

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY									
		2022	2022	2023	2023	2024	2024	2024	2024
	ACCT NAME	BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	BOS \$ change to 2023 appropriation	BUDGET COMMITTEE
ACCT#									
4130	EXECUTIVE OFFICE	323,666	333,674	361,952	367,109	386,748	384,034	22,082	384,034
4140	ELECTION, REGISTRATION	19,664	15,867	8,995	6,720	26,889	26,889	17,894	26,889
4150-04	TAX COLLECTOR / TOWN CLERK	111,397	97,537	111,038	99,796	115,265	115,265	4,227	115,265
4150-05	FINANCE & ASSESSING	137,236	112,491	109,584	84,330	127,083	106,083	(3,501)	106,083
4153	LEGAL	80,000	34,790	45,001	46,018	50,001	50,001	5,000	50,001
4191	PLANNING BOARD	171,865	111,761	171,865	159,483	188,049	178,049	6,184	178,049
4194	TOWN BUILDINGS ADMINISTRATION	19,501	15,852	16,500	18,199	21,752	21,752	5,252	21,752
4194-02	TOWN HALL	36,600	42,213	38,630	52,271	56,145	56,145	17,515	56,145
4194-03	TOWN GARAGE	15,170	15,849	24,081	21,192	21,120	20,120	(3,961)	20,120
4194-05	OLD TOWN HALL	12,455	18,168	30,505	27,272	30,209	30,209	(296)	30,209
4194-06	MEETING HOUSE	5,600	8,349	6,317	3,972	17,690	16,190	9,873	16,190
4194-07	FIRE STATION	31,650	31,785	42,895	30,070	40,126	36,126	(6,769)	36,126

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ACCT NAME	BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	BOS \$ change to 2023 appropriation	BUDGET COMMITTEE	
4194-08	POLICE STATION	24,700	26,357	29,235	33,510	51,719	42,719	13,484	42,719
4194-09	STONE SCHOOL	1,350	236	1,518	918	8,050	1,550	32	1,550
4194-10	OLD PARSONAGE	4,920	4,526	9,407	3,740	14,666	12,166	2,759	12,166
4195	CEMETERY	20,333	17,170	20,103	17,535	77,361	77,361	57,258	77,361
4196	INSURANCE	286,158	268,615	269,488	254,685	326,321	326,321	56,833	326,321
4197	REGIONAL ASSOCIATIONS	39,609	39,429	48,138	48,138	46,055	34,232	(13,906)	34,232
4210	POLICE DEPARTMENT	1,912,388	1,700,567	2,017,483	1,801,808	2,088,647	2,088,647	71,164	2,088,647
4220	FIRE DEPARTMENT	2,054,665	1,998,839	2,146,959	2,134,369	2,242,125	2,242,125	95,166	2,242,125
4240	CODE ENFORCEMENT	154,676	163,535	174,989	167,616	187,613	186,613	11,624	186,613
4290	EMERGENCY MANAGEMENT	19,893	16,446	20,670	16,709	20,226	20,226	(444)	20,226
4312	HIGHWAY DEPARTMENT	554,098	507,645	572,054	619,768	620,800	578,800	6,747	578,800
4316	STREET LIGHTING	14,060	14,938	16,700	14,946	19,063	13,700	(3,000)	19,063
4323	TRANSFER STATION-COLLECTION	86,076	94,024	86,076	101,119	87,152	87,152	1,076	87,152

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY									
		2022	2022	2023	2023	2024	2024	2024	2024
	ACCT NAME	BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	BOS \$ change to 2023 appropriation	BUDGET COMMITTEE
4324	RESIDENTIAL WASTE COLLECTION	93,368	87,766	82,200	83,578	91,410	91,410	9,210	91,410
4414	PEST CONTROL	30,725	30,650	30,650	31,475	30,650	1	(30,649)	1
4415	HEALTH	1	0	1	0	1	1	0	1
4442	WELFARE-DIRECT ASSISTANCE	1,000	1,000	1	2,000	1	1	0	1
4520	RECREATION COMMITTEE	63,850	56,759	147,780	102,371	143,086	63,086	(84,694)	63,086
4522	LAND MANAGEMENT	62,643	71,517	61,750	76,542	73,251	78,614	16,864	73,251
4550	LANGDON LIBRARY	260,148	234,688	271,624	245,661	281,744	281,744	10,120	281,744
4589	HISTORIC DISTRICT COMMISSION	18,568	11,414	22,391	2,506	9,550	9,550	(12,841)	9,550
4611	CONSERVATION COMMISSION	8,842	1,578	9,342	1,708	9,342	9,342	0	9,342
4651	ECONOMIC DEVELOPMENT	9,610	7,952	13,110	4,715	12,560	6,831	(6,279)	6,831
4711 to 99	DEBT SERVICE	27,673	46,601	27,671	27,670	27,672	27,672	1	27,672
4902	CAPITAL OUTLAY	77,590	89,254	113,666	165,270	81,000	81,000	(32,666)	81,000
	Total OPS					7,631,142	7,401,727	241,359	7,401,727

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ACCT NAME	BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	BOS \$ change to 2023 appropriation	BUDGET COMMITTEE	
TOTAL OPS BEFORE SEWER									
		6,791,748	6,329,841	7,160,369	6,874,789	7,631,142	7,401,727	241,359	7,401,727
Cuts									
	Prior Yr Encumbrances		60,093		94,736				
4914	SEWER	1,292,490	1,304,722	1,305,912	1,295,605	1,355,188	1,355,188	49,276	1,355,188
TOTAL GENERAL OPERATING BUDGET Article # 3									
		8,084,238	7,694,655	8,466,281	8,265,131	8,986,329	8,756,914	520,048	8,756,914
					MS737 pg4 & pg8		MS737 pg4 & pg8		MS737 pg4 & pg8
	TOTAL BUDGET OF SELECTMEN	1,697,488	1,665,021	1,746,989	1,768,155	1,937,652	1,845,966	190,663	1,845,966
Article #	TOTAL GENERAL OPERATING BUDGET	8,084,238	7,694,655	8,466,281	8,265,131	8,986,329	8,756,914	520,048	8,756,914
Article #	COLLECTIVE BARGAINING	181,872	0	0	0	0	0	0	0

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Article #	CAPITAL RESERVE	452,500	452,500	327,288	323,253	491,573	136,573	164,285	136,573
Article #	INDIVIDUAL WARRANT ARTICLES	0	0	0	0	278,686	101,683	278,686	101,683
	SPECIAL WARRANT ARTICLES	12,000	0	0	0	0	0	0	0
	TOTAL	8,730,610	8,147,155	8,793,569	8,588,384	9,756,588	8,995,170	963,019	8,995,170
	cuts								
	TRANSFERS FROM								
	TOTAL - ALL WARRANTS	8,730,610	8,147,155	8,793,569	8,588,384	9,756,588	8,995,170	963,019	8,995,170

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
EXECUTIVE OFFICE										
01-4130-01-100	E/O - STIPENDS	Stipends for 3 fire engineers (\$1,143.87 each), health inspector (\$1055), 3 selectmen (\$8,665 each), treasurer (\$6,590), deputy treasurer (\$690.80) and chair of trust funds(\$1144) reflects 2% COLA	37,591	37,318	38,908	38,907	39,685	39,685	2.00%	39,685
01-4130-01-110	E/O - WAGES	PT staff members -Finance Director, Project Manager, 2 Admin Assistants at 2% COLA in 2024. 1 PT Town Administrator no COLA.	206,166	211,368	228,838	234,930	233,500	233,500	2.04%	233,500
01-4130-01-115	E/O - SICK PAY	None	1	0	1	0	1	1	0.00%	1
TOTAL COMPENSATION			243,758	248,687	267,747	273,837	273,186	273,186	2.03%	273,186
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	18,647	18,839	20,605	20,947	20,950	20,950	1.67%	20,950
01-4130-01-230	E/O - RETIREMENT	None	1	0	1	0	1	1	0.00%	1
Total Benefits			18,649	18,839	20,607	20,947	20,952	20,952	1.67%	20,952
01-4130-01-289	E/O - SAFETY PROGRAM	CDL program, first aid and safety supplies	1,500	1,561	1,500	1,125	1,550	1,250	-16.67%	1,250
01-4130-01-290	E/O - PROFESSIONAL TRAINING	Meeting and conferences for Selectmen, Moderator, town hall employees (NHMA, webinars, legal updates)	500	550	700	170	500	500	-28.57%	500
01-4130-02-310	E/O - ENGINEERING SERVICES	Consulting, Grant writing, Noxious fumes testing, other misc. projects	2,000	832	1,000	0	200	200	-80.00%	200
01-4130-02-311	E/O - OFFICE TEMP SERVICES	if needed	1	0	1	0	1	1	0.00%	1

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EXECUTIVE OFFICE										
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	2,800	0	0	0	0	#DIV/0!	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>	3,432	4,132	4,126	3,619	4,100	4,100	-0.63%	4,100
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>	1	0	250	0	350	1	-99.60%	1
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>	1,400	1,961	1,200	951	1,200	1,200	0.00%	1,200
01-4130-02-345	E/O - Scanning & Document Storage	<i>NEW ACCOUNT as needed to digitize Town Hall archives</i>	1		4,000	341	1	1	-99.98%	1
01-4130-02-439	E/O - EQUIPMENT MAINTENANCE	<i>maintenance for all town hall equipment (copiers, etc.)</i>	1,500	2,549	2,500	2,090	2,000	1,300	-48.00%	1,300
01-4130-02-440	E/O - EQUIPMENT LEASE	<i>copier lease</i>	2,780	2,810	2,900	5,392	5,300	5,300	82.76%	5,300
01-4130-02-442	E/O - COMPUTER EXPENSE	<i>Comcast Wi-Fi (\$4,320), contract for cloud backup, Cyber Security recommendations, monitoring, correcting issues, IT Consultant, email, (\$2,302/mo.) replacement of PC's or hardware as needed IT Recommendations Extended server warranty: \$1,512, Other warranties: \$2568 Replacement of 4 computers that will reach 5 year lifespan in 2024 (6,878)</i>	22,000	22,763	24,312	30,610	43,958	42,903	76.47%	42,903
01-4130-02-443	E/O - ACCOUNTING & PAYROLL SOFTWARE LICENSING	<i>Accounting and Payroll Database Server (311). Gworks (BMSI) fees: 2024 \$6,524. (Licensing) - last payment of \$750 for upgrade- cloud payroll in 2024).</i>	0		6,090	6,097	7,585	7,275	19.46%	7,275
01-4130-02-545	E/O - ADVERTISING / NOTICES	<i>legal, employment and other notices as needed</i>	1,700	1,546	1,200	120	1,000	1,000	-16.67%	1,000
01-4130-02-555	E/O - TOWN REPORT	<i>Printing costs associated with Town Report</i>	3,600	4,796	4,800	4,373	4,500	4,500	-6.25%	4,500

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EXECUTIVE OFFICE										
01-4130-02-556	E/O - WEB PAGE	2024 Civics plus updated annual hosting and support fees	1,700	1,736	1,750	1,823	2,447	2,447	39.81%	2,447
01-4130-02-560	E/O - DUES & SUBSCRIPTIONS	Seacoast News On Line (110) NH RSA updates, etc. / NH Mun Grgrs. (100)	1,700	1,939	1,700	145	1,200	1,200	-29.41%	1,200
01-4130-02-562	E/O - NHMA MEMBERSHIP	NHMA membership provides general legal counsel support, monthly newsletter, training and lobbying support to towns	3,080	3,115	3,115	2,988	3,115	3,115	0.00%	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. as well as water cooler lease	6,000	5,182	5,500	4,881	5,500	5,500	0.00%	5,500
01-4130-02-625	E/O - POSTAGE	Postage meter lease . All postage for Planning Board/Zoning Board/Cons.Comm/Fire/Recreation/Tax Collector/Selectmen etc. bulk mail	5,500	7,274	6,500	6,816	6,500	6,500	0.00%	6,500
01-4130-02-636	E/O - MILEAGE	Mileage reimbursement for E/O staff travel. Mirrors federal rate.	60	601	450	672	600	600	33.33%	600
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- anticipated budget training for all committees including Budget Comm.	1	0	1	112	1,000	1,000	99900.00%	1,000
TOTAL OTHER EXPENSES			61,259	66,148	73,598	72,325	92,610	89,896	22.14%	89,896
TOTAL DEPT BUDGET			323,666	333,674	361,952	367,109	386,748	384,034	6.10%	384,034

