

<b>TOWN OF NEWINGTON - 2021 BUDGET</b>										
		2019	2019	2020	2020	2020	2021	2021	BOS 2021	2021
	ACCT NAME	BUDGET	ACTUAL	BUDGET	as of 1/29/21	COVID GRANT EXP as of 2/9/21	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2020 APPROVED BUDGET	BUDGET COMMITTEE
ACCT#										
* 4130	EXECUTIVE OFFICE	324,691	329,651	329,098	343,945	4,636	328,646	328,646	-0.14%	322,646
* 4140	ELECTION, REGISTRATION	6,434	6,678	17,648	18,005	850	7,849	7,849	-55.52%	7,849
* 4150-04	TAX COLLECTOR / TOWN CLERK	63,029	64,925	73,079	77,372	89	100,594	100,594	37.65%	95,594
* 4150-05	FINANCE & ASSESSING	335,306	260,202	286,490	134,479		135,912	135,912	-52.56%	135,912
* 4153	LEGAL	96,004	108,322	96,004	105,583		95,005	95,005	-1.04%	95,005
4191	PLANNING BOARD	147,021	143,890	171,922	147,965		171,865	171,865	-0.03%	171,865
* 4194	TOWN BUILDINGS ADMINISTRATION	35,752	17,490	35,823	16,768	361	35,823	35,823	0.00%	35,823
* 4194-02	TOWN HALL	50,750	62,249	35,306	32,437	17,710	35,655	35,655	0.99%	39,806
* 4194-03	TOWN GARAGE	14,150	22,553	18,670	14,436		17,640	17,640	-5.52%	23,170
* 4194-05	OLD TOWN HALL	10,300	11,678	22,325	18,416		21,702	21,702	-2.79%	22,325
* 4194-06	MEETING HOUSE	27,900	18,445	9,427	11,418	800	9,087	9,087	-3.61%	9,427
* 4194-07	FIRE STATION	38,775	47,963	37,650	35,809		85,460	85,460	126.99%	41,827
* 4194-08	POLICE STATION	21,210	29,788	48,200	41,590		40,575	40,575	-15.82%	52,700
* 4194-09	STONE SCHOOL	850	2,670	5,850	265		5,270	5,270	-9.91%	5,850
* 4194-10	OLD PARSONAGE	5,220	4,465	5,045	5,351		4,901	4,901	-2.85%	5,045
4195	CEMETERY	27,565	23,836	23,490	18,367		20,133	20,133	-14.29%	20,133

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*	4196 INSURANCE	265,321	181,260	267,665	237,417		282,551	282,551	5.56%	282,551
*	4197 REGIONAL ASSOCIATIONS	40,511	40,111	44,331	40,721		48,405	48,405	9.19%	44,331
	4210 POLICE DEPARTMENT	1,708,026	1,647,656	1,780,375	1,649,085	9,429	1,834,990	1,826,990	2.73%	1,828,990
	4220 FIRE DEPARTMENT	1,771,105	1,741,927	1,916,762	1,688,631		1,875,135	1,869,135	-2.48%	1,869,135
*	4240 CODE ENFORCEMENT	132,339	126,888	133,817	130,677	599	137,056	137,056	2.42%	137,056
	4290 EMERGENCY MANAGEMENT	19,107	12,375	18,307	14,581	62,629	19,074	19,074	4.19%	19,074
	4312 HIGHWAY DEPARTMENT	589,418	478,322	702,398	453,833		554,413	554,413	-21.07%	554,413
*	4316 STREET LIGHTING	15,500	16,444	20,000	17,585		16,500	16,500	-17.50%	16,500
*	4323 TRANSFER STATION-COLLECTION	67,521	74,951	71,254	90,682		92,346	92,346	29.60%	92,346
*	4324 RESIDENTIAL WASTE COLLECTION	89,956	90,280	94,500	94,965		93,436	93,436	-1.13%	93,436
*	4414 PEST CONTROL	38,000	36,100	38,000	32,250		38,000	38,000	0.00%	32,250
*	4415 HEALTH	8,000	0	2,000	0		1	1	-99.95%	1
*	4442 WELFARE-DIRECT ASSISTANCE	1,000	7,635	5,000	11,980		10,000	10,000	100.00%	10,000
	4520 RECREATION COMMITTEE	51,350	47,881	51,850	2,983		51,850	51,850	0.00%	51,850
*	4522 LAND MANAGEMENT	183,850	78,329	65,726	54,298	1,177	72,801	72,801	10.76%	66,301
	4550 LANGDON LIBRARY	233,796	193,585	249,770	213,450	2,200	255,892	255,892	2.45%	255,393

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4589	HISTORIC DISTRICT COMMISSION	4,800	1,609	4,800	7,640		4,800	4,800	0.00%	4,800
4611	CONSERVATION COMMISSION	12,642	9,520	6,268	5,350		9,518	8,518	35.90%	8,518
4651	ECONOMIC DEVELOPMENT	22,630	19,777	20,725	12,132		19,643	19,643	-5.22%	14,644
* 4711 to 99	DEBT SERVICE	63,626	63,625	133,775	156,651		111,344	111,344	-16.77%	111,344
* 4902	CAPITAL OUTLAY	218,440	228,006	340,780	202,201		92,500	92,500	-72.86%	92,500
		6,741,896	6,251,085	7,184,130	6,139,318	100,480	6,736,372	6,723,372	-6.41%	6,670,410
4914	SEWER	1,403,862	1,181,374	1,342,049	1,387,053	0	1,318,428	1,318,428	0.00%	1,318,428
	TOTAL GENERAL OPERATING BUDGET Article #	8,145,758	7,432,459	8,526,179	7,526,370		8,054,800	8,041,800	-5.7%	7,988,838
							<u>MS737 pg4 &amp; pg8</u>			<u>MS737 pg4 &amp; pg8</u>
* Article #	TOTAL BUDGET OF SELECTMEN	2,154,436	1,930,707	2,237,463	1,925,303		1,919,059	1,919,059	-14.2%	1,905,313
Article #	TOTAL GENERAL OPERATING BUDGET	8,145,758	7,432,459	8,526,179	7,526,370		8,054,800	8,041,800	-5.4%	7,988,838
Article #	COLLECTIVE BARGAINING						0			
Article #	CAPITAL RESERVE	303,500	303,500	489,000	489,000		647,000	497,000	1.6%	497,000

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Article #	EXPENDABLE TRUSTS	30,000	30,000	30,000	0		0	0	-100.0%	0
Article # MS737 pg5 & pg8	SPECIAL WARRANT ARTICLES	1,030,000	0	0	0		65,000	685,208	#DIV/0!	685,208
	<b>TOTAL</b>	<b>9,509,258</b>	<b>7,765,959</b>	<b>9,045,179</b>	<b>8,015,370</b>		<b>8,766,800</b>	<b>9,224,008</b>	<b>2.0%</b>	<b>9,171,046</b>
	WARRANT ARTICLES - TRANSFERS FROM UNASSIGNED FUND BALANCE- NO TAX IMPACT	0	0	0	0		55,000	55,000		55,000
	<b>TOTAL - ALL WARRANTS</b>	<b>9,509,258</b>	<b>7,765,959</b>	<b>9,045,179</b>	<b>8,015,370</b>		<b>8,821,800</b>	<b>9,279,008</b>		<b>9,226,046</b>

**TOWN OF NEWINGTON - 2021 BUDGET**

			2019	2019	2020	2020	2,021	2021	BOS 2021	
ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	BUDGET	ACTUAL	BUDGET	as of 1/29/21	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2020 APPROVED BUDGET	BUDGET COMMITTEE
<b>EXECUTIVE OFFICE</b>										
01-4130-01-100	E/O - STIPENDS	Stipends for 3 fire engineers (\$1073 each), health inspector (\$990), 3 selectmen (\$8,372 each - NO COLA ADDED), treasurer (\$6,182), deputy treasurer (\$648) and chair of trust funds(\$1073) reflects 1.3% COLA	36,622	36,464	37,072	36,013	37,228	37,228	0.42%	37,228
01-4130-01-110	E/O - WAGES	6 PT staff members - includes new wages for Project Mgr to work on Donor towns/Serve on Steering Comm. /Noxious fumes issue/misc projects & Recordings of all Committee/Board meetings (\$6,000)	179,025	182,644	181,296	189,205	192,000	192,000	5.90%	186,000
01-4130-01-115	E/O - SICK PAY	None	0	0		0	0	0	#DIV/0!	0
<b>TOTAL COMPENSATION</b>			<b>215,647</b>	<b>219,108</b>	<b>218,368</b>	<b>225,218</b>	<b>229,228</b>	<b>229,228</b>	<b>4.97%</b>	<b>223,228</b>
01-4130-01-210	E/O - HEALTH INSURANCE	None	9,609	9,609	10,320	5,160	1	1	-99.99%	1
01-4130-01-220	E/O - FICA / MEDI	7.65% calculated on wages & stipends	16,555	16,786	16,705	17,175	17,535	17,535	4.97%	17,535
01-4130-01-230	E/O - RETIREMENT	None	5,325	5,110	5,142	2,213	1	1	-99.98%	1
<b>TOTAL BENEFITS</b>			<b>31,489</b>	<b>31,505</b>	<b>32,167</b>	<b>24,548</b>	<b>17,537</b>	<b>17,537</b>	<b>-45.48%</b>	<b>17,537</b>
01-4130-01-289	E/O - SAFETY PROGRAM	CDL program, first aid and safety supplies	1,300	1,640	1,300	1,510	1,300	1,300	0.00%	1,300
01-4130-01-290	E/O - PROFESSIONAL TRAINING	Meeting and conferences for Budget Comm., Selectmen, Moderator, town hall employees (NHMA, webinars, legal updates)	100	370	100	468				
01-4130-02-310	E/O - ENGINEERING SERVICES	Roads/Drainage/Dam inspection as needed, Consulting, Grant writing, Noxious fumes testing, other misc projects	25,000	13,333	20,000	30,706	20,000	20,000	0.00%	20,000

