



Proposed Budget
Newington

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2-21-20

BUDGET COMMITTEE CERTIFICATION

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

Name	Position	Signature
WILLIAM WELCH	MEMBER	<i>William Welch</i>
JACK O'REILLY	MEMBER	<i>Jack O'Reilly</i>
SAMUEL BELANGER	MEMBER	<i>Samuel Belanger</i>
Kenneth Latchaw	MEMBER	<i>Kenneth Latchaw</i>
John C Lamson	Chair	<i>John C Lamson</i>
ALAN C. WILSON	Vice-Chair	<i>Alan C. Wilson</i>

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

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



New Hampshire
Department of
Revenue Administration

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	07	\$329,651	\$324,691	\$329,098	\$0	\$329,098	\$0
4140-4149	Election, Registration, and Vital Statistics	07	\$6,678	\$6,434	\$17,648	\$0	\$17,648	\$0
4150-4151	Financial Administration	07	\$64,925	\$398,335	\$219,569	\$0	\$219,569	\$0
4152	Revaluation of Property		\$260,202	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	07	\$108,322	\$96,004	\$96,004	\$0	\$96,004	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	07	\$143,890	\$147,022	\$171,922	\$0	\$171,922	\$0
4194	General Government Buildings	07	\$217,300	\$184,907	\$198,296	\$0	\$198,296	\$0
4195	Cemeteries	07	\$22,261	\$27,565	\$23,490	\$0	\$23,490	\$0
4196	Insurance	07	\$181,260	\$265,321	\$267,665	\$0	\$267,665	\$0
4197	Advertising and Regional Association	07	\$40,111	\$40,511	\$44,331	\$0	\$44,331	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
			\$1,374,600	\$1,490,790	\$1,368,023	\$0	\$1,368,023	\$0
Public Safety								
4210-4214	Police	07	\$1,646,656	\$1,708,026	\$1,780,375	\$0	\$1,780,375	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	07	\$1,741,927	\$1,771,105	\$1,916,762	\$0	\$1,916,762	\$0
4240-4249	Building Inspection	07	\$126,888	\$132,339	\$133,817	\$0	\$133,817	\$0
4290-4298	Emergency Management	07	\$12,375	\$19,107	\$18,307	\$0	\$18,307	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
			\$3,527,846	\$3,630,577	\$3,849,261	\$0	\$3,849,261	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	07	\$478,322	\$564,418	\$702,398	\$0	\$702,398	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	07	\$16,444	\$15,500	\$20,000	\$0	\$20,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$494,766	\$579,918	\$722,398	\$0	\$722,398	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	07	\$74,951	\$67,521	\$71,254	\$0	\$71,254	\$0
4324	Solid Waste Disposal	07	\$90,280	\$89,956	\$94,500	\$0	\$94,500	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$165,231	\$157,477	\$165,754	\$0	\$165,754	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	07	\$36,100	\$38,000	\$38,000	\$0	\$38,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	07	\$0	\$8,000	\$2,000	\$0	\$2,000	\$0
	Health Subtotal		\$36,100	\$46,000	\$40,000	\$0	\$40,000	\$0
Welfare								
4441-4442	Administration and Direct Assistance	07	\$7,635	\$1,000	\$5,000	\$0	\$5,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$7,635	\$1,000	\$5,000	\$0	\$5,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	07	\$126,210	\$103,200	\$117,576	\$0	\$117,576	\$0
4550-4559	Library	07	\$201,019	\$241,684	\$249,770	\$0	\$249,770	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	07	\$1,609	\$4,800	\$4,800	\$0	\$4,800	\$0
	Culture and Recreation Subtotal		\$328,838	\$349,684	\$372,146	\$0	\$372,146	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	07	\$9,520	\$12,642	\$6,268	\$0	\$6,268	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	07	\$19,777	\$22,630	\$20,725	\$0	\$20,725	\$0
	Conservation and Development Subtotal		\$29,297	\$35,272	\$26,993	\$0	\$26,993	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	07	\$0	\$0	\$133,775	\$0	\$133,775	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$1	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$63,625	\$63,626	\$0	\$0	\$0	\$0
			\$63,625	\$63,627	\$133,775	\$0	\$133,775	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	07	\$228,006	\$183,440	\$107,530	\$0	\$107,530	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$1,030,000	\$0	\$0	\$0	\$0
			\$228,006	\$1,213,440	\$107,530	\$0	\$107,530	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	07	\$1,230,297	\$1,403,862	\$1,342,049	\$0	\$1,342,049	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
			\$1,230,297	\$1,403,862	\$1,342,049	\$0	\$1,342,049	\$0
Total Operating Budget Appropriations								
			\$8,132,929	\$8,132,929	\$0	\$0	\$8,132,929	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	23	\$0	\$80,000	\$80,000	\$0
			<i>Purpose: Petition article to raise \$80,000 to construct Lib</i>			
4915	To Capital Reserve Fund	08	\$132,000	\$0	\$0	\$132,000
			<i>Purpose: Appropriate funds from unassigned fund balance to</i>			
4915	To Capital Reserve Fund	11	\$100,000	\$0	\$100,000	\$0
			<i>Purpose: Raise funds for Replacement of Fire Dept Vehicles</i>			
4915	To Capital Reserve Fund	12	\$50,000	\$0	\$50,000	\$0
			<i>Purpose: Raise funds for Ambulance CRF</i>			
4915	To Capital Reserve Fund	15	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Establish Fire Dept Vehicle Major Repair CRF and r</i>			
4915	To Capital Reserve Fund	17	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Raise funds for Replacement of Highway Dept Vehicle</i>			
4915	To Capital Reserve Fund	19	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Raise funds for Town Wide Reval CRF</i>			
4915	To Capital Reserve Fund	21	\$20,000	\$0	\$20,000	\$0
			<i>Purpose: Raise funds for Conservation Fund</i>			
4915	To Capital Reserve Fund	22	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: Raise funds for Library CRF</i>			
4915	To Capital Reserve Fund	24	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: Raise \$10,000 for Town Recreational Facilities and</i>			
4915	To Capital Reserve Fund	25	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: Raise \$10,000 for Town Generator CRF</i>			
4915	To Capital Reserve Fund	26	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: Raise \$10,000 for Fire Dept Communications Capital</i>			
4915	To Capital Reserve Fund	27	\$5,000	\$0	\$5,000	\$0
			<i>Purpose: Raise \$5,000 for Police Dept. Radio/Electronics Ca</i>			



