

<b>TOWN OF NEWINGTON - 2023 BUDGET SUMMARY</b>									
		2021	2021	2022	2022	2023	2023	2023	2023
	ACCT NAME	BUDGET	as of 12/31/21	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	BOS \$ change to 2022 appropriation	BUDGET COMMITTEE
ACCT#									
4130	EXECUTIVE OFFICE	322,646	333,612	323,666	333,674	364,552	361,952	38,286	361,952
4140	ELECTION, REGISTRATION	7,849	9,230	19,664	15,867	10,995	8,995	(10,669)	8,995
4150-04	TAX COLLECTOR / TOWN CLERK	95,594	81,797	111,397	97,537	111,038	111,038	(359)	111,038
4150-05	FINANCE & ASSESSING	135,912	105,377	137,236	112,491	134,584	109,584	(27,652)	109,584
4153	LEGAL	95,005	93,062	80,000	34,790	70,001	45,001	(34,999)	45,001
4191	PLANNING BOARD	171,865	134,530	171,865	111,761	171,865	171,865	0	171,865
4194	TOWN BUILDINGS ADMINISTRATION	35,823	35,967	19,501	15,852	19,500	16,500	(3,001)	16,500
4194-02	TOWN HALL	39,806	51,238	36,600	42,213	38,630	38,630	2,030	38,630
4194-03	TOWN GARAGE	23,170	17,470	15,170	15,849	24,081	24,081	8,911	24,081
4194-05	OLD TOWN HALL	22,325	13,835	12,455	18,168	30,505	30,505	18,050	30,505
4194-06	MEETING HOUSE	9,427	4,401	5,600	8,349	13,817	6,317	717	6,317
4194-07	FIRE STATION	41,827	40,817	31,650	31,785	42,895	42,895	11,245	42,895

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		2021	2021	2022	2022	2023	2023	2023	2023
	ACCT NAME	BUDGET	as of 12/31/21	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	BOS \$ change to 2022 appropriation	BUDGET COMMITTEE
4194-08	POLICE STATION	52,700	51,519	24,700	26,357	29,235	29,235	4,535	29,235
4194-09	STONE SCHOOL	5,850	234	1,350	236	5,018	1,518	168	1,518
4194-10	OLD PARSONAGE	5,045	4,698	4,920	4,526	8,519	8,519	3,599	8,519
4195	CEMETERY	20,133	19,328	20,333	17,170	20,103	20,103	(230)	20,103
4196	INSURANCE	282,551	237,248	286,158	268,615	288,536	269,488	(16,670)	269,488
4197	REGIONAL ASSOCIATIONS	44,331	43,581	39,609	39,429	48,139	35,649	(3,960)	36,962
4210	POLICE DEPARTMENT	1,828,990	1,747,897	1,912,388	1,700,567	2,017,483	2,017,483	105,095	2,017,483
4220	FIRE DEPARTMENT	1,869,135	1,869,002	2,054,665	1,998,839	2,146,959	2,146,959	92,294	2,146,959
4240	CODE ENFORCEMENT	137,056	134,016	154,676	163,535	174,989	174,989	20,313	174,989
4290	EMERGENCY MANAGEMENT	19,074	14,792	19,893	16,446	20,670	20,670	777	20,670
4312	HIGHWAY DEPARTMENT	554,413	532,955	554,098	507,645	655,554	570,554	16,456	572,054
4316	STREET LIGHTING	16,500	13,199	14,060	14,938	16,700	16,700	2,640	16,700
4323	TRANSFER STATION- COLLECTION	92,346	76,446	86,076	94,024	86,076	86,076	0	86,076

<b>TOWN OF NEWINGTON - 2023 BUDGET SUMMARY</b>									
		2021	2021	2022	2022	2023	2023	2023	2023
	ACCT NAME	BUDGET	as of 12/31/21	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	BOS \$ change to 2022 appropriation	BUDGET COMMITTEE
4324	RESIDENTIAL WASTE COLLECTION	93,436	94,704	93,368	87,766	82,200	82,200	(11,168)	82,200
4414	PEST CONTROL	32,250	30,725	30,725	30,650	30,650	30,650	(75)	30,650
4415	HEALTH	1	0	1	0	1	1	0	1
4442	WELFARE-DIRECT ASSISTANCE	10,000	0	1,000	1,000	1	1	(999)	1
4520	RECREATION COMMITTEE	51,850	48,791	63,850	56,759	147,780	147,780	83,930	147,780
4522	LAND MANAGEMENT	66,301	70,525	62,643	71,517	69,250	61,750	(893)	61,750
4550	LANGDON LIBRARY	255,393	218,222	260,148	234,688	272,624	254,224	(5,924)	272,624
4589	HISTORIC DISTRICT COMMISSION	4,800	3,183	18,568	11,414	22,391	22,391	3,823	22,391
4611	CONSERVATION COMMISSION	8,518	1,871	8,842	1,578	9,342	9,342	500	9,342
4651	ECONOMIC DEVELOPMENT	14,644	9,746	9,610	7,952	13,110	13,110	3,500	13,110
4711 to 99	DEBT SERVICE	111,344	66,505	27,673	46,601	27,671	27,671	(2)	27,671
4902	CAPITAL OUTLAY	92,500	65,442	77,590	89,254	173,666	113,666	36,076	113,666
	TOTAL OPS BEFORE SEWER	6,670,410	6,275,964	6,791,748	6,329,841	7,399,129	7,128,092	336,344	7,149,305

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		2021	2021	2022	2022	2023	2023	2023	2023
	ACCT NAME	BUDGET	as of 12/31/21	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	BOS \$ change to 2022 appropriation	BUDGET COMMITTEE
	2021 Encumbrances				60,093				
4914	SEWER	1,318,428	1,887,045	1,292,490	1,328,285	1,320,912	1,305,912	13,422	1,305,912
<b>TOTAL GENERAL OPERATING BUDGET Article # 7</b>									
		7,988,838	8,163,009	8,084,238	7,718,218	8,720,041	8,434,004	349,766	8,455,217
						MS737 pg4 & pg8		MS737 pg4 & pg8	
	TOTAL BUDGET OF SELECTMEN	1,871,595	1,675,647	1,697,488	1,665,021	1,901,249	1,733,611	36,123	1,734,924
Article #	TOTAL GENERAL OPERATING BUDGET	7,988,838	8,163,009	8,084,238	7,718,218	8,720,041	8,434,004	349,766	8,455,217
Article #	COLLECTIVE BARGAINING	0	0	181,872	0	0	0	(181,872)	0
Article #	CAPITAL RESERVE	462,000	462,000	452,500	452,500	393,253	323,253	(129,247)	323,253
Article #	EXPENDABLE TRUSTS	0	0	0	0	0	0	0	0
	SPECIAL WARRANT ARTICLES	65,000	0	12,000	0	0	0	(12,000)	0

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		2021	2021	2022	2022	2023	2023	2023	2023
	ACCT NAME	BUDGET	as of 12/31/21	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	BOS \$ change to 2022 appropriation	BUDGET COMMITTEE
	TOTAL	8,515,838	8,625,009	8,730,610	8,170,718	9,113,294	8,757,257	26,647	8,778,470
	TRANSFERS FROM								
	TOTAL - ALL WARRANTS	8,515,838	8,625,009	8,730,610	8,170,718	9,113,294	8,757,257	26,647	8,778,470

TOWN OF NEWINGTON - 2023 BUDGET SUMMARY										
			2021	2021	2022	2022	2023	2,023	2023	2023
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
<b>EXECUTIVE OFFICE</b>										
01-4130-01-100	E/O - STIPENDS	Stipends for 3 fire engineers (\$1,143.87 each), health inspector (\$1055), 3 selectmen (\$8,665each ), treasurer (\$6,590), deputy treasurer (\$690.80) and chair of trust funds(\$1144) reflects 3.5% COLA	37,228	36,205	37,591	37,318	38,908	38,908	3.50%	38,908
01-4130-01-110	E/O - WAGES	1 PT staff members -Finance Director, Project Manager, 2 Admin Assistants at 3.5% COLA in 2023. 1 PT Town Administrator no COLA. Additional hours added to Finance Director position due to added responsibilities.	186,000	215,889	206,166	211,368	230,438	228,838	11.00%	228,838
01-4130-01-115	E/O - SICK PAY	None	0	0	1	0	1	1	0.00%	1
		<b>TOTAL COMPENSATION</b>	<b>223,228</b>	<b>252,095</b>	<b>243,758</b>	<b>248,687</b>	<b>269,347</b>	<b>267,747</b>	<b>9.84%</b>	<b>267,747</b>
01-4130-01-210	E/O - HEALTH INSURANCE	None	1	0	1	0	1	1	0.00%	1
01-4130-01-220	E/O - FICA / MEDI	7.65% calculated on wages & stipends	17,535	19,283	18,647	18,839	20,605	20,605	10.50%	20,605
01-4130-01-230	E/O - RETIREMENT	None	1	0	1	0	1	1	0.00%	1
		<b>Total Benefits</b>	<b>17,537</b>	<b>19,283</b>	<b>18,649</b>	<b>18,839</b>	<b>20,607</b>	<b>20,607</b>	<b>10.50%</b>	<b>20,607</b>
01-4130-01-289	E/O - SAFETY PROGRAM	CDL program, first aid and safety supplies	1,300	786	1,500	1,561	1,500	1,500	0.00%	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)		0	500	550	700	700	40.00%	700
01-4130-02-310	E/O - ENGINEERING SERVICES	Consulting, Grant writing, Noxious fumes testing, other misc. projects	20,000	3,947	2,000	832	2,000	1,000	-50.00%	1,000
01-4130-02-311	E/O - OFFICE TEMP SERVICES	if needed	1	0	1	0	1	1	0.00%	1

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ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
01-4130-02-312	E/O - ACTUARIAL EXPENSE	<i>A full actuarial valuation required. Moved to Finance Assessing budget with other Auditing Services</i>	2,800	1,550	2,800	2,800	0	0	-100.00%	0
01-4130-02-341	E/O - TELEPHONE	<i>Phone system Voice Over IP - (\$286/month = \$3,432.) First Light Fiber \$57 / month = 684</i>	3,817	2,884	3,432	4,132	4,126	4,126	20.22%	4,126
01-4130-02-342	E/O - RECORDING FEES	<i>as needed</i>	1	0	1	0	1	1	0.00%	1
01-4130-02-343	E/O - SHREDDING	<i>As needed to destroy documentation exceeding record retention period (10 bankers boxes will be shredded)</i>	0	0	1	0	250	250	24900.00%	250
01-4130-02-344	E/O - A/P / PAYROLL SUPPLIES	<i>A/P and payroll checks, Forms W2's, Purchase Orders, 1099's and 1095</i>	800	929	1,400	1,961	1,200	1,200	-14.29%	1,200
01-4130-02-345	E/O - Scanning & Document Storage	<i>NEW ACCOUNT as needed to digitize Town Hall archives</i>	0	0	1		4,000	4,000	399900.00%	4,000
01-4130-02-439	E/O - EQUIPMENT MAINTENANCE	<i>maintenance for all town hall equipment (copiers, etc.)</i>	1,200	1,549	1,500	2,549	2,500	2,500	66.67%	2,500
01-4130-02-440	E/O - EQUIPMENT LEASE	<i>copier, postage meter, water cooler, coffee machine</i>	5,000	2,672	2,780	2,810	2,900	2,900	4.32%	2,900
01-4130-02-442	E/O - COMPUTER EXPENSE	<i>Comcast Wifi services, contract for cloud backup, monitoring, correcting issues , IT Consultant, email, replacement of PC's or hardware as needed</i>	22,000	23,185	22,000	22,763	24,312	24,312	10.51%	24,312
01-4130-02-NEW	E/O - ACCOUNTING & PAYROLL SOFTWARE LICENSING	<i>Accounting and Payroll Database Server (3620). BMSI fees: 2023 \$1875 (Licensing) and \$750 (2022 payroll Upgrade - one further payment of \$750 in 2024) after total discount = \$6090.</i>	0	0	0		6,090	6,090	100.00%	6,090
01-4130-02-545	E/O - ADVERTISING / NOTICES	<i>legal, employment and other notices as needed</i>	1,000	2,536	1,700	1,546	1,200	1,200	-29.41%	1,200
01-4130-02-555	E/O - TOWN REPORT	<i>Printing costs associated with Town Report</i>	3,725	3,440	3,600	4,796	4,800	4,800	33.33%	4,800
01-4130-02-556	E/O - WEB PAGE	<i>annual hosting and support fees</i>	1,575	1,654	1,700	1,736	1,750	1,750	2.94%	1,750
01-4130-02-560	E/O - DUES & SUBSCRIPTIONS	<i>Seacoast News On Line (110) NH RSA updates, etc. / NH Mun Mgrs. (100)</i>	1,000	719	1,700	1,939	1,700	1,700	0.00%	1,700

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			2021	2021	2022	2022	2023	2,023	2023	2023
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
01-4130-02-562	E/O - NHMA MEMBERSHIP	NHMA membership provides general legal counsel support, monthly newsletter, training and lobbying support to towns	3,158	3,478	3,080	3,115	3,115	3,115	1.14%	3,115
01-4130-02-620	E/O - OFFICE SUPPLIES	All supplies for town hall office and committee supplies: paper, pens/pencils, letterhead, business cards, 3-ring binders, paper clips, file folders, hanging file folders, staples etc.	10,000	5,252	6,000	5,182	5,500	5,500	-8.33%	5,500
01-4130-02-625	E/O - POSTAGE	All postage for Planning Board/Zoning Board/Cons.Comm/Fire/Police/Recreation/Tax Collector/Selectmen etc bulk mail permit	4,500	6,274	5,500	7,274	6,500	6,500	18.18%	6,500
01-4130-02-636	E/O - MILEAGE	Milage reimbursement for E/O staff travel. Rate is 62.5 cents per mile. Increase due to rising gas prices	1	113	60	601	450	450	650.00%	450
01-4130-02-740	E/O - EQUIPMENT PURCHASES	Replacement or additional equip. as needed (adding machines, desks, printers etc)	1	0	1	0	1	1	0.00%	1
01-4130-02-810	E/O - CONTINGENCY	unanticipated expenses	1	0	1	0	1	1	0.00%	1
01-4130-02-820	E/O - COMMITTEE SUPPORT	misc. expenses-	1	922	1	0	1	1	0.00%	1
		TOTAL OTHER EXPENSES	81,881	61,889	61,259	66,148	74,598	73,598	20.14%	73,598
				346						
		TOTAL DEPT BUDGET	322,646	333,267	323,666	333,674	364,552	361,952	11.83%	361,952
		TOTAL W/COVID EXPENSES	322,646	333,612	323,666	333,674	364,552	361,952	11.83%	361,952



