

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY										
			2020	2020	2021	2021	2022	2022	2022	2022
	ACCT NAME	BUDGET	as of 12/31/20	BUDGET	as of 12/31/21	DEPT BUDGET	SELECTMEN BUDGET	BUDGET COMMITTEE		Bdgt. \$ change to 2021 appropriation
ACCT#										
*	4130 EXECUTIVE OFFICE	329,098	344,445	322,646	333,612	330,666	323,666	323,666		1,020
*	4140 ELECTION, REGISTRATION	17,648	18,005	7,849	9,230	19,664	19,664	19,664		11,815
*	4150-04 TAX COLLECTOR / TOWN CLERK	73,079	77,372	95,594	81,797	111,397	111,397	111,397		15,803
*	4150-05 FINANCE & ASSESSING	286,490	135,808	135,912	105,377	137,236	137,236	137,236		1,324
*	4153 LEGAL	96,004	106,662	95,005	93,062	80,000	80,000	80,000		(15,005)
	4191 PLANNING BOARD	171,922	149,540	171,865	134,530	171,865	171,865	171,865		0
*	4194 TOWN BUILDINGS ADMINISTRATION	35,823	16,768	35,823	35,967	19,501	19,501	19,501		(16,322)
*	4194-02 TOWN HALL	35,306	32,774	39,806	51,238	34,600	36,600	36,600		(3,206)
*	4194-03 TOWN GARAGE	18,670	14,436	23,170	17,470	15,170	15,170	15,170		(8,000)
*	4194-05 OLD TOWN HALL	22,325	18,416	22,325	13,835	11,955	12,455	12,455		(9,870)
*	4194-06 MEETING HOUSE	9,427	11,418	9,427	4,401	5,600	5,600	5,600		(3,827)
*	4194-07 FIRE STATION	37,650	35,904	41,827	40,817	27,950	31,650	31,650		(10,177)

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	ACCT NAME	BUDGET	as of 12/31/20	BUDGET	as of 12/31/21	DEPT BUDGET	SELECTMEN BUDGET	BUDGET COMMITTEE		Bdgt. \$ change to 2021 appropriation
*	4194-08	POLICE STATION	48,200	42,070	52,700	51,519	23,700	24,700	24,700	(28,000)
*	4194-09	STONE SCHOOL	5,850	265	5,850	234	1,350	1,350	1,350	(4,500)
*	4194-10	OLD PARSONAGE	5,045	5,351	5,045	4,698	4,920	4,920	4,920	(125)
	4195	CEMETERY	23,490	18,367	20,133	19,328	20,333	20,333	20,333	200
*	4196	INSURANCE	267,665	237,417	282,551	237,248	286,158	286,158	286,158	3,607
*	4197	REGIONAL ASSOCIATIONS	44,331	40,721	44,331	43,581	44,011	39,610	39,610	(4,721)
	4210	POLICE DEPARTMENT	1,780,375	1,651,254	1,828,990	1,747,897	1,912,389	1,912,389	1,912,389	83,399
	4220	FIRE DEPARTMENT	1,916,762	1,689,582	1,869,135	1,869,002	1,884,791	1,884,791	1,884,791	15,656
*	4240	CODE ENFORCEMENT	133,817	130,677	137,056	134,016	154,676	154,676	154,676	17,620
	4290	EMERGENCY MANAGEMENT	18,307	14,581	19,074	14,792	19,893	19,893	19,893	819
	4312	HIGHWAY DEPARTMENT	702,398	460,937	554,413	532,955	554,098	554,098	554,098	(316)
*	4316	STREET LIGHTING	20,000	17,585	16,500	13,199	14,060	14,060	14,060	(2,440)
*	4323	TRANSFER STATION-COLLECTION	71,254	90,682	92,346	76,446	86,076	86,076	86,076	(6,271)

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			2020	2020	2021	2021	2022	2022	2022	2022
		ACCT NAME	BUDGET	as of 12/31/20	BUDGET	as of 12/31/21	DEPT BUDGET	SELECTMEN BUDGET	BUDGET COMMITTEE	Bdgt. \$ change to 2021 appropriation
*	4324	RESIDENTIAL WASTE COLLECTION	94,500	94,965	93,436	94,704	93,368	93,368	93,368	(68)
*	4414	PEST CONTROL	38,000	32,250	32,250	30,725	32,250	30,725	30,725	(1,525)
*	4415	HEALTH	2,000	0	1	0	1	1	1	0
*	4442	WELFARE-DIRECT ASSISTANCE	5,000	11,981	10,000	0	1,000	1,000	1,000	(9,000)
	4520	RECREATION COMMITTEE	51,850	2,983	51,850	48,791	51,850	51,850	51,850	0
*	4522	LAND MANAGEMENT	65,726	54,619	66,301	70,525	62,643	62,643	62,643	(3,658)
	4550	LANGDON LIBRARY	249,770	213,206	255,393	218,222	260,148	260,148	260,148	4,755
	4589	HISTORIC DISTRICT COMMISSION	4,800	4,610	4,800	3,183	22,336	17,336	18,568	13,768
	4611	CONSERVATION COMMISSION	6,268	5,350	8,518	1,871	8,842	8,842	8,842	324
	4651	ECONOMIC DEVELOPMENT	20,725	12,132	14,644	9,746	14,610	14,610	14,610	(34)
*	4711 to 99	DEBT SERVICE	133,775	156,651	111,344	66,505	27,673	27,673	27,673	(83,671)
*	4902	CAPITAL OUTLAY	340,780	234,201	92,500	65,442	143,690	77,590	77,590	(14,910)
		TOTAL OPS BEFORE SEWER	7,184,130	6,183,984	6,670,410	6,275,964	6,690,469	6,613,643	6,614,875	(55,535)

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		2020	2020	2021	2021	2022	2022	2022	2022
	ACCT NAME	BUDGET	as of 12/31/20	BUDGET	as of 12/31/21	DEPT BUDGET	SELECTMEN BUDGET	BUDGET COMMITTEE	Bdgt. \$ change to 2021 appropriation
4914	SEWER	1,342,049	1,387,053	1,318,428	1,887,045	1,292,491	1,292,491	1,292,491	(25,936)
TOTAL GENERAL OPERATING BUDGET Article # 7									(81,472)
							<small>MS737 pg4 & pg8 5737 pg4 & pg8</small>		
*	TOTAL BUDGET OF SELECTMEN	2,237,463	1,961,444	1,871,595	1,675,647	1,769,314	1,697,488	1,697,488	(174,107)
Article # 7	TOTAL GENERAL OPERATING BUDGET	8,526,179	7,571,037	7,988,838	8,163,009	7,982,961	7,906,134	7,907,366	(81,472)
Article # 9	COLLECTIVE BARGAINING	0	0	0	0	0	181,872	181,872	181,872
Article # 10 - 21	CAPITAL RESERVE	489,000	489,000	497,000	497,000	517,500	417,500	407,500	(89,500)
Article #	EXPENDABLE TRUSTS	30,000	30,000	0	0	0	0	0	

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		2020	2020	2021	2021	2022	2022	2022	2022
	ACCT NAME	BUDGET	as of 12/31/20	BUDGET	as of 12/31/21	DEPT BUDGET	SELECTMEN BUDGET	BUDGET COMMITTEE	Bdgt. \$ change to 2021 appropriation
	SPECIAL WARRANT ARTICLES	0	0	65,000	0	35,000	0	0	(65,000)
	TOTAL	9,045,179	8,090,037	8,550,838	8,660,009	8,535,461	8,505,506	8,496,738	(54,100)
	TOTAL - ALL WARRANTS	9,045,179	8,090,037	8,550,838	8,660,009	8,535,461	8,505,506	8,496,738	(54,100)
							MS737 pg8	MS737 pg8	

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

* Actuals Updated as of 1/30/2022

			2020	2020	2021	2021	2021	2022	2022	BOS 2022	
ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	BUDGET	as of 12/31/20	BUDGET	As of 8/31/2021	As of 12/31/2021	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2021 APPROVED BUDGET	BUDGET COMMITTEE
EXECUTIVE OFFICE											
01-4130-01-100	E/O - STIPENDS	Stipends for 3 fire engineers (\$1,105.19 each), health inspector (\$1019), 3 selectmen (\$8,372 each - NO COLA ADDED), treasurer (\$6367.46), deputy treasurer (\$667.44) and chair of trust funds(\$1073) reflects 3% COLA	37,072	36,013	37,228	18,128	36,205	37,591	37,591	0.98%	37,591
01-4130-01-110	E/O - WAGES	5 PT staff members - Town Administrator, Finance Director, Project Manager, 2 Admin Assistants at 3% COLA in 2022	181,296	189,205	186,000	145,979	215,889	206,166	206,166	10.84%	206,166
01-4130-01-115	E/O - SICK PAY	None		0	0	0	0	1	1	0.00%	1
TOTAL COMPENSATION			218,368	225,218	223,228	164,107	252,095	243,758	243,758	9.20%	243,758
01-4130-01-210	E/O - HEALTH INSURANCE	None	10,320	5,160	1	0	0	1	1	0.00%	1
01-4130-01-220	E/O - FICA / MEDI	7.65% calculated on wages & stipends	16,705	17,175	17,535	12,553	19,283	18,647	18,647	6.34%	18,647
01-4130-01-230	E/O - RETIREMENT	None	5,142	2,213	1	0	0	1	1	0.00%	1
#N/A			32,167	24,548	17,537	12,553	19,283	18,649	18,649	6.34%	18,649
01-4130-01-289	E/O - SAFETY PROGRAM	CDL program, first aid and safety supplies	1,300	1,510	1,300	536	786	1,500	1,500	15.38%	1,500
01-4130-01-290	E/O - PROFESSIONAL TRAINING	Meeting and conferences for Budget Comm., Selectmen, Moderator, town hall employees (NHMA, webinars, legal updates)	100	468		0	0	500	500	0.00%	500
01-4130-02-310	E/O - ENGINEERING SERVICES	Consulting, Grant writing, Noxious fumes testing, other misc projects	20,000	30,706	20,000		3,947	5,000	2,000	-90.00%	2,000
01-4130-02-311	E/O - OFFICE TEMP SERVICES	if needed	1	0	1	0	0	1	1	0.00%	1
01-4130-02-312	E/O - ACTUARIAL EXPENSE	A full actuarial valuation required.	1	2,600	2,800	1,550	1,550	2,800	2,800	0.00%	2,800

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* Actuals Updated as of 1/30/2022

			2020	2020	2021	2021	2021	2022	2022	BOS 2022	2022
ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	BUDGET	as of 12/31/20	BUDGET	As of 8/31/2021	As of 12/31/2021	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2021 APPROVED BUDGET	BUDGET COMMITTEE
01-4130-02-341	E/O - TELEPHONE	Phone system Voice Over IP - (\$286/month = \$3,432.)	1,875	1,822	3,817	1,409	2,884	3,432	3,432	-10.09%	3,432
01-4130-02-342	E/O - RECORDING FEES	as needed	1	0	1	0	0	1	1	0.00%	1
01-4130-02-343	E/O - SHREDDING	as needed	1	0	0	0	0	1	1	0.00%	1
01-4130-02-344	E/O - A/P / PAYROLL SUPPLIES	A/P and payroll checks, Forms W2's, Purchase Orders, 1099's and 1095	800	1,405	800	685	929	1,400	1,400	75.00%	1,400
01-4130-02-439	E/O - EQUIPMENT MAINTENANCE	maintenance for all town hall equipment (copiers, etc)	1,080	1,589	1,200	795	1,549	1,500	1,500	25.00%	1,500
01-4130-02-440	E/O - EQUIPMENT LEASE	copier, postage meter, water cooler, coffee machine	5,000	3,181	5,000	1,746	2,672	2,780	2,780	-44.40%	2,780
01-4130-02-442	E/O - COMPUTER EXPENSE	contract for cloud backup, monitoring, correcting issues , email, BMSI licensing fee, replacement of PC's or hardware as needed	21,500	21,462	22,000	17,538	23,185	22,000	22,000	0.00%	22,000
01-4130-02-545	E/O - ADVERTISING / NOTICES	legal, employment and other notices as needed	1,750	1,415	1,000	948	2,536	1,700	1,700	70.00%	1,700
01-4130-02-555	E/O - TOWN REPORT	Printing costs associated with Town Report	3,725	4,448	3,725	3,440	3,440	3,600	3,600	-3.36%	3,600
01-4130-02-556	E/O - WEB PAGE	annual hosting and support fees	1,500	1,575	1,575	1,654	1,654	1,700	1,700	7.94%	1,700
01-4130-02-560	E/O - DUES & SUBSCRIPTIONS	Seacoast News (445) NH RSA updates, etc / NH Mun Mgrs (100)	800	1,736	1,000	684	719	1,700	1,700	70.00%	1,700
01-4130-02-562	E/O - NHMA MEMBERSHIP	NHMA membership provides general legal counsel support, monthly newsletter, training and lobbying support to towns	3,624	3,186	3,158	3,388	3,478	3,080	3,080	-2.47%	3,080
01-4130-02-620	E/O - OFFICE SUPPLIES	All supplies for town hall office; volunteer dinner (\$2000) food only.	11,000	8,068	10,000	2,949	5,252	10,000	6,000	-40.00%	6,000
01-4130-02-625	E/O - POSTAGE	All postage for Planning Board/Zoning Board/Cons.Comm/Selectmen, bulk mail permit	4,500	7,291	4,500	3,993	6,274	5,500	5,500	22.22%	5,500
01-4130-02-636	E/O - MILEAGE	0	1	84	1	57	113	60	60	5900.00%	