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Special Warrant Articles

4915	To Capital Reserve Fund	28	\$4,000	\$0	\$4,000	\$0
<i>Purpose: Establish a Cemetery CRF and add funds, name Cemet</i>						
4916	To Expendable Trusts/Fiduciary Funds	13	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Raise \$30,000 for Severance to Town Employees Expe</i>						
Total Proposed Special Articles			\$456,000	\$80,000	\$404,000	\$132,000



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)
4194	General Government Buildings	20	\$20,000	\$0	\$20,000	\$0
<i>Purpose: Unassigned Fund Balance funds used to complete His</i>						
4902	Machinery, Vehicles, and Equipment	14	\$28,250	\$0	\$28,250	\$0
<i>Purpose: Raise funds to purchase fire boat</i>						
4903	Buildings	09	\$125,000	\$0	\$125,000	\$0
<i>Purpose: Raise \$125,000 to build a Fire Station addition</i>						
Total Proposed Individual Articles			\$173,250	\$0	\$173,250	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund	07	\$0	\$10	\$10
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	07	\$0	\$20	\$20
3186	Payment in Lieu of Taxes	07	\$0	\$22,550	\$22,550
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	07	\$0	\$9,500	\$9,500
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$32,080	\$32,080
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	07	\$0	\$1,175	\$1,175
3220	Motor Vehicle Permit Fees	07	\$0	\$300,000	\$300,000
3230	Building Permits	07	\$0	\$126,610	\$126,610
3290	Other Licenses, Permits, and Fees	07	\$0	\$4,110	\$4,110
3311-3319	From Federal Government	07	\$0	\$30	\$30
	Licenses, Permits, and Fees Subtotal		\$0	\$431,925	\$431,925
State Sources					
3351	Municipal Aid/Shared Revenues	07	\$0	\$10	\$10
3352	Meals and Rooms Tax Distribution	07	\$0	\$40,529	\$40,529
3353	Highway Block Grant	07	\$0	\$38,000	\$38,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	07	\$0	\$270	\$270
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$0	\$78,809	\$78,809



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	07	\$0	\$455,160	\$455,160
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$455,160	\$455,160
Miscellaneous Revenues					
3501	Sale of Municipal Property	07	\$0	\$10	\$10
3502	Interest on Investments	07	\$0	\$2,500	\$2,500
3503-3509	Other	07	\$0	\$151,970	\$151,970
Miscellaneous Revenues Subtotal			\$0	\$154,480	\$154,480
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	07	\$0	\$1,342,049	\$1,342,049
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	07	\$0	\$29,000	\$29,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$1,371,049	\$1,371,049
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	20, 08, 14	\$0	\$180,250	\$48,250
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$180,250	\$48,250
Total Estimated Revenues and Credits			\$0	\$2,703,753	\$2,571,753



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Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$8,132,929	\$8,132,929
Special Warrant Articles	\$456,000	\$404,000
Individual Warrant Articles	\$173,250	\$173,250
Total Appropriations	\$8,762,179	\$8,710,179
Less Amount of Estimated Revenues & Credits	\$2,703,753	\$2,571,753
Estimated Amount of Taxes to be Raised	\$6,058,426	\$6,138,426



Supplemental Schedule

1. Total Recommended by Budget Committee	\$8,710,179
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$295,568
3. Interest: Long-Term Bonds & Notes	\$159,303
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$454,871
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$8,255,308
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$825,531
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	
	\$9,535,710