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			2021	2021	2022	2022	2023	2023	2023	2023

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		2021	2021	2022	2022	2023	2023	2023	2023	
			as of		as of		SELECTMEN	% CHANGE		
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	TO 2022	
% CHANGE										
APPROVED										
BUDGET										
COMMITTEE										
TAX COLLECTOR / TOWN CLERK										
Salary of Tax Collector Salary: =3.5% COLA for \$48,578 2023										
01-4150-04-100	T/C - SALARIES		45,000	45,865	47,000	46,350	48,578	48,578	3.36%	48,578
Deputy TC/TC: 22 hrs per week x 52 @ \$26.85/hr =\$30716. Per diem assistant \$26.85/hr x 400 hrs- \$10,740										
01-4150-04-110	T/C - WAGES		33,000	22,788	43,000	34,555	41,564	41,564	-3.34%	41,564
		TOTAL COMPENSATION	78,000	68,654	90,000	80,905	90,142	90,142	52.50%	90,142
7.65%										
01-4150-04-220	T/C - FICA / MEDI		6,349	4,483	6,877	4,515	6,896	6,896	0.28%	6,896
		TOTAL BENEFITS	6,349	4,483	6,877	4,515	6,896	6,896	0	6,896
For Workshops and over night training conferences.										
01-4150-04-300	T/C - TRAINING		100	0	2,000	350	2,000	2,000	0.00%	2,000
Yearly association dues for Town Clerk, Town Tax Collector and deputy for both. Also Registry recording fees for liens and redemptions.										
01-4150-04-342	T/C - FEES		200	112	200	59	200	200	0.00%	200
BMSI License & support including upgrade \$4490 License & support \$3579 for motor vehicle software										
01-4150-04-350	T/C - SOFTWARE / COMPUTER		8,795	6,450	9,670	7,950	8,500	8,500	-12.10%	8,500
Mileage for Training Classes attended										
01-4150-04-580	T/C - MILEAGE		150	0	150	427	300	300	100.00%	300
Dog license tags, resident stickers, motor vehicle decals, postage, and all other general supplies needed.										
01-4150-04-610	T/C - GENERAL SUPPLIES		2,000	2,099	2,500	3,329	3,000	3,000	20.00%	3,000
		TOTAL OTHER EXPENSES	11,245	8,660	14,520	12,116	14,000	14,000	-3.58%	14,000
		TOTAL DEPT BUDGET	95,594	81,797	111,397	97,537	111,038	111,038	-0.32%	111,038

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<b>FINANCE &amp; ASSESSING</b>										
01-4150-05-110	A/O - WAGES	<i>Wages for Assessing Asst.</i>	9,500	7,322	2,000	3	0	0	-100.00%	0
		<b>TOTAL COMPENSATION</b>	<b>9,500</b>	<b>7,322</b>	<b>2,000</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>
01-4150-05-220	A/O - FICA / MEDI	<i>FICA/MEDI for Assessing Asst at 7.65%</i>	727	560	153	0	0	0	-100.00%	0
01-4150-05-290	F/O - PROFESSIONAL TRAINING	<i>Professional training for Finance Director, Trustees of the Trust Funds, Budget Committee</i>	0	0	0	0	500	500		500
		<b>TOTAL BENEFITS</b>	<b>727</b>	<b>560</b>	<b>153</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>-226.80%</b>	<b>500</b>
01-4150-05-301	F/O - AUDIT EXPENSE	<i>Annual Audit Expense</i>	10,350	13,181	10,900	16,350	10,900	10,900	0.00%	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 if determined necessary, (\$25,000)</i>	94,530	84,269	102,183	94,469	102,183	77,183	-24.47%	77,183
01-4150-05-313	A/O - ACTUARIAL EXPENSE	<i>NYHART GASB preperation and submission \$3,000 Prior years in E/O budget</i>	0	0	0	0	3,000	3,000	100.00%	3,000
01-4150-05-315	A/O - REVALUATION	<i>No revaluation in 2022. Next reval. 2024</i>	0	0	0	0	0	0		0
01-4150-05-391	Trust Management Fee	<i>Trust Funds &amp; Capital Reserve Funds investment management fee</i>	0	0	10,000	382	10,000	10,000	0.00%	10,000
01-4150-05-550	A/O - TAX MAP UPDATE	<i>revisions to the tax maps are anticipated</i>	2,500	45	2,000	1,288	8,000	8,000	300.00%	8,000
01-4150-05-990	A/O - GRANTS	<i>Encompasses grants from all town departments. Many are unknown until year progresses. Covers tangible, reimbursed costs only - not wages/taxes/NHRS; revenue offset</i>	18,305	0	10,000	0	1	1	-99.99%	1

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				as of		as of	DEPT	SELECTMEN	% CHANGE	
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									APPROVED	COMMITTEE
		TOTAL OTHER EXPENSES	125,685	97,495	135,083	112,488	134,084	109,084	-19.25%	109,084
		TOTAL DEPT BUDGET	135,912	105,377	137,236	112,491	134,584	109,584	-20%	109,584
<b>LEGAL</b>										
01-4153-06-320	L/G - GENERAL SERVICES	Misc. Attorneys & Lobbying services (Donor town/Coalition Communities issue)	30,000	9,371	10,000	11,906	20,000	10,000	0.00%	10,000
01-4153-06-321	L/G - UPTON		1	0	0	0	0	0	0.00%	0
01-4153-06-322	L/G - LOUGHLIN	land use issues	1	0	0	0	0	0	0.00%	0
01-4153-06-323	L/G - DONAHUE / RATIGAN	Power plant and other industrial tax assessment negotiations and court representation, (Sprague, EP, Newington Station in 2023) Employment issues, contract review, Union Negotiations	65,000	83,691	70,000	22,884	50,000	35,000	-50.00%	35,000
01-4153-06-325	L/G - FX BROUTON	land use or general issues	1	0	0	0	1	1	0.00%	1
01-4153-06-326	L/G - MULVEY		1	0	0	0				
01-4153-06-330	L/G - DRUMMOND / WOODSUM		1	0	0	0				
		TOTAL DEPT BUDGET	95,005	93,062	80,000	34,790	70,001	45,001	-43.75%	45,001

**TOWN OF NEWINGTON - 2023 BUDGET SUMMARY**

ACCT #	ACCT NAME	2023 INFORMATION	2021 BUDGET	2021 as of 12/31/2021	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 SELECTMEN BUDGET	2023 % CHANGE TO 2022 APPROVED BUDGET	2023 BUDGET COMMITTEE
<b>PLANNING BOARD</b>										
01-4191-08-100	P/B - SALARIES	<i>FT Planner position eliminated in 2016</i>	0	0	1	0	1	1	0.00%	1
01-4191-08-110	P/B - WAGES	<i>Recording Secretary &amp; Administrative support hourly estimate</i>	10,000	5,924	10,404	5,337	10,404	10,404	0.00%	10,404
01-4191-08-112	P/B - MERIT / LONGEVITY		0	0	1	0	1	1	0.00%	1
01-4191-08-115	P/B - SICK PAY		0	0	1	0	1	1	0.00%	1
		<b>TOTAL COMPENSATION</b>	<b>10,000</b>	<b>5,924</b>	<b>10,407</b>	<b>5,337</b>	<b>10,407</b>	<b>10,407</b>	<b>0</b>	<b>10,407</b>
01-4191-08-210	P/B - HEALTH INSURANCE		0	0	1	0	1	1	0.00%	1
01-4191-08-213	P/B - DENTAL INSURANCE		0	0	1	0	1	1	0.00%	1
01-4191-08-215	P/B - LIFE & DISABILITY		0	0	1	0	1	1	0.00%	1
01-4191-08-220	P/B - FICA / MEDI	<i>7.65% for Recording Secretary &amp; Administrative support</i>	765	453	1,000	408	1,000	1,000	0.00%	1,000
01-4191-08-230	P/B - RETIREMENT			0	1	0	1	1	0.00%	1
		<b>TOTAL BENEFITS</b>	<b>765</b>	<b>453</b>	<b>1,004</b>	<b>408</b>	<b>1,004</b>	<b>1,004</b>	<b>0</b>	<b>1,004</b>
01-4191-08-290	P/B - PROFESSIONAL TRAINING	<i>For Planning Board members</i>	1,000	55	1,000	243	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>	30,000	30,900	25,000	30,233	25,000	25,000	0.00%	25,000
01-4191-08-311	P/B - CONTRACTED SERVICES	<i>Contracted Planner</i>	85,500	74,738	93,650	66,281	93,650	93,650	0.00%	93,650
01-4191-08-320	P/B - LEGAL SERVICES	<i>Legal Services</i>	25,000	13,481	30,000	4,849	29,500	29,500	-1.67%	29,500

**TOWN OF NEWINGTON - 2023 BUDGET SUMMARY**

ACCT #	ACCT NAME	2023 INFORMATION	2021 BUDGET	2021 as of 12/31/2021	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 SELECTMEN BUDGET	% CHANGE TO 2022 APPROVED BUDGET	2023 BUDGET COMMITTEE
01-4191-08-340	P/B - DIRECTORY SIGNS		0	0	1	0	1	1	0.00%	1
01-4191-08-442	P/B - COMPUTER EXPENSE	Repair and Maintenance	1,000	0	2,000	0	2,000	2,000	0.00%	2,000
01-4191-08-545	P/B - ADVERTISING / NOTICES	Legal notices as required by State law	3,000	3,123	3,000	2,739	4,000	4,000	33.33%	4,000
01-4191-08-550	P/B - PRINTING	Zoning Ordinance and other Land Use Documents	1,000	434	1,000	693	1,500	1,500	50.00%	1,500
01-4191-08-560	P/B - DUES & SUBSCRIPTIONS	Rockingham Planning Commission	800	799	1,000	811	1,000	1,000	0.00%	1,000
01-4191-08-610	P/B - GENERAL SUPPLIES	Paper, pens, folders, equipment for employees of Land Use Boards	800	624	800	165	800	800	0.00%	800
01-4191-08-680	P/B - MASTER PLAN/CIP/ORDINANCE UPDATE	Support and materials needed to update Master Plan and CIP	13,000	4,000	3,000	0	2,000	2,000	-33.33%	2,000
01-4191-08-681	P/B - GIS	Annual license for Geographic Information System		0	1	0	1	1	0.00%	1
01-4191-08-683	P/B - FEMA FLOOD MAPS			0	1	0	1	1	0.00%	1
01-4191-08-740	P/B - EQUIPMENT PURCHASES	as needed		0	1	0	1	1	0.00%	1
TOTAL OTHER EXPENSES			161,100	128,154	160,454	106,015	160,454	160,454	0.00%	160,454
TOTAL DEPT BUDGET			171,865	134,530	171,865	111,761	171,865	171,865	0	171,865

# TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

		2021	2021	2022	2022	2023	2023	2023	2023	
								% CHANGE TO 2022		
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	As of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
TOWN BUILDINGS ADMINISTRATION										
01-4194-01-110	T/B - WAGES	Weeding Town gardens/building areas	300	0	0	0	0	0	0%	0
		TOTAL Compensation	300	0	0	0	0	0	0%	0
01-4194-01-220	T/B - FICA / MEDI	7.65%	23	0	0	0	0	0	0%	0
		TOTAL BENEFITS	23	0	0	0	0	0	0%	0
01-4194-01-300	T/B - CONTRACTED SERVICES	Contracted cleaning services for Town buildings - police Station, Town Hall, OTH & Meeting house.	11,000	11,550	15,000	11,120	15,000	12,000	-20.00%	12,000
01-4194-01-610	T/B - MAINTENANCE SUPPLIES	Supplies for all buildings: Police station, Fire station; Town Hall. Includes trash bags, batteries, soap, misc. parts, flowers etc.	4,000	4,417	4,000	4,697	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	0	500	0	500	500	0.00%	500
01-4194-01-740	T/B - EQUIPMENT PURCHASES	small equipment purchases i.e. salt spreader, leaf blower, etc.	0	0	1	35	0	0	-100.00%	0
01-4194-01-800	T/B - HISTORIC RESTORATION	Unanticipated Revenues - Eversource Grant for Historic Building Restoration	20,000	20,000	0	0	0	0	0.00%	0
		OTHER Expense's	35,500	35,967	19,501	15,852	19,500	16,500	-15.39%	16,500
		TOWN BLDGS ADMIN TOTAL	35,823	35,967	19,501	15,852	19,500	16,500	-15.39%	16,500

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023	2023
									% CHANGE TO 2022	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	As of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
TOWN HALL										
01-4194-02-410	T/H - ELECTRICITY	as per history	11,500	12,893	13,500	13,526	19,980	19,980	48.00%	19,980
01-4194-02-411	T/H - HEATING FUEL / NAT GAS	as per history	8,400	11,462	10,000	11,124	12,500	12,500	25.00%	12,500
01-4194-02-412	T/H - WATER	as per history	350	961	1,000	1,120	1,000	1,000	0.00%	1,000
01-4194-02-430		Misc. maintenance & equip purchases including replacing damaged ceiling tiles in auditorium and secure ballot storage	19,556	25,923	12,100	16,442	5,150	5,150	-57.44%	5,150
		OTHER expenses	39,806	51,238	36,600	42,213	38,630	38,630	5.55%	38,630
		TOWN HALL TOTAL	39,806	51,238	36,600	42,213	38,630	38,630	5.55%	38,630



## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021 BUDGET	2021 As of 12/31/2021	2022 BUDGET	2022 as of 12/31/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 % CHANGE TO 2022 APPROVED BUDGET	2023 BUDGET COMMITTEE
<b>TOWN GARAGE</b>										
01-4194-03-410	T/G - ELECTRICITY	<i>as per history</i>	4,000	4,049	4,000	3,029	5,920	5,920	48.00%	5,920
01-4194-03-411	T/G - HEATING FUEL / PROPANE	<i>as per history</i>	6,000	4,799	8,000	8,319	10,000	10,000	25.00%	10,000
01-4194-03-412	T/G - WATER	<i>as per history</i>	170	117	170	152	161	161	-5.29%	161
01-4194-03-430	T/G - MAINTENANCE & Repairs	<i>misc. repairs &amp; maint (1800) generator (620), fire alarm, extinguisher (562) and security system. Septic system. (5000 )Containment barrier for fuel tanks</i>	13,000	8,505	3,000	4,349	8,000	8,000	166.67%	8,000
<b>TOWN GARAGE TOTAL</b>			<b>23,170</b>	<b>17,470</b>	<b>15,170</b>	<b>15,849</b>	<b>24,081</b>	<b>24,081</b>	<b>58.74%</b>	<b>24,081</b>

## OLD TOWN HALL

01-4194-05-341	O/T - Telephone	<i>Fire alarm runs through the 1 telephone line</i>	455	714	455	1,837	1,000	1,000	119.78%	1,000
01-4194-05-410	O/T - ELECTRICITY	<i>as per history</i>	2,620	3,668	3,500	5,022	5,180	5,180	48.00%	5,180
01-4194-05-411	O/T - HEATING FUEL / PROPANE	<i>as per history</i>	4,500	3,400	5,700	3,731	7,125	7,125	25.00%	7,125
01-4194-05-412	O/T - WATER	<i>as per history</i>	250	246	300	108	300	300	0.00%	300
01-4194-05-430	O/T - MAINTENANCE & Repairs	<i>Misc. maint including service &amp; repair of elevator, fire alarm test (\$700), security system (\$360), septic (\$150), HVAC &amp; pest control (\$540), Fire Extinguisher testing (\$143) paint Exterior of original Building (\$15,000)</i>	14,500	5,807	2,500	7,470	16,900	16,900	576.00%	16,900
<b>OLD TOWN HALL TOTAL</b>			<b>22,325</b>	<b>13,835</b>	<b>12,455</b>	<b>18,168</b>	<b>30,505</b>	<b>30,505</b>	<b>144.92%</b>	<b>30,505</b>

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

		2021	2021	2022	2022	2023	2023	2023	2023	
								% CHANGE TO 2022		
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	As of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
MEETING HOUSE										
01-4194-06-341	M/H - Telephone	1 telephone line	650	417	650	454	600	600	-7.69%	600
01-4194-06-410	M/H - ELECTRICITY	as per history	650	540	650	881	962	962	48.00%	962
01-4194-06-411	M/H - HEATING FUEL / PROPANE	as per history	1,800	1,704	2,500	2,964	3,125	3,125	25.00%	3,125
01-4194-06-430	M/H - MAINTENANCE & Repairs	<del>Exterior painting, Front window &amp; door trim (4500). Remove existing insulation and chicken wire, then reinsulate with spray foam (3000). Pest control (\$570), Security (\$360), fire alarm testing (\$700)</del>	6,327	1,740	1,800	4,049	9,130	1,630	-9.44%	1,630
		MEETING HOUSE TOTAL	9,427	4,401	5,600	8,349	13,817	6,317	12.80%	6,317
	M/H MAINTENANCE - OTHER ITEMS NOT INCLUDED	Air Conditioning & power shades (26k)								
FIRE STATION										
01-4194-07-410	F/S - ELECTRICITY	as per history	8,800	13,134	12,500	14,940	18,500	18,500	48.00%	18,500
01-4194-07-411	F/S - HEATING FUEL / NAT GAS	as per history	6,500	3,960	6,500	6,027	8,125	8,125	25.00%	8,125
01-4194-07-412	F/S - WATER	as per history	650	612	650	764	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). Architectural Study (8,000)Install gutter to divert water from migrating into rear garage bay and freezing (2000). Install fence rail (1500)on exterior side of rear garage bay due to a safety concerns of NPS students while sledding in the winter	25,877	23,111	12,000	10,053	15,620	15,620	30.17%	15,620
		FIRE STATION TOTAL	41,827	40,817	31,650	31,785	42,895	42,895	35.53%	42,895

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023	2023
				As of		as of	DEPT	SELECTMEN	% CHANGE	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	TO 2022	BUDGET
									APPROVED	COMMITTEE
<b>POLICE STATION</b>										
01-4194-08-410	P/S - ELECTRICITY	<i>as per history</i>	8,500	9,542	9,500	10,820	14,060	14,060	48.00%	14,060
01-4194-08-411	P/S - HEATING FUEL / NAT GAS	<i>as per history</i>	5,000	4,677	6,500	4,892	8,125	8,125	25.00%	8,125
01-4194-08-412	P/S - WATER	<i>as per history</i>	700	577	700	652	700	700	0.00%	700
		<i>Misc. Maint including service, remove floodlight at front, repairs or testing for generator (620), fire alarm, fire extinguisher, septic system, HVAC, Pest Control, Central Signal (732)</i>								
		<i>Repair and paint: Front &amp; back stairwell. Repair &amp; paint 2nd floor hall and ceiling tiles Repair Drywall &amp; paint Sallyport (5000)</i>								
01-4194-08-430	P/S - MAINTENANCE & Repairs		38,500	36,723	8,000	9,993	6,350	6,350	-20.63%	6,350
<b>POLICE STATION TOTAL</b>			<b>52,700</b>	<b>51,519</b>	<b>24,700</b>	<b>26,357</b>	<b>29,235</b>	<b>29,235</b>	<b>18.36%</b>	<b>29,235</b>
<b>STONE SCHOOL</b>										
01-4194-09-410	S/S - ELECTRICITY	<i>as per history</i>	350	234	350	236	518	518	48.00%	518
01-4194-09-430	S/S - MAINTENANCE & REPAIRS	<i>Misc. maint &amp; repairs including fire alarm (1000). Industrial hygenics study (3500)</i>	5,500	0	1,000	0	4,500	1,000	0.00%	1,000
<b>STONE SCHOOL TOTAL</b>			<b>5,850</b>	<b>234</b>	<b>1,350</b>	<b>236</b>	<b>5,018</b>	<b>1,518</b>	<b>12.44%</b>	<b>1,518</b>

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023	2023
									% CHANGE TO 2022	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	As of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
<b>OLD PARSONAGE</b>										
01-4194-10-341	O/P- TELEPHONE	<i>Fire alarm runs through the 1 telephone line. Comcast.</i>	320	379	320	764	1,131	1,131	253.44%	1,131
01-4194-10-410	O/P- ELECTRICITY	<i>as per history</i>	400	248	600	1,962	888	888	48.00%	888
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 Paint &amp; repair building. clapboard &amp; trim as needed(2500)</i>	4,325	4,071	4,000	1,800	6,500	6,500	62.50%	6,500
<b>TOTAL DEPT BUDGET</b>			<b>5,045</b>	<b>4,698</b>	<b>4,920</b>	<b>4,526</b>	<b>8,519</b>	<b>8,519</b>	<b>73.15%</b>	<b>8,519</b>
<b>TOWN BLDGS - GRAND TOTAL</b>			<b>200,150</b>	<b>184,211</b>	<b>132,445</b>	<b>147,483</b>	<b>192,700</b>	<b>181,700</b>	<b>37.19%</b>	<b>181,700</b>

**TOWN OF NEWINGTON - 2023 BUDGET SUMMARY**

		2021	2021	2022	2022	2023	2023			2023			
									% CHANGE TO 2022 APPROVED				
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	\$ CHANGE	BUDGET BUDGET	BUDGET COMMITTEE	\$ CHANGE	% CHANGE
CEMETERY													
01-4195-11-100	C/M - WAGES	Misc hours for private cemetery maintenance. Part-time sexton \$25/hour-4 hours per year	500	52	500	0	100	100	(400)	-80.00%	100	(400)	-80.00%
		TOTAL COMPENSATION	500	52	500	0	100	100		-80%	100	-400	-80%
01-4195-11-220	C/M - FICA / MEDI	7.65%	38	4	38	0	8	8	(30)	-78.95%	8	(30)	-78.95%
		TOTAL BENEFITS	38	4	38	0	8	8		-79%	8	-30	-79%
01-4195-11-390	C/M - MOWING	Contract with Fabyan Point Grounds Care	12,600	12,600	12,600	12,600	13,000	13,000	400	3.17%	13,000	400	3.17%
01-4195-11-395	C/M - PRIVATE CEMETERY CARE	Old graveyard repair and maintenance	500	0	500	0	500	500	0	0.00%	500	0	0.00%
01-4195-11-412	C/M - WATER	System turn on and off plus water usage	500	300	500	392	400	400	(100)	-20.00%	400	(100)	-20.00%
01-4195-11-610	C/M - GENERAL SUPPLIES	Supplies for cemetery	200	577	200	383	200	200	0	0.00%	200	0	0.00%
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	3,795	3,795	3,795	0	0.00%	3,795	0	0.00%
01-4195-11-658	C/M - CARE OF TREES	Limbing, dead branch clearing	0	0	200	0	100	100	(100)	-50.00%	100	(100)	-50.00%
		Cleaning in 2022. FUNDS TO COME FROM TRUST FUND REVENUE (with no impact on taxes)											
01-4195-11-700	C/M - MONUMENT MAINTENANCE		2,000	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
		TOTAL OTHER EXPENSES	19,595	19,272	19,795	17,170	19,995	19,995	200	0	19,995	200	1%
		TOTAL DEPT BUDGET	20,133	19,328	20,333	17,170	20,103	20,103	(230)	-0.15%	20,103	-230	-1.13%

# TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021 BUDGET	2021 as of 12/31/2021	2,022.00 BUDGET	2022 as of 12/31/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2022 % CHANGE TO 2022 APPROVED BUDGET	2023 BUDGET COMMITTEE
<b>INSURANCE</b>										
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	1	1	0.00%	1
01-4196-12-200	I/S - TAD EMPLOYEE BENEFITS	If needed (employee FICA, Medicare, NHRS)	1	0	1	0	1	1	0.00%	1
01-4196-12-260	I/S - WORKERS COMP	WC Discount of .05% for CALEA Certification	188,019	158,518	187,079	185,826	179,549	167,280	-10.58%	167,280
01-4196-12-480	I/S - PROPERTY INSURANCE	PL Discount of 1% for CALEA Certification	93,530	78,730	99,076	82,789	108,984	102,205	3.16%	102,205
01-4196-12-800	I/S - UNEMPLOYMENT	per history if needed	1,000	0	1	0	1	1	0.00%	1
<b>TOTAL DEPT BUDGET</b>			<b>282,551</b>	<b>237,248</b>	<b>286,158</b>	<b>268,615</b>	<b>288,536</b>	<b>269,488</b>	<b>-5.83%</b>	<b>269,488</b>

## REGIONAL ASSOCIATIONS

01-4197-13-850	R/A - MISCELLANEOUS CHARITIES	Misc charity requests. One Sky (\$200) Newington Residents served: 2	700	200	180	0	1	162	-10.00%	0
01-4197-13-858	R/A - FAMILIES FIRST	Provides health and family services for all. Newington Residents served 2021-2022: 15	490	490	441	441	490	397	-9.98%	490
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	450	450	500	405	-10.00%	500
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	1,125	1,125	1,250	1,013	-9.96%	1,250
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	2,205	2,205	2,205	1,984	-10.02%	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 2021-2022: 19	827	827	744	744	744	670	-9.95%	744
01-4197-13-904	R/A - AIDS RESPONSE SEACOAST	Provides assistance to people living with HIV and AIDS. 28% of services are provided to Rockingham and Strafford Counties.	158	158	142	142	142	128	-9.86%	142
01-4197-13-905	R/A - MEALS ON WHEELS	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)	250	250	0	0	0	0	0.00%	0
01-4197-13-907	R/A - SAFE HAVEN (SEXUAL ASSAULT SUPPORT)	Provides assistance to victims of sexual assault Newington Residents served 2021-2022: 4	1,000	1,000	900	900	1,000	810	-10.00%	1,000

# TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2,022.00	2022	2023	2023	2022 % CHANGE TO 2022	2023
			as of		as of		DEPT	SELECTMEN	APPROVED	BUDGET
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	BUDGET	COMMITTEE
01-4197-13-909	R/A - CROSSROADS	Provides emergency & transitional shelter to homeless men, women and children	2,000	2,000	1,800	1,800	2,000	1,620	-10.00%	2,000
01-4197-13-912	R/A - RICHIE MCFARLAND	Provides services to children with developmental delays and disabilities.	600	600	540	540	600	486	-10.00%	600
01-4197-13-913	R/A - AMERICAN RED CROSS	Provides immediate aid to the community in emergency. Newington Residents served 2021-2022: 2	250	0	0	0	0	0	0.00%	0
01-4197-13-914	R/A - FRIENDS PROGRAM (formerly R.S.V.P. )	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	100	100	90	90	100	81	-10.00%	100
01-4197-13-915	R/A ONE SKY	Assist those with developmental disabilities or acquired brain disorders -Newington residents served-2	0	0	180	180	200	162	0.00%	200
01-4197-13-919	R/A - COAST	Town portion of non-profit transportation service	34,236	34,236	30,812	30,812	38,907	27,731	-10.00%	27,731
TOTAL DEPT BUDGET			44,331	43,581	39,609	39,429	48,139	35,649	-10.00%	36,962