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			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
ELECTIONS, REGISTRATION										
		<i>Stipend for moderator (\$704), plus \$125 payment for Mod & Asst Mod each election day; Supervisors of Checklist \$18.52per hour (4 elections in 2024); Ballot clerks hourly compensation. *2022 3 Elections *2023 1 Election *2024 4 Elections</i>								
01-4140-03-100	E/R - SALARIES		9,000	7,131	3,200	2,392	9,000	9,000	181%	9,000
		TOTAL COMPENSATION	9,000	7,131	3,200	2,392	9,000	9,000	181%	9,000
01-4140-03-220	E/R - FICA / MEDI	0.0765	689	551	245	128	689	689	181%	689
		TOTAL BENEFITS	689	551	245	128	689	689	181%	689
01-4140-03-250	E/R - MEALS	<i>Increased expenditures based on 4 elections in 2024 vs 1 election in 2023.</i>	1,450	1,392	500	480	2,000	2,000	300%	2,000
01-4140-03-260	E/R - SUPPLIES	<i>Increase expenditures based on 4 elections, including new ballot machine.</i>	225	347	150	440	8,200	8,200	5367%	8,200
01-4140-03-290	E/R - PROFESSIONAL TRAINING	<i>Professional Training for Town Clerk, Moderator, Supervisor of Checklist & mileage reimbursement</i>			300	183	300	300	0%	300
01-4140-03-545	E/R - ADVERTISING / NOTICES	<i>check list notices etc.</i>	100	0	100	0	100	100	0%	100
01-4140-03-550	E/R - PRINTING	<i>Ballot printing services for Town meeting and ballot machine card programming - 4 elections</i>	4,000	4,193	2,500	1,816	4,200	4,200	68%	4,200
01-4140-03-555	E/R - TOWN MEETING / ELECTIONS	<i>Town meeting stenographer, sound system and ballot machine support</i>	4,200	2,253	2,000	1,281	2,400	2,400	20%	2,400
		TOTAL OTHER EXPENSES	9,975	8,185	5,550	4,200	17,200	17,200	210%	17,200
		TOTAL DEPT BUDGET	19,664	15,867	8,995	6,720	26,889	26,889	199%	26,889

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			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	BUDGET	BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
TAX COLLECTOR / TOWN CLERK										
		<i>Salary of Tax Collector Salary: =2% COLA for \$48,924</i>								
01-4150-04-100	T/C - SALARIES		47,000	46,350	48,578	47,692	48,924	48,924	0.71%	48,924
		<i>Deputy TC/TC: 22 hrs per week x 52 @ \$26.53/hr = \$30350. Per diem assistant \$26.53/hr x 400 hrs- \$10,612</i>								
01-4150-04-110	T/C - WAGES		43,000	34,555	41,564	28,541	40,962	40,962	-1.45%	40,962
		TOTAL COMPENSATION	90,000	80,905	90,142	76,233	89,886	89,886	-0.28%	89,886
		<i>7.65%</i>								
01-4150-04-220	T/C - FICA / MEDI		6,877	4,515	6,896	3,836	6,856	6,856	-0.58%	6,856
		TOTAL BENEFITS	6,877	4,515	6,896	3,836	6,856	6,856	(0)	6,856
		<i>For Workshops and over night training conferences.</i>								
01-4150-04-300	T/C - TRAINING		2,000	350	2,000	2,114	2,500	2,500	25.00%	2,500
		<i>Yearly association dues for Town Clerk, Town Tax Collector and deputy for both. Also Registry recording fees for liens and redemptions.</i>								
01-4150-04-342	T/C - FEES		200	59	200	225	230	230	15.00%	230
		<i>BMSI License & support including upgrade \$4490 License & support \$3579 for motor vehicle software</i>								
01-4150-04-350	T/C - SOFTWARE / COMPUTER		9,670	7,950	8,500	14,034	12,393	12,393	45.80%	12,393
		<i>Mileage for Training Classes attended</i>								
01-4150-04-580	T/C - MILEAGE		150	427	300	339	400	400	33.33%	400
		<i>Dog license tags, resident stickers, motor vehicle decals, postage, and all other general supplies needed.</i>								
01-4150-04-610	T/C - GENERAL SUPPLIES		2,500	3,329	3,000	3,015	3,000	3,000	0.00%	3,000
		TOTAL OTHER EXPENSES	14,520	12,116	14,000	19,727	18,523	18,523	32.31%	18,523
		TOTAL DEPT BUDGET	111,397	97,537	111,038	99,796	115,265	115,265	3.81%	115,265

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FINANCE & ASSESSING											
01-4150-05-110	A/O - WAGES	<i>Wages for Assessing Asst.</i>	2,000	3	0	0	1,532	1,532	-		1,532
		TOTAL COMPENSATION	2,000	3	0	0	1,532	1,532			1,532
01-4150-05-220	A/O - FICA / MEDI	<i>FICA/MEDI for Assessing Asst at 7.65%</i>	153	0	0	0	117	117	-		117
01-4150-05-290	F/O - PROFESSIONAL TRAINING	<i>Professional training for Finance Director, Trustees of the Trust Funds, Budget Committee</i>	0	0	500	0	700	700	40.00%		700
		TOTAL BENEFITS	153	0	500	0	817	817	-63.40%		817
01-4150-05-301	F/O - AUDIT EXPENSE	<i>Annual Audit Expense, includes completing some state reports for various departments</i>	10,900	16,350	10,900	12,863	15,000	15,000	37.61%		15,000
01-4150-05-312	A/O - ASSESSING SERVICES	<i>Residential/Commercial/Assessor; \$27,750; Industrial Assessing services \$30,000 +/- (Sansoucy/3rd Party Assessor), Version 8 CAMA Maintenance (\$5,320), expert witness court testimony for power plant/Industrial lawsuits (Sprague, GSP, PSNH) (\$30,000 +/-), Vision Website Hosting for Public Access (\$1,863), GIS Maintenance (\$50,000 in reval. cap reserve will supplement this budget) A revaluation of town property is required in 2024</i>	102,183	94,469	77,183	64,918	94,933	80,933	4.86%		80,933
01-4150-05-313	A/O - ACTUARIAL EXPENSE	<i>NYHART GASB preparation and submission \$3,000 Prior years in E/O budget</i>	0	0	3,000	1,650	2,800	2,800	-6.67%		2,800
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 & Capital Reserve Funds investment management fee</i>	10,000	382	10,000	581	10,000	4,000	-60.00%		4,000
01-4150-05-550	A/O - TAX MAP UPDATE	<i>revisions to the tax maps are anticipated</i>	2,000	1,288	8,000	744	2,000	1,000	-87.50%		1,000

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	DEPT BUDGET	2024 SELECTMEN BUDGET	2024 APPROVED BUDGET	2024 % CHANGE To 2023	2024 BUDGET COMMITTEE
		<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>									
01-4150-05-990	A/O - GRANTS		10,000	0	1	3,574	1	1	0.00%	1	
		TOTAL OTHER EXPENSES	135,083	112,488	109,084	84,330	124,734	103,734	-4.90%	103,734	
		TOTAL DEPT BUDGET	137,236	112,491	109,584	84,330	127,083	106,083	-3%	106,083	
LEGAL											
		<i>Misc. Attorneys & Lobbying services (Donor town/Coalition Communities issue)</i>									
01-4153-06-320	L/G - GENERAL SERVICES		10,000	11,906	10,000	10,465	10,000	10,000	0.00%	10,000	
01-4153-06-321	L/G - UPTON		0	0	0	0	0	0	0.00%	0	
		<i>land use issues</i>									
01-4153-06-322	L/G - LOUGHLIN		0	0	0	0	0	0	0.00%	0	
		<i>Power plant and other industrial tax assessment negotiations and court representation, (Sprague, EP, Newington Station in 2024)</i>									
01-4153-06-323	L/G - DONAHUE / RATIGAN	<i>Employment issues, contract reviews.</i>	70,000	22,884	35,000	35,554	40,000	40,000	14.29%	40,000	
		<i>land use or general issues</i>									
01-4153-06-325	L/G - FX BROUTON		0	0	1	0	1	1	0.00%	1	
01-4153-06-326	L/G - MULVEY		0	0		0	0	0	0.00%	0	
		<i>L/G - DRUMMOND / WOODSUM</i>									
01-4153-06-330			0	0		0	0	0	0.00%	0	
		TOTAL DEPT BUDGET	80,000	34,790	45,001	46,018	50,001	50,001	11.11%	50,001	

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
PLANNING BOARD										
01-4191-08-100	P/B - SALARIES	<i>FT Planner position eliminated in 2016</i>	1	0	1	0	1	1	0.00%	1
01-4191-08-110	P/B - WAGES	<i>Recording Secretary & Administrative support hourly estimate</i>	10,404	5,337	10,404	7,994	10,625	10,625	2.12%	10,625
01-4191-08-112	P/B - MERIT / LONGEVITY		1	0	1	0	1	1	0.00%	1
01-4191-08-115	P/B - SICK PAY		1	0	1	0	1	1	0.00%	1
	TOTAL COMPENSATION		10,407	5,337	10,407	7,994	10,628	10,628	0	10,628
01-4191-08-210	P/B - HEALTH INSURANCE		1	0	1	0	1	1	0.00%	1
01-4191-08-213	P/B - DENTAL INSURANCE		1	0	1	0	1	1	0.00%	1
01-4191-08-215	P/B - LIFE & DISABILITY		1	0	1	0	1	1	0.00%	1
01-4191-08-220	P/B - FICA / MEDI	<i>7.65% for Recording Secretary & Administrative support</i>	1,000	408	1,000	612	813	813	-18.70%	813
01-4191-08-230	P/B - RETIREMENT		1	0	1	0	1	1	0.00%	1
	TOTAL BENEFITS		1,004	408	1,004	612	817	817	0	817
01-4191-08-290	P/B - PROFESSIONAL TRAINING	<i>For Planning Board members</i>	1,000	243	1,000	0	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>	25,000	30,233	25,000	63,020	30,000	25,000	0.00%	25,000
01-4191-08-311	P/B - CONTRACTED SERVICES	<i>Contracted Planner 3 day/wk x 50 weeks + 10 hrs per mon for 120 hours/year</i>	93,650	66,281	93,650	69,853	105,600	105,600	12.76%	105,600
01-4191-08-320	P/B - LEGAL SERVICES	<i>Legal Services</i>	30,000	4,849	29,500	12,735	30,000	25,000	-15.25%	25,000

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
01-4191-08-340	P/B - DIRECTORY SIGNS		1	0	1	0	1	1	0.00%	1
01-4191-08-442	P/B - COMPUTER EXPENSE	<i>Repair and Maintenance</i>	2,000	0	2,000	1,704	2,000	2,000	0.00%	2,000
01-4191-08-545	P/B - ADVERTISING / NOTICES	<i>Legal notices as required by State law; postage for Planning Board packages; Zoning Board Expenses</i>	3,000	2,739	4,000	1,313	3,500	3,500	-12.50%	3,500
01-4191-08-550	P/B - PRINTING	<i>Zoning Ordinance and other Land Use Documents</i>	1,000	693	1,500	817	1,500	1,500	0.00%	1,500
01-4191-08-560	P/B - DUES & SUBSCRIPTIONS	<i>Rockingham Planning Commission</i>	1,000	811	1,000	887	1,200	1,200	20.00%	1,200
01-4191-08-610	P/B - GENERAL SUPPLIES	<i>Paper, pens, folders, equipment for employees of Land Use Boards</i>	800	165	800	548	800	800	0.00%	800
01-4191-08-680	P/B - MASTER PLAN/CIP/ORDINANCE UPDATE	<i>Support and materials needed to update Master Plan and CIP</i>	3,000	0	2,000	0	1,000	1,000	-50.00%	1,000
01-4191-08-681	P/B - GIS	<i>Annual license for Geographic Information System</i>	1	0	1	0	1	1	0.00%	1
01-4191-08-683	P/B - FEMA FLOOD MAPS		1	0	1	0	1	1	0.00%	1
01-4191-08-740	P/B - EQUIPMENT PURCHASES	<i>as needed</i>	1	0	1	0	1	1	0.00%	1
TOTAL OTHER EXPENSES			160,454	106,015	160,454	150,877	176,604	166,604	3.83%	166,604
TOTAL DEPT BUDGET			171,865	111,761	171,865	159,483	188,049	178,049	3.60%	178,049

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
TOWN BUILDINGS ADMINISTRATION										
01-4194-01-110	T/B - WAGES	Weeding Town gardens/building areas	0	0	0	0	1	1	-	1
		TOTAL Compensation	0	0	0	0	1	1	-	1
01-4194-01-220	T/B - FICA / MEDI	7.65%	0	0	0	0	1	1	-	1
		TOTAL BENEFITS	0	0	0	0	1	1	-	1
01-4194-01-300	T/B - CONTRACTED SERVICES	Contracted cleaning services for Town buildings - police Station, Town Hall, OTH & Meeting house. (\$13,000) Landscaping/weeding (\$2500)	15,000	11,120	12,000	12,295	15,500	15,500	29.17%	15,500
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	4,697	4,000	5,904	5,000	5,000	25.00%	5,000
01-4194-01-630	T/B - EQUIPMENT MAINTENANCE	waxing/buffing machine parts/oil, sound system/projectors maintenance, etc.	500	0	500	0	750	750	50.00%	750
01-4194-01-740	T/B - EQUIPMENT PURCHASES	small equipment purchases i.e. salt spreader, leaf blower, etc.	1	35	0	0	500	500	#DIV/0!	500
01-4194-01-800	T/B - HISTORIC RESTORATION	Unanticipated Revenues - Eversource Grant for Historic Building Restoration	0	0	0	0	0	0	#DIV/0!	0
		OTHER Expense's	19,501	15,852	16,500	18,199	21,750	21,750	31.82%	21,750
		TOWN BLDGS ADMIN TOTAL	19,501	15,852	16,500	18,199	21,752	21,752	31.83%	21,752