PRINT DATE  
2/10/2021

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			2019	2019	2020	2020	2,021	2021	BOS 2021	
ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	BUDGET	ACTUAL	BUDGET	as of 1/29/21	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2020 APPROVED BUDGET	BUDGET COMMITTEE
01-4130-02-311	E/O - OFFICE TEMP SERVICES	<i>if needed</i>	1	0	1	0	1	1	0.00%	1
01-4130-02-312	E/O - ACTUARIAL EXPENSE	<i>A full actuarial valuation required.</i>	1	2,700	1	2,600	2,800	2,800	279900.00%	2,800
01-4130-02-341	E/O - TELEPHONE	<i>Phone system replacement -messages delayed by over 24 hours (\$250/month =\$2,000)</i>	1,875	1,958	1,875	1,822	3,817	3,817	103.57%	3,817
01-4130-02-342	E/O - RECORDING FEES	<i>as needed</i>	50	4	1	0	1	1	0.00%	1
01-4130-02-343	E/O - SHREDDING	<i>as needed</i>	1	0	1	0	0	0	-100.00%	0
01-4130-02-344	E/O - A/P / PAYROLL SUPPLIES	<i>A/P and payroll checks, Forms W2's, Purchase Orders, 1099's and 1095</i>	800	1,176	800	1,405	800	800	0.00%	800
01-4130-02-439	E/O - EQUIPMENT MAINTENANCE	<i>maintenance for all town hall equipment (copiers, etc)</i>	1	570	1,080	1,589	1,200	1,200	11.11%	1,200
01-4130-02-440	E/O - EQUIPMENT LEASE	<i>copier, postage meter, water cooler, coffee machine</i>	4,500	5,092	5,000	3,181	5,000	5,000	0.00%	5,000
01-4130-02-442	E/O - COMPUTER EXPENSE	<i>contract for cloud backup, monitoring, correcting issues , email, BMSI licensing fee, replacement of PC's or hardware as needed</i>	15,000	21,406	21,500	21,462	22,000	22,000	2.33%	22,000
01-4130-02-545	E/O - ADVERTISING / NOTICES	<i>legal, employment and other notices as needed</i>	1,750	1,891	1,750	1,415	1,000	1,000	-42.86%	1,000
01-4130-02-555	E/O - TOWN REPORT	<i>Printing costs associated with Town Report</i>	4,850	3,723	3,725	4,448	3,725	3,725	0.00%	3,725
01-4130-02-556	E/O - WEB PAGE	<i>annual hosting and support fees</i>	1,500	1,578	1,500	1,575	1,575	1,575	5.00%	1,575
01-4130-02-560	E/O - DUES & SUBSCRIPTIONS	<i>Seacoast News (445) NH RSA updates, etc / NH Mun Mgrs (100)</i>	1,200	1,653	800	1,736	1,000	1,000	25.00%	1,000
01-4130-02-562	E/O - NHMA MEMBERSHIP	<i>NHMA membership provides general legal counsel support, monthly newsletter, training and lobbying support to towns</i>	3,624	3,624	3,624	3,186	3,158	3,158	-12.86%	

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01-4130-02-620	E/O - OFFICE SUPPLIES	<i>All supplies for town hall office, volunteer dinner (\$2000) food only. Records scanning will be performed in 2021 of past 5 years documents (\$2000)</i>	10,000	10,986	11,000	8,068	10,000	10,000	-9.09%	10,000
01-4130-02-625	E/O - POSTAGE	<i>All postage for Planning Board/Zoning Board/Cons.Comm/Selectmen, bulk mail permit</i>	4,500	5,357	4,500	6,791	4,500	4,500	0.00%	4,500
01-4130-02-636	E/O - MILEAGE		1	105	1	84	1	1	0.00%	1
01-4130-02-740	E/O - EQUIPMENT PURCHASES	<i>Replacement or additional equip. as needed (adding machines, desks, printers etc)</i>	1,000	1,373	1	1,100	1	1	0.00%	1
01-4130-02-810	E/O - CONTINGENCY	<i>unanticipated expenses</i>	500	500	1	0	1	1	0.00%	1
01-4130-02-820	E/O - COMMITTEE SUPPORT	<i>misc. expenses-</i>	1	0	2	956	1	1	-50.00%	1
				0		0				
		<b>TOTAL OTHER EXPENSES</b>	<b>77,555</b>	<b>79,038</b>	<b>78,563</b>	<b>94,103</b>	<b>81,881</b>	<b>81,881</b>	<b>4.22%</b>	<b>81,881</b>
		<b>TOTAL COVID EXPENSES</b>				<b>75</b>				
		<b>TOTAL DEPT BUDGET</b>	<b>324,691</b>	<b>329,651</b>	<b>329,098</b>	<b>343,870</b>	<b>328,646</b>	<b>328,646</b>	<b>-0.14%</b>	<b>322,646</b>
		<b>TOTAL W/COVID EXPENSES</b>				<b>343,945</b>				
01-4130-02-999	E/O - YEAR END ENCUMBRANCE									

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						% CHANGE TO 2020				
<b>ELECTIONS, REGISTRATION</b>										
		<i>Stipend for moderator (\$660) reflects 1.3% COLA, plus \$125 payment for each election day; Supervisors of Checklist \$20 per hour (1 election in 2021); Ballot clerks hourly compensation</i>								
01-4140-03-100	E/R - SALARIES		1,750	2,571	5,200	9,939	2,600	2,600	-50.00%	2,600
		<b>TOTAL COMPENSATION</b>	<b>1,750</b>	<b>2,571</b>	<b>5,200</b>	<b>9,939</b>	<b>2,600</b>	<b>2,600</b>	<b>-50.00%</b>	<b>2,600</b>
		7.65%								
01-4140-03-220	E/R - FICA / MEDI		134	125	398	469	199	199	-50.00%	199
		<b>TOTAL BENEFITS</b>	<b>134</b>	<b>125</b>	<b>398</b>	<b>469</b>	<b>199</b>	<b>199</b>	<b>-50.00%</b>	<b>199</b>
		1 election								
01-4140-03-250	E/R - MEALS		400	310	1,500	1,404	400	400	-73.33%	400
		misc supplies								
01-4140-03-260	E/R - SUPPLIES		150	15	150	268	150	150	0.00%	150
		E/R - ADVERTISING / check list notices etc								
01-4140-03-545	NOTICES		500	0	900	0	500	500	-44.44%	500
		Ballot printing services and ballot machine card programming - 1 election								
01-4140-03-550	E/R - PRINTING		500	626	5,000	4,270	2,000	2,000	-60.00%	2,000
		Town meeting stenographer, sound system and technical ballot machine support								
01-4140-03-555	E/R - TOWN MEETING / ELECTIONS		3,000	3,032	4,500	1,655	2,000	2,000	-55.56%	2,000
		<b>TOTAL OTHER EXPENSES</b>	<b>4,550</b>	<b>3,982</b>	<b>12,050</b>	<b>7,597</b>	<b>5,050</b>	<b>5,050</b>	<b>-58.09%</b>	<b>5,050</b>
		<b>TOTAL DEPT BUDGET</b>	<b>6,434</b>	<b>6,678</b>	<b>17,648</b>	<b>18,005</b>	<b>7,849</b>	<b>7,849</b>	<b>-55.52%</b>	<b>7,849</b>



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<b>TAX COLLECTOR / TOWN CLERK</b>										
01-4150-04-100	T/C - SALARIES	Salary of Tax Collector increased to \$38,608. in 2020. Tax Collector requests \$45,000 for 2021	38,000	38,000	38,608	38,608	45,000	45,000	16.56%	45,000
01-4150-04-110	T/C - WAGES	20 hrs per week for Deputy's assistance in the tax office. Adding additional assistant to be trained as Dpty TC TC=15 hours /wk @ \$20./hr. There is 1 election in 2021.	12,700	13,080	20,500	23,820	38,000	38,000	85.37%	33,000
<b>TOTAL COMPENSATION</b>			<b>50,700</b>	<b>51,080</b>	<b>59,108</b>	<b>62,428</b>	<b>83,000</b>	<b>83,000</b>	<b>40.42%</b>	<b>78,000</b>
01-4150-04-220	T/C - FICA / MEDI	7.65%	3,879	3,910	4,521	4,776	6,349	6,349	40.43%	6,349
<b>TOTAL BENEFITS</b>			<b>3,879</b>	<b>3,910</b>	<b>4,521</b>	<b>4,776</b>	<b>6,349</b>	<b>6,349</b>	<b>40.43%</b>	<b>6,349</b>
01-4150-04-300	T/C - TRAINING	Most trainings are free but just in case we have included a line.	100	0	100	0	100	100	0.00%	100
01-4150-04-342	T/C - FEES	Yearly association dues for Town Clerk, Town Tax Collector and deputy for both. Also Registry recording fees for liens and redemptions.	200	118	200	63	200	200	0.00%	200
01-4150-04-350	T/C - SOFTWARE / COMPUTER	\$1,000, Microsoft license; \$4545 for motor vehicle software and \$2,750 for tax program, \$500 license/maintenance	5,500	7,002	6,500	6,502	8,795	8,795	35.31%	8,795
01-4150-04-580	T/C - MILEAGE	Mileage for Training Classes attended	150	51	150	120	150	150	0.00%	150
01-4150-04-610	T/C - GENERAL SUPPLIES	Dog license tags, resident stickers, toner, motor vehicle decals, postage and all other general supplies needed.	2,500	2,765	2,500	3,483	2,000	2,000	-20.00%	2,000
<b>TOTAL OTHER EXPENSES</b>			<b>8,450</b>	<b>9,935</b>	<b>9,450</b>	<b>10,168</b>	<b>11,245</b>	<b>11,245</b>	<b>18.99%</b>	<b>11,245</b>
<b>TOTAL DEPT BUDGET</b>			<b>63,029</b>	<b>64,925</b>	<b>73,079</b>	<b>77,372</b>	<b>100,594</b>	<b>100,594</b>	<b>37.65%</b>	<b>95,594</b>