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

		2021	2021	2022	2022	2023	2,023.00	2023		
			as of		as of	DEPT	SELECTMEN	% CHANGE		
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
POLICE DEPARTMENT										
01-4210-15-100	P/D - SALARIES	12 full time employees	810,000	784,654	823,909.00	747,085.17	903,034.70	903,035.00	9.60%	903,035.00
		5 part time officers								
01-4210-15-105	P/D - PART TIME WAGES	(1) 8hr patrol per month each, 8rs training per year each, cost built in for shift coverage if needed	10,000	16,713	10,000.00	14,321.57	12,000.00	12,000.00	20.00%	12,000.00
01-4210-15-106	P/D - PROSECUTOR	Handles all criminal prosecutions	32,000	26,878	32,000.00	30,119.56	32,000.00	32,000.00	0.00%	32,000.00
		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								
01-4210-15-112	P/D - LONGEVITY		2,000	1,250	1,500.00	1,185.00	2,477.00	2,477.00	65.13%	2,477.00
01-4210-15-113	P/D - HOLIDAY PAY	11 Holidays @ 8hrs for 9 patrol officers	23,800	22,168	26,600.00	20,920.28	28,199.68	28,200.00	6.02%	28,200.00
01-4210-15-115	P/D - SICK PAY	Estimated Sick payout per town policy for qualifying personnel	19,000	15,618	19,100.00	14,715.44	20,839.20	20,839.00	9.10%	20,839.00
01-4210-15-117	P/D - ANIMAL CONTROL OFFICER	Animal control/ admin costs	100	0	100.00	0.00	100.00	100.00	0.00%	100.00
		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.								
01-4210-15-119	P/D - OUTSIDE DETAILS		80,000	83,614	80,000.00	34,528.00	80,000.00	80,000.00	0.00%	80,000.00
		Shift coverage for annual and sick leave, Training coverage, built in estimates for shifts that may extend due to reports or other reasons.								
01-4210-15-140	P/D - OVERTIME		90,000	96,239	90,000.00	95,109.92	90,000.00	90,000.00	0.00%	90,000.00
		TOTAL COMPENSATION	1,066,900	1,047,133	1,083,209.00	957,984.94	1,168,650.58	1,168,651.00	7.89%	1,168,651.00
01-4210-15-199	P/D - HEALTH BUYOUT		10,800	6,900	18,684.00	13,244.75	24,642.00	24,642.00	31.89%	24,642.00
		TBD Employee Budgeted								
01-4210-15-114	P/D - VACATION BUYOUT		0	0	1.00	15,466.88	20,000.00	20,000.00	1999900.00%	20,000.00
01-4210-15-210	P/D - HEALTH INSURANCE		237,000	223,810	242,000.00	190,798.06	215,000.00	215,000.00	-11.16%	215,000.00
		coverage for full time employees								
01-4210-15-213	P/D - DENTAL INSURANCE		16,000	14,074	16,000.00	14,966.67	18,000.00	18,000.00	12.50%	18,000.00



## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021	2021	2022	2022	2023	2,023.00	2023	2023
			BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
01-4210-15-215	P/D - LIFE & DISABILITY	coverage for full time employees	14,000	13,060	14,000.00	14,304.32	15,000.00	15,000.00	7.14%	15,000.00
01-4210-15-220	P/D - FICA / MEDI	Officers 1.45% Admin 7.65%	20,000	20,169	20,000.00	18,565.29	20,000.00	20,000.00	0.00%	20,000.00
01-4210-15-230	P/D - RETIREMENT	Jan-Dec 2022 full time officers -33.88% full time support staff -14.06%	290,000	268,974	310,804	279,738.71	330,000	330,000	6.18%	330,000
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	8,700	8,700	8,700	6,500.00	8,300	8,300	-4.60%	8,300
<b>TOTAL BENEFITS</b>			<b>596,500</b>	<b>555,687</b>	<b>630,189</b>	<b>553,585</b>	<b>650,942</b>	<b>650,942</b>	<b>3.29%</b>	<b>650,942</b>
01-4210-15-275	P/D - UNIFORMS	Semi annual uniform allowance Fulltime: \$1000/yr Partime: \$500/vr	16,500	15,220	29,500	24,908.15	15,500	15,500	-47.46%	15,500
01-4210-15-289	P/D - RECRUIT TESTING	New hire background screening	2,500	1,152	2,500	5,625.63	2,500	2,500	0.00%	2,500
01-4210-15-290	P/D - PROFESSIONAL TRAINING	Classes and professional training	7,500	4,886	9,500	9,349.59	10,000	10,000	5.26%	10,000
01-4210-15-291	P/D - TRAINING FIREARMS	Ammunition and firearms for firearms training	4,000	2,556	5,500	5,454.33	5,500	5,500	0.00%	5,500
01-4210-15-292	P/D - TRAINING EQUIPMENT	Physical fitness equipment	2,500	2,586	1,000	329.99	1,000	1,000	0.00%	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	5,000	4,893	5,000	5,695.53	6,000	6,000	20.00%	6,000
01-4210-15-341	P/D - TELEPHONE	AT&T, Internet, department land lines & cell phone	14,340	10,631	20,340	17,548.64	14,340	14,340	-29.50%	14,340
01-4210-15-430	P/D - COMMUNICATIONS MAINTENANCE	Radar calibrations, maintenance & repair of radio equipment, maintenance of IT (i.e server)	3,050	2,434	3,500	192.50	3,500	3,500	0.00%	3,500
01-4210-15-440	P/D - EQUIPMENT LEASE	Leases with copier, Tasers and WB Mason	7,000	6,749	7,000	9,545.56	8,200	8,200	17.14%	8,200
01-4210-15-446	P/D - EQUIPMENT MISC	To replace equipment lost or damaged.	1,000	726	1,000	544.00	1,000	1,000	0.00%	1,000

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021	2021	2022	2022	2023	2,023.00	2023	2023
			BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
01-4210-15-484	P/D - EQUIPMENT CONTRACTS	Daystar, data destruction, central square, quadient and website hosting	24,000	26,394	25,600	28,123.37	33,800	33,800	32.03%	33,800
01-4210-15-560	P/D - DUES	NHLEAP, NHACP, NAAAFBI, SERT, IAC, NE SPIN	5,000	4,800	6,500	4,295.00	6,500	6,500	0.00%	6,500
01-4210-15-610	P/D - GENERAL SUPPLIES	Based on historic usage of general department supplies	6,300	4,217	6,300	4,232.17	6,300	6,300	0.00%	6,300
01-4210-15-630	P/D - EQUIPMENT MAINTENANCE	Unforeseen upkeep and maintenance of all department equipment	8,500	5,924	8,500	5,928.78	8,500	8,500	0.00%	8,500
01-4210-15-635	P/D - VEHICLE FUEL	Gasoline @ State Bid Price for 8 cruisers	21,000	26,491	30,000	32,770.05	35,000	35,000	16.67%	35,000
01-4210-15-636	P/D - VEHICLE TIRES	Tires purchases for cruisers	5,000	2,530	5,000	2,920.16	5,000	5,000	0.00%	5,000
01-4210-15-660	P/D - VEHICLE MAINTENANCE	Oil changes, repairs and maintenance	16,000	9,192	16,000	20,238.91	19,000	19,000	18.75%	19,000
01-4210-15-686	P/D - POLICE COMMISSION		0	0	250	229.60	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	1,468	4,000	2,271.08	4,000	4,000	0.00%	4,000
01-4210-15-740	P/D - EQUIPMENT PURCHASES	Specialized equipment purchases (i.e. portable radios)	12,400	12,227	12,000	8,794.74	12,000	12,000	0.00%	12,000
TOTAL OTHER EXPENSES			165,590	145,078	198,990	188,998	197,890	197,890	-0.55%	197,890
TOTAL DEPT BUDGET			1,828,990	1,747,897	1,912,388	1,700,567	2,017,483	2,017,483	5.50%	2,017,483
TOTAL W/COVID EXPENSES			1,828,990	1,747,897	1,912,388	1,700,567	2,017,483	2,017,483	5.50%	2,017,483

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

		2021	2021	2,022	2022	2023	2023	2023	2023
			as of		as of	DEPT	SELECTMEN	% CHANGE	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	TO 2022
FIRE DEPARTMENT									
01-4220-17-100	F/D - SALARIES	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 8, however this can fluctuate)	911,197	853,039	1,061,422	898,616	1,102,679	1,102,679	3.89%
01-4220-17-112	F/D - LONGEVITY	Ten years of service- \$1000, each year thereafter is an additional \$100, up to 20 years of service	1,300	1,300	1,300	1,500	1,500	1,500	15.38%
01-4220-17-113	F/D - HOLIDAY PAY	Holiday pay for personnel	29,758	27,755	34,093	31,833	35,401	35,401	3.84%
01-4220-17-115	F/D - SICK PAY	Sick Leave buy out per town policy	10,636	7,188	13,992	5,977	16,146	16,146	15.39%
01-4220-17-116	F/D- VACATION BUYOUT	New in 2022, buy back of unused vacation time	0	0	1	31,117	1	1	0.00%
01-4220-17-119	F/D - DETAIL	Detail pay	1	92,500	1	1,092	2,000	2,000	199900.00%
01-4220-17-140	F/D - OVERTIME	Overtime	161,545	148,583	161,545	183,481	173,021	173,021	7.10%
01-4220-17-190	F/D - TRAINING SALARY	Pay for firefighters attending classes or training	6,000	648	6,000	11,457	6,000	6,000	0.00%
01-4220-17-190	F/D TRAINING SALARY/EDUCATION INCENTIVE	Education Incentive and training			0	0	12,000	12,000	
TOTAL COMPENSATION			1,120,437	1,131,012	1,278,354	1,165,074	1,348,748	1,348,748	5.51%
01-4220-17-199	F/D - HEALTH BUYOUT	1 Employee Budgeted	3,600	3,600	3,600	7,643	10,191	10,191	183.08%
01-4220-17-116	F/D - VACATION BUYOUT	New in 2022, buy back of unused vacation time	0	0	1	0	0	0	0.00%

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2,022	2022	2023	2023	2023	
				as of		as of			% CHANGE	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET TO 2022	BUDGET COMMITTEE
01-4220-17-210	F/D - HEALTH INSURANCE	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 89/11 split (or 100% if hired before May 2012) 8 employees	236,071	236,071	216,950	204,673	216,950	216,950	0.00%	216,950
01-4220-17-213	F/D - DENTAL INSURANCE	10 full time employees	15,550	15,550	15,550	14,881	15,550	15,550	0.00%	15,550
01-4220-17-215	F/D - LIFE & DISABILITY	Life and disability, 10 employees	10,964	11,939	13,000	12,465	13,000	13,000	0.00%	13,000
01-4220-17-220	F/D - FICA / MEDI	Full time 1.45%; all other 7.65%	34,076	35,212	41,986	31,275	41,986	41,986	0.00%	41,986
01-4220-17-230	F/D - RETIREMENT	32.99% effective July 1, 2021	253,897	256,391	297,323	294,234	308,057	308,057	3.61%	308,057
		TOTAL BENEFITS	554,158	558,763	588,410	565,170	605,734	605,734	2.94%	605,734
01-4220-17-275	F/D - UNIFORMS	Uniforms for all personnel	9,000	8,677	9,000	7,395	9,000	9,000	0.00%	9,000
01-4220-17-290	F/D - PROFESSIONAL TRAINING	Classes, college courses, training opportunities	6,000	6,065	6,000	4,941	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	1,485	2,000	1,700	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	8,400	1,500	8,400	6,254	8,400	8,400	0.00%	8,400
01-4220-17-330	F/D - LEGAL	Department legal fees	0	0	1	0	1	1	0.00%	1
01-4220-17-341	F/D - TELEPHONE	Telephone, internet, monthly mobile services for 8 ipads & 4 cell phones	15,850	14,514	16,360	15,719	16,360	16,360	0.00%	16,360

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2,022	2022	2023	2023	2023	2023
									% CHANGE TO 2022	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
		<i>Fees charged by Ambulance Billing Companies for processing invoices/payments</i>								
01-4220-17-391	AMBULANCE BILLING FEES		5,000	3,638	4,500	5,616	4,500	4,500	0.00%	4,500
01-4220-17-440	F/D - LEASED EQUIPMENT & PROGRAMS	<i>Copier lease, I Am Responding, E- Dispatch, ESO Reporting, PS Trax</i>	9,650	10,844	10,500	9,397	10,500	10,500	0.00%	10,500
01-4220-17-442	F/D - COMPUTER EXPENSE	<i>IT contract</i>	5,000	5,145	6,000	7,406	6,000	6,000	0.00%	6,000
01-4220-17-560	F/D - DUES & SUBSCRIPTIONS	<i>Seacoast Chief officers dues and subscriptions, air trailer fee</i>	4,000	4,171	4,000	4,089	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		1,800	932	1,800	1,521	1,800	1,800	0.00%	1,800
01-4220-17-566	F/D - ENGINEERS OP FUND	<i>Engineers fund</i>	1,000	606	1,000	701	1,000	1,000	0.00%	1,000
01-4220-17-568	F/D - HAZ MAT MEMBERSHIP	<i>Haz mat dues</i>	1,689	1,688	1,689	1,688	2,765	2,765	63.71%	2,765
01-4220-17-610	F/D - AMBULANCE SUPPLIES	<i>Ambulance medical supplies</i>	8,500	7,781	8,500	10,653	8,500	8,500	0.00%	8,500
01-4220-17-620	F/D - OFFICE SUPPLIES	<i>Office supplies</i>	4,000	4,135	4,000	2,503	4,000	4,000	0.00%	4,000
01-4220-17-622	F/D - OFFICE EQUIP PURCHASES	<i>Office furniture replacement</i>	500	447	500	1,854	500	500	0.00%	500