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
TOWN HALL										
01-4194-02-410	T/H - ELECTRICITY	as per history	13,500	13,526	19,980	14,825	16,000	16,000	-19.92%	16,000
01-4194-02-411	T/H - HEATING FUEL / NAT GAS	as per history	10,000	11,124	12,500	11,344	13,500	13,500	8.00%	13,500
01-4194-02-412	T/H - WATER	as per history	1,000	1,120	1,000	1,127	1,200	1,200	20.00%	1,200
01-4194-02-430	T/H - MAINTENANCE & F	Misc. maintenance & equip purchases (2500) generator repairs \$850, pest services, 845 incl perimeter spray, stove hood & extinguisher testing yearly \$1,400, Fire alarm testing \$450., Town Hall streams 3 cameras \$4200., roof top unit filters and belts \$1500, Minisplit servicing \$200 ea. \$400, hot water heater \$1000, Auditorium projector \$500, deRochemont Room tables, chairs and town seal=\$11,800	12,100	16,442	5,150	24,977	25,445	25,445	394.08%	25,445
		OTHER expenses	36,600	42,213	38,630	52,271	56,145	56,145	45.34%	56,145
		TOWN HALL TOTAL	36,600	42,213	38,630	52,271	56,145	56,145	45.34%	56,145

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 APPROVED BUDGET	2024 BUDGET COMMITTEE
									% CHANGE To 2023	
TOWN GARAGE										
01-4194-03-410	T/G - ELECTRICITY	as per history	4,000	3,029	5,920	3,169	4,000	4,000	-32.43%	4,000
01-4194-03-411	T/G - HEATING FUEL / PROPANE	as per history	8,000	8,319	10,000	6,826	8,000	8,000	-20.00%	8,000
01-4194-03-412	T/G - WATER	as per history	170	152	161	137	170	170	5.59%	170
01-4194-03-430	T/G - MAINTENANCE & Repairs	misc. repairs & maint (2500) generator (850), fire alarm (400), extinguisher (790) and security system(360). Clean office of exhaust build up & painting,(\$3,000) Garage door repair \$2,000, Pest control 555, Septic pump \$150,	3,000	4,349	8,000	11,060	8,950	7,950	-0.63%	7,950
TOWN GARAGE TOTAL			15,170	15,849	24,081	21,192	21,120	20,120	-16.45%	20,120
OLD TOWN HALL										
01-4194-05-341	O/T - Telephone	First Light/Comcast, Elevator Security Alarm, Internet \$2148,	455	1,837	1,000	2,148	4,200	4,200	320.00%	4,200
01-4194-05-410	O/T - ELECTRICITY	as per history	3,500	5,022	5,180	4,296	4,100	4,100	-20.85%	4,100
01-4194-05-411	O/T - HEATING FUEL / PROPANE	as per history	5,700	3,731	7,125	4,124	5,000	5,000	-29.82%	5,000
01-4194-05-412	O/T - WATER	as per history	300	108	300	250	250	250	-16.67%	250
01-4194-05-430	O/T - MAINTENANCE & Repairs	Preventative maint (\$2500) Elevator contract (923), fire alarm test (\$450), security system (\$360), septic (\$150), pest control (\$540), Fire Extinguisher testing (\$740) paint second floor exterior of original Building soffets and facia (\$8800) Cable/WIFI (2159)	2,500	7,470	16,900	16,453	16,659	16,659	-1.43%	16,659
OLD TOWN HALL TOTAL			12,455	18,168	30,505	27,272	30,209	30,209	-0.97%	30,209

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
MEETING HOUSE										
01-4194-06-341	M/H - Telephone		650	454	600	114	0	0	-100.00%	0
01-4194-06-410	M/H - ELECTRICITY	as per history	650	881	962	1,047	1,000	1,000	3.95%	1,000
01-4194-06-411	M/H - HEATING FUEL / PROPANE	as per history	2,500	2,964	3,125	1,336	3,125	3,125	0.00%	3,125
01-4194-06-430	M/H - MAINTENANCE & REPAIRS	Pest control (\$615), fire alarm testing/inspection (\$400), Front exterior paint (\$6,800), Insulation of bulkhead (\$250), Basement insulation- spray foam (\$4,000), accent lighting (\$1,500)	1,800	4,049	1,630	1,475	13,565	12,065	640.18%	12,065
MEETING HOUSE TOTAL			5,600	8,349	6,317	3,972	17,690	16,190	156.29%	16,190
FIRE STATION										
01-4194-07-410	F/S - ELECTRICITY	as per history	12,500	14,940	18,500	12,903	14,800	14,800	-20.00%	14,800
01-4194-07-411	F/S - HEATING FUEL / NAT GAS	as per history	6,500	6,027	8,125	5,945	6,900	6,900	-15.08%	6,900
01-4194-07-412	F/S - WATER	as per history	650	764	650	705	750	750	15.38%	750
01-4194-07-430	F/S - MAINTENANCE & REPAIRS	Misc. maint including service & repairs \$2500 , generator repairs (850), fire alarm, (450) septic system (1020), pest control (\$675) Fire ext insp. (\$731) Fire alarm insp. (\$450) Paint exterior trim (\$9,000), countertop, sink & dishwasher for kitchen (\$2,000), garage door weatherstripping	12,000	10,053	15,620	10,518	17,676	13,676	-12.45%	13,676
FIRE STATION TOTAL			31,650	31,785	42,895	30,070	40,126	36,126	-15.78%	36,126

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
POLICE STATION										
01-4194-08-410	P/S - ELECTRICITY	as per history	9,500	10,820	14,060	9,778	11,248	11,248	-20.00%	11,248
01-4194-08-411	P/S - HEATING FUEL / NAT GAS	as per history	6,500	4,892	8,125	4,679	6,500	6,500	-20.00%	6,500
01-4194-08-412	P/S - WATER	as per history	700	652	700	639	700	700	0.00%	700
		Misc. Maint and repairs 2500, repairs for generator (850), fire alarm, (450) fire extinguisher (439) septic pump 150, Pest Control (\$675), Central Signal alarm monitoring evidence rm and armory (816) fire ext. inspection (\$439) Repair and paint: Front & back stairwell. Repair & paint 2nd floor hall and ceiling tiles Repair Drywall & paint Sallyport (5,562) , key fob system armory and evidence room(\$2,500), garage door- steel- no window (\$2,090) , countertops booking stations, workstations,copeir area (9,300), Police Station Sign (7500)								
01-4194-08-430	P/S - MAINTENANCE & Repairs		8,000	9,993	6,350	18,414	33,271	24,271	282.22%	24,271
		POLICE STATION TOTAL	24,700	26,357	29,235	33,510	51,719	42,719	46.12%	42,719
STONE SCHOOL										
01-4194-09-410	S/S - ELECTRICITY	as per history	350	236	518	301	550	550	6.18%	550
01-4194-09-430	S/S - MAINTENANCE & REPAIRS	Pest Control (1,000) Painting windows and entry doors (\$6,500) Fire alarm	1,000	0	1,000	618	7,500	1,000	0.00%	1,000
		STONE SCHOOL TOTAL	1,350	236	1,518	918	8,050	1,550	2.11%	1,550

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 APPROVED BUDGET	2024 BUDGET COMMITTEE
									% CHANGE To 2023	
OLD PARSONAGE										
01-4194-10-341	O/P- TELEPHONE	Security Alarm	320	764	1,131	1,055	1,131	1,131	0.00%	1,131
01-4194-10-410	O/P- ELECTRICITY	as per history	600	1,962	1,776	1,446	2,200	2,200	23.87%	2,200
01-4194-10-430	O/P - MAINTENANCE & REPAIRS	Fire Alarm testing (\$300) Pest Control (\$600) Fire Extinguisher Testing (\$125), Paint & repair building. clapboard & trim as needed(7,850) Security Alarm \$360, Lighting back door \$1500, Dehumidifier maint \$200, Minisplit cleaning \$400	4,000	1,800	6,500	1,239	11,335	8,835	35.92%	8,835
TOTAL DEPT BUDGET			4,920	4,526	9,407	3,740	14,666	12,166	29.33%	12,166
TOWN BLDGS - GRAND TOTAL			132,445	147,483	182,588	172,945	239,725	215,225	17.87%	215,225

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024	\$
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE	
CEMETERY											
		<i>Misc hours for private cemetery maintenance.</i>									
01-4195-11-100	C/M - WAGES		500	0	100	0	15	15	-85.00%	15	(85)
		TOTAL COMPENSATION	500	0	100	0	15	15	-85%	15	-85
		<i>0.0765</i>									
01-4195-11-220	C/M - FICA / MEDI		38	0	8	0	1	1	-87.50%	1	(7)
		TOTAL BENEFITS	38	0	8	0	1	1	-88%	1	-7
		<i>Contract with Fabyan Point Grounds Care</i>									
01-4195-11-390	C/M - MOWING		12,600	12,600	13,000	13,000	13,400	13,400	3.08%	13,400	400
		<i>Abandoned graveyard repair and maintenance</i>									
01-4195-11-395	C/M - PRIVATE CEMETERY CARE		500	0	500	50	300	300	-40.00%	300	(200)
		<i>System turn on and off plus water usage</i>									
01-4195-11-412	C/M - WATER		500	392	400	644	400	400	0.00%	400	0
		<i>Supplies for cemetery</i>									
01-4195-11-610	C/M - GENERAL SUPPLIES		200	383	200	46	200	200	0.00%	200	0
		<i>Contract with entomologist for grubs, weed control, monitor twice a month July to October</i>									
01-4195-11-611	C/M - GROUNDS MAINTENANCE		3,795	3,795	3,795	3,795	3,795	3,795	0.00%	3,795	0
		<i>Limbing, dead branch clearing</i>									
01-4195-11-658	C/M - CARE OF TREES		200	0	100	0	50	50	-50.00%	50	(50)
		<i>Monument Cleaning in 2024. FUNDS TO COME FROM TRUST FUND REVENUE (with no impact on taxes)</i>									
01-4195-11-700	C/M - MONUMENT MAINTENANCE		2,000	0	2,000	0	2,000	2,000	0.00%	2,000	0
01-4195-11-NEW	ROADWAY MAINTENANCE	<i>Repaving in 2024. FUNDS TO COME FROM TRUST FUND REVENUE (with no impact on taxes)</i>	0	0	0	0	57,200	57,200	-	57,200	57,200
		TOTAL OTHER EXPENSES	19,795	17,170	19,995	17,535	77,345	77,345	287%	77,345	57,350
		TOTAL DEPT BUDGET	20,333	17,170	20,103	17,535	77,361	77,361	285%	77,361	57,258

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
INSURANCE										
01-4196-12-100	I/S - TAD EMPLOYEE COMP	Temporary Alt. Duty line for W/C employees-If needed (employee wages)	1	0	1	1,650	1	1	-100.00%	1
01-4196-12-200	I/S - TAD EMPLOYEE BENEFITS	If needed (employee FICA, Medicare, NHRS)	1	0	1	0	1	1	-100.00%	1
01-4196-12-260	I/S - WORKERS COMP	WC Discount of .5% for CALEA Certification & WC Discount of .5% for PRIME Certification	187,079	185,826	167,280	165,580	201,095	201,095	-100.00%	201,095
01-4196-12-480	I/S - PROPERTY INSURANCE	PL Discount of 1% for CALEA Certification & PL Discount of 1% for PRIME certification	99,076	82,789	102,205	87,455	125,223	125,223	-100.00%	125,223
01-4196-12-800	I/S - UNEMPLOYMENT	per history if needed	1	0	1	0	1	1	-100.00%	1
TOTAL DEPT BUDGET			286,158	268,615	269,488	254,685	326,321	326,321	-100.00%	326,321

REGIONAL ASSOCIATIONS

01-4197-13-850	R/A - MISCELLANEOUS CHARITIES	Misc charity requests.	180	0	0	0	1	1	-	1
01-4197-13-858	R/A - FAMILIES FIRST	Provides health and family services for all. Newington Residents served 2022-2023: 14 residents - 83 visits	441	441	490	490	490	490	0.00%	490
01-4197-13-881	R/A - CASA	Giving New Hampshire's abused children a voice in court. Newington Residents served 2022-2023: 3	450	450	500	500	500	500	0.00%	500
01-4197-13-882	R/A - CHILD ADVOCACY CENTER	Provides support and advocacy for child abuse victims and their families. Newington Residents served 2022-2024: 4	1,125	1,125	1,250	1,250	1,250	1,250	0.00%	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 2022-2023: 18	2,205	2,205	2,205	2,205	2,205	2,205	0.00%	2,205
01-4197-13-902	R/A - ROCK COMMUNITY ACTION	Supports low income families to prevent more families from going into poverty. Newington Residents served 2022-2023: 20	744	744	744	744	744	744	0.00%	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. Newington residents served 1-3 2022-2023	142	142	142	142	142	142	0.00%	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	0	0	0	0	0	0		0
01-4197-13-907	R/A - SAFE HAVEN (SEXUAL ASSAULT SUPPORT)	Provides assistance to victims of sexual assault. Newington Residents served 2022-2023: 55	900	900	1,000	1,000	1,000	1,000	0.00%	1,000