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TOWN OF NEWINGTON - 2022 BUDGET SUMMARY											
											<i>* Actuals Updated as of 1/30/2022</i>
			2020	2020	2021	2021	2021	2021	2022	2022	BOS 2022
ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	BUDGET	as of 12/31/20	BUDGET	As of 8/31/2021	As of 12/31/2021	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2021 APPROVED BUDGET	BUDGET COMMITTEE
01-4130-02-740	E/O - EQUIPMENT PURCHASES	<i>Replacement or additional equip. as needed (adding machines, desks, printers etc)</i>	1	1,100	1	0	0	1	1	0.00%	1
01-4130-02-810	E/O - CONTINGENCY	<i>unanticipated expenses</i>	1	0	1	0	0	1	1	0.00%	1
01-4130-02-820	E/O - COMMITTEE SUPPORT	<i>misc. expenses-</i>	2	956	1	832	922	1	1	0.00%	1
		TOTAL OTHER EXPENSES	78,563	94,603	81,881	42,203	61,889	68,258	61,258	-25.19%	61,258
01-4130-99-998		TOTAL COVID EXPENSES		75			346				
		TOTAL DEPT BUDGET	329,098	344,370	322,646	218,863	333,267	330,666	323,666	0.32%	323,666
		TOTAL W/COVID EXPENSES		344,445	322,646	218,863	333,612	330,666	323,666	0.32%	323,666

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ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 APPROVE D BUDGET	% CHANGE TO 2021	2022 BUDGET COMMITTEE
ELECTIONS, REGISTRATION												
		<i>Stipend for moderator (\$680) reflects 3% COLA, plus \$125 payment for each election day; Supervisors of Checklist \$20 per hour (1 election in 2021); Ballot clerks hourly compensation *2020 4 Elections *2021 1 Election *2022 3 Elections + Covid</i>										
01-4140-03-100	E/R - SALARIES		5,200	9,939	2,600	3,396	4,360	9,000	9,000	246.15%		9,000
	TOTAL COMPENSATION		5,200	9,939	2,600	3,396	4,360	9,000	9,000	246%		9,000
		<i>7.65%</i>										
01-4140-03-220	E/R - FICA / MEDI		398	469	199	185	259	689	689	245.98%		689
	TOTAL BENEFITS		398	469	199	185	259	689	689	246%		689
		<i>Increase expenditures based on 3 elections and cost increases related to covid.</i>										
01-4140-03-250	E/R - MEALS		1,500	1,404	400	467	467	1,450	1,450	262.50%		1,450
		<i>Increase expenditures based on 3 elections</i>										
01-4140-03-260	E/R - SUPPLIES		150	268	150	95	95	225	225	50.00%		225
	E/R - ADVERTISING / NOTICES	<i>check list notices etc</i>										
01-4140-03-545			900	0	500	0	0	100	100	-80.00%		100
		<i>Ballot printing services and ballot machine card programming -increase projected due to 3 elections</i>										
01-4140-03-550	E/R - PRINTING		5,000	4,270	2,000	1,823	1,823	4,000	4,000	100.00%		4,000
		<i>Town meeting stenographer, sound system and technical ballot machine support</i>										
01-4140-03-555	E/R - TOWN MEETING / ELECTIONS		4,500	1,655	2,000	2,160	2,225	4,200	4,200	110.00%		4,200
	TOTAL OTHER EXPENSES		12,050	7,597	5,050	4,545	4,610	9,975	9,975	98%		9,975
	TOTAL DEPT BUDGET		17,648	18,005	7,849	8,127	9,230	19,664	19,664	150.52%		19,664

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TAX COLLECTOR / TOWN CLERK											
01-4150-04-100	T/C - SALARIES	<i>Salary of Tax Collector Salary: increased to \$38,608. in 2020. \$45,000 for 2021 = 3% COLA for \$47,000 2022</i>	38,608	38,608	45,000	29,423	45,865	47,000	47,000	4.44%	47,000
01-4150-04-110	T/C - WAGES	<i>Deputy TC: 20 hrs per week x 50 @ \$25 hr for assistance in the tax office. New Assistant- Dpty TC T=15 hours /wk x 50 @ \$20./hr. There are 3 elections in 2022.</i>	20,500	23,820	33,000	13,735	22,788	43,000	43,000	30.30%	43,000
TOTAL COMPENSATION			59,108	62,428	78,000	43,158	68,654	90,000	90,000	52.26%	90,000
01-4150-04-220	T/C - FICA / MEDI	7.65%	4,521	4,776	6,349	3,103	4,483	6,877	6,877	8.32%	6,877
TOTAL BENEFITS			4,521	4,776	6,349	3,103	4,483	6,877	6,877	52.11%	6,877
01-4150-04-300	T/C - TRAINING	<i>For Workshops and over night training conferences.</i>	100	0	100	0	0	2,000	2,000	1900.00%	2,000
01-4150-04-342	T/C - FEES	<i>Yearly association dues for Town Clerk, Town Tax Collector and deputy for both. Also Registry recording fees for liens and redemptions.</i>	200	63	200	112	112	200	200	0.00%	200
01-4150-04-350	T/C - SOFTWARE / COMPUTER	<i>\$1,000 (2) Microsoft licenses; \$1,295 2 Credit card readers & Printer Cart & // \$3450 (2) BMSI License & support//2 License & support \$3925 for motor vehicle software</i>	6,500	6,502	8,795	6,155	6,450	9,670	9,670	9.95%	9,670
01-4150-04-580	T/C - MILEAGE	<i>Mileage for Training Classes attended</i>	150	120	150	0	0	150	150	0.00%	150
01-4150-04-610	T/C - GENERAL SUPPLIES	<i>Dog license tags, resident stickers, toner, motor vehicle decals, postage, supplies for new work station and all other general supplies needed.</i>	2,500	3,483	2,000	646	2,099	2,500	2,500	25.00%	2,500
TOTAL OTHER EXPENSES			9,450	10,168	11,245	6,912	8,660	14,520	14,520	29.12%	14,520
TOTAL DEPT BUDGET			73,079	77,372	95,594	53,174	81,797	111,397	111,397	16.53%	111,397

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ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
FINANCE & ASSESSING											
01-4150-05-110	A/O - WAGES	<i>Wages for Assessing Asst.</i>	4,227	7,254	9,500	4,822	7,322	2,000	2,000	-78.95%	2,000
		TOTAL COMPENSATION	4,227	7,254	9,500	4,822	7,322	2,000	2,000	-78.95%	2,000
01-4150-05-220	A/O - FICA / MEDI	<i>FICA/MEDI for Assessing Asst at 7.65%</i>	323	555	727	421	560	153	153	-78.95%	153
		TOTAL BENEFITS	323	555	727	421	560	153	153	-78.95%	153
01-4150-05-301	F/O - AUDIT EXPENSE	<i>Annual Audit Expense</i>	10,350	10,814	10,350	10,836	13,181	10,900	10,900	5.31%	10,900
01-4150-05-312	A/O - ASSESSING SERVICES	<i>Residential/Commercial/Assessor; \$20,000; Industrial Assessing services \$30000 +/- (Sansoucy/3rd Party Assessor), Version 8 CAMA Maintenance (\$5,320), expert witness court testimony for power plant/Industrial lawsuits (Sprague, GSP, PSNH) (\$20,000 +/-), Vision Website Hosting for Public Access (\$1,863), GIS Maintenance, Statistical Update and reprogramming of Vision system to include utility credits instead of manual method. (\$25,000 +/-)</i>	119,590	115,278	94,530	70,890	84,269	102,183	102,183	8.10%	102,183
01-4150-05-315	A/O - REVALUATION	<i>No revaluation in 2022. Next reval. 2024</i>	0	0	0	0	0	0	0	0.00%	0
01-4150-05-391	Trust Management Fee	<i>Trust Funds & Capital Reserve Funds investment management fee</i>	0	0	0	0	0	10,000	10,000		10,000
01-4150-05-550	A/O - TAX MAP UPDATE	<i>revisions to the tax maps are anticipated</i>	2,000	1,908	2,500	45	45	2,000	2,000	-20.00%	2,000
01-4150-05-990	A/O - GRANTS	<i>Encompasses grants from all town departments. Many are unknown until year progresses. Covers tangible costs only - not wages/taxes/NHRS; revenue offset</i>	10,000	0	18,305	0	0	10,000	10,000	-45.37%	10,000

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
<i>T.A.P. GRANT VOTED TO LAPSE TO GENERAL FUND</i>											
01-4150-05-991	A/O - GRANTS		140,000	0	0	0	0	0	0	0.00%	0
TOTAL OTHER EXPENSES			281,940	127,999	125,685	81,771	97,495	135,083	135,083	(1)	135,083
TOTAL DEPT BUDGET			286,490	135,808	135,912	87,014	105,377	137,236	137,236	0.97%	137,236
LEGAL											
01-4153-06-100	L/G - EMPLOYMENT SETTLEMENT	<i>Legal Employment Settlement</i>	0	14,500	0	0	0	0	0	0.00%	0
01-4153-06-220	L/G - SETTLEMENT MEDI	<i>Legal Employment Settlement</i>	0	210	0	0	0	0	0	0.00%	0
01-4153-06-320	L/G - GENERAL SERVICES	<i>Misc. Attorneys & Lobbying services (Donor town/Coalition Communities issue)</i>	20,000	34,775	30,000	8,119	9,371	10,000	10,000	-66.67%	10,000
01-4153-06-321	L/G - UPTON		1	0	1	0	0	0	0	-100.00%	0
01-4153-06-322	L/G - LOUGHLIN	<i>land use issues</i>	1,000	0	1	0	0	0	0	-100.00%	0
01-4153-06-323	L/G - DONAHUE / RATIGAN	<i>Power plant and other industrial tax assessment negotiations and court representation, Employment issues, contract review, Union Negotiations</i>	75,000	57,177	65,000	68,410	83,691	70,000	70,000	7.69%	70,000
01-4153-06-325	L/G - FX BROUTON	<i>land use or general issues</i>	1	0	1	0	0	0	0	-100.00%	0
01-4153-06-326	L/G - MULVEY		1	0	1	0	0	0	0	-100.00%	0
01-4153-06-330	L/G - DRUMMOND / WOODSUM		1	0	1	0	0	0	0	-100.00%	0
01-4153-06-331	L/G- JACKSON LEWIS		0	0	0	0	0	0	0	0.00%	0
TOTAL DEPT BUDGET			96,004	106,662	95,005	76,529	93,062	80,000	80,000	-15.79%	80,000

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	2022 BUDGET COMMITTEE	2022 BUDGET COMMITTEE
PLANNING BOARD											
01-4191-08-100	P/B - SALARIES	<i>FT Planner position eliminated in 2016</i>	1	0	0	0	0	1	1	0.00%	1
01-4191-08-110	P/B - WAGES	<i>Recording Secretary & Administrative support hourly estimate</i>	10,000	6,094	10,000	2,750	5,924	10,404	10,404	4.04%	10,404
01-4191-08-112	P/B - MERIT / LONGEVITY		1	0	0	0	0	1	1	0.00%	1
01-4191-08-115	P/B - SICK PAY		1	0	0	0	0	1	1	0.00%	1
		TOTAL COMPENSATION	10,003	6,094	10,000	2,750	5,924	10,407	10,407	4.07%	10,407
01-4191-08-210	P/B - HEALTH INSURANCE		1		0	0	0	1	1	0.00%	1
01-4191-08-213	P/B - DENTAL INSURANCE		1		0	0	0	1	1	0.00%	1
01-4191-08-215	P/B - LIFE & DISABILITY		1		0	0	0	1	1	0.00%	1
01-4191-08-220	P/B - FICA / MEDI	<i>7.65% for Recording Secretary & Administrative support</i>	765	464	765	210	453	1,000	1,000	30.72%	1,000
01-4191-08-230	P/B - RETIREMENT		1			0	0	1	1	0.00%	1
		TOTAL BENEFITS	769	464	765	210	453	1,004	1,004	131.24%	1,004
01-4191-08-290	P/B - PROFESSIONAL TRAINING	<i>For Planning Board members</i>	1,000	0	1,000	55	55	1,000	1,000	0.00%	1,000
01-4191-08-310	P/B - ENGINEERING / SURVEYING	<i>Review and Inspection of Subdivision and Site Plan projects, Review and Digitize Records/ Plans</i>	20,000	37,256	30,000	8,102	30,900	25,000	25,000	-16.67%	25,000
01-4191-08-311	P/B - CONTRACTED SERVICES	<i>Contracted Planner</i>	94,650	82,138	85,500	49,038	74,738	93,650	93,650	9.53%	93,650
01-4191-08-320	P/B - LEGAL SERVICES	<i>Legal Services</i>	25,000	14,789	25,000	3,984	13,481	30,000	30,000	20.00%	30,000
01-4191-08-340	P/B - DIRECTORY SIGNS		100	0	0	0	0	1	1	0.00%	1
01-4191-08-442	P/B - COMPUTER EXPENSE	<i>Software upgrades and computer repair</i>	1,000	48	1,000	0	0	2,000	2,000	100.00%	2,000

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	2022 BUDGET COMMITTEE	2022 BUDGET COMMITTEE
01-4191-08-545	P/B - ADVERTISING / NOTICES	<i>Legal notices as required by State law</i>	1,500	2,799	3,000	1,140	3,123	3,000	3,000	0.00%	3,000
01-4191-08-550	P/B - PRINTING	<i>Zoning Ordinance and other Land Use Documents</i>	1,000	578	1,000	434	434	1,000	1,000	0.00%	1,000
01-4191-08-560	P/B - DUES & SUBSCRIPTIONS	<i>Rockingham Planning Commission</i>	800	943	800	799	799	1,000	1,000	25.00%	1,000
01-4191-08-610	P/B - GENERAL SUPPLIES	<i>Paper, pens, folders, equipment for employees of Land Use Boards</i>	800	138	800	449	624	800	800	0.00%	800
01-4191-08-680	P/B - MASTER PLAN/CIP/ORDINANCE UPDATE	<i>Support and materials needed to update Master Plan and CIP</i>	15,000	4,293	13,000	0	4,000	3,000	3,000	-76.92%	3,000
01-4191-08-681	P/B - GIS	<i>Annual license for Geographic Information System</i>	100	0		0	0	1	1	0.00%	1
01-4191-08-683	P/B - FEMA FLOOD MAPS		100	0		0	0	1	1	0.00%	1
01-4191-08-740	P/B - EQUIPMENT PURCHASES	<i>as needed</i>	100	0		0	0	1	1	0.00%	1
TOTAL OTHER EXPENSES			161,150	142,983	161,100	64,000	128,154	160,454	160,454	-0.40%	160,454
TOTAL DEPT BUDGET			171,922	149,540	171,865	66,961	134,530	171,865	171,865	0.00%	171,865