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2,022	2022	2023	2023	2023	2023
									% CHANGE TO 2022	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
01-4220-17-630	F/D - EQUIPMENT MAINTENANCE	Repair of various firefighting equipment	3,750	3,746	3,750	3,026	3,750	3,750	0.00%	3,750
01-4220-17-631	F/D - SCBA MAINTENANCE	Maintenance, testing, and parts for air packs and RIT packs	4,000	1,955	4,000	5,260	4,000	4,000	0.00%	4,000
01-4220-17-632	F/D - RADIO MAINTENANCE	Maintenance for all radios, base radio tower maintenance	3,500	2,598	3,500	2,715	3,500	3,500	0.00%	3,500
01-4220-17-635	F/D - VEHICLE FUEL	Gas and Diesel for department vehicles	13,000	12,032	13,000	21,132	20,500	20,500	57.69%	20,500
01-4220-17-660	F/D - VEHICLE MAINTENANCE	Inspections, parts, and repairs (in- house and contracted up to \$5k)	40,000	39,707	40,000	45,546	40,000	40,000	0.00%	40,000
01-4220-17-681	F/D - PROTECTIVE CLOTHING	Firefighting gear, hoods, gloves, helmets, protective vests. Replacement of expired gear & equip;	18,500	17,472	18,500	18,700	18,500	18,500	0.00%	18,500
01-4220-17-685	F/D - FOAM	Firefighting foam	1	0	1	0	1	1	100.00%	1
01-4220-17-691	F/D - ALARM MAINTENANCE	Parts and repair of alarm receiving system, Keltron system maintenance/annual fee for support and service	19,400	19,262	9,400	8,914	5,400	5,400	-42.55%	5,400
01-4220-17-740	F/D - EQUIPMENT & VEHICLE PURCHASES	Purchase of equipment, gas meters, tools, saws, generators, hose, appliances	8,500	8,482	10,000	80,373	10,000	10,000	0.00%	10,000
01-4220-17-810	F/D - PUBLIC EDUCATION	Community and Youth Educational supplies	1,500	1,360	1,500	1,492	1,500	1,500	0.00%	1,500
01-4220-17-999	F/D - YEAR END ENCUMBRANCE	New Command Car/Truck	0	0	0	0	0	0	0.00%	0
		<b>TOTAL OTHER EXPENSES</b>	<b>194,540</b>	<b>178,237</b>	<b>187,901</b>	<b>268,596</b>	<b>192,477</b>	<b>192,477</b>	<b>2.44%</b>	<b>192,477</b>
		<b>TOTAL COVID EXPENSES</b>		<b>990</b>						
		<b>TOTAL DEPT BUDGET</b>	<b>1,869,135</b>	<b>1,868,012</b>	<b>2,054,665</b>	<b>1,998,839</b>	<b>2,146,959</b>	<b>2,146,959</b>	<b>4.49%</b>	<b>2,146,959</b>

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021 BUDGET	2021 as of 12/31/2021	2022 BUDGET	2022 as of 12/31/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 % CHANGE TO 2022 APPROVED BUDGET	2023 BUDGET COMMITTEE
<b>CODE ENFORCEMENT</b>										
01-4240-18-100	C/E - SALARIES	1 FT Building/Code Enforcement/Health Officer Step 1 through Sept Step 2 Oct - Dec, 1PT Consulting Building Insp as needed for transition (\$11,520)	75,517	73660	83,400	91052	97,156	97,156	16.49%	97,156
01-4240-18-115	C/E - SICK PAY	0	1	0	1	0	1	1	0.00%	1
01-4240-18-114	C/E - VACATION BUYOUT	TBD Employee Budgeted	0	0	1	0	1	1	0.00%	1
01-4240-18-120	C/E - ELEC / PLUMB INSP STIPENDS	Two stipends for plumbing and electrical inspections (\$8145 )each	15,282	15280	15,280	15738	16,289	16,289	6.60%	16,289
<b>TOTAL COMPENSATION</b>			<b>90,800</b>	<b>88,940</b>	<b>98,682</b>	<b>106,791</b>	<b>113,447</b>	<b>113,447</b>	<b>14.96%</b>	<b>113,447</b>
01-4240-18-210	C/E - HEALTH INSURANCE	Family coverage	21,960	21411	27,245	24975	30,100	30,100	10.48%	30,100
01-4240-18-213	C/E - DENTAL INSURANCE	Family coverage	1,020	1074	1,827	1722	2,000	2,000	9.47%	2,000
01-4240-18-215	C/E - LIFE & DISABILITY		1,468	1240	1,468	1325	1,468	1,468	0.00%	1,468
01-4240-18-220	C/E - FICA / MEDI	8%	6,946	7190	6,400	8082	8,680	8,680	35.63%	8,680
01-4240-18-230	C/E - RETIREMENT	2023 NHRS Rate: 13.53%	9,560	9872	11,405	10062	13,145	13,145	15.26%	13,145
<b>TOTAL BENEFITS</b>			<b>40,954</b>	<b>40,788</b>	<b>48,345</b>	<b>46,166</b>	<b>55,393</b>	<b>55,393</b>	<b>14.58%</b>	<b>55,393</b>
01-4240-18-341	C/E - TELEPHONE	cell phone reimbursement \$54/month		0	648	566	648	648	0.00%	648
01-4240-18-390	C/E - CONTRACTED SERVICES	dig safe system, engineer consultation services and others as needed	2,000	976	2,000	372	1,000	1,000	-50.00%	1,000
01-4240-18-560	C/E - DUES / TRAINING	NHBOA Dues: \$320; Monthly NH Building Officials Assoc. and Seacoast Code Officials trainings (500) BO training Residential+ Plans course (1200) ICC training & membership (360 yrlly)	800	150	2,500	1723	2,500	2,500	0.00%	2,500

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023	2023
									% CHANGE TO 2022	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
01-4240-18-610	C/E - GENERAL SUPPLIES	<i>misc. supplies, ink cartridges. Industry/Code books</i>	500	2825	500	2340	1,000	1,000	100.00%	1,000
01-4240-18-635	C/E - MILEAGE	<i>per IRS 65.5 cents per mile for all travel with personal vehicle</i>	1	0	1	274	1	1	0.00%	1
01-4240-18-660	C/E - VEHICLE MAINT	<i>Car Maintenance</i>	2,000	337	2,000	5303	1,000	1,000	-50.00%	1,000
		<b>TOTAL OTHER EXPENSES</b>	<b>5,301</b>	<b>4,288</b>	<b>7,649</b>	<b>10,579</b>	<b>6,149</b>	<b>6,149</b>	<b>-19.61%</b>	<b>6,149</b>
		<b>TOTAL DEPT BUDGET</b>	<b>137,056</b>	<b>134,016</b>	<b>154,676</b>	<b>163,535</b>	<b>174,989</b>	<b>174,989</b>	<b>13.13%</b>	<b>174,989</b>



## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021 BUDGET	2021 as of 12/31/2021	2022 BUDGET	2022 as of 12/31/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 % CHANGE TO 2022 APPROVED BUDGET	2023 BUDGET COMMITTEE
<b>EMERGENCY MANAGEMENT</b>										
01-4290-19-100	E/M - STIPENDS	2 stipends (4486)	8,416	8,416	8,668	8,668	8,972	8,972	3.51%	8,972
01-4290-19-110	E/M - WAGES	recording secretary	1,868	426	1,935	385	2,003	2,003	3.51%	2,003
		<b>TOTAL COMPENSATION</b>	<b>10,284</b>	<b>8,842</b>	<b>10,603</b>	<b>9,054</b>	<b>10,975</b>	<b>10,975</b>	<b>3.51%</b>	<b>10,975</b>
01-4290-19-220	E/M - FICA / MEDI	7.65%( wages), 1.45%(for fire chief), 1.45% (for police chief)	270	152	270	145	285	285	5.56%	285
01-4290-19-230	E/M - RETIREMENT	Fire: Rate = 32.99% (Jan-Jun 2023) 30.35% (Jul-Dec 2023) Police: Rate =33.88% (Jan-Jun 2023) 31.28% (Jul- Dec 2023) Secretary: Rate = 14.06% (Jan-Jun 2023) 13.53% (Jul-Dec 2023)	2,900	1,935	2,900	2,898	3,159	3,159	8.93%	3,159
		<b>TOTAL BENEFITS</b>	<b>3,170</b>	<b>2,087</b>	<b>3,170</b>	<b>3,044</b>	<b>3,444</b>	<b>3,444</b>	<b>8.64%</b>	<b>3,444</b>
01-4290-19-311	E/M - CONTRACTED SERVICES		0	0	0	0	0	0	0.00%	0
01-4290-19-341	E/M -TELEPHONE / COMMUNICATIONS	shelter communications equip.	400	361	400	495	530	530	32.50%	530
01-4290-19-420	E/M - EQUIPMENT PURCHASES	purchase of signage and traffic cones as needed in preparation for an emergency	1,500	1,372	1,500	1,498	2,500	2,500	66.67%	2,500
01-4290-19-439	E/M - EQUIPMENT MAINTENANCE	annual maintenance fees for all town generators (does not include repairs); Website	3,220	1,230	3,220	1,340	3,220	3,220	0.00%	3,220
01-4290-19-620	E/M - SUPPLIES	shelter supplies/ food & bedding	500	900	1,000	1,015	1	1	-99.90%	1
		<b>TOTAL OTHER EXPENSES</b>	<b>5,620</b>	<b>3,863</b>	<b>6,120</b>	<b>4,348</b>	<b>6,251</b>	<b>6,251</b>	<b>2.14%</b>	<b>6,251</b>
		<b>TOTAL DEPT BUDGET</b>	<b>19,074</b>	<b>14,792</b>	<b>19,893</b>	<b>16,446</b>	<b>20,670</b>	<b>20,670</b>	<b>3.91%</b>	<b>20,670</b>

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

		2021	2021	2022	2022	2023	2023			2023	
									% CHANGE TO 2022		
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	\$ CHANGE	APPROVED BUDGET	BUDGET COMMITTEE
HIGHWAY DEPARTMENT											
This line includes wage lines for highway/ (incl plowing) parks/town grounds as well as building and pocket gardens maintenance; \$26.85/ hr for CDL drivers ; Took over Woodbury Ave. in Fall 2019 - additional hours for maintenance since then. Also includes plowing wages											
01-4312-21-100	H/W - WAGES		115,200	78,379	115,000	104,979	115,000	115,000	0	0.00%	115,000
		TOTAL COMPENSATION	115,200	78,379	115,000	104,979	115,000	115,000	0	0.00%	115,000
01-4312-21-220	H/W - FICA / MEDI	7.65%	8,813	5,996	8,798	8,031	8,798	8,798	0	0.00%	8,798
		TOTAL BENEFITS	8,813	5,996	8,798	8,031	8,798	8,798	0	0.00%	8,798
01-4312-21-290	H/W - PROFESSIONAL TRAINING	Salt School Symposium, Road Maintenance Class, Road Treatments Class	500	0	400	0	200	200	(200)	-50.00%	200
01-4312-21-300	H/W - CONTRACTED SERVICES	Contracted plowing-Woodbury; Woodbury Ave Maintenance guard rail repair, traffic signal repair, weeding Year 1 of 8 for McIntyre Guardrail - \$31,000. Rockingham Planning Comm. Road Mgmt. Analysis -5,000.	50,000	21,660	50,000	31,058	60,000	50,000	0	0.00%	50,000
01-4312-21-310	H/W - ROAD SIGNS	replacements for posts, signs as needed (for new roads or damaged signs) Woodbury Ave	3,000	1,404	2,500	2,806	2,500	2,500	0	0.00%	2,500
01-4312-21-341	H/W - TELEPHONE	Highway garage phone and 3 cell phones	1,500	991	1,500	1,299	1,500	1,500	0	0.00%	1,500
01-4312-21-391	H/W - BRIDGE REPAIR	REPAIRS AND PROJECTS MAINTAIN TOWN BRIDGES IN 2023					0	0			0
01-4312-21-392	H/W - ROAD SWEEPING A/P EXP	This line is dependent on whether sand is needed in winter. supplies and potential for machine sweeping Shattuck and Woodbury	500	1,400	1,400	875	0	0	(1,400)	-100.00%	0
01-4312-21-393	H/W - ROADSIDE MOWING A/P EXP	MB Tractor; equipment , equipment repair and possible vendor payments; Woodbury Ave mowing	1,500	0	1,000	942	1,000	1,000	0	0.00%	1,000