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
		<i>Provides emergency & transitional shelter to homeless men, women and children</i>								
01-4197-13-909	R/A - CROSSROADS	<i>Newington Residents served 2023-2024: 1</i>	1,800	1,800	2,000	2,000	2,000	2,000	0.00%	2,000
		<i>Provides services to children with developmental delays and disabilities.</i>								
01-4197-13-912	R/A - RICHIE MCFARLAND	<i>Newington Residents served 2022-2023: 3</i>	540	540	600	600	600	600	0.00%	600
		<i>Provides immediate aid to the community in emergency.</i>								
01-4197-13-913	R/A - AMERICAN RED CROSS	<i>Newington Residents served 2022-2023: 2</i>	0	0	0	0	0	0		0
		<i>Provides coverage of out of pocket expenses (mileage) for Senior Volunteers to support various programs such as youth mentoring, foster grandparents programs, etc.</i>								
01-4197-13-914	R/A - FRIENDS PROGRAM (formerly R.S.V.P.)		90	90	100	100	100	100	0.00%	100
		<i>Assist those with developmental disabilities or acquired brain disorders -Newington residents served-2</i>								
01-4197-13-915	R/A ONE SKY		180	180	200	200	200	200	0.00%	200
		<i>Town portion of non-profit transportation service</i>								
01-4197-13-919	R/A - COAST	<i>10,900 fixed route pick ups</i>	30,812	30,812	38,907	38,907	36,823	25,000	-35.74%	25,000
		TOTAL DEPT BUDGET	39,609	39,429	48,138	48,138	46,055	34,232	-40.62%	34,232

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
POLICE DEPARTMENT										
01-4210-15-100	P/D - SALARIES	12 full time employees	823,909.00	747,085.17	903,034.70	799,335.99	927,853.95	927,853.95	2.75%	927,853.95
01-4210-15-105	P/D - PART TIME WAGES	5 part time officers (1) 8hr patrol per month each, 8rs training per year each, cost built in for shift coverage if needed	10,000.00	14,321.57	12,000.00	12,952.94	12,000.00	12,000.00	0.00%	12,000.00
01-4210-15-106	P/D - PROSECUTOR	Handles all criminal prosecutions	32,000.00	30,119.56	32,000.00	30,413.35	32,000.00	32,000.00	0.00%	32,000.00
01-4210-15-112	P/D - LONGEVITY	New starting 2024: 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	1,500.00	1,185.00	2,477.00	2,477.00	17,224.00	17,224.00	595.36%	17,224.00
01-4210-15-113	P/D - HOLIDAY PAY	11 Holidays @ 8hrs for 9 patrol officers	26,600.00	20,920.28	28,199.68	21,917.44	31,500.00	31,500.00	11.70%	31,500.00
01-4210-15-115	P/D - SICK PAY	Estimated Sick payout per town policy for qualifying personnel	19,100.00	14,715.44	20,839.20	13,732.56	23,000.00	23,000.00	10.37%	23,000.00
01-4210-15-117	P/D - ANIMAL CONTROL OFFICER	Animal control/ admin costs	100.00	0.00	100.00	0.00	100.00	100.00	0.00%	100.00
01-4210-15-119	P/D - OUTSIDE DETAILS	Details for Newington and Surrounding towns as requested. See offsetting Revenue Account as detail salaries, admin fee and cruiser fees are paid by the vendors.	80,000.00	34,528.00	80,000.00	47,292.00	65,000.00	65,000.00	-18.75%	65,000.00
01-4210-15-140	P/D - OVERTIME	Shift coverage for annual and sick leave, Training coverage, built in estimates for shifts that may extend due to reports or other reasons.	90,000.00	95,109.92	90,000.00	110,619.64	90,000.00	90,000.00	0.00%	90,000.00
TOTAL COMPENSATION			1,083,209.00	957,984.94	1,168,650.58	1,038,740.92	1,198,677.95	1,198,677.95	2.57%	1,198,677.95
01-4210-15-199	P/D - HEALTH BUYOUT	0	18,684.00	13,244.75	24,642.00	27,295.18	28,160.88	28,160.88	14.28%	28,160.88
01-4210-15-114	P/D - VACATION BUYOUT	TBD Employee Budgeted	1.00	15,466.88	20,000.00	23,148.81	20,000.00	20,000.00	0.00%	20,000.00
01-4210-15-210	P/D - HEALTH INSURANCE	15.6% increase over 2023 anticipated	242,000.00	190,798.06	215,000.00	179,651.24	246,562.00	246,562.00	14.68%	246,562.00
01-4210-15-213	P/D - DENTAL INSURANCE	coverage for full time employees -4.7% increase of 2023 anticipated	16,000.00	14,966.67	18,000.00	16,880.48	18,846.00	18,846.00	4.70%	18,846.00

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
01-4210-15-215	P/D - LIFE & DISABILITY	coverage for full time employees	14,000.00	14,304.32	15,000.00	14,188.88	15,000.00	15,000.00	0.00%	15,000.00
01-4210-15-220	P/D - FICA / MEDI	Officers 1.45% Admin 7.65%	20,000.00	18,565.29	20,000.00	19,903.70	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%	310,804	279,738.71	330,000	298,461.74	324,000.00	324,000.00	-1.82%	324,000.00
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	6,500.00	8,300	7,100.00	6,350.00	6,350.00	-23.49%	6,350.00
TOTAL BENEFITS			630,189	553,585	650,942	586,630	678,919	678,919	4.30%	678,919
01-4210-15-275	P/D - UNIFORMS	Semi annual uniform allowance Fulltime: \$1000/yr. Parttime: \$500/yr. Vests are \$1857.14 each. Will apply to cover all or partial with the Fed. Bullet Proof Vest Grant after purchases	29,500	24,908.15	15,500	13,203.09	15,500.00	15,500.00	0.00%	15,500.00
01-4210-15-289	P/D - RECRUIT TESTING	New hire background screening	2,500	5,625.63	2,500	0.00	5,500.00	5,500.00	120.00%	5,500.00
01-4210-15-290	P/D - PROFESSIONAL TRAINING	Classes and professional training	9,500	9,349.59	10,000	11,001.29	12,000.00	12,000.00	20.00%	12,000.00
01-4210-15-291	P/D - TRAINING FIREARMS	Ammunition and firearms for firearms training	5,500	5,454.33	5,500	5,792.26	5,500.00	5,500.00	0.00%	5,500.00
01-4210-15-292	P/D - TRAINING EQUIPMENT	Physical fitness equipment	1,000	329.99	1,000	1,134.28	1,000.00	1,000.00	0.00%	1,000.00
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	5,695.53	6,000	7,162.64	7,000.00	7,000.00	16.67%	7,000.00
01-4210-15-341	P/D - TELEPHONE	AT&T, Internet, department land lines & cell phone	20,340	17,548.64	14,340	12,528.09	12,500.00	12,500.00	-12.83%	12,500.00
01-4210-15-430	P/D - COMMUNICATIONS MAINTENANCE	Radar calibrations, maintenance & repair of radio equipment, maintenance of IT (i.e. server)	3,500	192.50	3,500	1,409.00	3,500.00	3,500.00	0.00%	3,500.00
01-4210-15-440	P/D - EQUIPMENT LEASE	Leases with copier, Tasers and WB Mason	7,000	9,545.56	8,200	5,176.15	5,500.00	5,500.00	-32.93%	5,500.00

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
01-4210-15-446	P/D - EQUIPMENT MISC	To replace equipment lost or damaged.	1,000	544.00	1,000	370.00	1,000.00	1,000.00	0.00%	1,000.00
01-4210-15-484	P/D - EQUIPMENT CONTRACTS	Daystar, data destruction, central square, quadient and website hosting	25,600	28,123.37	33,800	29,966.37	46,000.00	46,000.00	36.09%	46,000.00
01-4210-15-560	P/D - DUJES	NHLEAP, NHACP, NAAFBI, SERT, IAC, NE SPIN	6,500	4,295.00	6,500	4,642.00	6,500.00	6,500.00	0.00%	6,500.00
01-4210-15-610	P/D - GENERAL SUPPLIES	Based on historic usage of general department supplies	6,300	4,232.17	6,300	6,323.01	6,300.00	6,300.00	0.00%	6,300.00
01-4210-15-630	P/D - EQUIPMENT MAINTENANCE	Unforeseen upkeep and maintenance of all department equipment	8,500	5,928.78	8,500	7,857.50	9,000.00	9,000.00	5.88%	9,000.00
01-4210-15-635	P/D - VEHICLE FUEL	Gasoline @ State Bid Price for 8 cruisers	30,000	32,770.05	35,000	25,877.76	32,000.00	32,000.00	-8.57%	32,000.00
01-4210-15-636	P/D - VEHICLE TIRES	Tires purchases for cruisers	5,000	2,920.16	5,000	3,128.03	5,000.00	5,000.00	0.00%	5,000.00
01-4210-15-660	P/D - VEHICLE MAINTENANCE	Oil changes, repairs and maintenance	16,000	20,238.91	19,000	20,314.24	19,000.00	19,000.00	0.00%	19,000.00
01-4210-15-686	P/D - POLICE COMMISSION	Misc Commission expenses	250	229.60	250	1,132.69	250.00	250.00	0.00%	250.00
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	2,271.08	4,000	5,107.50	4,000.00	4,000.00	0.00%	4,000.00
01-4210-15-740	P/D - EQUIPMENT PURCHASES	Specialized equipment purchases (i.e. portable radios)	12,000	8,794.74	12,000	14,311.26	14,000.00	14,000.00	16.67%	14,000.00
TOTAL OTHER EXPENSES			198,990	188,998	197,890	176,437	211,050	211,050	6.65%	211,050
TOTAL DEPT BUDGET			1,912,388	1,700,567	2,017,483	1,801,808	2,088,647	2,088,647	3.53%	2,088,647

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2,022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 BUDGET	2024 SELECTMEN BUDGET	2024 APPROVED BUDGET	2024 BUDGET COMMITTEE	% CHANGE To 2023
FIRE DEPARTMENT											
		<i>Composition: 2 management non-union employees (2 salaried FT), Union members (8 of these employees are benefit eligible- full time fire fighters, non-benefit eligible= 1 clerical employee at 30 hours per week, part time fire fighters (currently have 8, however this can fluctuate)</i>									
01-4220-17-100	F/D - SALARIES		1,061,422	898,616	1,102,679	923,314	1,152,269	1,152,269		1,152,269	4.50%
01-4220-17-112	F/D - LONGEVITY	<i>Ten years of service- \$1000, each year thereafter is an additional \$100, up to 20 years of service</i>	1,300	1,500	1,500	1,500	2,600	2,600		2,600	73.33%
01-4220-17-113	F/D - HOLIDAY PAY	<i>Holiday pay for personnel</i>	34,093	31,833	35,401	29,542	37,083	37,083		37,083	4.75%
01-4220-17-115	F/D - SICK PAY	<i>Sick Leave buy out per town policy</i>	13,992	5,977	16,146	8,443	16,146	16,146		16,146	0.00%
01-4220-17-116	F/D- VACATION BUYOUT	<i>New in 2022, buy back of unused vacation time</i>	1	31,117	1	43,609	1	1		1	0.00%
01-4220-17-119	F/D - DETAIL	<i>Detail pay</i>	1	1,092	2,000	1,982	2,000	2,000		2,000	0.00%
01-4220-17-140	F/D - OVERTIME	<i>Overtime</i>	161,545	183,481	173,021	246,090	181,240	181,240		181,240	4.75%
01-4220-17-190	F/D - TRAINING SALARY	<i>Pay for firefighters attending classes or training</i>	6,000	11,457	6,000		6,000	6,000		6,000	0.00%
01-4220-17-190	F/D TRAINING SALARY/EDUCATION INCENTIVE	<i>Education Incentive and training</i>	0	0	12,000	6,000	12,000	12,000		12,000	0.00%
TOTAL COMPENSATION			1,278,354	1,165,074	1,348,748	1,260,479	1,409,339	1,409,339		1,409,339	4.49%
01-4220-17-199	F/D - HEALTH BUYOUT	<i>1 Employee Budgeted</i>	3,600	7,643	10,191	9,959	10,191	10,191		10,191	0.00%