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 APPROVED BUDGET	% CHANGE TO 2021	2022 BUDGET COMMITTEE
TOWN BUILDINGS ADMINISTRATION												
01-4194-01-110	T/B - WAGES	Weeding Town gardens/building areas	300	492	300	0	0	0	0	-100.00%		0
		TOTAL COMPENSATION	300	492	300	0	0	0	0	#DIV/0!		0
01-4194-01-220	T/B - FICA / MEDI	7.65%	23	38	23	0	0	0	0	-100.00%		0
		TOTAL BENEFITS	23	38	23	0	0	0	0	-100.00%		0
01-4194-01-300	T/B - CONTRACTED SERVICES	Contracted cleaning services for Town buildings - Police Station, Town Hall, OTH & Meeting house. Additional for weekly Summer Camp Cleaning	11,000	12,649	11,000	8,000	11,550	15,000	15,000	36.36%		15,000
01-4194-01-610	T/B - MAINTENANCE SUPPLIES	trash bags, batteries, soap, misc parts, flowers etc.	4,000	3,385	4,000	1,941	4,417	4,000	4,000	0.00%		4,000
01-4194-01-630	T/B - EQUIPMENT MAINTENANCE	waxing/buffing machine parts/oil, sound system/projectors maintenance, etc.	500	204	500	0	0	500	500	0.00%		500
01-4194-01-635	T/B - VEHICLE FUEL	transferred to highway budget	0	0	0	0	0	0	0	#DIV/0!		0
01-4194-01-660	T/B - VEHICLE MAINTENANCE	transferred to highway budget	0	0	0	0	0	0	0	#DIV/0!		0
01-4194-01-740	T/B - EQUIPMENT PURCHASES	small equipment purchases i.e. salt spreader, leaf blower, etc.	0	0	0	0	0	1	1	#DIV/0!		1
01-4194-01-800	T/B - HISTORIC RESTORATION	Unanticipated Revenues - Eversource Grant for Historic Building Restoration	20,000	0	20,000	0	20,000	0	0	-100.00%		0
		OTHER EXPENSES	35,500	16,238	35,500	9,941	35,967	19,501	19,501	-45.07%		19,501
		TOWN BLDGS ADMIN TOTAL	35,823	16,768	35,823	9,941	35,967	19,501	19,501	-45.56%		19,501

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
TOWN HALL											
01-4194-02-410	T/H - ELECTRICITY	<i>as per history</i>	11,500	11,003	11,500	7,577	12,893	11,500	13,500	17.39%	13,500
01-4194-02-411	T/H - HEATING FUEL / NAT GAS	<i>as per history</i>	8,400	11,161	8,400	6,134	11,462	10,000	10,000	19.05%	10,000
01-4194-02-412	T/H - WATER	<i>as per history</i>	350	1,661	350	514	961	1,000	1,000	185.71%	1,000
01-4194-02-430	T/H - MAINTENANCE & REPAIRS	<i>Landscape maintenance. Trim trees and bushes, organic fertilizer, grub control, re-seed lawn where needed. Misc. maintenance and equip. purchases including service and/or repairs for generator, sound system, fire alarm, HVAC and pest control etc. , painting ceilings (\$2,562), Light pole new LED Head needed (1000), 2 Cameras, Parking lot and light pole. Hand held microphones (1500). Lobby Camera system per DMV (3500) Town Hall Video Recording (3,600)</i>	15,056	8,949	19,556	12,608	25,923	12,100	12,100	-38.13%	12,100
		OTHER EXPENSES	35,306	32,774	39,806	26,833	51,238	34,600	36,600	-8.05%	36,600
		TOWN HALL TOTAL	35,306	32,774	39,806	26,833	51,238	34,600	36,600	-8.05%	36,600

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 APPROVED BUDGET	% CHANGE TO 2021	2022 BUDGET COMMITTEE
TOWN GARAGE												
01-4194-03-410	T/G - ELECTRICITY	<i>as per history</i>	4,000	4,854	4,000	2,869	4,049	4,000	4,000	0.00%		4,000
01-4194-03-411	T/G - HEATING FUEL / PROPANE	<i>as per history</i>	6,000	5,951	6,000	4,799	4,799	8,000	8,000	33.33%		8,000
01-4194-03-412	T/G - WATER	<i>as per history</i>	170	129	170	67	117	170	170	0.00%		170
01-4194-03-430	T/G - MAINTENANCE & REPAIRS	<i>misc maint including generator (620), fire alarm, extinguisher (562) and security system. Septic system.</i>	8,500	3,501	13,000	1,023	8,505	3,000	3,000	-76.92%		3,000
TOWN GARAGE TOTAL			18,670	14,436	23,170	8,758	17,470	15,170	15,170	-34.53%		15,170

OLD TOWN HALL

01-4194-05-341	O/T - TELEPHONE	<i>Fire alarm runs through the 1 telephone line</i>	455	455	455	391	714	455	455	0.00%		455
01-4194-05-410	O/T - ELECTRICITY	<i>as per history</i>	2,620	2,082	2,620	2,400	3,668	3,000	3,500	33.59%		3,500
01-4194-05-411	O/T - HEATING FUEL / PROPANE	<i>as per history</i>	4,500	5,496	4,500	3,400	3,400	5,700	5,700	26.67%		5,700
01-4194-05-412	O/T - WATER	<i>as per history</i>	250	423	250	183	246	300	300	20.00%		300
01-4194-05-430	O/T - MAINTENANCE & REPAIRS	<i>Misc maint including service & repair of elevator, fire alarm test (\$700), security system (\$360), septic (\$150), HVAC & pest control (\$540), Fire Extinguisher testing (\$143) Paint Exterior of Building (\$11,537) LED Conversion (\$735)</i>	14,500	9,960	14,500	2,767	5,807	2,500	2,500	-82.76%		2,500
OLD TOWN HALL TOTAL			22,325	18,416	22,325	9,141	13,835	11,955	12,455	-44.21%		12,455

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 APPROVED BUDGET	% CHANGE TO 2021	2022 BUDGET COMMITTEE
01-4194-06-341	M/H - TELEPHONE	2 telephone lines (1 for fire, 1 for regular phone)	650	454	650	265	417	650	650	0.00%		650
01-4194-06-410	M/H - ELECTRICITY	as per history	650	638	650	333	540	650	650	0.00%		650
01-4194-06-411	M/H - HEATING FUEL / PROPANE	as per history	1,800	1,672	1,800	1,704	1,704	2,500	2,500	38.89%		2,500
01-4194-06-430	M/H - MAINTENANCE & REPAIRS	Pest control (\$570), Security (\$360), fire alarm testing (\$700), Painting of Front Door and Window Fans (\$4,697)	6,327	8,654	6,327	760	1,740	1,800	1,800	-71.55%		1,800
MEETING HOUSE TOTAL			9,427	11,418	9,427	3,062	4,401	5,600	5,600	-40.60%		5,600

FIRE STATION

01-4194-07-410	F/S - ELECTRICITY	as per history	8,800	9,675	8,800	8,107	13,134	8,800	12,500	42.05%		12,500
01-4194-07-411	F/S - HEATING FUEL / NAT GAS	as per history	6,500	5,204	6,500	2,700	3,960	6,500	6,500	0.00%		6,500
01-4194-07-412	F/S - WATER	as per history	650	653	650	323	612	650	650	0.00%		650
01-4194-07-430	F/S - MAINTENANCE & REPAIRS	Misc maint including service & repairs for generator (620), fire alarm, septic system, HVAC & pest control (\$3,500), Window sill and sash replacement (\$15,000). Cleaning ductwork(\$1225)Downstairs bathroom renovation (\$20,000), Admin side of building -asbestos tile removal & tile replacemt.(\$22,415), Architectural Work 2nd floor addition (\$6,000)Architecturl Study \$6000)	21,700	20,372	25,877	12,236	23,111	12,000	12,000	-53.63%		12,000
FIRE STATION TOTAL			37,650	35,904	41,827	23,366	40,817	27,950	31,650	-24.33%		31,650

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

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POLICE STATION											
01-4194-08-410	P/S - ELECTRICITY	<i>as per history</i>	8,500	9,941	8,500	5,992	9,542	8,500	9,500	11.76%	9,500
01-4194-08-411	P/S - HEATING FUEL / NAT GAS	<i>as per history</i>	5,000	4,508	5,000	2,478	4,677	6,500	6,500	30.00%	6,500
01-4194-08-412	P/S - WATER	<i>as per history</i>	700	668	700	348	577	700	700	0.00%	700
01-4194-08-430	P/S - MAINTENANCE & REPAIRS	<i>Misc Maint including service, repairs or testing for generator (\$620), fire alarm, fire extinguisher, septic system, HVAC , pest control, spring clean up, Central Signal (\$732); Solid metal door for detached garage (\$2,733). Interior repair & painting (\$5000) invoice insurance \$2858)</i>	34,000	26,952	38,500	22,641	36,723	8,000	8,000	-79.22%	8,000
POLICE STATION TOTAL			48,200	42,070	52,700	31,459	51,519	23,700	24,700	-53.13%	24,700

STONE SCHOOL

01-4194-09-410	S/S - ELECTRICITY	<i>as per history</i>	350	265	350	140	234	350	350	0.00%	350
01-4194-09-430	S/S - MAINTENANCE & REPAIRS	<i>Misc maint & repairs including fire alarm and security systems.</i>	5,500	0	5,500	0	0	1,000	1,000	-81.82%	1,000
STONE SCHOOL TOTAL			5,850	265	5,850	140	234	1,350	1,350	-76.92%	1,350

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
OLD PARSONAGE											
01-4194-10-341	O/P - TELEPHONE	<i>Fire alarm runs through the 1 telephone line. Comcast.</i>	320	309	320	221	379	320	320	0.00%	320
01-4194-10-410	O/P - ELECTRICITY	<i>as per history</i>	400	280	400	146	248	600	600	50.00%	600
01-4194-10-430	O/P - MAINTENANCE & REPAIRS	<i>Fire Alarm testing (\$700) Repair wall boards (\$500) Pest Control (\$1,000) Fire Extinguisher Testing (\$125), Misc repairs</i>	4,325	3,239	4,325	1,378	4,071	4,000	4,000	-7.51%	4,000
01-4194-99-998	TOTAL COVID EXPENSES			1,523			0				
	TOTAL DEPT BUDGET		5,045	3,828	5,045	1,745	4,698	4,920	4,920	-2.48%	4,920
	TOTAL W/COVID EXPENSES		5,045	5,351	5,045	1,745	4,698	4,920	4,920	-2.48%	4,920
TOWN BLDGS - GRAND TOTAL			218,296	175,879	235,973	114,445	220,178	144,746	151,946	-35.61%	151,946

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 APPROVED BUDGET	% CHANGE TO 2021	2022 BUDGET COMMITTEE
CEMETERY												
01-4195-11-100	C/M - WAGES	Misc hours for private cemetery maintenance. Part-time sexton \$25/hour: 100-150 hours per year	2,500	0	500	52	52	500	500	0.00%		500
		TOTAL COMPENSATION	2,500	0	500	52	52	500	500	0.00%		500
01-4195-11-220	C/M - FICA / MEDI	7.65%	195	0	38	4	4	38	38	0.00%		38
		TOTAL BENEFITS	195	0	38	4	4	38	38	0.00%		38
01-4195-11-390	C/M - MOWING	Contract with Fabyan Point Grounds Care	12,600	14,175	12,600	6,300	12,600	12,600	12,600	0.00%		12,600
01-4195-11-395	C/M - PRIVATE CEMETERY CARE	Old graveyard repair and maintenance	1,500	100	500	0	0	500	500	0.00%		500
01-4195-11-412	C/M - WATER	System turn on and off plus water usage	500	297	500	150	300	500	500	0.00%		500
01-4195-11-610	C/M - GENERAL SUPPLIES	Supplies for layout of southern division	200	0	200	577	577	200	200	0.00%		200
01-4195-11-611	C/M - GROUNDS MAINTENANCE	Contract with entomologist for grubs, weed control, monitor twice a month July to October	3,795	3,795	3,795	3,000	3,795	3,795	3,795	0.00%		3,795
01-4195-11-658	C/M - CARE OF TREES	Limbing, dead branch clearing	200	0	0	0	0	200	200	0.00%		200
01-4195-11-700	C/M - MONUMENT MAINTENANCE	<u>Cleaning in 2022. FUNDS TO COME FROM TRUST FUND REVENUE (with no impact on taxes)</u>	2,000		2,000	0	2,000	2,000	2,000	0.00%		2,000
		TOTAL OTHER EXPENSES	20,795	18,367	19,595	10,027	19,272	19,795	19,795	1.02%		19,795
		TOTAL DEPT BUDGET	23,490	18,367	20,133	10,083	19,328	20,333	20,333	0.99%		20,333

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
INSURANCE											
01-4196-12-100	I/S - TAD EMPLOYEE COMP	Temporary Alt. Duty line for W/C employees-If needed (employee wages)	1	0	1	0	0	1	1	0.00%	1
01-4196-12-200	I/S - TAD EMPLOYEE BENEFITS	If needed (employee FICA, Medicare, NHRS)	1	0	1	0	0	1	1	0.00%	1
01-4196-12-260	I/S - WORKERS COMP	WC Discount of .05% for CALEA Certification	178,556	165,952	188,019	158,518	158,518	187,079	187,079	-0.50%	187,079
01-4196-12-480	I/S - PROPERTY INSURANCE	PL Discount of 1% for CALEA Certification	88,107	71,464	93,530	78,730	78,730	99,076	99,076	5.93%	99,076
01-4196-12-800	I/S - UNEMPLOYMENT	per history if needed	1,000	1	1,000	0	0	1	1	-99.90%	1
TOTAL DEPT BUDGET			267,665	237,417	282,551	237,248	237,248	286,158	286,158	1.28%	286,158