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021	2021	2022	2022	2023	2023	\$	2023	2023
			BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	CHANGE	% CHANGE TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
		<i>RPC Road survey determined priority for crack sealing:</i>									
		1 Airport Road) 11 Nimble Hill Road									
		2 Beane's Lane 12 Old Dover Road									
		3 Brickyard Circle 13 Old Post Road									
		4 Captain's Landing 14 Piscataqua Drive									
		5 Carter's Lane 15 River Road									
		6 Coleman Drive 16 Welsh Cove Drive - Part									
		7 Dumpling Cove 17 Bloody Point									
		8 Gundalow 18 Little Bay									
		9 Gosling Road 19 Little Bay Ext									
01-4312-21-394	H/W - ROAD SURFACE MAINTENANCE	10 Hannah Lane 20 Woodbury	36,200	36,759	40,000	1,030	26,338	26,338	(13,662)	-34.16%	26,338
		Town Engineer Recommendations:									
		1 Fox Point - (Old Post to Little Bay) (88,852)									
		2 McIntyre Road - (NHDOT to bend) (70,940)									
01-4312-21-395	H/W - RESURFACING	3 Nimble Hill Road (Fox Point to Little Bay) (55,526)	190,000	264,268	190,000	164,021	215,318	160,318	(29,682)	-15.62%	160,318
		Re-striping of roads as needed. Adding Woodbury striping & intersection striping (will need to be completed in 2023)									
01-4312-21-397	H/W - ROAD STRIPING		13,000	16,005	15,000	25,305	30,000	30,000	15,000	100.00%	30,000
		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 2023. 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									
01-4312-21-399	H/W - CULVERTS/ DITCHES/ SHOULDERS		28,000	13,639	24,000	7,139	60,000	60,000	36,000	150.00%	60,000
		computer hard drive/ chainsaw/lawnmower and other equipment parts & repair, paint, nuts & bolts, cables, tubes etc.									
01-4312-21-435	H/W - MAINTENANCE SUPPLIES/REPAIR		5,000	2,380	3,500	4,473	3,500	3,500	0	0.00%	3,500
		misc equipment rental in the event of special projects									
01-4312-21-442	H/W - EQUIPMENT RENTAL		500	0	100	0	100	100	0	0.00%	100
		Comcast internet service and computer repair/replacement/parts as needed.									
01-4312-21-445	H/W - COMPUTER/ INTERNET EXPENSE		1,000	1,061	1,100	1,103	2,500	2,500	1,400	127.27%	2,500
		stakes, spray paint, tie downs, chain posts, gen. shop supplies, gloves,									
01-4312-21-610	H/W - GENERAL SUPPLIES		1,500	1,796	1,500	3,675	1,500	1,500	0	0.00%	1,500
		truck fuel assuming current prices									
01-4312-21-635	H/W - VEHICLE FUEL / GAS-DIESEL		6,000	6,735	6,000	10,443	9,000	9,000	3,000	50.00%	10,500

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021	2021	2022	2022	2023	2023	\$	2023	2023
			BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET		% CHANGE TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
01-4312-21-660	H/W - VEHICLE MAINTENANCE	<i>Ford 550 Body (94DD) See fleet pictures and ages attached.</i>	10,000	17,757	10,000	30,704	25,000	25,000	15,000	150.00%	25,000
01-4312-21-682	H/W - ROAD SALT	<i>Est of 1000 tons at \$79.13 per ton. Woodbury added in Oct 2019. This line is weather dependent.</i>	80,000	61,404	80,000	101,637	90,000	70,000	(10,000)	-12.50%	70,000
01-4312-21-684	H/W - ROAD SAND	<i>sand for roads as needed</i>	200	250	300	255	300	300	0	0.00%	300
01-4312-21-740	H/W - EQUIPMENT PURCHASES	<i>Purchase large and small machines/equipment, battery charger, chainsaw, misc. equipment purchases, tires for backhoe</i>	2,000	1,071	2,000	7,872	3,000	3,000	1,000	50.00%	3,000
		<b>TOTAL OTHER EXPENSES</b>	<b>430,400</b>	<b>448,581</b>	<b>430,300</b>	<b>394,636</b>	<b>531,756</b>	<b>446,756</b>	<b>16,456</b>	<b>3.82%</b>	<b>448,256</b>
		<b>TOTAL DEPT BUDGET</b>	<b>554,413</b>	<b>532,955</b>	<b>554,098</b>	<b>507,645</b>	<b>655,554</b>	<b>570,554</b>	<b>16,456</b>	<b>2.97%</b>	<b>572,054</b>

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021	2021	2022	2022	2023	2023	2023	2023
			BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2022	BUDGET COMMITTEE
									APPROVED BUDGET	
STREET LIGHTING										
01-4316-23-410	S/L - STREET LIGHTING	Converted streetlights to LED in 2018 ; includes Woodbury Ave	13,000	10,408	11,000	11,054	13,200	13,200	20.00%	13,200
01-4316-23-415	S/L - TRAFFIC SIGNALS	added electricity for Woodbury Ave & Gosling Rd traffic signals	3,500	2,791	3,060	3,883	3,500	3,500	14.38%	3,500
		TOTAL DEPT BUDGET	16,500	13,199	14,060	14,938	16,700	16,700	18.78%	16,700

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

		2021	2021	2022	2022	2023	2023	2023	2023
			as of		as of	DEPT	SELECTMEN	% CHANGE	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	TO 2022
TRANSFER STATION-COLLECTION									
Superintendent and PT Attendant Wages									
01-4323-26-100	T/S - SALARIES		14,000	16,355	17,000	18,591	17,000	17,000	0.00%
		TOTAL COMPENSATION	14,000	16,355	17,000	18,591	17,000	17,000	0.00%
7.65%									
01-4323-26-220	T/S - FICA / MEDI		1,071	1,251	1,301	1,422	1,301	1,301	0.00%
		TOTAL BENEFITS	1,071	1,251	1,301	1,422	1,301	1,301	0.00%
\$75 per person license required annually. Solid Waste Level III license required									
01-4323-26-290	T/S - PROFESSIONAL TRAINING		225	175	225	278	225	225	0.00%
01-4323-26-341	T/S - TELEPHONE	Phone needed for calls related to bids, vendor calls, emergencies, etc.	250	239	250	0	250	250	0.00%
01-4323-26-410	T/S - ELECTRICITY	Heating and lighting at Transfer Station	300	310	300	305	300	300	0.00%
Restriping pavement, locks for gate, paint and wood preservative, repair or replacement of fencing, buildings and signs for each area, etc.									
01-4323-26-430	T/S - MAINTENANCE & REPAIRS		1,000	105	1,000	171	1,000	1,000	0.00%
01-4323-26-496	T/S - HAZARD WASTE COLLECTION	Hazardous Waste Collection Day -2 times per year	5,000	2,813	5,000	3,463	5,000	5,000	0.00%
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									
01-4323-26-497	T/S - RECYCLING FEES	AC/Refridg's/Ltbulbs/printers \$3140/yr	28,000	21,328	23,000	29,740	23,000	23,000	0.00%

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023	2023
									% CHANGE TO 2022	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
01-4323-26-498	T/S - DEMOLITION / WASTE FEES	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.	36,500	27,627	31,000	40,054	31,000	31,000	0.00%	31,000
01-4323-26-690	T/S - CHIPPING / HAULING	Grinding brush pile- number of stumps can increase this line. ( 2020 land cleared - \$3000)	6,000	6,242	7,000	0	7,000	7,000	0.00%	7,000
		<b>TOTAL OTHER EXPENSES</b>	<b>77,275</b>	<b>58,840</b>	<b>67,775</b>	<b>74,011</b>	<b>67,775</b>	<b>67,775</b>	<b>0.00%</b>	<b>67,775</b>
		<b>TOTAL DEPT BUDGET</b>	<b>92,346</b>	<b>76,446</b>	<b>86,076</b>	<b>94,024</b>	<b>86,076</b>	<b>86,076</b>	<b>0.00%</b>	<b>86,076</b>

## RESIDENTIAL WASTE COLLECTION

01-4324-27-495	R/W - ROADSIDE / COLLECTION	\$1,353 per wk plus \$40 per week for dumpster @ old town hall	72,436	71,696	72,368	65,064	61,200	61,200	-15.43%	61,200
01-4324-27-499	R/W - TIPPING FEES	Lamprey Regional Co-op negotiated rate with Waste Mgmt. of <b>\$80.67 per ton</b> with est of 293 tons. Operating & Closure assessment \$3,819.	21,000	23,008	21,000	22,702	21,000	21,000	0.00%	21,000
		<b>TOTAL DEPT BUDGET</b>	<b>93,436</b>	<b>94,704</b>	<b>93,368</b>	<b>87,766</b>	<b>82,200</b>	<b>82,200</b>	<b>-11.96%</b>	<b>82,200</b>

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023	2023
									% CHANGE TO 2022	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
PEST CONTROL										
01-4414-37-900	P/C - MOSQUITO CONTROL	Mosquito and tick control- all town land and roads	32,250	30,725	30,725	30,650	30,650	30,650	-0.24%	30,650
		TOTAL DEPT BUDGET	32,250	30,725	30,725	30,650	30,650	30,650	-0.24%	30,650
HEALTH										
01-4415-40-687	HEALTH - CITIZENS	PFOA & PFAS Drinking Well Water & Blood testing for eligible residents (after resident insurance submission)	1	0	1	0	1	1	0.00%	1
		TOTAL DEPT BUDGET	1	0	1	0	1	1	0.00%	1
WELFARE-DIRECT ASSISTANCE										
01-4442-44-687	W/F - LOCAL ASSISTANCE	as per history	10,000	0	1,000	1,000	1	1	-99.90%	1
		TOTAL DEPT BUDGET	10,000	0	1,000	1,000	1	1	-99.90%	1



## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

		2021	2021	2022	2022	2023	2023	2023	2023
			as of		as of	DEPT	SELECTMEN	% CHANGE	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	TO 2022
APPROVED BUDGET COMMITTEE									
RECREATION COMMITTEE									
		Salary for Rec Director : 2022 \$12K Warrant article voted by town meeting: Allocated to Salary and FICA 2023 ~13-14 Hours per week							
01-4520-45-100	Rec Director Salary				11,150	11,298	20,000	20,000	79%
01-4520-45-110	Rec Summer Prog Wages	Wages for Newington summer camp counselors	0	26,247	0	0	0	0	0%
01-4520-45-220	Rec FICA and Medi Wages	Payroll Taxes for Newington Recreation director	0	2,008	850	864	1,530	1,530	80%
01-4520-45-610	R/C - GENERAL SUPPLIES	Include supplies for upkeep of ice rink. Increased based on projected inflation.	400	183	1,400	1,410	2,000	2,000	43%
01-4520-45-680	R/C - VOUCHER PROGRAM	Residents are reimbursed for difference between resident and non-resident rates at neighboring town phys ed programs	1,400	0	700	804	750	750	7%
01-4520-45-681	R/C - ACTIVITIES	Additional activities planned for 2023, both revenue (incl Trolley, Yoga, Dance, etc) and non revenue generating (inc Easter, Holiday, Trunk/treat, Senior dinners). Increased from 8,000 to 12,000 subsequent to 1st BOS Review	5,000	3,243	5,000	5,089	12,000	12,000	140%
01-4520-45-682	R/C - SUMMER PROGRAM	Summer program ~ 90,000 Note: Town expenditures should not exceed \$400 per camper for \$20K. Tuitional school students to attend at 100% of the cost. Project the balance of the Program expenditure to be covered by revenue.	34,500	9,068	34,500	14,225	90,000	90,000	161%
01-4520-45-686	R/C - SEPTEMBER FEST	We have taken steps to reduce expenditures. Also fireworks, new food stations and labor to be donated	7,000	5,184	7,000	6,910	8,000	8,000	14%
01-4520-45-687	R/C - HOLIDAY LIGHT PARTY	For Santa, Food and Crafts. Projected increase in Santa cost,	750	923	750	1,613	1,500	1,500	100%
01-4520-45-699	R/C - GENERAL MAINTENANCE	Maintenance of tennis court, basketball courts and ice rink. Also includes landscaping . Slide install for \$4,750 and Basketball fence \$3425 Increased from 3,000 to 12,000	2,800	1,934	2,500	14,547	12,000	12,000	380%
TOTAL DEPT BUDGET			51,850	48,791	63,850	56,759	147,780	147,780	131%
									147,780

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

		2021	2021	2022	2022	2023	2023	2023	2023
								% CHANGE TO 2022 APPROVED	BUDGET COMMITTEE
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	
LAND MANAGEMENT									
01-4522-45-440	L/M - PORTABLE RESTROOMS	located at dock area, tennis court, and transfer station ; New company - new pricing due to industry increases	3,500	4,895	4,192	4,218	5,000	5,000	19.27%
01-4522-45-460	L/M - HYDRANT RENTAL / REPAIR	87 hydrants X \$350 charged by the City of Portsmouth. Increased by \$75 per hydrant in 2022.	26,100	26,100	26,100	28,275	30,450	30,450	16.67%
01-4522-45-500	L/M - GATE REPAIR / MAINTENANCE/CLICKER S	Repair of gate and purchase of clickers (any repairs due to collision are reimbursed by insurance company of driver)	2,000	3,988	3,500	1,230	2,000	2,000	-42.86%
01-4522-45-650	L/M - GROUNDS KEEPING	Mowing, seed, mulch, change to organic fertilizer, grub control, misc. items and repairs, annual dam registration fee etc.	12,500	11,165	12,500	17,088	15,700	15,700	25.60%
01-4522-45-652	L/M - FOX POINT	Preventative maintenance and repairs for the residence, carriage- house painting, and grounds.	5,000	11,616	4,500	12,422	5,000	2,500	-44.44%
01-4522-45-654	L/M - RECREATION FIELDS	Ballfields by school and behind Old Town Hall fertilize, grub and seed	1	0	1	0	0	0	0
01-4522-45-655	L/M - TENNIS COURTS	electricity	500	58	500	525	500	500	0.00%
01-4522-45-658	L/M - CARE OF TREES	All town tree removal centralized under Land Mgmt budget- transferred from HDC & Hwy	15,000	11,350	10,000	7,018	10,000	5,000	-50.00%
01-4522-45-659	L/M - PATRIOTIC NEEDS	misc items to include flags for all veterans graves at cemetery	1,200	1,354	1,350	741	600	600	-55.56%
01-4522-45-660	L/M - DRAINAGE MAINTENANCE	Mott Pond dam, Kenard dam, misc town land These projects transferred to Highway Culverts line	500	0	0	0	0	0	0
TOTAL DEPT BUDGET			66,301	70,525	62,643	71,517	69,250	61,750	10.55%