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2,022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 BUDGET	2024 SELECTMEN BUDGET	2024 APPROVED BUDGET	2024 % CHANGE To 2023	2024 BUDGET COMMITTEE
01-4220-17-210	F/D - HEALTH INSURANCE	<i>Non-union: 80/20 premium cost share for Blue Choice plan or 90/10 cost share for Access Blue HMO plan-(or 100% if hired before May 2012) Union has Access Blue HMO 88/12 split (or 100% if hired before May 2012) 8 employees</i>	216,950	204,673	216,950	221,863	250,794	250,794	15.60%		250,794
01-4220-17-213	F/D - DENTAL INSURANCE	<i>10 full time employees</i>	15,550	14,881	15,550	15,391	16,281	16,281	4.70%		16,281
01-4220-17-215	F/D - LIFE & DISABILITY	<i>Life and disability, 10 employees</i>	13,000	12,465	13,000	13,128	13,000	13,000	0.00%		13,000
01-4220-17-220	F/D - FICA / MEDI	<i>Full time 1.45%; all other 7.65%</i>	41,986	31,275	41,986	32,286	41,986	41,986	0.00%		41,986
01-4220-17-230	F/D - RETIREMENT	<i>30.35% effective July 1, 2023</i>	297,323	294,234	308,057	310,860	308,057	308,057	0.00%		308,057
TOTAL BENEFITS			588,409	565,170	605,734	603,488	640,309	640,309	5.71%		640,309
01-4220-17-275	F/D - UNIFORMS	<i>Uniforms for all personnel</i>	9,000	7,395	9,000	4,228	9,000	9,000	0.00%		9,000
01-4220-17-290	F/D - PROFESSIONAL TRAINING	<i>Classes, college courses, training opportunities</i>	6,000	4,941	6,000	2,907	6,000	6,000	0.00%		6,000
01-4220-17-292	F/D - TRAINING PROGRAM	<i>Training equipment and programs for all firefighters</i>	2,000	1,700	2,000	407	2,000	2,000	0.00%		2,000
01-4220-17-294	F/D - PHYSICALS	<i>For firefighters who will need physicals this year. This also covers new hires and return to work physicals</i>	8,400	6,254	8,400	2,507	8,400	8,400	0.00%		8,400
01-4220-17-330	F/D - LEGAL	<i>Department legal fees</i>	1	0	1	0	1	1	0.00%		1
01-4220-17-341	F/D - TELEPHONE	<i>Telephone, internet, monthly mobile services for 8 ipads & 4 cell phones</i>	16,360	15,719	16,360	13,260	16,360	16,360	0.00%		16,360

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 APPROVED BUDGET	2024 BUDGET COMMITTEE	% CHANGE To 2023
		<i>Fees charged by Ambulance Billing Companies for processing invoices/payments</i>									
01-4220-17-391	AMBULANCE BILLING FEES		4,500	5,616	4,500	4,208	4,500	4,500	4,500	4,500	0.00%
01-4220-17-440	F/D - LEASED EQUIPMENT & PROGRAMS	<i>Copier lease, I Am Responding, E-Dispatch, ESO Reporting, PS Trax</i>	10,500	9,397	10,500	9,929	10,500	10,500	10,500	10,500	0.00%
01-4220-17-442	F/D - COMPUTER EXPENSE	<i>IT contract</i>	6,000	7,406	6,000	6,511	7,500	7,500	7,500	7,500	25.00%
01-4220-17-560	F/D - DUES & SUBSCRIPTIONS	<i>Seacoast Chief officers dues and subscriptions, air trailer fee</i>	4,000	4,089	4,000	3,491	4,000	4,000	4,000	4,000	0.00%
		<i>Misc. needs for Fire Inspector, Inspection software, literature, equipment</i>									
01-4220-17-561	F/D - PLAN REVIEW		1,800	1,521	1,800	100	1,800	1,800	1,800	1,800	0.00%
01-4220-17-566	F/D - ENGINEERS OP FUND	<i>Engineers fund</i>	1,000	701	1,000	1,057	1,000	1,000	1,000	1,000	0.00%
01-4220-17-568	F/D - HAZ MAT MEMBERSHIP	<i>Haz mat dues</i>	1,689	1,688	2,765	2,765	3,265	3,265	3,265	3,265	18.08%
01-4220-17-610	F/D - AMBULANCE SUPPLIES	<i>Ambulance medical supplies</i>	8,500	10,653	8,500	108,591	9,000	9,000	9,000	9,000	5.88%
01-4220-17-620	F/D - OFFICE SUPPLIES	<i>Office supplies</i>	4,000	2,503	4,000	3,308	4,000	4,000	4,000	4,000	0.00%
01-4220-17-622	F/D - OFFICE EQUIP PURCHASES	<i>Office furniture replacement</i>	500	1,854	500	302	500	500	500	500	0.00%

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2,022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 APPROVED BUDGET	2024 BUDGET COMMITTEE	% CHANGE To 2023 APPROVED BUDGET
01-4220-17-630	F/D - EQUIPMENT MAINTENANCE	<i>Repair of various firefighting equipment</i>	3,750	3,026	3,750	2,705	3,750	3,750	0.00%	3,750	
01-4220-17-631	F/D - SCBA MAINTENANCE	<i>Maintenance, testing, and parts for air packs and RIT packs</i>	4,000	5,260	4,000	2,085	5,000	5,000	25.00%	5,000	
01-4220-17-632	F/D - RADIO MAINTENANCE	<i>Maintenance for all radios, base radio tower maintenance</i>	3,500	2,715	3,500	2,071	3,500	3,500	0.00%	3,500	
01-4220-17-635	F/D - VEHICLE FUEL	<i>Gas and Diesel for department vehicles</i>	13,000	21,132	20,500	16,327	17,000	17,000	-17.07%	17,000	
01-4220-17-660	F/D - VEHICLE MAINTENANCE	<i>Inspections, parts, and repairs (in-house and contracted up to \$5k)</i>	40,000	45,546	40,000	50,488	40,000	40,000	0.00%	40,000	
01-4220-17-681	F/D - PROTECTIVE CLOTHING	<i>Firefighting gear, hoods, gloves, helmets, protective vests. Replacement of expired gear & equip;</i>	18,500	18,700	18,500	17,635	18,500	18,500	0.00%	18,500	
01-4220-17-685	F/D - FOAM	<i>Firefighting foam</i>	1	0	1	0	1	1	0.00%	1	
01-4220-17-691	F/D - ALARM MAINTENANCE	<i>Parts and repair of alarm receiving system, Keltron system maintenance/annual fee for support and service</i>	9,400	8,914	5,400	2,891	5,400	5,400	0.00%	5,400	
01-4220-17-740	F/D - EQUIPMENT & VEHICLE PURCHASES	<i>Purchase of equipment, gas meters, tools, saws, generators, hose, appliances</i>	10,000	80,373	10,000	11,598	10,000	10,000	0.00%	10,000	
01-4220-17-810	F/D - PUBLIC EDUCATION	<i>Community and Youth Educational supplies</i>	1,500	1,492	1,500	1,033	1,500	1,500	0.00%	1,500	
01-4220-17-999	F/D - YEAR END ENCUMBRANCE	0	0	0	0	0	0	0	0.00%	0	
TOTAL OTHER EXPENSES			187,901	268,596	192,477	270,403	192,477	192,477	0.00%	192,477	
TOTAL DEPT BUDGET			2,054,664	1,998,839	2,146,959	2,134,369	2,242,125	2,242,125	4.43%	2,242,125	

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
CODE ENFORCEMENT										
		<i>1 FT Building/Code Enforcement/Health Officer Step 2 through Sept Step 3 Oct - Dec, 1PT Consulting Building Insp (\$5,520)</i>								
01-4240-18-100	C/E - SALARIES		83,400	91052	97,156	91205	99,511	99,511	2.42%	99,511
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	<i>TBD Employee Budgeted</i>	1	0	1	0	1	1	0.00%	1
01-4240-18-120	C/E - ELEC / PLUMB INSP STIPENDS	<i>Two stipends for plumbing and electrical inspections (\$8308)each</i>	15,280	15738	16,289	16289	16,615	16,615	2.00%	16,615
	TOTAL COMPENSATION		98,682	106,791	113,447	107,495	116,128	116,128	2.36%	116,128
01-4240-18-210	C/E - HEALTH INSURANCE	<i>Family coverage`15% increase over 2023 anticipated</i>	27,245	24975	30,100	30123	34,397	34,397	14.28%	34,397
01-4240-18-213	C/E - DENTAL INSURANCE	<i>Family coverage - 4.7% increase over 2023 anticipated</i>	1,827	1722	2,000	2000	2,094	2,094	4.68%	2,094
01-4240-18-215	C/E - LIFE & DISABILITY	0	1,468	1325	1,468	1692	1,468	1,468	0.00%	1,468
01-4240-18-220	C/E - FICA / MEDI	0.0765	6,400	8082	8,680	7937	8,884	8,884	2.35%	8,884
01-4240-18-230	C/E - RETIREMENT	<i>2024 NHRS Rate: 13.53%</i>	11,405	10062	13,145	12355	13,464	13,464	2.43%	13,464
	TOTAL BENEFITS		48,345	46,166	55,393	54,106	60,307	60,307	8.87%	60,307
01-4240-18-341	C/E - TELEPHONE	<i>cell phone reimbursement \$54/month</i>	648	566	648	648	648	648	0.00%	648
01-4240-18-390	C/E - CONTRACTED SERVICES	<i>dig safe system, engineer consultation services and others as needed</i>	2,000	372	1,000	379	2,000	1,000	0.00%	1,000

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
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 yrl) Health Officer Training (\$300)	2,500	1723	2,500	2168	2,680	2,680	7.20%	2,680
01-4240-18-610	C/E - GENERAL SUPPLIES	misc. supplies, ink cartridges. Industry/Code books/Uniforms/Billing Software	500	2340	1,000	1064	4,250	4,250	325.00%	4,250
01-4240-18-635	C/E - FUEL/MILEAGE	State bid WEX Card used for town vehicle or mileage given at federal reimbursement rate when personal vehicle used	1	274	1	787	600	600	59900.00%	600
01-4240-18-660	C/E - VEHICLE MAINT	Car Maintenance	2,000	5303	1,000	969	1,000	1,000	0.00%	1,000
TOTAL OTHER EXPENSES			7,649	10,579	6,149	6,015	11,178	10,178	65.52%	10,178
TOTAL DEPT BUDGET			154,676	163,535	174,989	167,616	187,613	186,613	6.64%	186,613

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE	\$ CHANGE	% CHANGE
01-4290-19-100	E/M - STIPENDS	2 stipends (4576)	8,668	8,668	8,972	8,972	9,151	9,151	2.00%	9,151	179	2.00%
01-4290-19-110	E/M - WAGES	recording secretary	1,935	385	2,003	0	2,003	2,003	0.00%	2,003	0	0.00%
		TOTAL COMPENSATION	10,603	9,054	10,975	8,972	11,154	11,154	1.63%	11,154	179	1.63%
01-4290-19-220	E/M - FICA / MEDI	7.65%(wages), 1.45%(for fire chief), 1.45% (for police chief)	270	145	285	129	286	286	0.35%	286	1	0.35%
01-4290-19-230	E/M - RETIREMENT	Fire: Rate = 30.35% (Jan-Dec 2023) Police: Rate =31.28% (Jan-Dec 2023) Secretary: Rate = 13.53% (Jan-Dec 2023)	2,900	2,898	3,159	2,882	3,035	3,035	-3.93%	3,035	(124)	-3.93%
			3,170	3,044	3,444	3,011	3,321	3,321	-3.57%	3,321	(123)	-3.57%
01-4290-19-311	E/M - CONTRACTED SERVICES	0	0	0	0	0	0	0	0.00%	0	0	#DIV/0!
01-4290-19-341	E/M - TELEPHONE / COMMUNICATIONS	shelter communications equip.	400	495	530	523	530	530	0.00%	530	0	0.00%
01-4290-19-420	E/M - EQUIPMENT PURCHASES	purchase of signage and traffic cones as needed in preparation for an emergency	1,500	1,498	2,500	2,433	1,500	1,500	-40.00%	1,500	(1,000)	-40.00%
01-4290-19-439	E/M - EQUIPMENT MAINTENANCE	annual maintenance fees for all town generators (does not include repairs); Website	3,220	1,340	3,220	1,770	3,720	3,720	15.53%	3,720	500	15.53%
01-4290-19-620	E/M - SUPPLIES	shelter supplies/ food & bedding	1,000	1,015	1	0	1	1	0.00%	1	0	0.00%
		TOTAL OTHER EXPENSES	6,120	4,348	6,251	4,726	5,751	5,751	-8.00%	5,751	(500)	-8.00%
		TOTAL DEPT BUDGET	19,893	16,446	20,670	16,709	20,226	20,226	-2.15%	20,226	(444)	-2.15%