REGIONAL ASSOCIATIONS

01-4197-13-850	R/A - MISCELLANEOUS CHARITIES	Misc charity requests. One Sky (\$200) Newington Residents served: 2	700	0	700	0	200	200	180	-74.29%	180
01-4197-13-858	R/A - FAMILIES FIRST	Provides health and family services for all. Newington Residents served 2021-2022: 15	490	490	490	490	490	490	441	-10.00%	441
01-4197-13-881	R/A - CASA	Giving New Hampshire's abused children a voice in court. Newington Residents served 2021-2022: 3	500	500	500	500	500	500	450	-10.00%	450
01-4197-13-882	R/A - CHILD ADVOCACY CENTER	Provides support and advocacy for child abuse victims and their families. Newington Residents served 2021-2022: 5	770	770	770	0	770	1,250	1,125	46.10%	1,125
01-4197-13-900	R/A - SEACOAST MENTAL HEALTH	Subsidizes the medically necessary services to residents not supported by private insurance. Newington Residents served 2021-2022: Newington Residents served 2021-2022: 16	2,450	2,450	2,450	2,450	2,450	2,450	2,205	-10.00%	2,205
01-4197-13-902	R/A - ROCK COMMUNITY ACTION	Supports low income families to prevent more families from going into poverty. Newington Residents served 2021-	827	827	827	827	827	827	744	-10.00%	744
01-4197-13-903	R/A - ROCK ADULT TUTORIAL		0	0	0	0	0	0	0	0.00%	0

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY			2020	2020	2021	2021	2021	2022	2022	2022	2022
ACCT #	ACCT NAME	2021 INFORMATION for 2022 BUDGET	BUDGET	as of 12/31/20	BUDGET	As of 8/31/2021	As of 12/31/2021	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
01-4197-13-904	R/A - AIDS RESPONSE SEACOAST	<i>Provides assistance to people living with HIV and AIDS. 28% of services are provided to Rockingham and Strafford Counties.</i>	158	158	158	158	158	158	142	-10.00%	142
01-4197-13-905	R/A - MEALS ON WHEELS	<i>A program that delivers meals to individuals at home who are unable to purchase or prepare their own meals Newington Residents served 2021-2022: (0)</i>	250	250	250	250	250	0	0	-100.00%	0
01-4197-13-907	R/A - SAFE HAVEN (SEXUAL ASSAULT SUPPORT)	<i>Provides assistance to victims of sexual assault Newington Residents served 2021-2022: 4</i>	1,000	1,000	1,000	1,000	1,000	1,000	900	-10.00%	900
01-4197-13-909	R/A - CROSSROADS	<i>Provides emergency & transitional shelter to homeless men, women and children</i>	2,000	2,000	2,000	2,000	2,000	2,000	1,800	-10.00%	1,800
01-4197-13-912	R/A - RICHIE MCFARLAND	<i>Provides services to children with developmental delays and disabilities.</i>	600	600	600	600	600	600	540	-10.00%	540
01-4197-13-913	R/A - AMERICAN RED CROSS	<i>Provides immediate aid to the community in emergency. Newington Residents served 2021-2022: 2</i>	250	250	250	0	0	0	0	-100.00%	0
01-4197-13-914	R/A - FRIENDS PROGRAM (formerly R.S.V.P.)	<i>Provides coverage of out of pocket expenses (mileage) for Senior Volunteers to support various programs such as youth mentoring, foster grandparents programs, etc. Newington Residents served 2021-2022: 22</i>	100	100	100	100	100	100	90	-10.00%	90
01-4197-13-915	R/A ONE SKY	<i>Assist those with developmental disabilities or acquired brain disorders - Newington residents served-2</i>	0	0	0	0	0	200	180	#DIV/0!	180
01-4197-13-919	R/A - COAST	<i>Town portion of non-profit transportation service</i>	34,236	31,326	34,236	0	34,236	34,236	30,812	-10.00%	30,812
TOTAL DEPT BUDGET			44,331	40,721	44,331	8,375	43,581	44,011	39,610	-10.65%	39,610

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	DEPT BUDGET	SELECTMEN BUDGET	2022 APPROVED BUDGET	2022 BUDGET COMMITTEE	% CHANGE TO 2021
POLICE DEPARTMENT												
01-4210-15-100	P/D - SALARIES	12 full time employees	787,403	790,572	810,000	505,919	784,654	823,909	823,909	1.72%	823,909	
01-4210-15-105	P/D - PART TIME WAGES	5 part time officers (1) 8hr patrol per month each, 8rs training per year each, cost built in for shift coverage if needed	19,136	7,769	10,000	9,788	16,713	10,000	10,000	0.00%	10,000	
01-4210-15-106	P/D - PROSECUTOR	Handles all criminal prosecutions	34,000	24,396	32,000	15,865	26,878	32,000	32,000	0.00%	32,000	
01-4210-15-112	P/D - LONGEVITY	Ten years of service- \$1000, each year thereafter is an additional \$100. up to 20 years of service. Total is multiplies by 25% for tax deduction purposes	4,375	4,375	2,000	0	1,250	1,500	1,500	-25.00%	1,500	
01-4210-15-113	P/D - HOLIDAY PAY	11 Holidays @ 8hrs for 9 patrol officers	22,657	20,034	23,800	0	22,168	26,600	26,600	11.76%	26,600	
01-4210-15-115	P/D - SICK PAY	Estimated Sick payout per town policy for qualifying personnel	17,565	16,996	19,000	0	15,618	19,100	19,100	0.53%	19,100	
01-4210-15-116	P/D - VACATION BUYOUT	TBD Employee Budgeted	0	0	0	0	0	1	1	0.00%	1	
01-4210-15-117	P/D - ANIMAL CONTROL OFFICER	Animal control/ admin costs	100	0	100	0	0	100	100	0.00%	100	
01-4210-15-119	P/D - OUTSIDE DETAILS	Details for Newington and Surrounding towns as requested. See offsetting Revenue Account as detail salaries, admin fee and cruiser fees are paid by the vendors.	80,000	64,888	80,000	59,400	83,614	80,000	80,000	0.00%	80,000	
01-4210-15-140	P/D - OVERTIME	Shift coverage for annual and sick leave, Training coverage, built in estimates for shifts that may extend due to reports or other reasons.	90,000	59,546	90,000	64,963	96,239	90,000	90,000	0.00%	90,000	
TOTAL COMPENSATION			1,055,236	988,576	1,066,900	655,935	1,047,133	1,083,210	1,083,210	1.53%	1,083,210	
01-4210-15-199	P/D - HEALTH BUYOUT		10,800	9,300	10,800	3,300	6,900	18,684	18,684	73.00%	18,684	
01-4210-15-116	P/D - VACATION BUYOUT	TBD Employee Budgeted	0	0	0	0	0	1	1	0.00%	1	
01-4210-15-210	P/D - HEALTH INSURANCE	Access blue HMO plan/ full time employees	220,037	198,681	237,000	167,537	223,810	242,000	242,000	2.11%	242,000	
01-4210-15-213	P/D - DENTAL INSURANCE	coverage for full time employees	16,569	14,447	16,000	10,658	14,074	16,000	16,000	0.00%	16,000	

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
01-4210-15-215	P/D - LIFE & DISABILITY	coverage for full time employees	14,567	13,193	14,000	9,596	13,060	14,000	14,000	0.00%	14,000
01-4210-15-220	P/D - FICA / MEDI	Officers 1.45% Admin 7.65%	21,440	19,302	20,000	12,619	20,169	20,000	20,000	0.00%	20,000
01-4210-15-230	P/D - RETIREMENT	Jan-Dec 2022 full time officers -33.88% full time support staff -14.06%	272,548	246,522	290,000	142,971	268,974	310,804	310,804	7.17%	310,804
01-4210-15-240	P/D - EDUCATION STIPENDS	Awarded for degrees currently held: 6 BS @ \$1,200 each; 3 AS \$750 each. 2 new officers hold degrees	7,500	6,300	8,700	7,500	8,700	8,700	8,700	0.00%	8,700
TOTAL BENEFITS			563,462	507,745	596,500	354,182	555,687	630,189	630,189	5.65%	630,189
01-4210-15-275	P/D - UNIFORMS	Semi annual uniform allowance Fulltime: \$1000/yr Partime: \$500/yr	15,600	15,729	16,500	6,207	15,220	29,500	29,500	78.79%	29,500
01-4210-15-289	P/D - RECRUIT TESTING	New hire background screening	2,500	335	2,500	0	1,152	2,500	2,500	0.00%	2,500
01-4210-15-290	P/D - PROFESSIONAL TRAINING	Classes and professional training	7,500	5,725	7,500	5,196	4,886	9,500	9,500	26.67%	9,500
01-4210-15-291	P/D - TRAINING FIREARMS	Ammunition and firearms for firearms training	4,000	969	4,000	0	2,556	5,500	5,500	37.50%	5,500
01-4210-15-292	P/D - TRAINING EQUIPMENT	Physical fitness equipment	2,500	1,231	2,500	2,586	2,586	1,000	1,000	-60.00%	1,000
01-4210-15-293	P/D - ACCREDITATION	Includes updating policies, procedures, online software, training, conference fees, conference travel and annual CALEA membership fee	4,000	3,887	5,000	484	4,893	5,000	5,000	0.00%	5,000
01-4210-15-341	P/D - TELEPHONE	AT&T, Internet, department land lines & cell phone	14,340	13,775	14,340	5,978	10,631	20,340	20,340	41.84%	20,340
01-4210-15-430	P/D - COMMUNICATIONS MAINTENANCE	Radar calibrations, maintenance & repair of radio equipment, maintenance of IT (i.e server)	3,050	3,215	3,050	1,184	2,434	3,500	3,500	14.75%	3,500
01-4210-15-440	P/D - EQUIPMENT LEASE	Leases with copier, Tasers and WB Mason	8,822	6,196	7,000	5,369	6,749	7,000	7,000	0.00%	7,000
01-4210-15-446	P/D - EQUIPMENT MISC	To replace equipment lost or damaged.	1,000	1,030	1,000	316	726	1,000	1,000	0.00%	1,000
01-4210-15-484	P/D - EQUIPMENT CONTRACTS	Daystar, data destruction, central square, quadiant and website hosting	15,225	18,620	24,000	22,241	26,394	25,600	25,600	6.67%	25,600

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
01-4210-15-560	P/D - DUES	NHLEAP, NHACP, NAAFBI, SERT, IAC, NE SPIN	4,820	4,600	5,000	4,460	4,800	6,500	6,500	30.00%	6,500
01-4210-15-610	P/D - GENERAL SUPPLIES	Based on historic usage of general department supplies	6,300	5,174	6,300	2,704	4,217	6,300	6,300	0.00%	6,300
01-4210-15-630	P/D - EQUIPMENT MAINTENANCE	Unforeseen upkeep and maintenance of all department equipment	15,590	11,712	8,500	1,185	5,924	8,500	8,500	0.00%	8,500
01-4210-15-635	P/D - VEHICLE FUEL	Gasoline @ State Bid Price for 8 cruisers	20,810	21,505	21,000	13,439	26,491	30,000	30,000	42.86%	30,000
01-4210-15-636	P/D - VEHICLE TIRES	Tires purchases for cruisers	5,000	2,544	5,000	1,112	2,530	5,000	5,000	0.00%	5,000
01-4210-15-660	P/D - VEHICLE MAINTENANCE	Oil changes, repairs and maintenance	14,100	18,567	16,000	5,550	9,192	16,000	16,000	0.00%	16,000
01-4210-15-686	P/D - POLICE COMMISSION		100	0	0	0	0	250	250	0.00%	250
01-4210-15-690	P/D - MISCELLANEOUS	Publications/updates; law books; Criminal & Motor Vehicle books; rules for court; bi-annual drug destruction; processing gloves; DNA processing (Expirations) etc.	4,000	3,246	4,000	832	1,468	4,000	4,000	0.00%	4,000
01-4210-15-740	P/D - EQUIPMENT PURCHASES	Specialized equipment purchases (i.e. portable radios)	12,420	16,743	12,400	12,132	12,227	12,000	12,000	-3.23%	12,000
01-4210-15-999	P/D - YEAR END ENCUMBRANCE		0							0.00%	
01-4210-99-998		TOTAL COVID EXPENSES		128			0				
		TOTAL DEPT BUDGET	1,780,375	1,651,127	1,828,990	1,101,091	1,747,897	1,912,389	1,912,389	4.56%	1,912,389
		TOTAL W/COVID EXPENSES		1,651,254	1,828,990	1,101,091	1,747,897	1,912,389	1,912,389	4.56%	1,912,389

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 APPROVED BUDGET	% CHANGE TO 2021	2022 BUDGET COMMITTEE
FIRE DEPARTMENT												
		<i>Composition: 2 management non-union employees (2 salaried FT), Union members (8 of these employees are benefit eligible- full time fire fighters, non-benefit eligible= 1 clerical employee at 24 hours per week, part time fire fighters (currently have 12, however this can fluctuate)</i>										
01-4220-17-100	F/D - SALARIES		921,197	762,267	911,197	555,194	853,039	920,426	920,426	1.01%		920,426
		<i>Ten years of service- \$1000, each year thereafter is an additional \$100, up to 20 years of service</i>										
01-4220-17-112	F/D - LONGEVITY		2,500	1,200	1,300	1,300	1,300	1,300	1,300	0.00%		1,300
		<i>Holiday pay for personnel</i>										
01-4220-17-113	F/D - HOLIDAY PAY		31,672	26,926	29,758	13,672	27,755	30,065	30,065	1.03%		30,065
		<i>Sick buy out per town policy</i>										
01-4220-17-115	F/D - SICK PAY		10,636	5,704	10,636	0	7,188	13,992	13,992	31.55%		13,992
		<i>NEW for 2022, Buy back of unused vacation time</i>										
01-4220-17-116	F/D- VACATION BUYOUT		0	0	0	0	0	1	1	0.00%		1
		<i>Detail pay</i>										
01-4220-17-119	F/D - DETAIL		2,174	0	1	92,500	92,500	1	1	0.00%		1
		<i>0</i>										
01-4220-17-140	F/D - OVERTIME		161,545	189,061	161,545	69,028	148,583	161,545	161,545	0.00%		161,545
		<i>Pay for firefighters attending classes or training</i>										
01-4220-17-190	F/D - TRAINING SALARY		6,000	5,378	6,000	0	648	6,000	6,000	0.00%		6,000
TOTAL COMPENSATION			1,135,724	990,536	1,120,437	731,694	1,131,012	1,133,330	1,133,330	1.15%		1,133,330
		<i>1 Employee Budgeted</i>										
01-4220-17-199	F/D - HEALTH BUYOUT		0	1,500	3,600	1,800	3,600	3,600	3,600	0.00%		3,600
		<i>TBD Employee Budgeted</i>										
01-4220-17-116	F/D - VACATION BUYOUT		0	0	0	0	0	1	1	0.00%		1
		<i>Non-union: 80/20 premium cost share for Blue Choice plan or 90/10 cost share for Access Blue HMO plan-(or 100% if hired before May 2012) Union has Access Blue HMO 90/10 split (or 100% if hired before May 2012) 8 employees</i>										
01-4220-17-210	F/D - HEALTH INSURANCE		270,374	224,500	236,071	177,053	236,071	216,950	216,950	-8.10%		216,950