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<b>FINANCE &amp; ASSESSING</b>								0		0	
01-4150-05-110	A/O - WAGES	<i>Wages for Assessing Asst.</i>	0	0	4,227	7,254	9,500	9,500	#DIV/0!	9,500	
		<b>TOTAL COMPENSATION</b>	0	0	4,227	7,254	9,500	9,500	#DIV/0!	9,500	
01-4150-05-220	A/O - FICA / MEDI	<i>FICA/MEDI for Assessing Asst</i>	0	0	323	555	727	727	#DIV/0!	727	
		<b>TOTAL BENEFITS</b>	0	0	323	555	727	727	#DIV/0!	727	
01-4150-05-301	F/O - AUDIT EXPENSE	<i>Annual Audit Expense per 6/25/19 Quote from Auditors</i>	11,000	18,446	10,350	9,484	10,350	10,350	-5.91%	10,350	
01-4150-05-312	A/O - ASSESSING SERVICES	<i>Residential/Commercial/Assessor; \$20,000; Industrial Assessing services \$48,000 +/- (Sansoucy), Version 8 CAMA Maintenance (\$4,836), expert witness court testimony for power plant/Industrial lawsuits (\$20,000), Vision Website Hosting for Public Access (\$1,694)</i>	96,806	134,787	119,590	115,278	94,530	94,530	-2.35%	94,530	
01-4150-05-315	A/O - REVALUATION	<i>No revaluation in 2020. Next reval. 2024</i>	100,000	100,000	0	0	0	0	-100.00%	0	
01-4150-05-550	A/O - TAX MAP UPDATE	<i>revisions of the tax maps are anticipated</i>	2,500	439	2,000	1,908	2,500	2,500	0.00%	2,500	
01-4150-05-990	A/O - GRANTS	<i>Encompasses grants from all town departments. Covers tangible costs only - not wages/taxes/NHRS; revenue offset Eversource Conversion Program Grant (\$18,304.) We are budgeting \$1., in addition, for unknown grants</i>	125,000	6,530	10,000	0	18,305	18,305	-85.36%	18,305	
01-4150-05-991	A/O - GRANTS	<b>T.A.P. GRANT APPROVED AT TOWN MEETING AS AN ADDITION TO THE BUDGET</b>	0	0	140,000	0	0	0	#DIV/0!	0	
		<b>TOTAL OTHER EXPENSES</b>	335,306	260,202	281,940	126,670	125,685	125,685	-62.52%	125,685	

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE	2020
<b>LEGAL</b>											
01-4153-06-100	L/G - EMPLOYMENT SETTLEMENT	<i>Legal Employment Settlement</i>	0	7,500	0	14,500	0	0	#DIV/0!	0	
01-4153-06-220	L/G - SETTLEMENT MEDI	<i>Legal Employment Settlement</i>	0	109	0	210	0	0	#DIV/0!	0	
01-4153-06-320	L/G - GENERAL SERVICES	<i>Misc Attorneys &amp; Lobbying services (Donor town/Coalition Communities issue)</i>	20,000	14,739	20,000	33,696	30,000	30,000	50.00%	30,000	
01-4153-06-321	L/G - UPTON		0	132	1	0	1	1	#DIV/0!	1	
01-4153-06-322	L/G - LOUGHLIN	<i>land use issues</i>	1,000	0	1,000	0	1	1	-99.90%	1	
01-4153-06-323	L/G - DONAHUE / RATIGAN	<i>Power plant and other industrial tax assessment negotiations and court representation, Employment issues, contract review, Union Negotiations</i>	75,000	85,842	75,000	57,177	65,000	65,000	-13.33%	65,000	
01-4153-06-325	L/G - FX BROUTON	<i>land use or general issues</i>	1	0	1	0	1	1	0.00%	1	
01-4153-06-326	L/G - MULVEY		1	0	1	0	1	1	0.00%	1	
01-4153-06-330	L/G - DRUMMOND / WOODSUM		1	0	1	0	1	1	0.00%	1	
01-4153-06-331	L/G- JACKSON LEWIS	<i>personnel issues</i>	1	0	0	0	0	0	-100.00%	0	
<b>TOTAL DEPT BUDGET</b>			<b>96,004</b>	<b>108,322</b>	<b>96,004</b>	<b>105,583</b>	<b>95,005</b>	<b>95,005</b>	<b>-1.04%</b>	<b>95,005</b>	

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>PLANNING BOARD</b>										
01-4191-08-100	P/B - SALARIES	<i>FT Planner position eliminated in 2016</i>	1	0	1	0	0	0	-100.00%	1
01-4191-08-110	P/B - WAGES	<i>Recording Secretary &amp; Administrative support hourly estimate</i>	10,000	8,389	10,000	6,094	10,000	10,000	0.00%	10,000
01-4191-08-112	P/B - MERIT / LONGEVITY		1	0	1	0	0	0	-100.00%	1
01-4191-08-115	P/B - SICK PAY		1	0	1	0	0	0	-100.00%	1
<b>TOTAL COMPENSATION</b>			<b>10,003</b>	<b>8,389</b>	<b>10,003</b>	<b>6,094</b>	<b>10,000</b>	<b>10,000</b>	<b>-0.03%</b>	<b>10,003</b>
01-4191-08-210	P/B - HEALTH INSURANCE		1	0	1		0	0	-100.00%	1
01-4191-08-213	P/B - DENTAL INSURANCE		1	0	1		0	0	-100.00%	1
01-4191-08-215	P/B - LIFE & DISABILITY		1	0	1		0	0	-100.00%	1
01-4191-08-220	P/B - FICA / MEDI	<i>7.65% for Recording Secretary &amp; Administrative support</i>	765	638	765	464	765	765	0.00%	765
01-4191-08-230	P/B - RETIREMENT		1	0	1			0	-100.00%	1
<b>TOTAL BENEFITS</b>			<b>768</b>	<b>638</b>	<b>769</b>	<b>464</b>	<b>765</b>	<b>765</b>	<b>-0.52%</b>	<b>769</b>
01-4191-08-290	P/B - PROFESSIONAL TRAINING	<i>For Planning Board members</i>	1,000	120	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>	20,000	48,857	20,000	35,681	30,000	30,000	50.00%	30,000
01-4191-08-311	P/B - CONTRACTED SERVICES	<i>Contracted Planner</i>	69,750	74,870	94,650	82,138	85,500	85,500	-9.67%	85,500
01-4191-08-320	P/B - LEGAL SERVICES	<i>Legal Services</i>	25,000	4,235	25,000	14,789	25,000	25,000	0.00%	25,000

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
01-4191-08-340	P/B - DIRECTORY SIGNS		100	0	100	0	0	0	-100.00%	0
01-4191-08-442	P/B - COMPUTER EXPENSE	Software upgrades and computer repair	1,000	1,141	1,000	48	1,000	1,000	0.00%	1,000
01-4191-08-545	P/B - ADVERTISING / NOTICES	Legal notices as required by State law	1,500	3,101	1,500	2,799	3,000	3,000	100.00%	3,000
01-4191-08-550	P/B - PRINTING	Zoning Ordinance and other Land Use Documents	1,000	542	1,000	578	1,000	1,000	0.00%	1,000
01-4191-08-560	P/B - DUES & SUBSCRIPTIONS	Rockingham Planning Commission	800	950	800	943	800	800	0.00%	800
01-4191-08-610	P/B - GENERAL SUPPLIES	Paper, pens, folders, equipment for employees of Land Use Boards	800	263	800	138	800	800	0.00%	800
01-4191-08-680	P/B - MASTER PLAN/CIP/ORDINANCE UPDATE	Support and materials needed to update Master Plan and CIP	15,000	784	15,000	4,293	13,000	13,000	-13.33%	12,990
01-4191-08-681	P/B - GIS	Annual license for Geographic Information System	100	0	100	0			-100.00%	1
01-4191-08-683	P/B - FEMA FLOOD MAPS		100	0	100	0			-100.00%	1
01-4191-08-740	P/B - EQUIPMENT PURCHASES	as needed	100	0	100	0			-100.00%	1
<b>TOTAL OTHER EXPENSES</b>			<b>136,250</b>	<b>134,863</b>	<b>161,150</b>	<b>141,407</b>	<b>161,100</b>	<b>161,100</b>	<b>-0.03%</b>	<b>161,093</b>
<b>TOTAL DEPT BUDGET</b>			<b>147,021</b>	<b>143,890</b>	<b>171,922</b>	<b>147,965</b>	<b>171,865</b>	<b>171,865</b>	<b>-0.03%</b>	<b>171,865</b>
01-4191-08-999	P/B - YEAR END ENCUMBRANCE		0	9,160					#DIV/0!	
<b>Totals after encumbrance</b>			<b>147,021</b>	<b>153,050</b>	<b>171,922</b>	<b>147,965</b>	<b>171,865</b>	<b>171,865</b>	<b>-0.03%</b>	<b>171,865</b>

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>TOWN BUILDINGS ADMINISTRATION</b>										
01-4194-01-110	T/B - WAGES	Weeding Town gardens/building areas	0	0	300	492	300	300	0.00%	300
		<b>TOTAL COMPENSATION</b>	0	0	300	492	300	300	0.00%	300
01-4194-01-220	T/B - FICA / MEDI	7.65%	0	0	23	38	23	23	0.00%	23
		<b>TOTAL BENEFITS</b>	0	0	23	38	23	23	0.00%	23
01-4194-01-300	T/B - CONTRACTED SERVICES	Contracted cleaning services for Town buildings (extra Covid cleaning Jan-April \$800. total)	11,000	10,603	11,000	12,649	11,000	11,000	0.00%	11,000
01-4194-01-610	T/B - MAINTENANCE SUPPLIES	trash bags, batteries, soap, misc parts, flowers etc.	4,000	6,888	4,000	3,385	4,000	4,000	0.00%	4,000
01-4194-01-630	T/B - EQUIPMENT MAINTENANCE	waxing/buffing machine parts/oil, sound system/projectors maintenance, etc.	500	0	500	204	500	500	0.00%	500
01-4194-01-635	T/B - VEHICLE FUEL	transferred to highway budget	1	0	0	0	0	0	#DIV/0!	0
01-4194-01-660	T/B - VEHICLE MAINTENANCE	transferred to highway budget	1	0	0	0	0	0	#DIV/0!	0
01-4194-01-740	T/B - EQUIPMENT PURCHASES	small equipment purchases i.e. salt spreader, leaf blower, etc.	250	0	0	0	0	0	#DIV/0!	0
01-4194-01-800	T/B - HISTORIC RESTORATION	Unanticipated Revenues - Eversource Grant for Historic Building Restoration Encumbrance	20,000	0	20,000	0	20,000	20,000	0.00%	20,000
		<b>OTHER EXPENSES</b>	35,752	17,490	35,500	16,238	35,500	35,500	0.00%	35,500
		<b>TOWN BLDGS ADMIN TOTAL</b>	35,752	17,490	35,823	16,768	35,823	35,823	0.00%	35,823