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
HIGHWAY DEPARTMENT										
<p><i>This line includes wage lines for highway/ (incl plowing) parks/town grounds as well as building and pocket gardens maintenance; \$27.38/ hr for CDL drivers ; Took over Woodbury Ave. in Fall 2019 - additional hours for maintenance since then. Also includes plowing wages</i></p>										
01-4312-21-100	H/W - WAGES		115,000	104,979	115,000	126,421	132,000	132,000	14.78%	132,000
TOTAL COMPENSATION			115,000	104,979	115,000	126,421	132,000	132,000	14.78%	132,000
01-4312-21-220	H/W - FICA / MEDI	0.0765	8,798	8,031	8,798	9,668	10,100	10,100	14.81%	10,100
TOTAL BENEFITS			8,798	8,031	8,798	9,668	10,100	10,100	14.81%	10,100
01-4312-21-290	H/W - PROFESSIONAL TRAINING	Salt School Symposium, Road Maintenance Class, Road Treatments Class	400	0	200	592	700	700	250.00%	700
01-4312-21-300	H/W - CONTRACTED SERVICES	Contracted plowing-Woodbury & residential roads as needed (\$15,000); Woodbury Ave Maintenance guard rail repair, traffic signal repair, weeding Engineering Inspections/Reports/Recommendations (\$12,000)	50,000	31,058	50,000	40,437	70,000	40,000	-20.00%	40,000
01-4312-21-310	H/W - ROAD SIGNS	replacements for posts, signs as needed (for new roads or damaged signs) Woodbury Ave	2,500	2,806	2,500	2,365	2,500	2,500	0.00%	2,500
01-4312-21-341	H/W - TELEPHONE	Highway garage phone and 1 cell phone	1,500	1,299	1,500	1,639	1,800	1,800	20.00%	1,800
01-4312-21-391	H/W - BRIDGE REPAIR	REPAIRS AND PROJECTS MAINTAIN TOWN BRIDGES IN 2023			0		100	100		100
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	1,400	875	0	0	3,000	3,000	#DIV/0!	3,000
01-4312-21-393	H/W - ROADSIDE MOWING A/P EXP	MB Tractor; equipment , equipment repair and possible vendor payments; Woodbury Ave mowing	1,000	942	1,000	6,316	3,000	3,000	200.00%	3,000

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
		<i>RPC Road survey determined priority for crack sealing: 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 10 Hannah Lane 20 Woodbury 21 Fox Pt (Bean to Old Post)</i>								
01-4312-21-394	H/W - ROAD SURFACE MAINTENANCE		40,000	1,030	26,338	21,037	25,000	25,000	-5.08%	25,000
		<i>Town Engineer Recommendations:</i>								
01-4312-21-395	H/W - RESURFACING		190,000	164,021	160,318	238,248	190,000	178,000	11.03%	178,000
		<i>Re-stripping of roads as needed. Adding Woodbury striping & intersection striping (will need to be completed in 2023)</i>								
01-4312-21-397	H/W - ROAD STRIPING		15,000	25,305	30,000	19,331	30,000	30,000	0.00%	30,000
		<i>Culvert repair/clearing projects on Shattuck Way, 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</i>								
01-4312-21-399	H/W - CULVERTS/ DITCHES/ SHOULDERS		24,000	7,139	60,000	11,365	25,000	25,000	-58.33%	25,000
		<i>chainsaw/lawnmower and other equipment parts & repair, paint, nuts & bolts, cables, tubes etc.</i>								
01-4312-21-435	H/W - MAINTENANCE SUPPLIES/REPAIR		3,500	4,473	3,500	6,427	2,500	2,500	-28.57%	2,500
01-4312-21-442	H/W - EQUIPMENT RENTAL	<i>misc equipment rental in the event of special projects</i>	100	0	100	103	300	300	200.00%	300
		<i>Comcast internet service and computer repair/replacement/parts as needed.</i>								
01-4312-21-445	H/W - COMPUTER/ INTERNET EXPENSE		1,100	1,103	2,500	1,770	1,500	1,500	-40.00%	1,500
01-4312-21-610	H/W - GENERAL SUPPLIES	<i>stakes, spray paint, tie downs, chain posts, gen. shop supplies, gloves,</i>	1,500	3,675	1,500	3,502	2,500	2,500	66.67%	2,500

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
01-4312-21-635	H/W - VEHICLE FUEL / GAS-DIESEL	<i>truck fuel assuming current prices</i>	6,000	10,443	10,500	11,836	13,000	13,000	23.81%	13,000
01-4312-21-660	H/W - VEHICLE MAINTENANCE	<i>See fleet pictures and ages attached.</i>	10,000	30,704	25,000	32,168	15,000	15,000	-40.00%	15,000
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	101,637	70,000	85,608	90,000	90,000	28.57%	90,000
01-4312-21-684	H/W - ROAD SAND	<i>sand for roads as needed</i>	300	255	300	0	300	300	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	7,872	3,000	935	2,500	2,500	-16.67%	2,500
TOTAL OTHER EXPENSES			430,300	394,636	448,256	483,679	478,700	436,700	-2.58%	436,700
TOTAL DEPT BUDGET			554,098	507,645	572,054	619,768	620,800	578,800	1.18%	578,800

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
STREET LIGHTING										
01-4316-23-410	S/L - STREET LIGHTING	<i>Converted streetlights to LED in 2018 ; includes Woodbury Ave</i>	11,000	11,054	13,200	12,073	11,000	11,000	-16.67%	11,000
01-4316-23-415	S/L - TRAFFIC SIGNALS	<i>Electricity for Woodbury Ave & Gosling Rd traffic signals</i>	3,060	3,883	3,500	2,873	8,063	2,700	-22.86%	8,063
		TOTAL DEPT BUDGET	14,060	14,938	16,700	14,946	19,063	13,700	-10.50%	19,063

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
TRANSFER STATION-COLLECTION										
		<i>Superintendent and PT Attendants Wages</i>								
01-4323-26-100	T/S - SALARIES		17,000	18,591	17,000	19,010	18,000	18,000	5.88%	18,000
	TOTAL COMPENSATION		17,000	18,591	17,000	19,010	18,000	18,000	5.88%	18,000
		<i>0.0765</i>								
01-4323-26-220	T/S - FICA / MEDI		1,301	1,422	1,301	1,454	1,377	1,377	5.84%	1,377
	TOTAL BENEFITS		1,301	1,422	1,301	1,454	1,377	1,377	5.84%	1,377
		<i>\$75 per person license required annually. Solid Waste Level III license required</i>								
01-4323-26-290	T/S - PROFESSIONAL TRAINING		225	278	225	150	225	225	0.00%	225
		<i>Phone needed for calls related to bids, vendor calls, emergencies, etc.</i>								
01-4323-26-341	T/S - TELEPHONE		250	0	250	200	250	250	0.00%	250
		<i>Heating and lighting at Transfer Station</i>								
01-4323-26-410	T/S - ELECTRICITY		300	305	300	303	300	300	0.00%	300
		<i>Restriping pavement, locks for gate, paint and wood preservative, repair or replacement of fencing, buildings and signs for each area, etc.</i>								
01-4323-26-430	T/S - MAINTENANCE & REPAIRS		1,000	171	1,000	562	1,000	1,000	0.00%	1,000
		<i>Hazardous Waste Collection Day -2 times per year</i>								
01-4323-26-496	T/S - HAZARD WASTE COLLECTION		5,000	3,463	5,000	4,398	5,000	5,000	0.00%	5,000
		<i>Troiano Waste Services (increase in single sort charge, including fuel, per haul) est. of 100 hauls; recycling of electronics as needed. est as per history. Liberty Tire (\$600 annual container rental) plus pick up fee estimate as needed; increased recycling fees nationally due to contamination (via garbage in recyclables -\$5,000) Ecomaine takes paper and plastics \$7050/yr, Aurum Recycling takes</i>								
01-4323-26-497	T/S - RECYCLING FEES	<i>AC/Refridg's/Ltbulbs/printers \$3140/yr</i>	23,000	29,740	23,000	28,363	23,000	23,000	0.00%	23,000

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 APPROVED BUDGET	2024 BUDGET COMMITTEE	% CHANGE To 2023
01-4323-26-498	T/S - DEMOLITION / WASTE FEES	<i>Troiano Waste Services. Demo disposal charge is \$70 per ton at approx. 230 tons plus a haul charge of approximately \$170, including fuel, per haul with an est. of 80 hauls.</i>	31,000	40,054	31,000	40,679	31,000	31,000		31,000	0.00%
01-4323-26-690	T/S - CHIPPING / HAULING	<i>Grinding brush pile- number of stumps can increase this line. (2020 land cleared - \$3000)</i>	7,000	0	7,000	6,000	7,000	7,000		7,000	0.00%
TOTAL OTHER EXPENSES			67,775	74,011	67,775	80,655	67,775	67,775		67,775	0.00%
TOTAL DEPT BUDGET			86,076	94,024	86,076	101,119	87,152	87,152		87,152	1.25%

RESIDENTIAL WASTE COLLECTION

01-4324-27-495	RW - ROADSIDE / COLLECTION	<i>\$5,100 Jan & Feb; \$5,355 March-Dec.</i>	72,368	65,064	61,200	62,125	63,750	63,750		63,750	4.17%
01-4324-27-499	R/W - TIPPING FEES	<i>Lamprey Regional Co-op negotiated rate with Waste Mgmt. of \$81. per ton with est of 293 tons. Operating & Closure (Somersworth landfill) assessment \$3,927</i>	21,000	22,702	21,000	21,453	27,660	27,660		27,660	31.71%
TOTAL DEPT BUDGET			93,368	87,766	82,200	83,578	91,410	91,410		91,410	11.20%

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 APPROVED BUDGET	2024 BUDGET COMMITTEE
PEST CONTROL										
01-4414-37-900	P/C - MOSQUITO CONTROL	<i>Mosquito and tick control- all town land and roads</i>	30,725	30,650	30,650	31,475	30,650	1	-100.00%	1
TOTAL DEPT BUDGET			30,725	30,650	30,650	31,475	30,650	1	-100.00%	1
HEALTH										
01-4415-40-687	HEALTH - CITIZENS	<i>PFOA & PFAS Drinking Well Water & Blood testing for eligible residents (after resident insurance submission)</i>	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	<i>as per history</i>	1,000	1,000	1	2,000	1	1	0.00%	1
TOTAL DEPT BUDGET			1,000	1,000	1	2,000	1	1	0.00%	1

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 BUDGET	2024 BUDGET	2024 % CHANGE To 2023	2024 BUDGET COMMITTEE
RECREATION COMMITTEE										
		<i>Salary for Rec Director : 2024 ~14-15 Hours per week</i>								
01-4520-45-100	Rec Director Salary		11,150	11,298	20,000	23,864	24,000	24,000	20%	24,000
01-4520-45-110	Rec Summer Prog Wages	<i>Wages for Newington summer camp counselors</i>	0	0	0	0	0	0	-	0
01-4520-45-220	Rec FICA and Medi Wages	<i>Payroll Taxes for Newington Recreation director</i>	850	864	1,530	1,826	1,836	1,836	20%	1,836
01-4520-45-610	R/C - GENERAL SUPPLIES	<i>Includes supplies for upkeep of ice rink and other recreation facilities.</i>	1,400	1,410	2,000	301	2,000	2,000	0%	2,000
01-4520-45-680	R/C - VOUCHER PROGRAM	<i>Residents are reimbursed for difference between resident and non-resident rates at neighboring town recreation programs</i>	700	804	750	338	750	750	0%	750
01-4520-45-681	R/C - ACTIVITIES	<i>Resident interest in more recreation activities for all ages has grown. The Rec Director has expanded year-round activities including programs with cost-sharing to raise revenue.</i>	5,000	5,089	12,000	11,471	12,000	12,000	0%	12,000
01-4520-45-682	R/C - SUMMER PROGRAM	<i>Summer program ~ 90,000 Note: Recreation Committee seeks an increase of the Town cost share for campers from \$400 to \$500. Tuitional school students to attend at 100% of the cost. Anticipate broader participation in 2024.</i>	34,500	14,225	90,000	40,064	90,000	10,000	-89%	10,000
01-4520-45-686	R/C - SEPTEMBER FEST	<i>Rec Committee is heavily reliant on volunteer support to field the festival with \$8,000 budget.</i>	7,000	6,910	8,000	9,404	8,000	8,000	0%	8,000
01-4520-45-687	R/C - HOLIDAY LIGHT PARTY	<i>For Santa, Food and Crafts.</i>	750	1,613	1,500	1,466	1,500	1,500	0%	1,500

		<i>Annual maintenance of tennis court, basketball courts and ice rink. Assumes 2023 funds are available to install a second fence at the pickleball courts Fall/Winter 2023.</i>								
01-4520-45-699	R/C - GENERAL MAINTENANCE		2,500	14,547	12,000	13,637	3,000	3,000	-75%	3,000

		TOTAL DEPT BUDGET	63,850	56,759	147,780	102,371	143,086	63,086	-57%	63,086
01-4520-45-999	R/C - YEAR END ENCUMBRANCE	<i>2021 Encumbrance to be paid in 2022</i>		1,182			0	0.00%		