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	DEPT BUDGET	SELECTMEN BUDGET	BOS 2022 APPROVED BUDGET	% CHANGE TO 2021	2022 BUDGET COMMITTEE
01-4220-17-213	F/D - DENTAL INSURANCE	10 full time employees	16,878	14,736	15,550	11,662	15,550	15,550	15,550	0.00%		15,550
01-4220-17-215	F/D - LIFE & DISABILITY	Life and disability, 10 employees	11,769	11,166	10,964	8,804	11,939	13,000	13,000	18.57%		13,000
01-4220-17-220	F/D - FICA / MEDI	Full time 1.45%; all other 7.65%	34,076	28,362	34,076	24,296	35,212	34,300	34,300	0.66%		34,300
01-4220-17-230	F/D - RETIREMENT	32.99% effective July 1, 2021	253,351	234,069	253,897	139,010	256,391	280,159	280,159	10.34%		280,159
		TOTAL BENEFITS	586,448	514,333	554,158	362,626	558,763	563,560	563,560	1.70%		563,560
01-4220-17-275	F/D - UNIFORMS	Uniforms for all personnel	9,000	8,401	9,000	5,025	8,677	9,000	9,000	0.00%		9,000
01-4220-17-290	F/D - PROFESSIONAL TRAINING	Classes, college courses, training opportunities	6,000	5,134	6,000	743	6,065	6,000	6,000	0.00%		6,000
01-4220-17-292	F/D - TRAINING PROGRAM	Training equipment and programs for all firefighters	2,000	255	2,000	828	1,485	2,000	2,000	0.00%		2,000
01-4220-17-294	F/D - PHYSICALS	For firefighters who will need physicals this year. This also covers new hires and return to work physicals	6,000	3,000	8,400	0	1,500	8,400	8,400	0.00%		8,400
01-4220-17-330	F/D - LEGAL	Department legal fees	0	0	0	0	0	1	1	0.00%		1
01-4220-17-341	F/D - TELEPHONE	Telephone, internet, monthly mobile services for 8 ipads & 4 cell phones	14,000	12,707	15,850	8,402	14,514	16,360	16,360	3.22%		16,360
01-4220-17-391	AMBULANCE BILLING FEES	Fees charged by Ambulance Billing Companies for processing invoices/payments (This account was in use until 2012)	10,000	4,437	5,000	1,483	3,638	4,500	4,500	-10.00%		4,500
01-4220-17-440	F/D - LEASED EQUIPMENT & PROGRAMS	Copier lease, I Am Responding, E- Dispatch, ESO Reporting, PS Trax	4,250	9,649	9,650	9,858	10,844	10,500	10,500	8.81%		10,500

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 APPROVED BUDGET	% CHANGE TO 2021 BUDGET	2022 BUDGET COMMITTEE
		<i>IT contract</i>										
01-4220-17-442	F/D - COMPUTER EXPENSE		5,000	9,726	5,000	2,368	5,145	6,000	6,000	20.00%		6,000
		<i>Seacoast Chief officers dues and subscriptions, air trailer fee</i>										
01-4220-17-560	F/D - DUES & SUBSCRIPTIONS		4,000	3,190	4,000	3,281	4,171	4,000	4,000	0.00%		4,000
		<i>Misc. needs for Fire Inspector, Inspection software, literature, equipment</i>										
01-4220-17-561	F/D - PLAN REVIEW		1,000	937	1,800	0	932	1,800	1,800	0.00%		1,800
		<i>Engineers fund</i>										
01-4220-17-566	F/D - ENGINEERS OP FUND		1,000	646	1,000	0	606	1,000	1,000	0.00%		1,000
		<i>Haz mat dues</i>										
01-4220-17-568	F/D - HAZ MAT MEMBERSHIP		1,689	1,688	1,689	1,688	1,688	1,689	1,689	0.00%		1,689
		<i>Ambulance medical supplies</i>										
01-4220-17-610	F/D - AMBULANCE SUPPLIES		8,500	9,531	8,500	4,201	7,781	8,500	8,500	0.00%		8,500
		<i>Office supplies</i>										
01-4220-17-620	F/D - OFFICE SUPPLIES		4,000	3,049	4,000	1,485	4,135	4,000	4,000	0.00%		4,000
		<i>Office furniture replacement</i>										
01-4220-17-622	F/D - OFFICE EQUIP PURCHASES		500	488	500	0	447	500	500	0.00%		500
		<i>Repair of various firefighting equipment</i>										
01-4220-17-630	F/D - EQUIPMENT MAINTENANCE		3,750	2,430	3,750	464	3,746	3,750	3,750	0.00%		3,750
		<i>Maintenance, testing, and parts for air packs and RIT packs</i>										
01-4220-17-631	F/D - SCBA MAINTENANCE		6,000	2,520	4,000	633	1,955	4,000	4,000	0.00%		4,000
		<i>Maintenance for all radios, base radio tower maintenance</i>										
01-4220-17-632	F/D - RADIO MAINTENANCE		3,500	3,504	3,500	1,311	2,598	3,500	3,500	0.00%		3,500
		<i>Gas and Diesel for department vehicles</i>										
01-4220-17-635	F/D - VEHICLE FUEL		15,000	8,224	13,000	6,044	12,032	13,000	13,000	0.00%		13,000
		<i>Inspections, parts, and repairs (in-house and contracted up to \$5k)</i>										
01-4220-17-660	F/D - VEHICLE MAINTENANCE		40,000	35,572	40,000	21,431	39,707	40,000	40,000	0.00%		40,000

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 APPROVED BUDGET	% CHANGE TO 2021	2022 BUDGET COMMITTEE
01-4220-17-681	F/D - PROTECTIVE CLOTHING	<i>Firefighting gear, hoods, gloves, helmets Replacement of expired gear & equip;</i>	30,000	28,381	18,500	2,798	17,472	18,500	18,500	0.00%		18,500
01-4220-17-685	F/D - FOAM	<i>Firefighting foam</i>	1	0	1	0	0	1	1	0.00%		1
01-4220-17-691	F/D - ALARM MAINTENANCE	<i>Parts and repair of alarm receiving system, Keltron system maintenance/annual fee for support and service</i>	9,400	4,106	19,400	4,106	19,262	9,400	9,400	-51.55%		9,400
01-4220-17-740	F/D - EQUIPMENT & VEHICLE PURCHASES	<i>Purchase of equipment, gas meters, tools, saws, generators, hose, appliances</i>	8,500	24,153	8,500	2,000	8,482	10,000	10,000	17.65%		10,000
01-4220-17-810	F/D - PUBLIC EDUCATION	<i>Community and Youth Educational supplies</i>	1,500	755	1,500	201	1,360	1,500	1,500	0.00%		1,500
01-4220-17-999	F/D - YEAR END ENCUMBRANCE	0	0	0	0	0	0	0	0	0.00%		0
TOTAL OTHER EXPENSES			194,590	182,483	194,540	78,349	178,237	187,901	187,901	-3.41%		187,901
TOTAL DEPT BUDGET			1,916,762	1,687,353	1,869,135	1,172,669	1,868,012	1,884,791	1,884,791	0.84%		1,884,791
TOTAL W/COVID EXPENSES				1,689,582	1,869,135	1,173,658	1,869,002	1,884,791	1,884,791	0.84%		1,884,791

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2021 BUDGET COMMITTEE
CODE ENFORCEMENT											
		<i>1 FT Building/Code Enforcement/Health Officer</i>									
		<i>Step 1 through Sept</i>									
		<i>Step 2 Oct - Dec</i>									
01-4240-18-100	C/E - SALARIES		73,810	74,399	75,517	48,185	73,660	83,400	83,400	10.44%	83,400
01-4240-18-112	C/E - LONGEVITY		0	0	0	0	0	0	0	0.00%	0
01-4240-18-115	C/E - SICK PAY		1,000	537	1	0	0	1	1	0.00%	1
	C/E - VACATION	<i>TBD Employee Budgeted</i>									
01-4240-15-116	BUYOUT		0	0	0	0	0	1	1	0.00%	1
	C/E - ELEC / PLUMB	<i>Two stipends for plumbing and electrical inspections (\$7,640 each)</i>									
01-4240-18-120	INSP STIPENDS		15,084	15,084	15,282	7,640	15,280	15,280	15,280	-0.01%	15,280
	TOTAL COMPENSATION		89,894	90,020	90,800	55,825	88,940	98,682	98,682	8.68%	98,682
	C/E - HEALTH										
01-4240-18-210	INSURANCE		20,639	20,639	21,960	16,470	21,411	27,245	27,245	24.07%	27,245
	C/E - DENTAL										
01-4240-18-213	INSURANCE		1,019	1,020	1,020	765	1,074	1,827	1,827	79.12%	1,827
01-4240-18-215	C/E - LIFE & DISABILITY		1,408	1,460	1,468	1,089	1,240	1,468	1,468	0.00%	1,468
	C/E - FICA / MEDI	<i>7.65%</i>									
01-4240-18-220			5,723	6,728	6,946	4,727	7,190	6,400	6,400	-7.86%	6,400
	C/E - RETIREMENT	<i>2022 NHRS Rate: 14.06%</i>									
01-4240-18-230			8,786	8,673	9,560	5,095	9,872	11,405	11,405	19.30%	11,405
	TOTAL BENEFITS		37,575	38,520	40,954	28,147	40,788	48,345	48,345	18.05%	48,345
01-4240-18-341	C/E - TELEPHONE	<i>cell phone reimbursement \$54/month</i>	648	648		378	0	648	648	0.00%	648
	C/E - CONTRACTED	<i>dig safe system, engineer consultation services and others as needed</i>									
01-4240-18-390	SERVICES		2,000	334	2,000	228	976	2,000	2,000	0.00%	2,000
	C/E - DUES / TRAINING	<i>NHBOA Dues: \$320; Int'l Code Council conference, Eastern States Building Officials Federation Conference</i>									
01-4240-18-560			800	445	800	150	150	2,500	2,500	212.50%	2,500
	C/E - GENERAL	<i>misc. supplies, ink cartridges</i>									
01-4240-18-610	SUPPLIES		500	476	500	84	2,825	500	500	0.00%	500
	C/E - MILEAGE	<i>per IRS 56 cents per mile for all inspections</i>									
01-4240-18-635			400	0	1	0	0	1	1	0.00%	1

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2021 BUDGET COMMITTEE
01-4240-18-660	C/E - VEHICLE MAINT	<i>Car Maintenance</i>	2,000	234	2,000	220	337	2,000	2,000	0.00%	2,000
		TOTAL OTHER EXPENSES	6,348	2,137	5,301	1,060	4,288	7,649	7,649	44.29%	7,649
		TOTAL DEPT BUDGET	133,817	130,677	137,056	85,031	134,016	154,676	154,676	12.86%	154,676

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
EMERGENCY MANAGEMENT											
01-4290-19-100	E/M - STIPENDS	<i>2 stipends (\$4,334.24 each) reflects 3%COLA</i>	8,308	8,308	8,416	4,208	8,416	8,668	8,668	3.00%	8,668
01-4290-19-110	E/M - WAGES	<i>recording secretary</i>	1,868	243	1,868	0	426	1,935	1,935	3.59%	1,935
TOTAL COMPENSATION			10,176	8,551	10,284	4,208	8,842	10,603	10,603	3.11%	10,603
01-4290-19-220	E/M - FICA / MEDI	<i>7.65%(wages), 1.45%(for fire chief), 1.45% (for police chief)</i>	265	137	270	60	152	270	270	0.00%	270
<i>Fire :2022 Rate = 32.99% Police :2022 Rate =33.88%</i>											
01-4290-19-230	E/M - RETIREMENT		2,646	2,458	2,900	616	1,935	2,900	2,900	0.00%	2,900
TOTAL BENEFITS			2,911	2,595	3,170	675	2,087	3,170	3,170	0.00%	3,170
01-4290-19-311	E/M - CONTRACTED SERVICES		0	0	0	0	0	0	0	0.00%	0
01-4290-19-341	E/M - TELEPHONE / COMMUNICATIONS	<i>shelter communications equipmt.</i>	400	371	400	227	361	400	400	0.00%	400
01-4290-19-420	E/M - EQUIPMENT PURCHASES	<i>as needed in preparation for an emergency / purchase of sinage and traffic cones</i>	1,500	0	1,500	1,242	1,372	1,500	1,500	0.00%	1,500
01-4290-19-439	E/M - EQUIPMENT MAINTENANCE	<i>annual maintenance fees for all town generators (does not include repairs); Website</i>	3,220	3,063	3,220	0	1,230	3,220	3,220	0.00%	3,220
01-4290-19-620	E/M - SUPPLIES	<i>shelter supplies/ food & bedding</i>	100	0	500	872	900	1,000	1,000	100.00%	1,000
TOTAL OTHER EXPENSES			5,220	3,434	5,620	2,341	3,863	6,120	6,120	8.90%	6,120
TOTAL DEPT BUDGET			18,307	14,581	19,074	7,224	14,792	19,893	19,893	4.30%	19,893