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>TOWN HALL</b>										
01-4194-02-410	T/H - ELECTRICITY	<i>as per history</i>	11,500	10,439	11,500	11,003	10,275	10,275	-10.65%	11,500
01-4194-02-411	T/H - HEATING FUEL / NAT GAS	<i>as per history</i>	8,400	9,970	8,400	11,161	8,780	8,780	4.52%	8,400
01-4194-02-412	T/H - WATER	<i>as per history</i>	350	85	350	1,324	100	100	-71.43%	350
		<i>Landscape maintenance. Trim trees and bushes, organic fertilizer, grub control, re-seed lawn where needed. Misc. maintenance and equip. purchases including service and/or repairs for generator, sound system, fire alarm, HVAC and pest control etc. (\$2,994), painting ceilings (\$2,562), LED conversion project (\$8,930) Light pole new LED head needed (\$1,000) Addition of Auditorium outlets to eliminate safety/trip hazard of extension cords (\$1,000)</i>								
01-4194-02-430	T/H - MAINTENANCE & REPAIRS		30,500	41,755	15,056	8,949	16,500	16,500	9.59%	19,556
		<b>Totals before encumbrance</b>	<b>50,750</b>	<b>62,249</b>	<b>35,306</b>	<b>32,437</b>	<b>35,655</b>	<b>35,655</b>	<b>0.99%</b>	<b>39,806</b>
01-4194-02-999	E/O - YEAR END ENCUMBRANCE		0	0	0					0
		<b>TOWN HALL TOTAL</b>	<b>50,750</b>	<b>62,249</b>	<b>35,306</b>	<b>32,437</b>	<b>35,655</b>	<b>35,655</b>	<b>0.99%</b>	<b>39,806</b>

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	2021 % CHANGE TO 2020 BUDGET COMMITTEE
01-4194-03-410	T/G - ELECTRICITY	<i>as per history</i>	4,000	4,105	4,000	4,854	4,300	4,300	7.50%	4,000
01-4194-03-411	T/G - HEATING FUEL / PROPANE	<i>as per history</i>	7,500	6,187	6,000	5,951	5,200	5,200	-13.33%	6,000
01-4194-03-412	T/G - WATER	<i>as per history</i>	150	155	170	129	140	140	-17.65%	170
01-4194-03-430	T/G - MAINTENANCE & REPAIRS	<i>misc maint including generator, fire alarm, security system, septic system, LED conversion (\$6,000)</i>	2,500	12,106	8,500	3,501	8,000	8,000	-5.88%	13,000
01-4194-03-999	T/G - YEAR END ENCUMBRANCE			0					#DIV/0!	
<b>TOWN GARAGE TOTAL</b>			<b>14,150</b>	<b>22,553</b>	<b>18,670</b>	<b>14,436</b>	<b>17,640</b>	<b>17,640</b>	<b>24.66%</b>	<b>23,170</b>

**OLD TOWN HALL**

01-4194-05-341	O/T - TELEPHONE	<i>Fire alarm runs through the 1 telephone line</i>	300	492	455	455	455	455	0.00%	455
01-4194-05-410	O/T - ELECTRICITY	<i>as per history</i>	3,250	1,883	2,620	2,082	1,800	1,800	-31.30%	2,620
01-4194-05-411	O/T - HEATING FUEL / PROPANE	<i>as per history</i>	4,500	4,225	4,500	5,496	4,600	4,600	2.22%	4,500
01-4194-05-412	O/T - WATER	<i>as per history</i>	250	155	250	423	347	347	38.80%	250
01-4194-05-430	O/T - MAINTENANCE & REPAIRS	<i>Misc maint including service &amp; repair of elevator, fire alarm test (\$700), security system (\$360), septic (\$150), HVAC &amp; pest control (\$540), Fire Extinguisher testing (\$143) Paint Exterior of Building (\$11,537) LED Conversion (\$735)</i>	2,000	4,922	14,500	9,960	14,500	14,500	0.00%	14,500
01-4194-05-999	O/T - YEAR END ENCUMBRANCE		0	0	0				#DIV/0!	0
<b>OLD TOWN HALL TOTAL</b>			<b>10,300</b>	<b>11,678</b>	<b>22,325</b>	<b>18,416</b>	<b>21,702</b>	<b>21,702</b>	<b>-2.79%</b>	<b>22,325</b>



**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>MEETING HOUSE</b>										
01-4194-06-341	M/H - TELEPHONE	2 telephone lines (1 for fire, 1 for regular phone)	650	492	650	454	440	440	-32.31%	650
01-4194-06-410	M/H - ELECTRICITY	as per history	650	606	650	638	550	550	-15.38%	650
01-4194-06-411	M/H - HEATING FUEL / PROPANE	as per history	1,800	1,766	1,800	1,672	1,770	1,770	-1.67%	1,800
01-4194-06-430	M/H - MAINTENANCE & REPAIRS	Pest control (\$570), Security (\$360), fire alarm testing (\$700), Painting of Front Door and Window Fans (\$4,697)	24,800	15,581	6,327	8,654	6,327	6,327	0.00%	6,327
01-4194-06-999	M/H - YEAR END ENCUMBRANCE			0	0				#DIV/0!	0
<b>MEETING HOUSE TOTAL</b>			<b>27,900</b>	<b>18,445</b>	<b>9,427</b>	<b>11,418</b>	<b>9,087</b>	<b>9,087</b>	<b>-67.43%</b>	<b>9,427</b>

**FIRE STATION**

01-4194-07-410	F/S - ELECTRICITY	as per history	8,000	9,014	8,800	9,675	8,800	8,800	0.00%	8,800
01-4194-07-411	F/S - HEATING FUEL / NAT GAS	as per history	6,500	5,820	6,500	5,204	6,000	6,000	-7.69%	6,500
01-4194-07-412	F/S - WATER	as per history	775	615	650	558	660	660	1.54%	650

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
01-4194-07-430	F/S - MAINTENANCE & REPAIRS	Misc maint including service & repairs for generator, fire alarm, septic system, HVAC & pest control (\$3,500), LED Conversion (\$3,200), Window sill and sash replacement (\$15,000) Downstairs bathroom renovation (\$20,000), Admin side of building - asbestos tile removal & tile replacemt.(\$22,415), Architectural Work 2nd floor addition (\$6,000)	23,500	32,514	21,700	20,372	70,000	70,000	222.58%	25,877
<b>FIRE STATION TOTAL</b>			<b>38,775</b>	<b>47,963</b>	<b>37,650</b>	<b>35,809</b>	<b>85,460</b>	<b>85,460</b>	<b>126.99%</b>	<b>41,827</b>

**POLICE STATION**

01-4194-08-410	P/S - ELECTRICITY	as per history	8,500	8,839	8,500	9,941	9,750	9,750	14.71%	8,500
01-4194-08-411	P/S - HEATING FUEL / NAT GAS	as per history	4,500	4,436	5,000	4,508	3,450	3,450	-31.00%	5,000
01-4194-08-412	P/S - WATER	as per history	700	589	700	569	610	610	-12.86%	700
01-4194-08-430	P/S - MAINTENANCE & REPAIRS	Misc Maint including service, repairs or testing for generator, fire alarm, fire extinguisher, septic system, HVAC, pest control, spring clean up, Central Signal (\$732); Sally port ceiling repair (\$1,700) Solid metal door for detached garage (\$2,733) Garage water proofing (\$3,000) Brick sealing (\$10,800) Fence around generator (\$4,000), LED Conversion project (\$3,800)	7,510	15,925	34,000	26,572	26,765	26,765	-21.28%	38,500
01-4194-08-999	P/S - YEAR END ENCUMBRANCE			0	0				#DIV/0!	0
<b>POLICE STATION TOTAL</b>			<b>21,210</b>	<b>29,788</b>	<b>48,200</b>	<b>41,590</b>	<b>40,575</b>	<b>40,575</b>	<b>-15.82%</b>	<b>52,700</b>

**STONE SCHOOL**

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
01-4194-09-410	S/S - ELECTRICITY	<i>as per history</i>	350	2,582	350	265	270	270	-22.86%	350
01-4194-09-430	S/S - MAINTENANCE & REPAIRS	<i>Misc maint &amp; repairs including fire alarm and security systems. Paint Trim (\$5,000)</i>	500	88	5,500	0	5,000	5,000	-9.09%	5,500
<b>STONE SCHOOL TOTAL</b>			<b>850</b>	<b>2,670</b>	<b>5,850</b>	<b>265</b>	<b>5,270</b>	<b>5,270</b>	<b>-9.91%</b>	<b>5,850</b>

**OLD PARSONAGE**

01-4194-10-341	O/P - TELEPHONE	<i>Fire alarm runs through the 1 telephone line</i>	320	335	320	309	310	310	-3.13%	320
01-4194-10-410	O/P - ELECTRICITY	<i>as per history</i>	400	241	400	280	266	266	-33.50%	400
01-4194-10-430	O/P - MAINTENANCE & REPAIRS	<i>Fire Alarm testing (\$700) Repair wall boards (\$500) Pest Control (\$1,000) Fire Extinguisher Testing (\$125), Misc repairs</i>	4,500	3,889	4,325	3,239	4,325	4,325	0.00%	4,325
<b>TOTAL COVID EXPENSES</b>						<b>1,523</b>				
<b>TOTAL DEPT BUDGET</b>			<b>5,220</b>	<b>4,465</b>	<b>5,045</b>	<b>3,828</b>	<b>4,901</b>	<b>4,901</b>	<b>-100.00%</b>	<b>5,045</b>
<b>TOTAL W/COVID EXPENSES</b>			<b>5,220</b>	<b>4,465</b>	<b>5,045</b>	<b>5,351</b>	<b>4,901</b>	<b>4,901</b>	<b>-2.85%</b>	<b>5,045</b>
<b>TOWN BLDG - GRAND TOTAL</b>			<b>204,907</b>	<b>217,300</b>	<b>218,296</b>	<b>180,318</b>	<b>256,113</b>	<b>256,113</b>	<b>24.99%</b>	<b>235,973</b>