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
LAND MANAGEMENT										
01-4522-45-440	L/M - PORTABLE RESTROOMS	located at dock area (May-Sept.), tennis court, and transfer station \$91 per month	4,192	4,218	5,000	3,414	3,550	3,550	-29.00%	3,550
01-4522-45-460	L/M - HYDRANT RENTAL / REPAIR	87 hydrants X \$400. Increased by \$25 per hydrant in 2024.	26,100	28,275	30,450	29,400	29,400	34,763	14.16%	29,400
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)	3,500	1,230	2,000	850	1,500	1,500	-25.00%	1,500
01-4522-45-650	L/M - GROUNDS KEEPING	Mowing, (\$15,645) seed, mulch, change to organic fertilizer, grub control, misc. items and repairs, annual dam registration fee etc.	12,500	17,088	15,700	15,645	16,000	16,000	1.91%	16,000
01-4522-45-652	L/M - FOX POINT	Preventative maintenance and repairs for the residence, Carriage House Prep and Stain \$32,000 total (\$8,000 per year for 4 years) Roof soft wash \$2,000, Winterize rental \$1,000, Pest bait traps & spray \$700, Carriage House and Rental grounds work.	4,500	12,422	2,500	18,726	11,700	11,700	368.00%	11,700
01-4522-45-654	L/M - RECREATION FIELDS	Ballfields by school and behind Old Town Hall fertilize, grub and seed	1	0	0	0	1	1	-	1
01-4522-45-655	L/M - TENNIS COURTS	electricity	500	525	500	523	500	500	0.00%	500
01-4522-45-658	L/M - CARE OF TREES	All town tree removal centralized under Land Mgmt. budget- transferred from HDC & Hwy Many dead ash trees on roadsides and town property that need to be removed.	10,000	7,018	5,000	7,516	10,000	10,000	100.00%	10,000
01-4522-45-659	L/M - PATRIOTIC NEEDS	misc items to include flags for all veterans graves at cemetery	1,350	741	600	468	600	600	0.00%	600
01-4522-45-660	L/M - DRAINAGE MAINTENANCE	Mott Pond dam, Kenard dam, misc town land These projects transferred to Highway Culverts line	0	0	0	0	0	0	0.00%	0
TOTAL DEPT BUDGET			62,643	71,517	61,750	76,542	73,251	78,614	27.31%	73,251

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	As of 12/15 Town Books	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
LANGDON LIBRARY											
01-4550-46-100	L/B - SALARIES	<i>Library Director</i>	63,700	64,700	65,975	64,706	64,706	67,977	67,977	3%	67,977
01-4550-46-110	L/B - WAGES	<i>Library Staff</i>	81,504	74,703	78,696	75,426	75,426	81,104	81,104	3%	81,104
	TOTAL COMPENSATION		145,204	139,403	144,671	140,132	140,132	149,081	149,081	3%	149,081
01-4550-46-210	L/B - HEALTH INSURANCE	<i>Buy out for 2 eligible FT employees- 15.6% increase anticipated</i>	15986	14,304	14,712	14,754	14,754	16,919	16,919	15%	16,919
01-4550-46-213	L/B - DENTAL INSURANCE	<i>1 FT employee enrolled-4.7% increase anticipated</i>	1,053	989	579	579	579	606	606	5%	606
01-4550-46-215	L/B - LIFE & DISABILITY	<i>0</i>	1,801	1,761	1,800	1,879	1,879	1,500	1,500	-17%	1,500
01-4550-46-220	L/B - FICA / MEDI	<i>7.65% of salary/wages and FT Health B/O</i>	11,559	11,049	8,679	11,850	11,851	13,261	13,261	53%	13,261
01-4550-46-230	L/B - RETIREMENT	<i>13.53% of FT salary/wages and health B/O</i>	13,818	13,048	13,358	13,540	13,540	18,032	18,032	35%	18,032
	TOTAL BENEFITS		44,217	41,151	39,128	42,601	42,602	50,318	50,318	29%	50,318
01-4550-46-290	L/B - EDU / PROF TRAINING		1,000		1,000	922	-	1,500	1,500	50%	1,500
01-4550-46-301	L/B - AUDIT EXPENSE	<i>Library portion of audit</i>	575	575	575	-	575	575	575	0%	575
01-4550-46-320	L/B - LEGAL EXPENSE		-		2,000	500	-	2,000	2,000	0%	2,000
01-4550-46-341	L/B - TELEPHONE		2,000		2,000	2,189	-	2,000	2,000	0%	2,000
01-4550-46-390	L/B - PROF SERVICES		3,000		3,000	3,213	-	3,000	3,000	0%	3,000
01-4550-46-430	L/B - MAINTENANCE		8,400		16,000	17,781	-	16,000	16,000	0%	16,000
01-4550-46-439	L/B - EQUIPMENT MAINTENANCE		1,300		1,000	868	-	1,000	1,000	0%	1,000

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	As of 12/15 Town Books	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
01-4550-46-442	L/B - LIBRARY SOFTWARE		1,500		1,500	1,516	-	1,520	1,520	1%	1,520
01-4550-46-445	L/B - MATERIALS MAINTENANCE		500		500	525	-	500	500	0%	500
01-4550-46-480	L/B - GENERAL INSURANCE/WORKE RS COMP	<i>Estimate for library portion of insurance for building and workers comp</i>	4,500	4,497	4,500	4,500	4,500	4,500	4,500	0%	4,500
01-4550-46-545	L/B - PROMO/PUB		-		-	-	-	0	0	0%	0
01-4550-46-610	L/B - GENERAL SUPPLIES		800		1,500	1,094	-	1,000	1,000	-33%	1,000
01-4550-46-611	L/B - OFFICE SUPPLIES		400		500	654	-	500	500	0%	500
01-4550-46-615	L/B - PROGRAMS		1,000		1,000	1,618	-	1,000	1,000	0%	1,000
01-4550-46-670	L/B - COLLECTION DEVELOPMENT		8,500		10,000	12,399	-	10,000	10,000	0%	10,000
01-4550-46-676	L/B - ELECTRONIC SUBS		500		500	1,045	-	1,000	1,000	100%	1,000
01-4550-46-680	L/B -VOUCHER ACCT		-		-	-	-	0	0		0
01-4550-46-740	L/B -EQUIP PURCH		1,000		1,000	670	-	1,000	1,000	0%	1,000
01-4550-46-800	L/B - ELECTRICITY		6,000	11,396	16,500	10,602	-	10,500	10,500	-36%	10,500
01-4550-46-810	L/B - HEATING FUEL / PROPANE		5,000	4,783	4,500	4,410	3,507	4,500	4,500	0%	4,500
01-4550-46-820	L/B - WATER		3,000	2,984	1,500	3,954	-	1,500	1,500	0%	1,500
01-4550-46-900	L/B - OPERATING EXPENSES	<i>2023 Expenses allocated to individual account numbers</i>		29,900	-		54,345				
01-4550-46-901	L/B - TRUST EXPENSES	<i>funded from trust funds & donations</i>	21,750	-	17,750		-	17,750	17,750	0%	17,750
01-4550-46-902	L/B NH CHARITABLE FOUNDATION				1,000	-	-	1,000	1,000	0%	1,000

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2023 As of 12/15 Town Books	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
01-4550-46-999	L/B PRIOR YEAR ENCUMBRANCE		-	-	-	-	-	0	0		0
	TOTAL OTHER EXPENSES		70,725	54,134	87,825	68,458	62,927	82,345	82,345	(0)	82,345
	TOTAL DEPT BUDGET		260,146	234,688	271,624	251,191	245,661	281,744	281,744	4%	281,744

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
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.	3,500	3,880	2,500	1,745	2,500	2,500	0.00%	2,500
01-4589-48-220	H/C FICA/MEDI	Payroll taxes	268	297	191	133	250	250	30.72%	250
01-4589-48-615	H/C - OPERATION EXPENSES	Training, memberships, subscriptions, office supplies, mailing	300	75	300	66	300	300	0.00%	300
		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	1,500	1,666	5,500	562	5,500	5,500	0.00%	5,500
		Project 4: Plaques – Three plaques to be replaced in 2022, the fourth to be done in 2023								
01-4589-48-690	H/C - SPECIAL PROJECTS	NH Preservation Alliance grant for \$12,900 with \$4,500 to be reimbursed by the Alliance, \$3,000 in kind donations from the Historical Society, and \$5,400 to be paid by the town from the 2022 budget.	3,000	5,496	1,000	0	1,000	1,000	0.00%	1,000
01-4589-48-920	***H/C - CLG GRANT REIMBURSED PROJECT		10,000	0	12,900	0	0	0	-100.00%	0
		TOTAL DEPT BUDGET	18,568	11,414	22,391	2,506	9,550	9,550	-57.35%	9,550

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITT EE
CONSERVATION COMMISSION										
	C/C - WAGES	<i>To cover wages for minute taking, filing and other ConCom secretarial services</i>								
01-4611-49-110	SECRETARIAL		2,800	1,233	2,800	1,225	2,800	3,300	18%	3,300
	TOTAL COMPENSATION		2,800	1,233	2,800	1,225	2,800	3,300	18%	3,300
		7.65%								
01-4611-49-220	C/C - FICA / MEDI		215	94	215	94	215	215	0%	215
	TOTAL BENEFITS		215	94	215	94	215	215	0%	215
		<i>The ConCom is planning a to have 2 community presentations during the spring of 2024</i>								
01-4611-49-321	C/C - COMMUNITY EDUCATION		500	0	1,000	139	1,000	500	-50%	500
01-4611-49-610	C/C - GENERAL SUPPLIES	<i>Filing supplies</i>	50	0	50	0	50	50	0%	50
01-4611-49-615	C/C - DUES & SUBSCRIPTIONS	<i>Dues</i>	275	250	275	250	275	275	0%	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%	1
01-4611-49-865	C/C - CONSULTANT	<i>Consultants depending on the issues and needs for the ConCom</i>	5,000	0	5,000	0	5,000	5,000	0%	5,000
01-4611-49-868	C/C - REFERENCE BOOKS	0	1	0	1	0	1	1	0%	1
	TOTAL OTHER EXPENSES		5,827	250	6,327	389	6,327	5,827	-8%	5,827
	TOTAL DEPT BUDGET		8,842	1,578	9,342	1,708	9,342	9,342	0%	9,342
01-4611-49-999	PRIOR YEAR ENCUMBRANCE		0	0	0		0	0		0
	Totals after encumbrance		8,842	1,578	9,342	1,708	9,342	9,342	0	(1,708)

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	BUDGET COMMITTEE
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	
ECONOMIC DEVELOPMENT COMMITTEE										
		12 hours per month for Economic Development Coordinator								
01-4651-50-110	WAGES		6,000	5,902	6,000	3,888	6,000	3,000	-50.00%	3,000
	TOTAL COMPENSATION		6,000	5,902	6,000	3,888	6,000	3,000	-50.00%	3,000
		0.0765								
01-4651-50-220	FICA / MEDI		459	452	459	297	459	230	-49.89%	230
	TOTAL BENEFITS		459	452	459	297	459	230	-49.89%	230
		ED Consultant Services								
01-4651-50-311	CONTRACTED SERVICES		1	0	1	0	1	1	0.00%	1
		Website Maintenance/Development/ Search Engine Optimization (2021 usage under expenditure due to covid)								
01-4651-50-556	WEBSITE		500	0	500	0	250	250	-50.00%	250
		Membership for 1-2 members of the ED committee in CIBOR and Chamber, NH Economic Development Asscoc, Participation in Seacoast Economic Development stakeolders groups								
01-4651-50-562	DUES & MEMBERSHIPS		1,000	170	1,000	515	750	750	-25.00%	750
		Flashdrives, maps, plan copies								
01-4651-50-620	SUPPLIES		150	0	150	14	100	100	-33.33%	100
		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		1,500	1,429	5,000	0	5,000	2,500	-50.00%	2,500
	TOTAL OTHER EXPENSES		3,151	1,599	6,651	529	6,101	3,601	-45.86%	3,601
	TOTAL DEPT BUDGET		9,610	7,952	13,110	4,715	12,560	6,831	-47.89%	6,831