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021 BUDGET	2021 as of 12/31/2021	2022 BUDGET	2022 as of 12/31/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 % CHANGE TO 2022 APPROVED BUDGET	2023 BUDGET COMMITTEE
<b>LANGDON LIBRARY</b>										
01-4550-46-100	L/B - SALARIES	<i>Library Director</i>	60,060	61,915	63,700	64,700	65,975	65,975	3.57%	65,975
01-4550-46-110	L/B - WAGES	<i>Library Staff</i>	78,245	71,907	81,504	74,703	78,696	78,696	-3.45%	78,696
		<b>TOTAL COMPENSATION</b>	<b>138,305</b>	<b>133,822</b>	<b>145,204</b>	<b>139,403</b>	<b>144,671</b>	<b>144,671</b>	<b>-0.37%</b>	<b>144,671</b>
01-4550-46-210	L/B - HEALTH INSURANCE	<i>Buy out for 2 eligible FT employees</i>	15,251	10,980	15,986	14,304	14,712	14,712	(0)	14,712
01-4550-46-213	L/B - DENTAL INSURANCE	<i>1 FT employee enrolled</i>	1,053	1,053	1,053	989	579	579	-45.01%	579
01-4550-46-215	L/B - LIFE & DISABILITY		1,801	1,846	1,801	1,761	1,800	1,800	-0.06%	1,800
01-4550-46-220	L/B - FICA / MEDI	<i>7.65% of FT salary/wages and Health B/O</i>	10,580	10,149	11,559	11,049	8,679	8,679	-24.92%	8,679
		<i>13.53%</i>								
01-4550-46-230	L/B - RETIREMENT		11,652	11,735	13,818	13,048	13,358	13,358	-3.33%	13,358
		<b>TOTAL BENEFITS</b>	<b>40,337</b>	<b>35,763</b>	<b>44,217</b>	<b>41,151</b>	<b>39,128</b>	<b>39,128</b>	<b>(0)</b>	<b>39,128</b>
01-4550-46-290	L/B - EDU / PROF TRAINING				1,000		1,000	1,000	0.00%	1,000
01-4550-46-301	L/B - AUDIT EXPENSE	<i>Library portion of audit</i>	550	565	575	575	575	575	0.00%	575
01-4550-46-320	L/B - LEGAL EXPENSE				-		2,000	-	100.00%	2,000
01-4550-46-341	L/B - TELEPHONE	<i>Estimate cost.</i>			2,000		3,000	2,000	0.00%	3,000
01-4550-46-390	L/B - PROF SERVICES	<i>Estimate cost.</i>			3,000		3,000	3,000	0.00%	3,000

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021	2021	2022	2022	2023	2023	2023	2023
			BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
01-4550-46-430	L/B - MAINTENANCE	<i>Estimate cost.</i>			8,400		16,000	8,400	0.00%	16,000
01-4550-46-439	L/B - EQUIPMENT MAINTENANCE	<i>Estimate cost.</i>			1,300		1,000	1,000	-23.08%	1,000
01-4550-46-442	L/B - LIBRARY SOFTWARE	<i>Estimate cost.</i>			1,500		1,500	1,500	0.00%	1,500
01-4550-46-445	L/B - MATERIALS MAINTENANCE	<i>Estimate cost.</i>			500		500	500	0.00%	500
01-4550-46-480	L/B - GENERAL INSURANCE/WORKERS COMP	<i>Estimate for library portion of insurance for building and workers comp</i>	4,500	4,089	4,500	4,497	4,500	4,500	0.00%	4,500
01-4550-46-545	L/B - PROMO/PUB	<i>Estimate cost.</i>			-		-	-	0.00%	-
01-4550-46-610	L/B - GENERAL SUPPLIES	<i>Estimate cost.</i>			800		1,500	800	0.00%	1,500
01-4550-46-611	L/B - OFFICE SUPPLIES	<i>Estimate cost.</i>			400		500	400	0.00%	500
01-4550-46-615	L/B - PROGRAMS	<i>Estimate cost.</i>			1,000		1,000	1,000	0.00%	1,000
01-4550-46-670	L/B - COLLECTION DEVELOPMENT	<i>Estimate cost.</i>			8,500		10,000	8,500	0.00%	10,000
01-4550-46-676	L/B - ELECTRONIC SUBS	<i>Estimate cost.</i>			500		500	500	0.00%	500
01-4550-46-680	L/B -VOUCHER ACCT	<i>Estimate cost.</i>			-		-	-		-
01-4550-46-740	L/B -EQUIP PURCH	<i>Estimate cost.</i>			1,000		1,000	1,000	0.00%	1,000
01-4550-46-800	L/B - ELECTRICITY	<i>Estimate cost.</i>	6,000	7,934	6,000	11,396	16,500	12,000	100.00%	16,500
01-4550-46-810	L/B - HEATING FUEL / PROPANE	<i>Estimate cost.</i>	5,000	3,516	5,000	4,783	4,500	4,500	-10.00%	4,500
01-4550-46-820	L/B - WATER	<i>Estimate cost.</i>	3,000	1,833	3,000	2,984	1,500	1,500	-50.00%	1,500

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023	2023
									% CHANGE TO 2022	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
01-4550-46-830	L/B - MAINTENANCE / REPAIRS	<i>If needed for misc. repairs</i>	1	-	2	-	-		-100.00%	-
01-4550-46-831	L/B - SNOW REMOVEL		0	-	-	-	-			-
<i>2023 Expenses allocated to individual account numbers</i>										
01-4550-46-900	L/B - OPERATING EXPENSES		30,700	30,700		29,900				
01-4550-46-901	L/B - TRUST EXPENSES	<u>funded from trust funds &amp; donations</u>	27,000	-	21,750	-	17,750	17,750	-18.39%	17,750
NEW ACCT	L/B NH CHARITABLE FOUNDATION						1,000			1,000
01-4550-46-999	L/B PRIOR YEAR ENCUMBRANCE		0	-	-	-	-			-
TOTAL OTHER EXPENSES			76,751	48,637	70,727	54,134	88,825	70,425	-0.43%	88,825
TOTAL DEPT BUDGET			255,393	218,222	260,148	234,688	272,624	254,224	-2.28%	272,624

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2020	2021	2021	2022	2022	2023	2023	2023			
										% CHANGE TO 2022			
ACCT #	ACCT NAME	2023 INFORMATION	as of 12/31/20	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	DEPT BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE	\$ CHANGE	% CHANGE
HISTORIC DISTRICT COMMISSION													
01-4589-48-110	H/C - WAGES	100 hours at \$25 an hour to attend HDC meetings, write minutes, provide office support, mailings, and committee support.	0	0	0	3,500	3,880	2,500	2,500	-28.57%	2,500	(1,000)	-28.6%
01-4589-48-220	H/C FICA/MEDI	Payroll taxes	0	0	0	268	297	191	191	-28.73%	191	(77)	-28.7%
01-4589-48-615	H/C - OPERATION EXPENSES	Training, memberships, subscriptions, office supplies, mailing	0	300	253	300	75	300	300	0.00%	300	0	0.0%
		Preserving historical documents and photos. \$1500 for archival supplies and \$4000 for digitizing maybe 40% of original photos.											
		Project 1: Historical Photos – Digitizing some of the original photos listed above in town records restoration											
		Project 2: Daguerreotypes , ambrotypes, tintypes – investigate best preservation of about 200 very early photos from the mid 1800s.											
01-4589-48-680	H/C - TOWN RECORDS RESTORATION	Project 3: Town Vault – check bound volumes against preservation list, make copies of CDs for Historical Society files	301	1,500	0	1,500	1,666	5,500	5,500	266.67%	5,500	4,000	266.7%
01-4589-48-690	H/C - SPECIAL PROJECTS	Project 4: Plaques – Three plaques to be replaced in 2022, the fourth to be done in 2023	4,309	3,000	2,930	3,000	5,496	1,000	1,000	-66.67%	1,000	(2,000)	-66.7%
		NH Preservation Alliance grant for \$12,900 with \$4,500 to be reimbursed by the Alliance, \$3,000 inkind donations from the Historical Society, and \$5,400 to be paid by the town from the 2022 budget.											
01-4589-48-920	***H/C - CLG GRANT REIMBURSED PROJECT	About \$3,000 to be expended in 2022; the remaining amount to be encumbered into 2023 when the final report will be done.	0	0	0	10,000	0	12,900	12,900	29.00%	12,900	2,900	29.0%
		TOTAL DEPT BUDGET	4,610	4,800	3,183	18,568	11,414	22,391	22,391	20.59%	22,391	3,823	20.59%

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021 BUDGET	2021 as of 12/31/2021	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 SELECTMEN BUDGET	2023 % CHANGE TO 2022 APPROVED BUDGET	BUDGET COMMITTEE
<b>CONSERVATION COMMISSION</b>										
01-4611-49-110	C/C - WAGES SECRETARIAL	<i>To cover wages for minute taking, filing and other ConCom secretarial services</i>	2,500	1,506	2,800	1,233	2,800	2,800	0.00%	2,800
	<b>TOTAL COMPENSATION</b>		<b>2,500</b>	<b>1,506</b>	<b>2,800</b>	<b>1,233</b>	<b>2,800</b>	<b>2,800</b>	<b>0%</b>	<b>2,800</b>
01-4611-49-220	C/C - FICA / MEDI	7.65%	191	115	215	94	215	215	0.00%	215
	<b>TOTAL BENEFITS</b>		<b>191</b>	<b>115</b>	<b>215</b>	<b>94</b>	<b>215</b>	<b>215</b>	<b>0%</b>	<b>215</b>
01-4611-49-321	C/C - COMMUNITY EDUCATION	<i>The ConCom is planning a to have 2 community presentations during the spring of 2023</i>	500	0	500	0	1,000	1,000	100.00%	1,000
01-4611-49-610	C/C - GENERAL SUPPLIES	<i>Filing supplies</i>	50	0	50	0	50	50	0.00%	50
01-4611-49-615	C/C - DUES & SUBSCRIPTIONS	<i>Dues</i>	275	250	275	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	1	1	0.00%	1
01-4611-49-865	C/C - CONSULTANT	<i>Conusltants depending on the issues and needs for the ConCom</i>	5,000	0	5,000	0	5,000	5,000	0.00%	5,000
01-4611-49-868	C/C - REFERENCE BOOKS	0	1	0	1	0	1	1	0.00%	1
	<b>TOTAL OTHER EXPENSES</b>		<b>5,827</b>	<b>250</b>	<b>5,827</b>	<b>250</b>	<b>6,327</b>	<b>6,327</b>	<b>8.58%</b>	<b>6,327</b>
	<b>TOTAL DEPT BUDGET</b>		<b>8,518</b>	<b>1,871</b>	<b>8,842</b>	<b>1,578</b>	<b>9,342</b>	<b>9,342</b>	<b>5.65%</b>	<b>9,342</b>

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023
				as of		as of	DEPT	SELECTMEN	BUDGET
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	COMMITTEE
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>									
		12 hours per month for Economic Development Coordinator							
01-4651-50-110	WAGES		5,000	5,022	6,000	5,902	6,000	6,000	6,000
		<b>TOTAL COMPENSATION</b>	<b>5,000</b>	<b>5,022</b>	<b>6,000</b>	<b>5,902</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
		7.65%							
01-4651-50-220	FICA / MEDI		383	384	459	452	459	459	459
		<b>TOTAL BENEFITS</b>	<b>383</b>	<b>384</b>	<b>459</b>	<b>452</b>	<b>459</b>	<b>459</b>	<b>459</b>
		ED Consultant Services							
01-4651-50-311	CONTRACTED SERVICES		1	356	1	0	1	1	1
		Website Maintenance/Development/ Search Engine Optimization (2021 usage under expenditure due to covid)							
01-4651-50-556	WEBSITE		1,000	303	500	0	500	500	500
		Membership for 1-2 members of the ED committee in CIBOR and Chamber, NH Economic Development Asscoci, Participation in Seacoast Economic Development stakeholders groups							
01-4651-50-562	DUES & MEMBERSHIPS		3,110	25	1,000	170	1,000	1,000	1,000
		Flashdrives, maps, plan copies							
01-4651-50-620	SUPPLIES		150	288	150	0	150	150	150
		Business Appreciation and other events to attract and retain business and industry in the town, New England Patriots Yearbook ad with Seacoast cities							
01-4651-50-686	MARKETING		5,000	3,368	1,500	1,429	5,000	5,000	5,000
		<b>TOTAL OTHER EXPENSES</b>	<b>9,261</b>	<b>4,340</b>	<b>3,151</b>	<b>1,599</b>	<b>6,651</b>	<b>6,651</b>	<b>6,651</b>
		<b>TOTAL DEPT BUDGET</b>	<b>14,644</b>	<b>9,746</b>	<b>9,610</b>	<b>7,952</b>	<b>13,110</b>	<b>13,110</b>	<b>13,110</b>



## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021 DEPT BUDGET	2021 As of 12/31/2021	2022 BUDGET	2022 as of 12/31/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 % CHANGE TO 2022 APPROVED BUDGET	2023 BUDGET COMMITTEE
<b>SEWER - FUND 02</b>										
02-4326-90-100	S/F - COMMISSIONERS COMP	3 stipends (\$2,835each) reflects COLA	7,977	7,901	8,216	8,216	8,504	8,504	3.51%	8,504
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	261	312	264	400	400	28.21%	400
02-4326-90-112	S/F - SEWER TREAS COMP	One stipend (sewer treasurer) \$2800.51	2,627	2,627	2,706	2,706	2,801	2,801	3.51%	2,801
		<b>TOTAL COMPENSATION</b>	<b>10,904</b>	<b>10,789</b>	<b>11,234</b>	<b>11,186</b>	<b>11,705</b>	<b>11,705</b>	<b>4.19%</b>	<b>11,705</b>
02-4326-90-220	S/F - FICA/MEDI	7.65%	835	825	859	804	895	895	4.19%	895
		<b>TOTAL BENEFITS</b>	<b>835</b>	<b>825</b>	<b>859</b>	<b>804</b>	<b>895</b>	<b>895</b>	<b>4.19%</b>	<b>895</b>
02-4326-90-230	S/F-TRAVEL / CONFERENCES		100	0	100	0	100	100	0.00%	100
02-4326-90-301	S/F - AUDIT	Annual Audit	2,350	2,425	2,425	0	2,425	2,425	0.00%	2,425
02-4326-90-310	S/F - OUTSIDE SERVICES	Outside billing and clerk services	2,700	2,499	3,000	2,683	3,000	3,000	0.00%	3,000
02-4326-90-320	S/F - LEGAL	0	5,000	1,813	5,000	459	3,000	3,000	-40.00%	3,000
02-4326-90-325	S/F - ENGINEERING	0	50,000	9,551	30,000	14,422	15,000	15,000	-50.00%	15,000
02-4326-90-412	S/F - SLUDGE DISPOSAL	0	60,000	73,760	70,000	72,003	80,000	80,000	14.29%	80,000
02-4326-90-441	S/F - TOWN SERVICES	services are individually listed	100	0	100	23,563	25,000	25,000	24900.00%	25,000
02-4326-90-480	S/F - PLANT INSURANCE	based on history	9,000	10,822	10,822	11,815	10,822	10,822	0.00%	10,822
02-4326-90-485	S/F - VEHICLE INSURANCE	Flat amount per vehicle plus projected increase.	1,100	1,127	1,127	1,228	1,127	1,127	0.00%	1,127
02-4326-90-490	S/F - TESTING FEES	EPA Mandate PFOA testing sludge, Influent and Effluent	30,000	15,086	30,000	29,798	40,000	40,000	33.33%	40,000
02-4326-90-495	S/F - NITROGEN TESTING		2,000	0	0	0	0	0	0.00%	0