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	2021 BUDGET COMMITTEE	% CHANGE TO 2020
<b>CEMETERY</b>											
01-4195-11-100	C/M - WAGES	Misc hours for private cemetery maintenance. Part-time sexton \$25/hour. 100-150 hours per year	3,500	797	2,500	0	500	500	-80.00%	500	
		<b>TOTAL COMPENSATION</b>	<b>3,500</b>	<b>797</b>	<b>2,500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>-80.00%</b>	<b>500</b>	
01-4195-11-220	C/M - FICA / MEDI	7.65%	270	61	195	0	38	38	-80.51%	38	
		<b>TOTAL BENEFITS</b>	<b>270</b>	<b>61</b>	<b>195</b>	<b>0</b>	<b>38</b>	<b>38</b>	<b>-80.51%</b>	<b>38</b>	
01-4195-11-390	C/M - MOWING	Contract with Fabyan Point Grounds Care	12,600	12,600	12,600	14,175	12,600	12,600	0.00%	12,600	
01-4195-11-395	C/M - PRIVATE CEMETERY CARE	Old graveyard repair and maintenance	1,500	785	1,500	100	500	500	-66.67%	500	
01-4195-11-412	C/M - WATER	System turn on and off plus water usage	500	374	500	297	500	500	0.00%	500	
01-4195-11-610	C/M - GENERAL SUPPLIES	Supplies for layout of southern division	200	154	200	0	200	200	0.00%	200	
01-4195-11-611	C/M - GROUNDS MAINTENANCE	Contract with entomologist for grubs, weed control, monitor twice a month July to October	3,795	3,795	3,795	3,795	3,795	3,795	0.00%	3,795	
01-4195-11-658	C/M - CARE OF TREES	Limbing, dead branch clearing	200	270	200	0	0	0	-100.00%	0	
		<u>Cleaning in 2020. FUNDS TO COME FROM TRUST FUND REVENUE (with no impact on taxes)</u>									
01-4195-11-700	C/M - MONUMENT MAINTENANCE		5,000	5,000	2,000		2,000	2,000	0.00%	2,000	
		<b>TOTAL OTHER EXPENSES</b>	<b>23,795</b>	<b>22,978</b>	<b>20,795</b>	<b>18,367</b>	<b>19,595</b>	<b>19,595</b>	<b>-5.77%</b>	<b>19,595</b>	
		<b>TOTAL DEPT BUDGET</b>	<b>27,565</b>	<b>23,836</b>	<b>23,490</b>	<b>18,367</b>	<b>20,133</b>	<b>20,133</b>	<b>-26.96%</b>	<b>20,133</b>	

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
01-4196-12-100	I/S - TAD EMPLOYEE COMP	Temporary Alt. Duty line for W/C employees-If needed (employee wages)	1	0	1	0	1	1	0.00%	1
01-4196-12-200	I/S - TAD EMPLOYEE BENEFITS	If needed (employee FICA, Medicare, NHRS)	1	0	1	0	1	1	0.00%	1
01-4196-12-260	I/S - WORKERS COMP	history of WC slips, trips and falls claims resulted in higher premiums for 2018 -safety training is being emphasized- PRIME award 2019	174,712	103,098	178,556	165,952	188,019	188,019	5.30%	188,019
01-4196-12-480	I/S - PROPERTY INSURANCE	better claims history and PRIME award decreased ins. for 2019	88,107	78,162	88,107	71,464	93,530	93,530	6.16%	93,530
01-4196-12-800	I/S - UNEMPLOYMENT	per history if needed	2,500	0	1,000	1	1,000	1,000	0.00%	1,000
<b>TOTAL DEPT BUDGET</b>			<b>265,321</b>	<b>181,260</b>	<b>267,665</b>	<b>237,417</b>	<b>282,551</b>	<b>282,551</b>	<b>6.49%</b>	<b>282,551</b>

## REGIONAL ASSOCIATIONS

01-4197-13-850	R/A - MISCELLANEOUS CHARITIES	Misc charity requests. New association request for 2019: One Sky (\$300); plus unanticipated requests (\$400)	700	300	700	0	700	700	0.00%	700
01-4197-13-858	R/A - FAMILIES FIRST	Provides health and family services for all.	490	490	490	490	490	490	0.00%	490
01-4197-13-881	R/A - CASA	Giving New Hampshire's abused children a voice in court.	350	350	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.	770	770	770	770	770	770	0.00%	770
01-4197-13-900	R/A - SEACOAST MENTAL HEALTH	Subsidizes the medically necessary services to residents not supported by private insurance.	2,450	2,450	2,450	2,450	2,450	2,450	0.00%	2,450
01-4197-13-902	R/A - ROCK COMMUNITY ACTION	Supports low income families to prevent more families from going into poverty.	827	827	827	827	827	827	0.00%	827
01-4197-13-904	R/A - AIDS RESPONSE SEACOAST	Provides assistance to people living with HIV and AIDS.	158	158	158	158	158	158	0.00%	158

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01-4197-13-905	R/A - MEALS ON WHEELS	<i>A program that delivers meals to individuals at home who are unable to purchase or prepare their own meals</i>	217	217	250	250	250	250	0.00%	250
01-4197-13-907	R/A - SAFE HAVEN (SEXUAL ASSAULT SUPPORT)		700	700	1,000	1,000	1,000	1,000	0.00%	1,000
01-4197-13-909	R/A - CROSSROADS		0	0	2,000	2,000	2,000	2,000	0.00%	2,000
01-4197-13-912	R/A - RICHIE MCFARLAND	<i>Provides services to children with developmental delays and disabilities.</i>	210	210	600	600	600	600	0.00%	600
01-4197-13-913	R/A - AMERICAN RED CROSS	<i>Provides immediate aid to the community in emergency.</i>	0	0	250	250	250	250	0.00%	250
01-4197-13-914	R/A - FRIENDS PROGRAM (formerly R.S.V.P. )	<i>Provides coverage of out of pocket expenses (mileage) for Senior Volunteers to support various programs such as youth mentoring, foster grandparents programs, etc.</i>	70	70	100	100	100	100	0.00%	100
01-4197-13-919	R/A - COAST	<i>Town portion of non-profit transportation service</i>	33,569	33,569	34,236	31,326	38,310	38,310	11.90%	34,236
<b>TOTAL DEPT BUDGET</b>			<b>40,511</b>	<b>40,111</b>	<b>44,331</b>	<b>40,721</b>	<b>48,405</b>	<b>48,405</b>	<b>9.19%</b>	<b>44,331</b>

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>POLICE DEPARTMENT</b>										
01-4210-15-100	P/D - SALARIES	12 full time employees	763,783	717,060	787,403	790,572	810,000	810,000	2.87%	810,000
01-4210-15-105	P/D - PART TIME WAGES	4 part time officers (1) 8hr patrol per month each, 8hrs training per year each, cost built in for shift coverage if needed	19,136	9,579	19,136	7,769	10,000	10,000	-47.74%	10,000
01-4210-15-106	P/D - PROSECUTOR	Handles all criminal prosecutions	34,000	32,280	34,000	24,396	32,000	32,000	-5.88%	32,000
01-4210-15-112	P/D - LONGEVITY	Ten years of service- \$1000, each year thereafter is an additional \$100. up to 20 years of service. Total is multiplies by 25% for tax deduction purposes	6,000	5,271	4,375	4,375	2,000	2,000	-54.29%	2,000
01-4210-15-113	P/D - HOLIDAY PAY	11 Holidays @ 8hrs for 9 patrol officers	18,798	17,486	22,657	20,034	23,800	23,800	5.04%	23,800
01-4210-15-115	P/D - SICK PAY	Estimated Sick payout per town policy for qualifying personnel	17,558	10,162	17,565	16,996	19,000	19,000	8.17%	19,000
01-4210-15-117	P/D - ANIMAL CONTROL OFFICER	Animal control/ admin costs	100	0	100	0	100	100	0.00%	100
01-4210-15-119	P/D - OUTSIDE DETAILS	Details for Newington and Surrounding towns as requested. See offsetting Revenue Account as detail salaries, admin fee and cruiser fees are paid by the vendors.	80,000	151,125	80,000	64,888	80,000	80,000	0.00%	80,000
01-4210-15-140	P/D - OVERTIME	Shift coverage for annual and sick leave, Training coverage, built in estimates for shifts that may extend due to reports or other reasons.	90,000	84,370	90,000	59,546	90,000	90,000	0.00%	90,000
<b>TOTAL COMPENSATION</b>			<b>1,029,375</b>	<b>1,027,333</b>	<b>1,055,236</b>	<b>988,576</b>	<b>1,066,900</b>	<b>1,066,900</b>	<b>1.11%</b>	<b>1,066,900</b>
01-4210-15-199	P/D - HEALTH BUYOUT	3 employees for a 12 month buyout	12,900	11,400	10,800	9,300	10,800	10,800	0.00%	10,800
01-4210-15-210	P/D - HEALTH INSURANCE	Access blue HMO plan/ full time employees	182,856	162,918	220,037	198,681	237,000	237,000	7.71%	237,000

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	% CHANGE TO 2020	2021 BUDGET COMMITTEE
01-4210-15-213	P/D - DENTAL INSURANCE	coverage for full time employees	13,688	12,526	16,569	14,447	16,000	16,000	-3.43%		16,000
01-4210-15-215	P/D - LIFE & DISABILITY	coverage for full time employees	10,854	12,033	14,567	13,193	14,000	14,000	-3.89%		14,000
01-4210-15-220	P/D - FICA / MEDI	Officers 1.45% Admin 7.65%	21,125	21,065	21,440	19,302	20,000	20,000	-6.72%		20,000
01-4210-15-230	P/D - RETIREMENT	JAN-JUN 2021 full time officers -28.43% full time support staff -11.17% JUN-DEC 2021 full time officers -33.88% full time support staff -14.06%	274,770	235,086	272,548	246,522	290,000	290,000	6.40%		290,000
01-4210-15-240	P/D - EDUCATION STIPENDS	Awarded for degrees currently held: 6 BS @ \$1,200 each; 3 AS \$750 each. 2 new officers hold degrees	7,050	5,100	7,500	6,300	8,700	8,700	16.00%		8,700
<b>TOTAL BENEFITS</b>			<b>523,243</b>	<b>460,128</b>	<b>563,462</b>	<b>507,745</b>	<b>596,500</b>	<b>596,500</b>	<b>5.86%</b>		<b>596,500</b>
01-4210-15-275	P/D - UNIFORMS	Semi annual uniform allowance Fulltime: \$1000/yr Partime: \$500/yr	15,600	18,356	15,600	15,729	16,500	16,500	5.77%		16,500