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
HIGHWAY DEPARTMENT											
		<i>This line includes wage lines for highway/parks/town grounds as well as building and pocket gardens maintenance; \$25/ hr for CDL drivers when plowing & salting and utilizing the large plow trucks; Took over Woodbury Ave. in Fall 2019 - additional hours for maintenance since then</i>									
01-4312-21-100	H/W - WAGES		115,200	97,468	115,200	48,565	78,379	115,000	115,000	-0.17%	115,000
		TOTAL COMPENSATION	115,200	97,468	115,200	48,565	78,379	115,000	115,000	-0.17%	115,000
01-4312-21-220	H/W - FICA / MEDI	7.65%	8,813	7,456	8,813	3,715	5,996	8,798	8,798	-0.18%	8,798
		TOTAL BENEFITS	8,813	7,456	8,813	3,715	5,996	8,798	8,798	-0.18%	8,798
01-4312-21-290	H/W - PROFESSIONAL TRAINING	<i>Salt School Symposium, Road Maintenance Class, Road Treatments Class</i>	500	0	500	0	0	400	400	-20.00%	400
01-4312-21-300	H/W - CONTRACTED SERVICES	<i>Contracted plowing-Woodbury; Woodbury Ave Maintenance guard rail repair, traffic signal repair, weeding</i>	70,000	33,865	50,000	17,935	21,660	50,000	50,000	0.00%	50,000
01-4312-21-310	H/W - ROAD SIGNS	<i>replacements for posts, signs as needed (for new roads or damaged signs) Woodbury Ave</i>	2,000	3,067	3,000	0	1,404	2,500	2,500	-16.67%	2,500
01-4312-21-341	H/W - TELEPHONE	<i>Highway garage phone and 3 cell phones</i>	1,500	1,470	1,500	544	991	1,500	1,500	0.00%	1,500
01-4312-21-392	H/W - ROAD SWEEPING A/P EXP	<i>This line is dependent on whether sand is needed in winter. supplies and potential for machine sweeping Shattuck and Woodbury</i>	500	0	500	0	1,400	1,400	1,400	180.00%	1,400
01-4312-21-393	H/W - ROADSIDE MOWING A/P EXP	<i>equipment , equipment repair and possible vendor payments; Woodbury Ave mowing</i>	1,500	0	1,500	0	0	1,000	1,000	-33.33%	1,000

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
01-4312-21-394	H/W - ROAD SURFACE MAINTENANCE	RPC Road survey determined priority for crack sealing : Shattuck Way, (from Piscataqua to Nimble Hill except newly paved section), Little Bay Ext., Welsh Cove, Dumpling Cove, Mott Cove, Cold patch, liquid asphalt and crushed stone to repair roads and shoulders as needed.	43,384	698	36,200	35,979	36,759	40,000	40,000	10.50%	40,000
01-4312-21-395	H/W - RESURFACING	Per RPC Road Maintenance Plan, Nimble Hill Rd. (from Fox Pt. to Little Bay Road) Sections 4-5 \$71,000. McIntyre sinkhole (by S curve) \$2500. Little Bay (Captain's Landing area) section 5 \$35,500. Nimble Hill Road (from Shattuck Way to School) Sections 1 & 2 \$64,000 Other projects will be completed as deemed necessary	190,000	150,000	190,000	143,571	264,268	190,000	190,000	0.00%	190,000
01-4312-21-396	Wilcox Way Paving Project	Wilcox Industries is building a road (Wilcox Way) for the town extending from Piscataqua Drive to the Newington Sewer Plant. The 2016 Board of Selectmen agreed to fund \$75,000, towards paving, of this large project. These funds were approved by the 2016 town meeting but must be rebudgeted as the project has been delayed until 2020 when it will be completed.	75,000	74,627	0	0	0	0	0	0.00%	0
01-4312-21-397	H/W - ROAD STRIPING	Re-striping of roads as needed. Adding Woodbury striping & intersection striping (will need to be completed in 2022)	13,000	11,622	13,000	0	16,005	15,000	15,000	15.38%	15,000
01-4312-21-399	H/W - CULVERTS/ DITCHES/ SHOULDERS	Culvert repair/clearing projects on Patterson Ln, Shattuck Way, Fox Pt., Little Bay, Hannah Lane and McIntyre identified by Town Engineer will be completed in 2022. Ditch work, catch basin cleaning, shoulder repair with rip rap as necessary. Vendor removal of culvert leaves, foreign debris and gravel; Shattuck Way culvert by Custom Pools may need to be expanded. Working with DOT to determine their extent of responsibility due to Rt 4/16 expansion	28,000	31,024	28,000	10,000	13,639	24,000	24,000	-14.29%	24,000

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
01-4312-21-435	H/W - MAINTENANCE SUPPLIES/REPAIR	chainsaw/lawnmower and other equipment parts & repair, paint, nuts & bolts, cables, tubes etc.	5,000	3,308	5,000	954	2,380	3,500	3,500	-30.00%	3,500
01-4312-21-442	H/W - EQUIPMENT RENTAL	misc equipment rental in the event of special projects	500	48	500	0	0	100	100	-80.00%	100
01-4312-21-445	H/W - COMPUTER/ INTERNET EXPENSE	Comcast internet service and computer repair/replacement/parts as needed.	1,000	1,061	1,000	707	1,061	1,100	1,100	10.00%	1,100
01-4312-21-610	H/W - GENERAL SUPPLIES	stakes, spray paint, tie downs, chain posts, gen. shop supplies, gloves,	1,500	1,553	1,500	1,300	1,796	1,500	1,500	0.00%	1,500
01-4312-21-635	H/W - VEHICLE FUEL / GAS-DIESEL	truck fuel assuming current prices	7,000	5,679	6,000	3,254	6,735	6,000	6,000	0.00%	6,000
01-4312-21-658	H/W - ROADSIDE TREE TRIMMING	Moved \$\$ to Land Mgmt budget	0	0	0	0	0	0	0	0.00%	0
01-4312-21-660	H/W - VEHICLE MAINTENANCE	See fleet pictures and ages attached.	12,000	11,885	10,000	5,117	17,757	10,000	10,000	0.00%	10,000
01-4312-21-682	H/W - ROAD SALT	Est of 1000 tons at \$79.13 per ton. Woodbury added in Oct 2019. This line is weather dependent.	124,000	25,263	80,000	56,165	61,404	80,000	80,000	0.00%	80,000
01-4312-21-684	H/W - ROAD SAND	sand for roads as needed	1	78	200	250	250	300	300	50.00%	300
01-4312-21-740	H/W - EQUIPMENT PURCHASES	Purchase large and small machines/equipment, battery charger, chainsaw, misc. equipment purchases, tires for backhoe	2,000	747	2,000	1,071	1,071	2,000	2,000	0.00%	2,000
TOTAL OTHER EXPENSES			578,385	355,994	430,400	276,848	448,581	430,300	430,300	-0.02%	430,300
TOTAL COVID EXPENSES				18							
TOTAL DEPT BUDGET			702,398	460,919	554,413	329,128	532,955	554,098	554,098	-0.06%	554,098
TOTAL W/COVID EXPENSES				460,937	554,413	329,128	532,955	554,098	554,098	-0.06%	554,098

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
STREET LIGHTING											
		<i>Converted streetlights to LED in 2018 ; includes Woodbury Ave</i>									
01-4316-23-410	S/L - STREET LIGHTING		15,000	13,579	13,000	6,335	10,408	11,000	11,000	-15.38%	11,000
		<i>added electricity for Woodbury Ave & Gosling Rd traffic signals</i>									
01-4316-23-415	S/L - TRAFFIC SIGNALS		5,000	4,006	3,500	1,891	2,791	3,060	3,060	-12.57%	3,060
01-4316-23-999	S/L - PRIOR YEAR ENCUMBRANCE						0				
		TOTAL DEPT BUDGET	20,000	17,585	16,500	8,226	13,199	14,060	14,060	-14.79%	14,060

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

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TRANSFER STATION-COLLECTION											
		<i>Superintendent and PT Attendant Wages w/ 3% COLA in 2022</i>									
01-4323-26-100	T/S - SALARIES		13,450	14,672	14,000	10,071	16,355	17,000	17,000	21.43%	17,000
		TOTAL COMPENSATION	13,450	14,672	14,000	10,071	16,355	17,000	17,000	21.43%	17,000
01-4323-26-220	T/S - FICA / MEDI	7.65%	1,029	1,122	1,071	770	1,251	1,301	1,301	21.43%	1,301
		TOTAL BENEFITS	1,029	1,122	1,071	770	1,251	1,301	1,301	21.43%	1,301
01-4323-26-290	T/S - PROFESSIONAL TRAINING	<i>\$75 per person license required annually. Solid Waste Level III license required</i>	225	75	225	50	175	225	225	0.00%	225
01-4323-26-341	T/S - TELEPHONE	<i>Phone needed for calls related to bids, vendor calls, emergencies, etc.</i>	250	0	250	0	239	250	250	0.00%	250
01-4323-26-410	T/S - ELECTRICITY	<i>Heating and lighting at Transfer Station</i>	300	373	300	175	310	300	300	0.00%	300
01-4323-26-430	T/S - MAINTENANCE & REPAIRS	<i>Restriping pavement, locks for gate, paint and wood preservative, repair or replacement of fencing, buildings and signs for each area, etc.</i>	1,000	418	1,000	0	105	1,000	1,000	0.00%	1,000
01-4323-26-496	T/S - HAZARD WASTE COLLECTION	<i>Hazardous Waste Collection Day -2 times per year</i>	3,000	2,072	5,000	0	2,813	5,000	5,000	0.00%	5,000
01-4323-26-497	T/S - RECYCLING FEES	<i>Troiano Waste Services (increase in single sort charge, including fuel, per haul) est. of 100 hauls; recycling of electronics as needed. est as per history. Liberty Tire (\$600 annual container rental) plus pick up fee estimate as needed; increased recycling fees nationally due to contamination (via garbage in recyclables -\$5,000) Ecomaine takes paper and plastics \$7050/yr, Aurum Recycling takes AC/Refridg's/Ltbulbs/printers \$3140/yr</i>	28,000	28,277	28,000	13,135	21,328	23,000	23,000	-17.86%	23,000
01-4323-26-498	T/S - DEMOLITION / WASTE FEES	<i>Troiano Waste Services. Demo disposal charge is \$70 per ton at approx. 230 tons plus a haul charge of approximately \$170, including fuel, per haul with an est. of 80 hauls.</i>	20,000	35,674	36,500	14,521	27,627	31,000	31,000	-15.07%	31,000

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

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01-4323-26-690	T/S - CHIPPING / HAULING	Grinding brush pile- number of stumps can increase this line.(2020 land cleared - \$3000)	4,000	8,000	6,000	6,242	6,242	7,000	7,000	16.67%	7,000
TOTAL OTHER EXPENSES			56,775	74,888	77,275	34,124	58,840	67,775	67,775	-12.29%	67,775
TOTAL DEPT BUDGET			71,254	90,682	92,346	44,965	76,446	86,076	86,076	-6.79%	86,076

RESIDENTIAL WASTE COLLECTION

01-4324-27-495	R/W - ROADSIDE / COLLECTION	\$1,353 per wk plus \$40 per week for dumpster @ old town hall (includes 3% increase for 2021)	70,500	71,475	72,436	41,434.38	71,696	72,368	72,368	-0.09%	72,368
01-4324-27-499	R/W - TIPPING FEES	Lamprey Regional Co-op negotiated rate with Waste Mgmt. of \$68.50 per ton with est of 293 tons. Closure assessment \$2,071, Operating assessment \$767.08	24,000	23,490	21,000	14,560.14	23,008	21,000	21,000	0.00%	21,000
TOTAL DEPT BUDGET			94,500	94,965	93,436	55,995	94,704	93,368	93,368	-0.07%	93,368

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
PEST CONTROL											
01-4414-37-900	P/C - MOSQUITO CONTROL	<i>Mosquito and tick control- all town land and roads</i>	38,000	32,250	32,250	15,725	30,725	32,250	30,725	-4.73%	30,725
	TOTAL DEPT BUDGET		38,000	32,250	32,250	15,725	30,725	32,250	30,725	-4.73%	30,725
HEALTH											
01-4415-40-687	HEALTH - CITIZENS	<i>PFOA & PFAS Drinking Well Water & Blood testing for eligible residents (after resident insurance submission)</i>	2,000	0	1	0	0	1	1	0.00%	1
	TOTAL DEPT BUDGET		2,000	0	1	0	0	1	1	0.00%	1
WELFARE-DIRECT ASSISTANCE											
01-4442-44-687	W/F - LOCAL ASSISTANCE	<i>as per history</i>	5,000	11,981	10,000	0	0	1,000	1,000	-90.00%	1,000
	TOTAL DEPT BUDGET		5,000	11,981	10,000	0	0	1,000	1,000	-90.00%	1,000