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
SEWER - FUND 02										
02-4326-90-100	S/F - COMMISSIONERS COMP	3 stipends (\$2,794each)	8,216	8,216	8,504	8,216	8,381	8,381	-1.45%	8,381
02-4326-90-110	S/F - SEWER CLERK COMP	Bookkeeper position added	0	0	0	131	1,800	1,800	0.00%	1,800
02-4326-90-111	S/F - SEWER A/P COMP	Accounts Payable clerk time-1 hr per month	312	264	400	363	400	400	0.00%	400
02-4326-90-112	S/F - SEWER TREAS COMP	One stipend (sewer treasurer) \$2,857	2,706	2,706	2,801	2,801	2,857	2,857	2.00%	2,857
		TOTAL COMPENSATION	11,234	11,186	11,705	11,511	13,438	13,438	14.80%	13,438
02-4326-90-220	S/F - FICA/MEDI	0.0765	859	804	895	881	1,028	1,028	14.86%	1,028
		TOTAL BENEFITS	859	804	895	881	1,028	1,028	14.86%	1,028
02-4326-90-230	S/F-TRAVEL / CONFERENCES	Training as needed	100	0	100	0	100	100	0.00%	100
02-4326-90-301	S/F - AUDIT	Annual Audit	2,425	0	2,425	2,425	2,425	2,425	0.00%	2,425
02-4326-90-310	S/F - OUTSIDE SERVICES	Outside billing and clerk services	3,000	2,683	3,000	3,108	3,500	3,500	16.67%	3,500
02-4326-90-320	S/F - LEGAL	Consultation with attorney	5,000	459	3,000	656	4,000	4,000	33.33%	4,000
02-4326-90-325	S/F - ENGINEERING	Consultation with engineer for review of process data or plant upgrade needs	30,000	14,422	15,000	7,500	15,000	15,000	0.00%	15,000
02-4326-90-412	S/F - SLUDGE DISPOSAL	sludge hauling and containment	70,000	72,003	80,000	93,107	90,000	90,000	12.50%	90,000
02-4326-90-430	S/F- PHYSICAL PLANT MAINTENANCE & EQUIPMENT	Upkeep of plant and equipment	0	0	0	0	10,000	10,000	-	10,000
02-4326-90-441	S/F - TOWN SERVICES	services provided by town hall i.e. postage	100	0	25,000	90	100	100	-99.60%	100
02-4326-90-480	S/F - PLANT INSURANCE	based on history	10,822	11,815	10,822	10,822	10,822	10,822	0.00%	10,822
02-4326-90-485	S/F - VEHICLE INSURANCE	Flat amount per vehicle plus projected increase.	1,127	1,228	1,127	1,127	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	29,798	40,000	39,595	50,000	50,000	25.00%	50,000
02-4326-90-495	S/F - NITROGEN TESTING	paid for out of contract budget	0	0	0	0	0	0	0.00%	0

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022 BUDGET	2022 as of 12/31/2022	2023 BUDGET	2023 as of 12/31/2023	2024 DEPT BUDGET	2024 SELECTMEN BUDGET	2024 % CHANGE To 2023 APPROVED BUDGET	2024 BUDGET COMMITTEE
02-4326-90-500	S/F - OPERATIONS CONTRACT	<i>H2O Innovation currently manages the facility- estimated 3% increase in 2024</i>	507,050	496,034	527,000	504,030	552,810	552,810	4.90%	552,810
02-4326-90-620	S/F - OFFICE SUPPLIES	<i>paper, pens, envelopes, misc. office supplies</i>	1,000	230	1,000	0	1,000	1,000	0.00%	1,000
02-4326-90-690	S/F - CONTINGENCY	<i>emergency needs</i>	5,000	0	5,000	0	5,000	5,000	0.00%	5,000
02-4326-90-700	S/F - MAJOR MAINTENANCE	<i>replacement of major equipment</i>	50,000	86,606	65,000	94,001	80,000	80,000	23.08%	80,000
02-4326-90-800	S/F - EPA UPGRADE	<i>discontinued</i>	50,000	0	0	0	0	0	#DIV/0!	0
02-4326-90-981	S/F - INTEREST/BANK EXPENSES	<i>for use if loan is taken out</i>	200	0	200	0	200	200	0.00%	200
02-4326-90-990	S/F - ABATEMENTS	<i>reimbursement to sewer user</i>	5,000	0	5,000	19,251	5,000	5,000	0.00%	5,000
02-4326-90-997	S/F - BOND PRINC & INTEREST PAYMENT	<i>Two Bond payments, Plant Upgrade & Replacement of Paul Brook Force main Principal and Interest</i>	468,181	537,716	374,098	374,098	374,098	374,098	0.00%	374,098
02-4326-90-998	S/F - BOND FEES PAYMENT	<i>Fees payments for two bonds above</i>	41,392	25,328	135,540	133,404	135,540	135,540	0.00%	135,540
		TOTAL OTHER EXPENSES	1,280,397	1,278,322	1,293,312	1,283,213	1,340,722	1,340,722	3.67%	1,340,722
			1,292,490	1,290,311	1,305,912	1,295,605	1,355,188	1,355,188	3.77%	1,355,188
02-4326-99-999		<i>WARRANT ARTICLE - S/F Bond Expenses</i>		14,411					0	
		TOTAL DEPT BUDGET	1,292,490	1,304,722	1,305,912	1,295,605	1,355,188	1,355,188	3.77%	1,355,188

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY											
				2022	2022	2023	2023	2024	2024	2024	2024
ACCT #	ACCT NAME	2024 Information	BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE	
CAPITAL RESERVE											
01-4915-62-968	CAP RSV - FIRE VEHICLES REPLACE	(A) FD	200,000	200,000	150,000	150,000	220,000	0	-100.00%	0	
01-4915-62-970	CAP RSV - AMBULANCE	(B) FD	50,000	50,000	60,000	60,000	60,000	60,000	0.00%	60,000	
01-4915-62-965	CAP RSV- FIRE VEH REPAIR	(C) FD	0	0	4,562	4,562	50,000	0	-100.00%	0	
01-4915-62-967	CAP RES- FIRE MAJOR EQUIPMT REPLACE	(D) FD	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	5,000	
01-4915-62-974	CAP RSV -REPLACE HIGHWAY VEHICLES	(E) HWY	15,000	15,000	30,000	30,000	30,000	15,000	-50.00%	15,000	
01-4915-62-976	CAP RSV - MAJOR ROAD WORK	(F) HWY	100,000	100,000	0	0	50,000	25,000	-	25,000	
01-4915-62-NEW	CAP RSV - TOWN HALL COMPUTER EQUIPMENT/SOFTWRD	(G) TWN					25,000	12,500	-	12,500	

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY											
				2022	2022	2023	2023	2024	2024	2024	2024
ACCT #	ACCT NAME		2024 Information	BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE
01-4915-62-980	CAP RSV - POLICE BODY WORN CAMERAS	(H) PD	2024 WARRANT ARTICLE BODY CAMERA, CRUISER AUDIO & VIDEO EQUIP	2,500	2,500	5,000	5,000	10,000	8,500	70.00%	8,500
01-4915-62-964	CAP RSV - POLICE RADIO/ELECTRONICS	(I) PD	2024 WARRANT ARTICLE POLICE DEPARTMENT RADIOS AND ELECTRONICS FOR PAPERLESS COURT & STATE DOC PROCESSING	5,000	5,000	5,000	5,000	5,000	1,500	-70.00%	1,500
01-4915-62-955	CAP RSV - LIBRARY BLDG FUND	(J) LB	2024 WARRANT ARTICLE LIBRARY BUILDING CAPITAL IMPROVEMENTS	20,000	20,000	20,000	20,000	20,000	0	-100.00%	0
01-4915-62-973	CAP RESERVE- POLICE COMPUTER EQUIPMENT	(K) PD	2024 WARRANT ARTICLE TO FUND A COMPUTER EQUIPMENT CAPITAL RESERVE FUND TO REPLACE/OUTDATED IN HOUSE IT EQUIPMENT, SERVERS, LAPTOPS, MONITORS ETC.	10,000	10,000	10,000	10,000	10,000	2,500	-75.00%	2,500
01-4915-62-982	CAP RSV- BRIDGE MAINTENANCE, CONSTRUCTION & RECONSTRUCTION	(-) TWN	2023-2024 WARRANT ARTICLE TO MAINTAIN CONSTRUCT, OR RECONSTRUCT MUNICIPALLY OWNED BRIDGES	0	0	23,691	23,691	6,573	6,573	-72.26%	6,573
01-4915-62-981	CAP RSV - HISTORICAL PRESERVATION FUND	(-) HDC	----- WARRANT ARTICLE HISTORICAL PRESERVATION CAPITAL RESERVE FUND FOR PRESERVING THE TOWN'S HISTORICAL ARTIFACTS AND MAKING THEM ACCESSIBLE TO THE PUBLIC	10,000	10,000	10,000	10,000	0	0	-100.00%	
01-4915-62-953	CAP RSV- CEMETERY IMPROVEMENTS CAPITAL RESERVE FUND	(-) CM	----- WARRANT ARTICLE FOR CEMETERY IMPROVEMENTS FUND	0	0	4,035	0	0	0	-100.00%	
01-4915-62-952	CAP RSV - REC FACILITIES AND MAINTENANCE	(-) RC	----- WARRANT ARTICLE SETTING ASIDE FUNDS TO: MAINTAIN TENNIS COURT, BALLFIELDS, PLAYGROUNDS BASKETBALL COURTS AND ASSOCIATED EQUIPMENT & FACILITIES	35,000	35,000	0	0	0	0	0.00%	0
TOTAL CAP RSV ARTICLES				452,500	452,500	327,288	323,253	491,573	136,573	-58.27%	136,573

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY											
				2022	2022	2023	2023	2024	2024	2024	2024
ACCT #	ACCT NAME	2024 Information	BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE To 2023 APPROVED BUDGET	BUDGET COMMITTEE	
EXPENDABLE TRUSTS											
TOTAL EXPENDABLE TRUST ARTICLES				0	0	0	0			0	0
01-4220-4229		Collective Bargaining-Fire Fighters									
2022	Union CBA		181,872		0	0			0.00%	0	
WARRANT ARTICLES - INDIVIDUAL											
				<i>2024 INDIVIDUAL WARRANT ARTICLE RAISE AND APPROPRIATE FUNDS TO CONVERT THE 3rd POSITION ON SHIFT FROM PART TIME TO FULL TIME ON EACH OF THE FOUR SHIFTS</i>							
01-4915-62-New	FIRE FULL TIME POSITION	(E) FD	12,000	0	0		278,686	101,683	0.00%	101,683	
	FIRE GYM EQUIPMENT										
TOTAL INDIVIDUAL WARRANT ARTICLES				12,000	0	0	0	278,686	101,683	0.00%	101,683
WARRANT ARTICLES - TRANSFERS FROM UNASSIGNED FUND BALANCE											
TOTAL TRANSFERS FROM UN-ASSIGNED FUND BALANCE				0	0	0	0			0.00%	0
TOTAL ALL WARRANT ARTICLES				646,372	452,500	327,288	323,253	770,259	238,256	-27.20%	238,256

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

ACCT #	ACCT NAME	2024 Information	2022	2022	2023	2023	2024	2024	2024	2024
			BUDGET	as of 12/31/2022	BUDGET	as of 12/31/2023	BUDGET	BUDGET	APPROVED BUDGET	BUDGET COMMITTEE
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>	1	0	0	0	0	0	#DIV/0!	0
01-4790-59-987	D/S - LAMPREY CLOSURE-MONITOR	<i>Est as per history</i>	1	0	0	0	0	0	#DIV/0!	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	23,522	23,522	24,497	24,497	4.15%	24,497
01-4790-59-992	LEASE PURC SCBA INTEREST	<i>#N/A</i>			4,148	4,148	3,174	3,174	100.00%	3,174
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>	0	0	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>	0	18,932	0	0	0	0	0.00%	0
TOTAL DEPT BUDGET			27,673	46,601	27,671	27,670	27,672	27,672	0.00%	27,672

CAPITAL OUTLAY

PD 01-4902-61-704	CAP OUTLAY - POLICE	<i>Cruiser and outfitting purchased in 2023 for the 2024 season due to auto workers strike and unknown availability in 2024</i>	46,900	48,129	60,000	118,328	0	0	-100.00%	0
01-4902-61-706	CAP OUTLAY - TOWN HALL	<i>IT - Recommended changes moved to the Executive Office budget in 2024</i>	7,290	5,972	4,666	4,582			-100.00%	
01-4902-61-721	CAP OUTLAY - FD P/U TRUCK	<i>0</i>	0	0	0	0	0	0	-	0
01-4902-61-723	CYBER SECURITY ASSESSMENT	<i>Cyber Security assessments for all town buildings: (TH= 5K; Fire = 5K; PD =4K)</i>	3,400	6,200	19,000	15,046	14,000	14,000	-26.32%	14,000

TOWN OF NEWINGTON - 2024 BUDGET SUMMARY

			2022	2022	2023	2023	2024	2024	2024	2024
				as of		as of			% CHANGE	
ACCT #	ACCT NAME	2024 Information	BUDGET	12/31/2022	BUDGET	12/31/2023	DEPT BUDGET	SELECTMEN BUDGET	To 2023 APPROVED BUDGET	BUDGET COMMITTEE
01-4902-61-New	CAP OUTLAY - T/S-EQUIPMENT PURCHASES	<i>Purchase of a compactor and related equipment/modifications to Transfer Station</i>					37,000	37,000		37,000
01-4902-61-985	CAP OUTLAY - COAKLEY PROJECTS	<i>Based on projections from Coakley Landfill Group- ongoing landfill losure testing expenses including potential projects</i>	20,000	28,953	30,000	27,313	30,000	30,000	0.00%	30,000
TOTAL DEPT BUDGET			77,590	89,254	113,666	165,270	81,000	81,000	-28.74%	81,000