**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
01-4210-15-289	P/D - RECRUIT TESTING	<i>New hire background screening</i>	2,500	2,943	2,500	335	2,500	2,500	0.00%	2,500
01-4210-15-290	P/D - PROFESSIONAL TRAINING	<i>Classes and professional training</i>	6,500	8,174	7,500	4,975	7,500	7,500	0.00%	7,500
01-4210-15-291	P/D - TRAINING FIREARMS	<i>Ammunition and firearms for firearms training</i>	4,000	3,878	4,000	969	4,000	4,000	0.00%	4,000
01-4210-15-292	P/D - TRAINING EQUIPMENT	<i>Physical fitness equipment</i>	50	0	2,500	1,231	2,500	2,500	0.00%	2,500
01-4210-15-293	P/D - ACCREDITATION	<i>Includes updating policies, procedures, online software, training, conference fees, conference travel and annual CALEA membership fee</i>	4,000	4,831	4,000	3,887	5,000	5,000	25.00%	5,000
01-4210-15-341	P/D - TELEPHONE	<i>AT&amp;T, Internet, department land lines &amp; cell phone</i>	14,340	11,898	14,340	13,775	14,340	14,340	0.00%	14,340
01-4210-15-430	P/D - COMMUNICATIONS MAINTENANCE	<i>Radar calibrations, maintenance &amp; repair of radio equipment, maintenance of IT (i.e server)</i>	3,050	1,873	3,050	3,215	3,050	3,050	0.00%	3,050
01-4210-15-440	P/D - EQUIPMENT LEASE	<i>Leases with copier, Tasers and WB Mason</i>	8,822	6,125	8,822	6,196	7,000	7,000	-20.65%	7,000
01-4210-15-446	P/D - EQUIPMENT MISC	<i>To replace equipment lost or damaged.</i>	0	0	1,000	1,030	1,000	1,000	0.00%	1,000
01-4210-15-484	P/D - EQUIPMENT CONTRACTS	<i>Daystar, data destruction, central square, quadient and website hosting</i>	8,025	10,061	15,225	18,620	24,000	24,000	57.64%	24,000
01-4210-15-560	P/D - DUES	<i>NHLEAP, NHACP, NAAFBI, SERT, IAC, NESPIN</i>	4,695	4,440	4,820	4,600	5,000	5,000	3.73%	5,000
01-4210-15-610	P/D - GENERAL SUPPLIES	<i>Based on historic usage of general department supplies</i>	6,300	6,940	6,300	5,174	6,300	6,300	0.00%	6,300
01-4210-15-630	P/D - EQUIPMENT MAINTENANCE	<i>Unforeseen upkeep and maintenance of all department equipment</i>	15,590	13,730	15,590	11,712	8,500	8,500	-45.48%	8,500

**TOWN OF NEWINGTON - 2021 BUDGET**

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01-4210-15-635	P/D - VEHICLE FUEL	<i>Gasoline @ State Bid Price for 8 cruisers</i>	20,810	20,967	20,810	20,086	21,000	21,000	0.91%	21,000
01-4210-15-636	P/D - VEHICLE TIRES	<i>Tires purchases for cruisers</i>	7,500	3,782	5,000	2,544	5,000	5,000	0.00%	5,000
01-4210-15-660	P/D - VEHICLE MAINTENANCE	<i>Oil changes, repairs and maintenance</i>	14,100	11,470	14,100	18,567	16,000	16,000	13.48%	16,000
01-4210-15-686	P/D - POLICE COMMISSION	<i>Legal IF needed for unforeseen advice needed</i>	100	48	100	0	6,000	0	-100.00%	0
01-4210-15-690	P/D - MISCELLANEOUS	<i>Publications/updates; law books; Criminal &amp; Motor Vehicle books; rules for court; bi-annual drug destruction; processing gloves; DNA processing (Expirations) etc.</i>	3,500	4,502	4,000	3,246	4,000	4,000	0.00%	4,000
01-4210-15-740	P/D - EQUIPMENT PURCHASES	<i>Specialized equipment purchases (i.e. portable radios)</i>	15,926	26,180	12,420	16,743	12,400	12,400	-0.16%	12,400
<b>TOTAL OTHER EXPENSES</b>			<b>155,406</b>	<b>160,195</b>	<b>161,677</b>	<b>152,636</b>	<b>171,590</b>	<b>165,590</b>	<b>2.42%</b>	<b>165,590</b>
<b>TOTAL COVID EXPENSES</b>						<b>128</b>				
<b>TOTAL DEPT BUDGET</b>			<b>1,708,026</b>	<b>1,647,656</b>	<b>1,780,375</b>	<b>1,648,957</b>	<b>1,834,990</b>	<b>1,828,990</b>	<b>2.73%</b>	<b>1,828,990</b>
<b>TOTAL WICOVID EXPENSES</b>						<b>1,649,085</b>				

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	DEPT BUDGET	SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	% CHANGE TO 2020	2021 BUDGET COMMITTEE
<b>FIRE DEPARTMENT</b>													
		<i>Composition: 2 management non-union employees (2 salaried FT), Union members (8 of these employees are benefit eligible- full time fire fighters, non-benefit eligible= 1 clerical employee at 24 hours per week, Non-Union Call Firefighters - average of 24 hours per week, no permanent schedule (currently have 10, however this can fluctuate)</i>											
01-4220-17-100	F/D - SALARIES		853,345	847,068	888,359	771,007	921,197	762,267	911,197	911,197		-1.09%	911,197
		<i>Ten years of service- \$1000, each year thereafter is an additional \$100. up to 20 years of service</i>											
01-4220-17-112	F/D - LONGEVITY		2,300	2,300	2,500	1,100	2,500	1,200	1,300	1,300		-48.00%	1,300
		<i>Holiday pay for personnel</i>											
01-4220-17-113	F/D - HOLIDAY PAY		22,467	19,791	23,148	25,425	31,672	26,926	29,758	29,758		-6.04%	29,758
		<i>Sick buy out per town policy</i>											
01-4220-17-115	F/D - SICK PAY		10,277	397	10,636	6,604	10,636	5,704	10,636	10,636		0.00%	10,636
		<i>Detail pay</i>											
01-4220-17-119	F/D - DETAIL		2,101	76	2,174	8,041	2,174	0	1	1		-99.95%	1
01-4220-17-140	F/D - OVERTIME		156,082	175,049	161,545	177,204	161,545	189,061	161,545	161,545		0.00%	161,545
		<i>Pay for firefighters attending mandatory classes or training</i>											
01-4220-17-190	F/D - TRAINING SALARY		6,120	3,158	6,334	7,477	6,000	5,378	6,000	6,000		0.00%	6,000
<b>TOTAL COMPENSATION</b>			<b>1,052,892</b>	<b>1,047,839</b>	<b>1,094,896</b>	<b>996,857</b>	<b>1,135,724</b>	<b>990,536</b>	<b>1,120,437</b>	<b>1,120,437</b>		<b>-1.35%</b>	<b>1,120,437</b>
		<i>1 Employee Budgeted</i>											
01-4220-17-199	F/D - HEALTH BUYOUT		3,600	3,600	7,200	6,000	0	1,500	3,600	3,600		#DIV/0!	3,600
		<i>Non-union: 80/20 premium cost share for Blue Choice plan or 90/10 cost share for Access Blue HMO plan-(or 100% if hired before May 2012) Union has Access Blue HMO 90/10 split (or 100% if hired before May 2012) 8 employees</i>											
01-4220-17-210	F/D - HEALTH INSURANCE		171,303	171,665	183,524	186,965	270,374	224,500	236,071	236,071		-12.69%	236,071
		<i>9full time employees -</i>											
01-4220-17-213	F/D - DENTAL INSURANCE		12,889	12,992	13,185	13,702	16,878	14,736	15,550	15,550		-7.87%	15,550

**TOWN OF NEWINGTON - 2021 BUDGET**

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01-4220-17-215	F/D - LIFE & DISABILITY	<i>Life and disability, 10 employees</i>	10,396	8,452	11,551	10,848	11,769	11,166	10,964	10,964	10,964	-6.84%	10,964
01-4220-17-220	F/D - FICA / MEDI	<i>full time 1.45%, all other 7.65%</i>	35,468	34,991	32,035	30,671	34,076	28,362	34,076	34,076	34,076	0.00%	34,076
01-4220-17-230	F/D - RETIREMENT	<i>1-1-21 through 6-30-21= 30.99%, From 7-1-21 through 12-31-21 =32.99%</i>	236,824	253,448	258,463	227,082	253,351	234,069	253,897	253,897	253,897	0.22%	253,897
<b>TOTAL BENEFITS</b>			<b>470,480</b>	<b>485,147</b>	<b>505,958</b>	<b>475,268</b>	<b>586,448</b>	<b>514,333</b>	<b>554,158</b>	<b>554,158</b>	<b>554,158</b>	<b>-5.51%</b>	<b>554,158</b>
01-4220-17-275	F/D - UNIFORMS	<i>Uniforms for personnel</i>	9,000	8,091	9,000	9,148	9,000	8,401	9,000	9,000	9,000	0.00%	9,000
01-4220-17-290	F/D - PROFESSIONAL TRAINING	<i>Classes, college courses, training opportunities, paramedic tuition (1)</i>	6,000	5,983	6,000	8,374	6,000	5,134	6,000	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>	1,600	1,208	1,600	3,581	2,000	255	2,000	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>	6,000	5,437	6,000	3,218	6,000	3,000	8,400	8,400	8,400	40.00%	8,400
01-4220-17-330	F/D - LEGAL	<i>Department legal fees not including negotiations</i>	6,000	6,000	100	0	0	0	6,000	0	0	#DIV/0!	0
01-4220-17-341	F/D - TELEPHONE	<i>Telephone, internet, monthly mobile services for 6 ipads &amp; 4 cell phones</i>	4,800	4,925	8,900	13,136	14,000	12,707	15,850	15,850	15,850	13.21%	15,850
01-4220-17-391	AMBULANCE BILLING FEES	<i>Fees charged by Ambulance Billing Companies for processing invoices/payments (This account was in use until 2012)</i>	0	0	0	0	10,000	4,281	5,000	5,000	5,000	-50.00%	5,000
01-4220-17-440	F/D - LEASED EQUIPMENT & PROGRAMS	<i>Copier lease, I Am Responding and Who's Responding program</i>	4,250	2,226	4,250	4,121	4,250	9,303	9,650	9,650	9,650	127.06%	9,650
01-4220-17-442	F/D - COMPUTER EXPENSE	<i>IT contract</i>	6,000	8,362	20,150	18,896	5,000	9,726	5,000	5,000	5,000	0.00%	5,000