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
RECREATION COMMITTEE											
01-4520-45-110	Rec Summer Prog Wages	<i>Wages for Newington summer camp counselors</i>	0	0	0	26,247	26,247	0	-	0.00%	-
01-4520-45-220	Rec FICA and Medi Wages	<i>Payroll Taxes for Newington Summer Camp counselors</i>	0	0	0	2,008	2,008	0	-	0.00%	-
01-4520-45-610	R/C - GENERAL SUPPLIES	<i>Flat, may include supplies for upkeep of ice rink in future</i>	400	82	400	183	183	1,400	1,400	250.00%	1,400
01-4520-45-680	R/C - VOUCHER PROGRAM	<i>Residents are reimbursed for difference between resident and non- resident rates at neighboring town phys ed programs</i>	1,400	898	1,400	0	0	700	700	-50.00%	700
01-4520-45-681	R/C - ACTIVITIES	<i>We expect to expand on programming for all age groups; Senior dinner new for 2019</i>	5,000	1,171	5,000	221	3,243	5,000	5,000	0.00%	5,000
01-4520-45-682	R/C - SUMMER PROGRAM	<i>To ensure quality candidates for counselor positions we have changed to a 5 day camp week. Tuitioned school students to attend at 100% of the cost</i>	34,500	0	34,500	7,445	9,068	34,500	34,500	0.00%	34,500
01-4520-45-686	R/C - SEPTEMBER FEST	<i>We have taken steps to reduce expenditures. Also fireworks, new food stations and labor to be donated</i>	7,000	0	7,000	0	5,184	7,000	7,000	0.00%	7,000
01-4520-45-687	R/C - HOLIDAY LIGHT PARTY	0	750	0	750	0	923	750	750	0.00%	750
01-4520-45-699	R/C - GENERAL MAINTENANCE	<i>Maintenance of tennis court, basketball courts and ice rink. Also includes landscaping.</i>	2,800	832	2,800	0	1,934	2,500	2,500	-10.71%	2,500
TOTAL DEPT BUDGET			51,850	2,983	51,850	36,104	48,791	51,850	51,850	0.00%	51,850

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
		<i>located at dock area, tennis court, carriage house, transfer station and old town hall; New company -new pricing due to industry increases</i>									
01-4522-45-440	L/M - PORTABLE RESTROOMS		2,500	6,731	3,500	3,561	4,895	4,192	4,192	19.77%	4,192
01-4522-45-460	L/M - HYDRANT RENTAL / REPAIR	<i>87 hydrants X \$275 charged by the City of Portsmouth. Increased by \$25 per hydrant in 2019.</i>	23,925	23,925	26,100	26,100	26,100	26,100	26,100	0.00%	26,100
01-4522-45-500	L/M - GATE REPAIR / MAINTENANCE/CLICKERS	<i>Repair of gate and purchase of clickers (any repairs due to collision are reimbursed by insurance company of driver)</i>	2,000	5,753	2,000	3,488	3,988	3,500	3,500	75.00%	3,500
01-4522-45-650	L/M - GROUNDS KEEPING	<i>Mowing, seed, mulch, change to organic fertilizer, grub control, misc. items and repairs, annual dam registration fee etc.</i>	12,500	8,650	12,500	6,305	11,165	12,500	12,500	0.00%	12,500
01-4522-45-652	L/M - FOX POINT	<i>Preventative maintenance and repairs for the residence, carriage house and grounds.</i>	10,600	3,662	5,000	4,142	11,616	4,500	4,500	-10.00%	4,500
01-4522-45-653	L/M - Eversource Laydown	<i>Unanticipated Revenue/Expense - Eversource laydown. For 2020 This amount moves to Cap Res</i>	0	0	0	0	0	0	0	0.00%	0
01-4522-45-654	L/M - RECREATION FIELDS	<i>Ballfields by school and behind Old Town Hall fertilize, grub and seed</i>	1	0	1	0	0	1	1	0.00%	1
01-4522-45-655	L/M - TENNIS COURTS	<i>electricity</i>	500	1,644	500	(201)	58	500	500	0.00%	500
01-4522-45-658	L/M - CARE OF TREES	<i>All town tree removal centralized under Land Mgmt budget- transferred from HDC & Hwy- Town Forest and Invasives management (\$3,100)</i>	12,000	2,842	15,000	1,400	11,350	10,000	10,000	-33.33%	10,000
01-4522-45-659	L/M - PATRIOTIC NEEDS	<i>misc items to include flags for all veterans graves at cemetery</i>	1,200	1,412	1,200	1,354	1,354	1,350	1,350	12.50%	1,350
01-4522-45-660	L/M - DRAINAGE MAINTENANCE	<i>Mott Pond dam, Kenard dam, misc town land These projects transferred to Highway Culverts line</i>	500	0	500	0	0	0	0	-100.00%	0
TOTAL DEPT BUDGET			65,726	54,619	66,301	46,148	70,525	62,643	62,643	-5.52%	62,643

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
LANGDON LIBRARY											
01-4550-46-100	L/B - SALARIES		60,060	61,060	60,060	39,270	61,915	63,700	63,700	6.06%	63,700
01-4550-46-110	L/B - WAGES		78,245	72,518	78,245	44,827	71,907	81,504	81,504	4.17%	81,504
		TOTAL COMPENSATION	138,305	133,578	138,305	84,097	133,822	145,204	145,204	0	145,204
01-4550-46-210	L/B - HEALTH INSURANCE	<i>FT Programming Assistant</i>	10,320	10,320	15,251	8,235	10,980	15986	15986	4.82%	15986
01-4550-46-213	L/B - DENTAL INSURANCE	<i>Director & Programming Assistant</i>	1,053	1,053	1,053	790	1,053	1,053	1,053	0.00%	1,053
01-4550-46-215	L/B - LIFE & DISABILITY	<i>Director & Programming Assistant</i>	1,801	1,763	1,801	1,362	1,846	1,801	1,801	0.00%	1,801
01-4550-46-220	L/B - FICA / MEDI	7.65%	10,580	10,138	10,580	6,372	10,149	11,559	11,559	9.25%	11,559
		20022 Rate: 14.06% for FT Director & Programming Assistant									
01-4550-46-230	L/B - RETIREMENT		10,511	10,733	11,652	6,262	11,735	13,818	13,818	18.59%	13,818
		TOTAL BENEFITS	34,265	34,007	40,337	23,021	35,763	44,217	44,217	9.62%	44,217
01-4550-46-301	L/B - AUDIT EXPENSE	<i>Library portion of audit</i>	500	550	550	565	565	575	575	4.55%	575
01-4550-46-480	L/B - GENERAL INSURANCE/WORKE RS COMP	<i>Estimate for library portion of insurance for building and workers comp</i>	4,500	3,603	4,500	4,089	4,089	4,500	4,500	0.00%	4,500
01-4550-46-800	L/B - ELECTRICITY	<i>Estimate cost.</i>	6,000	4,211	6,000	4,355	7,934	6,000	6,000	0.00%	6,000
01-4550-46-810	L/B - HEATING FUEL / PROPANE	<i>Estimate cost.</i>	5,000	3,479	5,000	3,516	3,516	5,000	5,000	0.00%	5,000
01-4550-46-820	L/B - WATER	<i>Estimate cost.</i>	3,000	3,078	3,000	64	1,833	3,000	3,000	0.00%	3,000
01-4550-46-830	L/B - MAINTENANCE / REPAIRS	<i>If needed for misc repairs</i>	500	0	1	-	-	2	2	100.00%	2
01-4550-46-831	L/B - SNOW REMOVEL		0	0	0	-	-	-	-	0.00%	-

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

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01-4550-46-900	L/B - OPERATING EXPENSES		30,700	30,700	30,700	24,500	30,700	29,900	29,900	-2.61%	29,900
01-4550-46-901	L/B - TRUST EXPENSES	<i>funded from trust funds & donations</i>	27,000	0	27,000	-	-	21,750	21,750	-19.44%	21,750
01-4550-46-999	L/B PRIOR YEAR ENCUMBRANCE		0	0	0	-	-	-	-		-
	TOTAL OTHER EXPENSES		77,200	45,621	76,751	37,089	48,637	70,727	70,727	-7.85%	70,727
	TOTAL DEPT BUDGET		249,770	213,206	255,393	144,206	218,222	260,148	260,148	1.86%	260,148

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
HISTORIC DISTRICT COMMISSION											
01-4589-48-110	H/C - WAGES	<i>3,500 Hours (50 Days @ 7 Hours) To Attend HDC Meetings, write minutes, scan historical documents and support committee. An equal amount of time will be provided at no cost by the Town Historian, to train and work with the town employee. The computer, scanner software and printer needed for this effort will be provided. Work to be done in the Old Town Hall.</i>	0	0	0	0	0	7,000	2,000		3,500
<i>Payroll taxes</i>											
01-4589-48-220	H/C FICA/MEDI		0	0	0	0	0	536	536		268
01-4589-48-615	H/C - OPERATION EXPENSES	<i>Training, memberships</i>	300	0	300	126	253	300	300	0.00%	300
01-4589-48-658	CARE OF TREES	<i>Tree work and landscaping in the Hist. Dist. BOS moved to Land Mgmt. budget</i>	0	0	0	0	0	0	0		0
01-4589-48-680	H/C - TOWN RECORDS RESTORATION	<i>Binding historic resources documents and environmental impact statements; historic artifacts in town buildings - The \$1500 for 2020 on hold until total cost of Old Parsonage is known. If the \$20K Eversource money is sufficient, than the \$1,500 will be spent on preparing historical wall hanging and purchasing archive supplies as originally planned.</i>	1,500	301	1,500	0	0	1,500	1,500	0.00%	1,500
01-4589-48-690	H/C - SPECIAL PROJECTS	<i>The 2021 field work for the unmarked burial archaeological dig was done in May, but the written findings will be done later in the year. The \$3,000 for 2022 will be used to replace three old plaques in the Historic District and create a new one for the Memorial Garden</i>	3,000	4,309	3,000	0	2,930	3,000	3,000	0.00%	3,000

01-4589-48-920 H/C - CLG GRANT	<i>NH DHR has a total of \$70K for all CLG grant. A grant can e submitted for work to scan and inventory three boxes of indentured servant files in the Historical Society collection to help with the slavery project. HDC may or may not get the funding.</i>	0	0	0	0	0	10,000	10,000	10,000
TOTAL DEPT BUDGET	4,800	4,610	4,800	126	3,183	22,336	17,336	261%	18,568

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

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CONSERVATION COMMISSION											
01-4611-49-110	C/C - WAGES SECRETARIAL	<i>To cover wages for minute taking, filing and other ConCom secretarial services</i>	2,500	1,081	2,500	752	1,506	2,800	2,800	12.00%	2,800
		#REF!	2,500	1,081	2,500	752	1,506	2,800	2,800	12%	2,800
01-4611-49-220	C/C - FICA / MEDI	7.65%	191	83	191	58	115	215	215	12.57%	215
		#REF!	191	83	191	58	115	215	215	13%	215
01-4611-49-320	C/C - LEGAL	<i>If needed, ConCom will request additional funds</i>	0	0	0	0	0	0	0	0.00%	0
01-4611-49-321	C/C - COMMUNITY EDUCATION	<i>The ConCom is planning a spring event (topics: Conservation Easements, Wetlands, shorelands erosion) and easement signs for the present Town easements</i>	750	0	500	0	0	500	500	0.00%	500
01-4611-49-610	C/C - GENERAL SUPPLIES	<i>Filing supplies</i>	50	0	50	0	0	50	50	0.00%	50
01-4611-49-615	C/C - DUES & SUBSCRIPTIONS	<i>Dues</i>	275	275	275	0	250	275	275	0.00%	275
01-4611-49-862	C/C - BEAUTIFICATION	<i>ConCom members are not available to plant and take care of the areas</i>	1	0	1	0	0	1	1	0.00%	1
01-4611-49-865	C/C - CONSULTANT	<i>Will need consultants to finish the easement requirements(Adams/ Knox)</i>	2,500	3,911	5,000	0	0	5,000	5,000	0.00%	5,000
01-4611-49-868	C/C - REFERENCE BOOKS		1	0	1	0	0	1	1	0.00%	1
01-4611-49-870	C/C - TOWN FOREST	<i>Continue to work on issues of the Town Forest. Path Maintenance</i>	0	0	0	0	0	0	0	0.00%	0
		TOTAL OTHER EXPENSES	3,577	4,186	5,827	0	250	5,827	5,827	0.00%	5,827
		TOTAL DEPT BUDGET	6,268	5,350	8,518	810	1,871	8,842	8,842	3.80%	8,842

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	DEPT BUDGET	SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
ECONOMIC DEVELOPMENT COMMITTEE											
		12 hours per month for Economic Development Coordinator									
01-4651-50-110	WAGES		5,852	4,384	5,000	2,717	5,022	6,000	6,000	20.00%	6,000
		TOTAL COMPENSATION	5,852	4,384	5,000	2,717	5,022	6,000	6,000	20.00%	6,000
		7.65%									
01-4651-50-220	FICA / MEDI		448	335	383	208	384	459	459	19.84%	459
		TOTAL BENEFITS	448	335	383	208	384	459	459	19.84%	459
		CONTRACTED SERVICES									
		<i>ED Consultant Services</i>									
01-4651-50-311	SERVICES		7,200	7,156	1	356	356	1	1	0.00%	1
		<i>Website Maintenance/Development/ Search Engine Optimization (2021 usage under expenditure due to covid)</i>									
01-4651-50-556	WEBSITE		1,575	0	1,000	303	303	1,000	1,000	0.00%	1,000
		<i>Membership for 1-2 members of the ED committee in CIBOR and Chamber, NH Economic Development Asscoc, Participation in Seacoast Economic Development stakeholders groups</i>									
01-4651-50-562	DUES & MEMBERSHIPS		500	160	3,110	0	25	3,000	3,000	-3.54%	3,000
		<i>Flashdrives, maps, plan copies</i>									
01-4651-50-620	SUPPLIES		150	96	150	160	288	150	150	0.00%	150
		<i>Business Appreciation and other events to attract and retain business and industry in the town</i>									
01-4651-50-686	MARKETING		5,000	0	5,000	0	3,368	4,000	4,000	-20.00%	4,000
		TOTAL OTHER EXPENSES	14,425	7,412	9,261	819	4,340	8,151	8,151	-11.99%	8,151
		TOTAL DEPT BUDGET	20,725	12,132	14,644	3,743	9,746	14,610	14,610	-0.23%	14,610

