50,000	\$0	\$50,000	\$0
			<i>Purpose: Raise funds to purchase pick up truck</i>			
4909	Improvements Other than Buildings	10	\$620,208	\$0	\$620,208	\$0
			<i>Purpose: Raise funds to accept grant and build safety lane</i>			
<b>Total Proposed Individual Articles</b>			<b>\$685,208</b>	<b>\$0</b>	<b>\$685,208</b>	<b>\$0</b>





New Hampshire  
Department of  
Revenue Administration

2021  
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	09	\$0	\$10	\$10
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	09	\$2,068	\$20	\$20
3186	Payment in Lieu of Taxes	09	\$199,552	\$19,552	\$19,552
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	09	\$12,101	\$11,500	\$11,500
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$213,721</b>	<b>\$31,082</b>	<b>\$31,082</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	09	\$1,395	\$1,010	\$1,010
3220	Motor Vehicle Permit Fees	09	\$349,917	\$350,000	\$350,000
3230	Building Permits	09	\$217,211	\$217,954	\$217,954
3290	Other Licenses, Permits, and Fees	09	\$1,942	\$1,925	\$1,925
3311-3319	From Federal Government	09	\$1,938	\$30	\$30
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$572,403</b>	<b>\$570,919</b>	<b>\$570,919</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues	09	\$0	\$10	\$10
3352	Meals and Rooms Tax Distribution	09	\$40,482	\$40,000	\$40,000
3353	Highway Block Grant	09	\$38,285	\$38,250	\$38,250
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)	09, 10	\$6,875	\$496,496	\$496,496
3379	From Other Governments		\$0	\$0	\$0
	<b>State Sources Subtotal</b>		<b>\$87,642</b>	<b>\$574,756</b>	<b>\$574,756</b>



New Hampshire  
Department of  
Revenue Administration

2021  
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
<b>Charges for Services</b>					
3401-3406	Income from Departments	09	\$334,146	\$357,090	\$357,090
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$334,146</b>	<b>\$357,090</b>	<b>\$357,090</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	09	\$1,228	\$10	\$10
3502	Interest on Investments	09	\$4,218	\$3,000	\$3,000
3503-3509	Other	09, 13	\$80,803	\$152,990	\$152,990
<b>Miscellaneous Revenues Subtotal</b>			<b>\$86,249</b>	<b>\$156,000</b>	<b>\$156,000</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
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	09	\$1,588,731	\$1,318,428	\$1,318,428
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	09	\$0	\$29,000	\$29,000
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$1,588,731</b>	<b>\$1,347,428</b>	<b>\$1,347,428</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	10, 14	\$180,250	\$179,042	\$124,042
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$180,250</b>	<b>\$179,042</b>	<b>\$124,042</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$3,063,142</b>	<b>\$3,216,317</b>	<b>\$3,161,317</b>



Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$8,041,800	\$7,988,838
Special Warrant Articles	\$552,000	\$497,000
Individual Warrant Articles	\$685,208	\$685,208
Total Appropriations	\$9,279,008	\$9,171,046
Less Amount of Estimated Revenues & Credits	\$3,216,317	\$3,161,317
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$6,062,691</b>	<b>\$6,009,729</b>



Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$9,171,046</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>\$9,171,046</b>
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$917,105
<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:</b>	
(Line 1 + Line 8 + Line 11 + Line 12)	<b>\$10,088,151</b>