



Proposed Budget

Newington

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2-18-22

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
John Lamson	Chair	<i>[Signature]</i>
Timothy J. Conway	Member	<i>[Signature]</i>
Jennifer Kirt Walker	Member	<i>[Signature]</i>
Richard Stern	member	<i>[Signature]</i>
ALAN C WILSON	Member	<i>[Signature]</i>
Emily Savirelli	Member	<i>[Signature]</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2022
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	06	\$532,955	\$554,413	\$554,098	\$0	\$554,098	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$13,199	\$16,500	\$14,060	\$0	\$14,060	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$546,154	\$570,913	\$568,158	\$0	\$568,158	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	06	\$76,446	\$92,346	\$86,076	\$0	\$86,076	\$0
4324	Solid Waste Disposal	06	\$94,704	\$93,436	\$93,368	\$0	\$93,368	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	06	\$0	\$0	\$1,292,491	\$0	\$1,292,491	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$171,150	\$185,782	\$1,471,935	\$0	\$1,471,935	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	06	\$30,725	\$32,250	\$30,725	\$0	\$30,725	\$0
4415-4419	Health Agencies, Hospitals, and Other	06	\$0	\$1	\$1	\$0	\$1	\$0
Health Subtotal			\$30,725	\$32,251	\$30,726	\$0	\$30,726	\$0
Welfare								
4441-4442	Administration and Direct Assistance	06	\$0	\$10,000	\$1,000	\$0	\$1,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$10,000	\$1,000	\$0	\$1,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	06	\$119,316	\$118,151	\$114,493	\$0	\$114,493	\$0
4550-4559	Library	06	\$218,222	\$255,393	\$260,148	\$0	\$260,148	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	06	\$3,183	\$4,800	\$17,336	\$1,232	\$18,568	\$0
Culture and Recreation Subtotal			\$340,721	\$378,344	\$391,977	\$1,232	\$393,209	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	06	\$1,871	\$8,518	\$8,842	\$0	\$8,842	\$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	06	\$9,746	\$14,644	\$14,610	\$0	\$14,610	\$0
Conservation and Development Subtotal			\$11,617	\$23,162	\$23,452	\$0	\$23,452	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	06	\$58,795	\$103,634	\$22,588	\$0	\$22,588	\$0
4721	Long Term Bonds and Notes - Interest	06	\$7,710	\$7,710	\$5,084	\$0	\$5,084	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$66,505	\$111,344	\$27,672	\$0	\$27,672	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	06	\$65,442	\$268,844	\$77,590	\$0	\$77,590	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$65,442	\$268,844	\$77,590	\$0	\$77,590	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$1,887,045	\$1,318,428	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$1,887,045	\$1,318,428	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$7,906,134	\$1,232	\$7,907,366	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	Committee's Appropriations for period ending 12/31/2022 (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
4520-4529	Parks and Recreation	13	\$0	\$25,000	\$0	\$25,000
		<i>Purpose: Approp funds to purchase playground equip.</i>				
4915	To Capital Reserve Fund	07	\$200,000	\$0	\$200,000	\$0
		<i>Purpose: Raise funds for Replacement of Fire Vehicles</i>				
4915	To Capital Reserve Fund	09	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Appropriate funds to Major Road Work CRF</i>				
4915	To Capital Reserve Fund	10	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Approp to Ambulance /Major Med Equip CRF</i>				
4915	To Capital Reserve Fund	11	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Appropriate funds to Library Building CRF</i>				
4915	To Capital Reserve Fund	12	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Appropriate funds to Highway Vehicles CRF</i>				
4915	To Capital Reserve Fund	14	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Appropriate funds for Recreational Facilities CRF</i>				
4915	To Capital Reserve Fund	15	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Appropriate funds to Police Computer Equipment CRF</i>				
4915	To Capital Reserve Fund	16	\$0	\$10,000	\$0	\$10,000
		<i>Purpose: Est. Hist. Preservation CRF and approp. funds</i>				
4915	To Capital Reserve Fund	18	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Appropriate funds to Police Radio/Electronics CRF</i>				
4915	To Capital Reserve Fund	19	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Appropriate funds to Major Fire Dept Equip CRF</i>				
4915	To Capital Reserve Fund	20	\$2,500	\$0	\$2,500	\$0
		<i>Purpose: Est. Body Worn Cameras & Cruiser Mounted Audio/Vid</i>				
Total Proposed Special Articles			\$417,500	\$35,000	\$417,500	\$35,000



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4220-4229	Fire	08	\$181,872	\$0	\$181,872	\$0
<i>Purpose: Collective Bargaining Agreement Firefighters</i>						
4520-4529	Parks and Recreation	17	\$0	\$10,000	\$10,000	\$0
<i>Purpose: Appropriate funds to hire a Seasonal Rec. Director</i>						
Total Proposed Individual Articles			\$181,872	\$10,000	\$191,872	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund	06	\$0	\$10	\$10
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$0	\$20	\$20
3186	Payment in Lieu of Taxes	06	\$18,375	\$19,552	\$19,552
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$9,253	\$11,500	\$11,500
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$27,628	\$31,082	\$31,082
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$1,470	\$1,010	\$1,010
3220	Motor Vehicle Permit Fees	06	\$399,973	\$350,000	\$350,000
3230	Building Permits	06	\$68,956	\$217,954	\$217,954
3290	Other Licenses, Permits, and Fees	06	\$6,907	\$1,925	\$1,925
3311-3319	From Federal Government	06	\$0	\$30	\$30
Licenses, Permits, and Fees Subtotal			\$477,306	\$570,919	\$570,919
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$59,249	\$40,000	\$40,000
3353	Highway Block Grant	06	\$37,367	\$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)		\$44,891	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$141,507	\$78,250	\$78,250



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Charges for Services					
3401-3406	Income from Departments	06	\$737,343	\$1,649,581	\$1,649,581
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$737,343	\$1,649,581	\$1,649,581
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$0	\$10	\$10
3502	Interest on Investments	06	\$2,186	\$3,000	\$3,000
3503-3509	Other	06	\$224,538	\$152,990	\$152,990
Miscellaneous Revenues Subtotal			\$226,724	\$156,000	\$156,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	06	\$0	\$23,750	\$23,750
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$23,750	\$23,750
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,610,508	\$2,509,582	\$2,509,582



Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$7,906,134	\$7,907,366
Special Warrant Articles	\$417,500	\$417,500
Individual Warrant Articles	\$181,872	\$191,872
Total Appropriations	\$8,505,506	\$8,516,738
Less Amount of Estimated Revenues & Credits	\$2,509,582	\$2,509,582
Estimated Amount of Taxes to be Raised	\$5,995,924	\$6,007,156



Supplemental Schedule

1. Total Recommended by Budget Committee	\$8,516,738
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$22,588
3. Interest: Long-Term Bonds & Notes	\$5,084
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$27,672
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$8,489,066
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$848,907
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$181,872
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$9,365,645