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

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SEWER - FUND 02											
02-4326-90-100	S/F - COMMISSIONERS COMP	3 stipends (\$2,737.77each) reflects COLA	7,749	7,873	7,977	5,318	7,901	8,216	8,216	3.00%	8,216
02-4326-90-110	S/F - SEWER CLERK COMP	Not needed see acct for outside services below		0	0	0	0	0	0	0.00%	0
02-4326-90-111	S/F - SEWER A/P COMP	1 hr per month	300	296	300	208	261	312	312	4.00%	312
02-4326-90-112	S/F - SEWER TREAS COMP	One stipend (sewer treasurer) \$2705.81	2,406	2,593	2,627	1,314	2,627	2,706	2,706	3.00%	2,706
		TOTAL COMPENSATION	10,455	10,762	10,904	6,840	10,789	11,234	11,234	3.03%	11,234
02-4326-90-220	S/F - FICA/MEDI	7.65%	800	823	835	523	825	859	859	2.92%	859
		TOTAL BENEFITS	800	823	835	523	825	859	859	2.92%	859
02-4326-90-230	S/F-TRAVEL / CONFERENCES		100	0	100	0	0	100	100	0.00%	100
02-4326-90-301	S/F - AUDIT	per Auditors quote on 6/25/19; does not include extra work requested by Commission	2,350	2,350	2,350	2,425	2,425	2,425	2,425	3.19%	2,425
02-4326-90-310	S/F - OUTSIDE SERVICES	Outside billing and clerk services	2,000	2,675	2,700	1,968	2,499	3,000	3,000	11.11%	3,000
02-4326-90-320	S/F - LEGAL	0	7,000	600	5,000	1,543	1,813	5,000	5,000	0.00%	5,000
02-4326-90-325	S/F - ENGINEERING	0	100,000	20,249	50,000	2,750	9,551	30,000	30,000	-40.00%	30,000
02-4326-90-412	S/F - SLUDGE DISPOSAL	0	57,000	61,235	60,000	43,897	73,760	70,000	70,000	16.67%	70,000
02-4326-90-441	S/F - TOWN SERVICES	services are individually listed	100	0	100	0	0	100	100	0.00%	100
02-4326-90-480	S/F - PLANT INSURANCE	based on history	8,800	8,980	9,000	10,822	10,822	10,822	10,822	20.24%	10,822
02-4326-90-485	S/F - VEHICLE INSURANCE	Flat amount per vehicle plus projected increase.	1,153	1,077	1,100	1,127	1,127	1,127	1,127	2.45%	1,127
02-4326-90-490	S/F - TESTING FEES	EPA Mandate PFOA testing sludge, Influent and Effluent	25,000	35,255	30,000	7,380	15,086	30,000	30,000	0.00%	30,000
02-4326-90-495	S/F - NITROGEN TESTING		2,000	0	2,000	0	0	0	0	-100.00%	0

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

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02-4326-90-500	S/F - OPERATIONS CONTRACT	4.30%	488,320	484,333	488,368	322,153	484,189	507,050	507,050	3.83%	507,050
02-4326-90-620	S/F - OFFICE SUPPLIES		1,000	0	1,000	0	0	1,000	1,000	0.00%	1,000
02-4326-90-690	S/F - CONTINGENCY		10,000	1,540	10,000	0	0	5,000	5,000	-50.00%	5,000
02-4326-90-700	S/F - MAJOR MAINTENANCE		60,000	94,230	80,000	9,910	21,900	50,000	50,000	-37.50%	50,000
02-4326-90-800	S/F - EPA UPGRADE		100,000	143,132	100,000	6,671	16,254	50,000	50,000	-50.00%	50,000
02-4326-90-981	S/F - INTEREST/BANK EXPENSES		100	(172)	100	0	0	200	200	100.00%	200
02-4326-90-990	S/F - ABATEMENTS		11,000	0	10,000	0	0	5,000	5,000	-50.00%	5,000
02-4326-90-997	S/F - BOND PRINC PAYMENT	<i>Two Bond payments, Plant Upgrade & Force main</i>	295,568	295,568	302,732	454,871	302,732	468,181	468,181	54.65%	468,181
02-4326-90-998	S/F - BOND INTEREST PAYMENT	0	159,303	159,303	152,139	0	152,139	41,392	41,392	-72.79%	41,392
TOTAL OTHER EXPENSES			1,330,794	1,310,354	1,306,689	865,516	1,094,296	1,280,398	1,280,398	-2.01%	1,280,398
			1,342,049	1,321,939	1,318,428	872,879	1,105,910	1,292,491	1,292,491	-1.97%	1,292,491
02-4326-99-999	<i>WARRANT ARTICLE - S/F Bond Expenses</i>		0	65,114	0	781,135	781,135			0	
TOTAL DEPT BUDGET			1,342,049	1,387,053	1,318,428	1,654,014	1,887,045	1,292,491	1,292,491	-1.97%	1,292,491

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY												
				2020	2020	2021	2021	2021	2022	2022	BOS 2022	2022
ACCT #	ACCT NAME		2022 Information	BUDGET	as of 12/31/20	BUDGET	As of 8/31/2021	As of 12/31/2021	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2021 APPROVED BUDGET	BUDGET COMMITTEE
CAPITAL RESERVE												
01-4915-62-952	CAP RSV - REC FACILITIES AND MAINTENANCE	G	2022 Warrant Article <i>Recreation Committee requests additional funds revitalize ball fields</i>	0	18,000	0	0	0	10,000	10,000		Tabled
01-4915-62-955	CAP RSV - LIBRARY BLDG FUND	E	2022 Warrant Article <i>Library building capital improvements</i>	10,000	10,000	0	0	0	20,000	20,000		20,000
01-4915-62-957	CAP RSV - MUNICIPAL GENERATORS			10,000	10,000	10,000	0	10,000	0	0	-100.00%	0
01-4915-62-962	CAP RSV - TOWN WD REVALUATION			25,000	25,000	25,000	0	25,000	0	0	-100.00%	0
01-4915-62-964	CAP RSV - POLICE RADIO/ELECTRONICS	K	2022 Warrant Article <i>Police Department radios and electronics</i>	5,000	5,000	5,000	0	5,000	5,000	5,000	0.00%	5,000
01-4915-62-965	CAP RSV- FIRE VEH REPAIR			25,000	25,000	25,000	0	25,000	0	0	-100.00%	0
01-4915-62-967	CAP RES- FIRE MAJOR EQUIPMT REPLACE	L	2022 Warrant Article <i>To establish & fund a Cap Reserve Fund for the replacement of major FD Equipment</i>	0	0	5,000	0	5,000	5,000	5,000	0.00%	5,000
01-4915-62-968	CAP RSV - FIRE VEHICLES REPLACE	A	2022 Warrant Article <i>Replacement of vehicles operated by the Fire Department</i>	100,000	100,000	200,000	0	200,000	200,000	200,000	0.00%	200,000
01-4915-62-969	CAP RES - FIRE COMMUNICATIONS			10,000	10,000	10,000	0	10,000	0	0	-100.00%	0
01-4915-62-970	CAP RSV - AMBULANCE	D	2022 Warrant Article <i>For replacement of the town ambulance and any major medical equipment</i>	50,000	50,000	50,000	0	50,000	50,000	50,000	0.00%	50,000

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY												
				2020	2020	2021	2021	2021	2022	2022	BOS 2022	2022
ACCT #	ACCT NAME		2022 Information	BUDGET	as of 12/31/20	BUDGET	As of 8/31/2021	As of 12/31/2021	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2021 APPROVED BUDGET	BUDGET COMMITTEE
01-4915-62-973	CAP RESERVE- POLICE COMPUTER EQUIPMENT	H	2022 Warrant Article <i>To establish & fund a Computer Equipment Capital Reserve fund to replace in house IT equipment, Servers, Laptops, Monitors etc.</i>	0	0	10,000	0	10,000	10,000	10,000	0.00%	10,000
01-4915-62-974	CAP RSV -REPLACE HIGHWAY VEHICLES	F	2022 Warrant Article <i>Capital improvement plan to set aside funds for Highway equipment</i>	25,000	25,000	25,000	0	25,000	30,000	15,000	-40.00%	15,000
01-4915-62-976	CAP RSV - MAJOR ROAD WORK	C	2022 Warrant Article # 13 " <i>Major road work projects - See capital improvement plan"</i>	132,000	132,000	132,000	0	132,000	175,000	100,000	-24.24%	100,000
01-4915-62-new	CAP RSV - POLICE BODY WORN CAMERAS	M	2022 Warrant Article <i>Body Camera, cruiser audio & video equip</i>	0	0	0	0	0	2,500	2,500		2,500
01-4915-62-new	CAP RSV - HDC History Preservation Fund	I	2022 Warrant Article <i>History Preservation Capital Reserve Fund for preserving the town's historical artifacts and making them accessible to the public</i>	0	0	0	0	0	10,000	0		0
TOTAL CAP RSV ARTICLES				471,000	489,000	497,000	0	497,000	517,500	417,500	-16.00%	407,500

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY												
ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE	
EXPENDABLE TRUSTS												
TOTAL EXPENDABLE TRUST ARTICLES			30,000	30,000	0	0	0	0	0		0	
COLLECTIVE BAR												
2022	Union CBA	B						181,872	181,872		181,872	
WARRANT ARTICLES - SPECIAL												
	FIRE 1/2 TON PICKUP		0		50,000			0	0		0	
01-4915-62-New	CAP RSV-REC-RECREATION DIRECTOR	J						10,000	0		Tabled	
	OLD TOWN HALL PLAYGROUND EQUIPMENT	N	0		0			25,000	0		Tabled	
	FIRE GYM EQUIPMENT		0		15,000			0	0			
TOTAL SPECIAL WARRANT ARTICLES			0	0	65,000	0	0	35,000	0	0	0	
WARRANT ARTICLES - TRANSFERS FROM UNASSIGNED FUND BALANCE												
TOTAL TRANSFERS FROM UN-ASSIGNED FUND BALANCE			0	0	0	0	0	0	0		0	
TOTAL ALL WARRANT ARTICLES			0	0	562,000	0	497,000	734,372	599,372	6.65%	589,372	

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
01-4723-57-984	D/S - TANS INTEREST	<i>if needed</i>	0	0	1	0	0	1	1	0.00%	1
01-4790-59-985	D/S - COAKLEY OU1-OU2	<i>Based on projections from Coakley Landfill Group including potential projects - no loans projected as of this time October 2021</i>	28,200	51,076	50,000	0	0	1	1	-100.00%	1
01-4790-59-986	D/S - COAKLEY-03	<i>final payment was made in 2019</i>	0	0	0	0	0	0	0	0.00%	0
01-4790-59-987	D/S - LAMPREY CLOSURE-MONITOR	<i>est as per history</i>	0			0	0	1	1	0.00%	1
01-4790-59-988	LEASE/PURCH 2019 SCBA	<i>Year 4 of 7 Year Lease/Purchase (Article 21- 2019 Town Mtg)</i>	27,670	27,670	27,670	27,670	27,670	27,670	27,670	0.00%	27,670
01-4790-59-989	D/S - NHDES REVOLVING LOAN	<i>final payment was made in 2018</i>	0	0	0	0	0	0	0	0.00%	0
01-4790-59-990	D/S - LEASE/PUR 2013 FIRE TRUCK	<i>New Pumper Fire Truck purchased in 2013 (\$4914.46 X 4 months) final payment in April of 2021</i>	58,974	58,974	14,742	19,904	19,904	0	0	-100.00%	0
01-4790-59-991	LEASE/PURCH AMBULANCE EQUIP	<i>Year 3 of 3 Year Lease/Purchase (Article 20 -2019 Town Mtg) final payment in 2021</i>	18,932	18,932	18,932	18,932	18,932	0	0	-100.00%	0
TOTAL DEPT BUDGET			133,775	156,651	111,344	66,505	66,505	27,673	27,673	-75.15%	27,673

CAPITAL OUTLAY

01-4902-61-702	CAP OUTLAY - FIRE	<i>Antenna Battery back up), Portable radios \$10,000; 1st lease pmts for SCBAs + Ambulance Equipment approved by Warrant Articles; Unanticipated Revenue/Expenditure for Fire Boat \$35,000;</i>	0	12,250	0	0	0	0	0	0.00%	0
01-4902-61-704	CAP OUTLAY - POLICE	<i>A police cruiser and outfitting items are purchased each year (\$46,900).</i>	69,830	66,701	49,000	6,578	50,082	53,000	46,900	-4.29%	46,900

TOWN OF NEWINGTON - 2022 BUDGET SUMMARY

ACCT #	ACCT NAME	2022 Information	2020 BUDGET	2020 as of 12/31/20	2021 BUDGET	2021 As of 8/31/2021	2021 As of 12/31/2021	2022 DEPT BUDGET	2022 SELECTMEN BUDGET	BOS 2022 % CHANGE TO 2021 APPROVED BUDGET	2022 BUDGET COMMITTEE
01-4902-61-706	CAP OUTLAY - TOWN HALL	IT Recommendations Extended server warranty \$1,229, UPS Batteries \$500 , Firewall & Fortigate w/ 5 year license, \$3342., Admin Assist New computer \$2,219	7,700	0	0	0	0	7,290	7,290	0.00%	7,290
01-4902-61-715	FIRE STATION ADDITION	2020 Warrant Article 9: To construct negative pressure/decontamination room and expand bathroom facilities for health and safety of firefighters 2021 Expenses will move to Buildings: Fire Station eff 1-31-22	125,000	127,000	0			0	0	0.00%	0
01-4902-61-716	FIRE BOAT	2020 Warrant Article # 14 Fireboat: Unused 2019 Dept budget funds - no tax impact	28,250	28,250	0	0	0	0	0	0.00%	0
01-4902-61-721	CAP OUTLAY - FD P/U TRUCK				0	15,360		0	0	0.00%	0
01-4902-61-722	CAP OUTLAY - FD GYM EQUIPMENT				0	0	0	0	0	#DIV/0!	0
	CYBER SECURITY ASSESSMENT	Cyber Security assessments for all town buildings			3,500	0	0	3,400	3,400	-2.86%	3,400
01-4902-61-985	CAP OUTLAY - COAKLEY PROJECTS	Based on projections from Coakley Landfill Group including potential projects	30,000	0	40,000	0	0	80,000	20,000	-50.00%	20,000
01-4909-64-700	LIBRARY PARKING LOT	2020 Petition Warrant Article #23	80,000	0	0	0	0	0	0	0.00%	0
TOTAL DEPT BUDGET			340,780	234,201	92,500	6,578	65,442	143,690	77,590	-16.12%	77,590