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	DEPT BUDGET	SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	2021 % CHANGE TO 2020	2021 BUDGET COMMITTEE
01-4220-17-560	F/D - DUES & SUBSCRIPTIONS	Seacoast Chief officers dues and subscriptions, air trailer fee, NFPA subscription	4,000	2,406	4,000	3,840	4,000	3,190	4,000	4,000	0.00%	4,000	
01-4220-17-561	F/D - PLAN REVIEW	Misc. needs for Fire Inspector, Inspection software, literature	1,000	0	1	0	1,000	937	1,800	1,800	80.00%	1,800	
01-4220-17-566	F/D - ENGINEERS OP FUND	Engineers fund	1,000	1,554	700	1,283	1,000	646	1,000	1,000	0.00%	1,000	
01-4220-17-568	F/D - HAZ MAT MEMBERSHIP	Haz mat dues, etc.	1,689	1,688	1,689	1,688	1,689	1,688	1,689	1,689	0.00%	1,689	
01-4220-17-610	F/D - AMBULANCE SUPPLIES	Ambulance medical supplies	8,000	11,216	8,500	11,034	8,500	9,531	8,500	8,500	0.00%	8,500	
01-4220-17-620	F/D - OFFICE SUPPLIES	Office supplies	4,000	5,053	4,000	4,819	4,000	3,049	4,000	4,000	0.00%	4,000	
01-4220-17-622	F/D - OFFICE EQUIP PURCHASES	Office furniture replacement	1	0	1	0	500	488	500	500	0.00%	500	
01-4220-17-630	F/D - EQUIPMENT MAINTENANCE	Repair of various firefighting equipment	3,500	1,178	3,500	4,129	3,750	2,430	3,750	3,750	0.00%	3,750	
01-4220-17-631	F/D - SCBA MAINTENANCE	Maintenance, testing, and parts for air packs and fill station	8,000	4,185	6,000	5,196	6,000	2,520	4,000	4,000	-33.33%	4,000	
01-4220-17-632	F/D - RADIO MAINTENANCE	Maintenance for all radios, base radio tower maintenance	5,500	3,574	3,500	2,925	3,500	3,504	3,500	3,500	0.00%	3,500	
01-4220-17-635	F/D - VEHICLE FUEL	Gas and Diesel for department vehicles	15,000	14,763	13,000	15,239	15,000	8,224	13,000	13,000	-13.33%	13,000	
01-4220-17-660	F/D - VEHICLE MAINTENANCE	Inspections, parts, and repairs (in-house and contracted up to \$5k)	35,000	43,107	33,000	65,948	40,000	35,122	40,000	40,000	0.00%	40,000	
01-4220-17-681	F/D - PROTECTIVE CLOTHING	Firefighting gear, hoods, gloves, helmets Replacement of expired gear & equip;	18,000	20,372	18,360	36,172	30,000	28,381	18,500	18,500	-38.33%	18,500	
01-4220-17-685	F/D - FOAM	firefighting foam	500	4,137	1,500	0	1	0	1	1	0.00%	1	

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	DEPT BUDGET	SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	2021 % CHANGE TO 2020 BUDGET COMMITTEE
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>	2,500	6,626	9,400	8,586	9,400	4,106	19,400	19,400	106.38%	19,400
01-4220-17-740	F/D - EQUIPMENT & VEHICLE PURCHASES	<i>Purchase of equipment, gas meters, tools, saws, generators, hose, appliances</i>	8,000	6,925	6,000	46,901	8,500	24,153	8,500	8,500	0.00%	8,500
01-4220-17-810	F/D - PUBLIC EDUCATION	<i>Community and Youth Educational supplies</i>	1,500	1,632	1,300	1,569	1,500	755	1,500	1,500	0.00%	1,500
01-4220-17-999	F/D - YEAR END ENCUMBRANCE	<i>Acct# 290 - Tuition for paramedics program</i>	0	16,476	0	0	0	0			#DIV/0!	
<b>TOTAL OTHER EXPENSES</b>			<b>160,840</b>	<b>187,123</b>	<b>170,451</b>	<b>289,802</b>	<b>194,590</b>	<b>181,532</b>	<b>200,540</b>	<b>194,540</b>	<b>-0.03%</b>	<b>194,540</b>
<b>TOTAL COVID EXPENSES</b>								<b>2,229</b>				
<b>TOTAL DEPT BUDGET</b>			<b>1,684,012</b>	<b>1,720,109</b>	<b>1,771,105</b>	<b>1,741,927</b>	<b>1,916,762</b>	<b>1,686,401</b>	<b>1,875,135</b>	<b>1,869,135</b>	<b>-2.48%</b>	<b>1,869,135</b>
<b>TOTAL W/COVID EXPENSES</b>								<b>1,688,631</b>				

all pay and benefits will be managed in accordance with the status quo doctrine for union filed employees

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>CODE ENFORCEMENT</b>										
01-4240-18-100	C/E - SALARIES	1 Building/Code Enforcement/Health Officer	72,490	72,145	73,810	74,399	75,517	75,517	2.31%	75,517
01-4240-18-112	C/E - LONGEVITY		0	0	0	0	0	0	#DIV/0!	0
01-4240-18-115	C/E - SICK PAY		1,000	354	1,000	537	1	1	-99.90%	1
01-4240-18-120	C/E - ELEC / PLUMB INSP STIPENDS	Two stipends for plumbing and electrical inspections (\$7,640 each)	14,846	14,846	15,084	15,084	15,282	15,282	1.31%	15,282
<b>TOTAL COMPENSATION</b>			<b>88,336</b>	<b>87,345</b>	<b>89,894</b>	<b>90,020</b>	<b>90,800</b>	<b>90,800</b>	<b>1.01%</b>	<b>90,800</b>
01-4240-18-210	C/E - HEALTH INSURANCE	two person	19,217	19,217	20,639	20,639	21,960	21,960	6.40%	21,960
01-4240-18-213	C/E - DENTAL INSURANCE	two person	981	981	1,019	1,020	1,020	1,020	0.10%	1,020
01-4240-18-215	C/E - LIFE & DISABILITY		1,200	1,347	1,408	1,460	1,468	1,468	4.26%	1,468
01-4240-18-220	C/E - FICA / MEDI	7.65%	6,707	6,546	5,723	6,728	6,946	6,946	21.37%	6,946
01-4240-18-230	C/E - RETIREMENT	Fiscal Note: 2021 rate = Through 6 30 21=11.17%, 6 30-12 31= 14.06%	8,450	8,161	8,786	8,673	9,560	9,560	8.81%	9,560
<b>TOTAL BENEFITS</b>			<b>36,555</b>	<b>36,253</b>	<b>37,575</b>	<b>38,520</b>	<b>40,954</b>	<b>40,954</b>	<b>8.99%</b>	<b>40,954</b>
01-4240-18-341	C/E - TELEPHONE	cell phone reimbursement \$54/month	648	648	648	648			-100.00%	
01-4240-18-390	C/E - CONTRACTED SERVICES	dig safe system, engineer consultation services and others as needed	3,000	748	2,000	334	2,000	2,000	0.00%	2,000
01-4240-18-560	C/E - DUES / TRAINING	misc training, Commercial/ Industrial certifications and association dues	1,000	520	800	445	800	800	0.00%	800
01-4240-18-610	C/E - GENERAL SUPPLIES	misc supplies, ink cartridges	800	286	500	476	500	500	0.00%	500

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
01-4240-18-635	C/E - MILEAGE	<i>per IRS 58 cents per mile for all inspections</i>	0	305	400	0	1	1	-99.75%	1
01-4240-18-660	C/E - VEHICLE MAINT	<i>Car Maintenance</i>	2,000	784	2,000	234	2,000	2,000	0.00%	2,000
		<b>TOTAL OTHER EXPENSES</b>	7,448	3,291	6,348	2,137	5,301	5,301	-16.49%	5,301
		<b>TOTAL DEPT BUDGET</b>	132,339	126,888	133,817	130,677	137,056	137,056	2.42%	137,056