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

ACCT #	ACCT NAME	2023 INFORMATION	2021 DEPT BUDGET	2021 As of 12/31/2021	2022 BUDGET	2022 as of 12/31/2022	2023 DEPT BUDGET	2023 SELECTMEN BUDGET	2023 % CHANGE TO 2022 APPROVED BUDGET	2023 BUDGET COMMITTEE
02-4326-90-500	S/F - OPERATIONS CONTRACT	4.30%	488,368	484,189	507,050	496,034	527,000	527,000	3.93%	527,000
02-4326-90-620	S/F - OFFICE SUPPLIES		1,000	0	1,000	230	1,000	1,000	0.00%	1,000
02-4326-90-690	S/F - CONTINGENCY		10,000	0	5,000	0	5,000	5,000	0.00%	5,000
02-4326-90-700	S/F - MAJOR MAINTENANCE		80,000	21,900	50,000	86,606	80,000	65,000	30.00%	65,000
02-4326-90-800	S/F - EPA UPGRADE		100,000	16,254	50,000	0	0	0	-100.00%	0
02-4326-90-981	S/F - INTEREST/BANK EXPENSES		100	0	200	0	200	200	0.00%	200
02-4326-90-990	S/F - ABATEMENTS		10,000	0	5,000	0	5,000	5,000	0.00%	5,000
02-4326-90-997	S/F - BOND PRINC PAYMENT	Two Bond payments, Plant Upgrade & Force main	302,732	302,732	468,181	537,716	374,098	374,098	-20.10%	374,098
02-4326-90-998	S/F - BOND INTEREST PAYMENT	0	152,139	152,139	41,392	25,328	135,540	135,540	227.45%	135,540
		<b>TOTAL OTHER EXPENSES</b>	<b>1,306,689</b>	<b>1,094,296</b>	<b>1,280,397</b>	<b>1,301,884</b>	<b>1,308,312</b>	<b>1,293,312</b>	<b>1.01%</b>	<b>1,293,312</b>
			<b>1,318,428</b>	<b>1,105,910</b>	<b>1,292,490</b>	<b>1,313,874</b>	<b>1,320,912</b>	<b>1,305,912</b>	<b>1.04%</b>	<b>1,305,912</b>
02-4326-99-999		WARRANT ARTICLE - S/F Bond Expenses	0	781,135		14,411			0	
		<b>TOTAL DEPT BUDGET</b>	<b>1,318,428</b>	<b>1,887,045</b>	<b>1,292,490</b>	<b>1,328,285</b>	<b>1,320,912</b>	<b>1,305,912</b>	<b>1.04%</b>	<b>1,305,912</b>

TOWN OF NEWINGTON - 2023 BUDGET SUMMARY												
				2021	2021	2022	2022	2023	2023	2023	2023	2023
					as of		as of	DEPT	SELECTMEN	% CHANGE	BUDGET	% CHANGE
ACCT #	ACCT NAME		2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	TO 2022	COMMITTEE	TO 2022
										APPROVED		APPROVED
										BUDGET		BUDGET
<b>CAPITAL RESERVE</b>												
01-4915-62-968	CAP RSV - FIRE VEHICLES REPLACE	(B ) FD	2023 WARRANT ARTICLE REPLACEMENT OF VEHICLES OPERATED BY THE FIRE DEPARTMENT To aid with funding of Fire pick up truck, \$70K removed from Cap Reserve fund request for 2023 only	200,000	200,000	200,000	200,000	220,000	150,000	-25.00%	150,000	-25.00%
01-4915-62-970	CAP RSV - AMBULANCE	(C) FD	2023 WARRANT ARTICLE FOR REPLACEMENT OF THE TOWN AMBULANCE AND ANY MAJOR MEDICAL EQUIPMENT	50,000	50,000	50,000	50,000	60,000	60,000	20.00%	60,000	20.00%
01-4915-62-974	CAP RSV -REPLACE HIGHWAY VEHICLES	(D) HWY	2023 WARRANT ARTICLE CAPITAL IMPROVEMENT PLAN TO SET ASIDE FUNDS FOR HIGHWAY EQUIPMENT	25,000	25,000	15,000	15,000	30,000	30,000	100.00%	30,000	100.00%
01-4915-62-955	CAP RSV - LIBRARY BLDG FUND	(E) LB	2023 WARRANT ARTICLE LIBRARY BUILDING CAPITAL IMPROVEMENTS	0	0	20,000	20,000	20,000	20,000	0.00%	20,000	0.00%
01-4915-62-973	CAP RESERVE- POLICE COMPUTER EQUIPMENT	(F) PD	2022 WARRANT ARTICLE TO FUND A COMPUTER EQUIPMENT CAPITAL RESERVE FUND TO REPLACE OUDATED IN HOUSE IT EQUIPMENT, SERVERS, LAPTOPS, MONITORS ETC.	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	10,000	0.00%
01-4915-62-981	CAP RSV - HISTORICAL PRESERVATION FUND	(G) HDC	2023 WARRANT ARTICLE HISTORICAL PRESERVATION CAPITAL RESERVE FUND FOR PRESERVING THE TOWN'S HISTORICAL ARTIFACTS AND MAKING THEM ACCESSIBLE TO THE PUBLIC	0	0	10,000	10,000	10,000	10,000	0.00%	10,000	0.00%

TOWN OF NEWINGTON - 2023 BUDGET SUMMARY												
				2021	2021	2022	2022	2023	2023	2023	2023	2023
					as of		as of	DEPT	SELECTMEN	% CHANGE	BUDGET	% CHANGE
ACCT #	ACCT NAME		2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	TO 2022	COMMITTEE	TO 2022
										APPROVED		APPROVED
01-4915-62-967	CAP RES- FIRE MAJOR EQUIPMT REPLACE	(H) FD	2023 WARRANT ARTICLE FUND A CAP RESERVE FUND FOR THE REPLACEMENT OF MAJOR FD EQUIPMENT	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	5,000	0.00%
01-4915-62-980	CAP RSV - POLICE BODY WORN CAMERAS	(I) PD	2023 WARRANT ARTICLE BODY CAMERA, CRUISER AUDIO & VIDEO EQUIP	0	0	2,500	2,500	5,000	5,000	100.00%	5,000	100.00%
01-4915-62-964	CAP RSV - POLICE RADIO/ELECTRONICS	(J) PD	2023 WARRANT ARTICLE POLICE DEPARTMENT RADIOS AND ELECTRONICS FOR PAPERLESS COURT & STATE DOC PROCESSING	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	5,000	0.00%
01-4915-62-965	CAP RSV- FIRE VEH REPAIR	(K) FD	2023 WARRANT ARTICLE REPAIRS TO BROKEN F/D VEHICLES WITH A REPAIR COST NEAR OR IN EXCESS OF \$5,000	25,000	25,000	0	0	4,562	4,562	0.00%	4,562	
01-4915-62-New	CAP RSV- BRIDGE MAINTENANCE, CONSTRUCTION & RECONSTRUCTION	(L) FD	2023 WARRANT ARTICLE TO MAINTAIN CONSTRUCT, OR RECONSTRUCT MUNICIPALLY OWNED BRIDGES	0	0	0	0	23,691	23,691	0.00%	23,691	
01-4915-62-976	CAP RSV - MAJOR ROAD WORK	HWY	2023 WARRANT ARTICLE " MAJOR ROAD WORK PROJECTS - SEE CAPITAL IMPROVEMENT PLAN" Deferred until 2024	132,000	132,000	100,000	100,000	0	0	-100.00%	0	-100.00%
01-4915-62-952	CAP RSV - REC FACILITIES AND MAINTENANCE	RC	2023 WARRANT ARTICLE SETTING ASIDE FUNDS TO: MAINTAIN TENNIS COURT, BALLFIELDS, PLAYGROUNDS BASKETBALL COURTS AND ASSOCIATED EQUIPMENT & FACILITIES	0	0	35,000	35,000	0	0	-100.00%	0	-100.00%
			TOTAL CAP RSV ARTICLES	462,000	462,000	452,500	452,500	393,253	323,253	-28.56%	323,253	-28.56%

TOWN OF NEWINGTON - 2023 BUDGET SUMMARY												
			2021	2021	2022	2022	2023	2023	2023	2023	2023	2023
				as of		as of	DEPT	SELECTMEN	% CHANGE	BUDGET	% CHANGE	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022	BUDGET	BUDGET	TO 2022	COMMITTEE	TO 2022	BUDGET
									APPROVED		APPROVED	BUDGET
									BUDGET		BUDGET	
EXPENDABLE TRUSTS												
		TOTAL EXPENDABLE TRUST ARTICLES	0	0	0	0	0	0	0	0	0	0
2022	Union CBA				181,872		0	0	-100.00%	0	-100.00%	
WARRANT ARTICLES - SPECIAL												
01-4915-62-New	CAP RSV-REC-RECREATION DIRECTOR	2022 WARRANT ARTICLE TO HIRE A SEASONAL REC DIRECTOR TO OVERSEE SUMMER CAMP AND ADDITIONAL PROGRAMING			12,000	0	0	0	-100.00%	0	-100.00%	
		TOTAL SPECIAL WARRANT ARTICLES	65,000	0	12,000	0	0	0	-100.00%	0	-100.00%	
		TOTAL ALL WARRANT ARTICLES	527,000	462,000	646,372	452,500	393,253	323,253	-49.99%	323,253	-49.99%	

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023	2023
			as of		as of		SELECTMEN BUDGET	% CHANGE TO 2022 APPROVED		BUDGET COMMITTEE
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	12/31/2021	BUDGET	12/31/2022		BUDGET	BUDGET	
DEBT SERVICE										
01-4723-57-984	D/S - TANS INTEREST	<i>if needed</i>	1	0	1	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 November 2023</i>	50,000	0	1	0	0	0	-100.00%	0
01-4790-59-987	D/S - LAMPREY CLOSURE-MONITOR	<i>Est as per history</i>		0	1	0	0	0	-100.00%	0
01-4790-59-988	LEASE/PURCH 2019 SCBA	<i>Principal for Year 5 of 7 Year Lease/Purchase (Article 21- 2019 Town Mtg)</i>	27,670	27,670	27,670	27,670	23,522	23,522	-14.99%	23,522
01-4790-59-new	LEASE PURC SCBA INTEREST	<i>Interest for Year 5 of 7 Year Lease/Purchase (Article 21- 2019 Town Mtg)</i>					4,148	4,148	100.00%	4,148
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>	14,742	19,904	0	0	0	0	0.00%	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 2022</i>	18,932	18,932	0	18,932	0	0	0.00%	0
		TOTAL DEPT BUDGET	111,344	66,505	27,673	46,601	27,671	27,671	-0.01%	27,671
CAPITAL OUTLAY										
PD 01-4902-61-704	CAP OUTLAY - POLICE	<i>To purchase (1) police cruiser and outfitting items. Projected mark-up increase 25-30% for cruisers and 30-40% for outfitting</i>	49,000	50,082	46,900	48,129	120,000	60,000	27.93%	60,000
01-4902-61-706	CAP OUTLAY - TOWN HALL	<i>IT Recommendations Extended server warranty \$1,500, UPS Warranty \$150 , Replacement laptop computer for Fin Dir./Prjct Mgr/TA/Supvsrs of Cklist \$3,016.</i>	0	0	7,290	5,972	4,666	4,666	-35.99%	4,666
01-4902-61-721	CAP OUTLAY - FD P/U TRUCK		0	15,360	0	0	0	0	0.00%	0

## TOWN OF NEWINGTON - 2023 BUDGET SUMMARY

			2021	2021	2022	2022	2023	2023	2023	2023
									% CHANGE TO 2022	
ACCT #	ACCT NAME	2023 INFORMATION	BUDGET	as of 12/31/2021	BUDGET	as of 12/31/2022	BUDGET	SELECTMEN BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
01-4902-61-723	CYBER SECURITY ASSESSMENT	Cyber Security assessments for all town buildings: (TH= 7K; Fire = 5K; PD =7K)	3,500	0	3,400	6,200	19,000	19,000	458.82%	19,000
01-4902-61-985	CAP OUTLAY - COAKLEY PROJECTS	Based on projections from Coakley Landfill Group- ongoing landfill losure testing expenses including potential projects	40,000	0	20,000	28,953	30,000	30,000	50.00%	30,000
		<b>TOTAL DEPT BUDGET</b>	<b>92,500</b>	<b>65,442</b>	<b>77,590</b>	<b>89,254</b>	<b>173,666</b>	<b>113,666</b>	<b>123.83%</b>	<b>113,666</b>