**TOWN OF NEWINGTON - 2021 BUDGET**

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<b>EMERGENCY MANAGEMENT</b>										
01-4290-19-100	E/M - STIPENDS	<i>2 stipends (\$4,208 each) reflects 1.3% COLA</i>	8,176	6,813	8,308	8,308	8,416	8,416	1.30%	8,416
01-4290-19-110	E/M - WAGES	<i>recording secretary</i>	1,868	693	1,868	243	1,868	1,868	0.00%	1,868
<b>TOTAL COMPENSATION:</b>			<b>10,044</b>	<b>7,507</b>	<b>10,176</b>	<b>8,551</b>	<b>10,284</b>	<b>10,284</b>	<b>1.06%</b>	<b>10,284</b>
01-4290-19-220	E/M - FICA / MED	<i>7.65%( wages), 1.45%(for fire chief), 1.45% (for police chief)</i>	265	136	265	137	270	270	1.89%	270
01-4290-19-230	E/M - RETIREMENT	<i>Fire :1-1-21 through 6-30-21= 30.99%, From 7-1-21 through 12-31-21 =32.99% Police :1-1-21 through 6-30-21= 28.43% From 7-1-21 through 12-31-21 =33.88%</i>	2,668	2,093	2,646	2,458	2,900	2,900	9.60%	2,900
<b>TOTAL BENEFITS</b>			<b>2,933</b>	<b>2,229</b>	<b>2,911</b>	<b>2,595</b>	<b>3,170</b>	<b>3,170</b>	<b>8.90%</b>	<b>3,170</b>
01-4290-19-311	E/M - CONTRACTED SERVICES		3,000	0	0	0	0	0	#DIV/0!	0
01-4290-19-341	E/M - TELEPHONE / COMMUNICATIONS	<i>shelter communications equipmt.</i>	400	437	400	371	400	400	0.00%	400
01-4290-19-420	E/M - EQUIPMENT PURCHASES	<i>as needed in preparation for an emergency / purchase of sinage and traffic cones</i>	630	216	1,500	0	1,500	1,500	0.00%	1,500
01-4290-19-439	E/M - EQUIPMENT MAINTENANCE	<i>annual maintenance fees for all town generators (does not include repairs); Website</i>	2,000	1,986	3,220	3,063	3,220	3,220	0.00%	3,220
01-4290-19-620	E/M - SUPPLIES	<i>shelter supplies/ food &amp; bedding</i>	100	0	100	0	500	500	400.00%	500
<b>TOTAL OTHER EXPENSES</b>			<b>6,130</b>	<b>2,639</b>	<b>5,220</b>	<b>3,434</b>	<b>5,620</b>	<b>5,620</b>	<b>7.66%</b>	<b>5,620</b>
<b>TOTAL DEPT BUDGET</b>			<b>19,107</b>	<b>12,375</b>	<b>18,307</b>	<b>14,581</b>	<b>19,074</b>	<b>19,074</b>	<b>-0.17%</b>	<b>19,074</b>

**TOWN OF NEWINGTON - 2021 BUDGET**

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<b>HIGHWAY DEPARTMENT</b>										
		<i>This line includes wage lines for highway/parks/town grounds as well as building and pocket gardens maintenance; \$25/ hr for CDL drivers when plowing &amp; salting and utilizing the large plow trucks; Took over Woodbury Ave. in Fall 2019 - additional hours for maintenance</i>								
01-4312-21-100	H/W - WAGES		112,000	112,133	115,200	97,468	115,200	115,200	0.00%	115,200
		<b>TOTAL COMPENSATION</b>	<b>112,000</b>	<b>112,133</b>	<b>115,200</b>	<b>97,468</b>	<b>115,200</b>	<b>115,200</b>	<b>0.00%</b>	<b>115,200</b>
01-4312-21-220	H/W - FICA / MEDI	7.65%	8,568	8,578	8,813	7,456	8,813	8,813	0.00%	8,813
		<b>TOTAL BENEFITS</b>	<b>8,568</b>	<b>8,578</b>	<b>8,813</b>	<b>7,456</b>	<b>8,813</b>	<b>8,813</b>	<b>0.00%</b>	<b>8,813</b>
01-4312-21-290	H/W - PROFESSIONAL TRAINING	<i>Salt School Symposium, Road Maintenance Class, Road Treatments Class</i>	750	0	500	0	500	500	0.00%	500
01-4312-21-300	H/W - CONTRACTED SERVICES	<i>Contracted plowing-Woodbury, Woodbury Ave Maintenance guard rail repair, traffic signal repair, weeding); ( In 2020-\$25,000 Unanticipated/Revenue / Expenditure Voted at Public Mtg = \$25,000 for S W Cole Road Analysis)</i>	55,000	56,762	70,000	26,847	50,000	50,000	-28.57%	50,000
01-4312-21-310	H/W - ROAD SIGNS	<i>replacements for posts, signs as needed (for new roads or damaged signs) Woodbury Ave</i>	1,200	9,311	2,000	3,067	3,000	3,000	50.00%	3,000
01-4312-21-341	H/W - TELEPHONE	<i>Highway garage phone and 3 cell phones</i>	2,000	1,761	1,500	1,470	1,500	1,500	0.00%	1,500
01-4312-21-392	H/W - ROAD SWEEPING A/P EXP	<i>This line is dependent on whether sand is needed in winter. supplies and potential for machine sweeping</i>	500	0	500	0	500	500	0.00%	500
01-4312-21-393	H/W - ROADSIDE MOWING A/P EXP	<i>equipment , equipment repair and possible vendor payments; Woodbury Ave mowing</i>	500	0	1,500	0	1,500	1,500	0.00%	1,500

**TOWN OF NEWINGTON - 2021 BUDGET**

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01-4312-21-394	HW - ROAD SURFACE MAINTENANCE	RPC Road survey determined priority for crack sealing: Fox Pt. Rd., McIntyre (from S Curve to road sign), Old Post Rd & Beane Lane, Cold patch, liquid asphalt and crushed stone to repair roads and shoulders as needed.	4,000	2,866	43,384	698	36,200	36,200	-16.56%	36,200
01-4312-21-395	HW - RESURFACING	Per RPC Road Maintenance Plan, Hodgdon Farm HMA overlay 1.5" (\$33,400). Airport Road Isolated patch HMA Shim (\$33,700), Nimble Hill (from School driveway to Fox Point), Little Bay (from McIntyre to T Station flashing light), Patterson Lane (from RR tracks to water), Fox Pt (from Beane Lane to Nimble Hill Rd), McIntyre sinkhole (by S curve) Other projects will be completed as deemed necessary	190,000	137,651	190,000	150,000	190,000	190,000	0.00%	190,000
01-4312-21-396	Wilcox Way Paving Project	Wilcox Industries is building a road (Wilcox Way) for the town extending from Piscataqua Drive to the Newington Sewer Plant. The 2016 Board of Selectmen agreed to fund \$75,000, towards paving, of this large project. These funds were approved by the 2016 town meeting but must be rebudgeted as the project has been delayed until 2020 when it will be completed.	75,000	0	75,000	74,627	0	0	-100.00%	0
01-4312-21-397	HW - ROAD STRIPING	Re-striping of roads as needed. Adding Woodbury striping & intersection striping (not needed in 2020-will need to be completed in 2021)	13,000	9,264	13,000	11,622	13,000	13,000	0.00%	13,000
01-4312-21-399	HW - CULVERTS/ DITCHES/ SHOULDERS	Culvert repair/clearing projects on Patterson Ln, Shattuck Way, Fox Pt., Little Bay and McIntyre identified by Town Engineer will be completed in 2021. Ditch work, shoulder repair with rip rap as necessary. Vendor removal of culvert leaves, foreign debris and gravel (in 2019 additional costs incurred due to Little Bay washout project).	1,500	17,327	28,000	31,024	28,000	28,000	0.00%	28,000
01-4312-21-435	HW - MAINTENANCE SUPPLIES/REPAIR	chainsaw/lawnmower and other equipment parts & repair, paint, nuts & bolts, cables, tubes etc.	5,000	5,490	5,000	3,223	5,000	5,000	0.00%	5,000

**TOWN OF NEWINGTON - 2021 BUDGET**

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01-4312-21-442	H/W - EQUIPMENT RENTAL	<i>misc equipment rental in the event of special projects</i>	800	0	500	48	500	500	0.00%	500
01-4312-21-445	H/W - COMPUTER/ INTERNET EXPENSE	<i>Comcast internet service and computer repair/replacement/parts as needed.</i>	1,000	1,043	1,000	1,061	1,000	1,000	0.00%	1,000
01-4312-21-610	H/W - GENERAL SUPPLIES	<i>stakes, spray paint, tie downs, chain posts, gen. shop supplies, gloves,</i>	1,500	1,738	1,500	1,553	1,500	1,500	0.00%	1,500
01-4312-21-635	H/W - VEHICLE FUEL / GAS-DIESEL	<i>truck fuel assuming current prices</i>	8,000	8,701	7,000	5,679	6,000	6,000	-14.29%	6,000
01-4312-21-658	H/W - ROADSIDE TREE TRIMMING	<i>Moved \$\$ to Land Mgmt budget</i>	0	0	0	0	0	0	#DIV/0!	0
01-4312-21-660	H/W - VEHICLE MAINTENANCE	<i>new truck purchased in 2019 reducing this line for misc vehicle repairs/maint. Backhoe repairs will still be needed until this is replaced later in 2021</i>	12,000	22,279	12,000	11,885	10,000	10,000	-16.67%	10,000
01-4312-21-682	H/W - ROAD SALT	<i>Est of 1500 tons at \$69.75 per ton. Woodbury added in Oct 2019. This line is weather dependent.</i>	93,000	83,210	124,000	25,263	80,000	80,000	-35.48%	80,000
01-4312-21-684	H/W - ROAD SAND	<i>sand for roads as needed</i>	100	208	1	78	200	200	19900.00%	200
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>	4,000	0	2,000	747	2,000	2,000	0.00%	2,000
<b>TOTAL OTHER EXPENSES</b>			<b>468,850</b>	<b>357,811</b>	<b>578,385</b>	<b>348,891</b>	<b>430,400</b>	<b>430,400</b>	<b>-25.59%</b>	<b>430,400</b>
<b>TOTAL COVID EXPENSES</b>						<b>18</b>				
<b>TOTAL DEPT BUDGET</b>			<b>589,418</b>	<b>478,322</b>	<b>702,398</b>	<b>453,815</b>	<b>554,413</b>	<b>554,413</b>	<b>-21.07%</b>	<b>554,413</b>
<b>TOTAL WICOVID EXPENSES</b>						<b>453,833</b>				

## TOWN OF NEWINGTON - 2021 BUDGET

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>STREET LIGHTING</b>										
01-4316-23-410	S/L - STREET LIGHTING	<i>Converted streetlights to LED in 2018 ; in 2020 includes Woodbury Ave</i>	13,000	12,646	15,000	13,579	13,000	13,000	-13.33%	13,000
01-4316-23-415	S/L - TRAFFIC SIGNALS	<i>Bid out electricity supplier, awarded to ENH Power, added electricity for Woodbury Ave (new) &amp; Gosling Rd traffic signals</i>	2,500	3,798	5,000	4,006	3,500	3,500	-30.00%	3,500
01-4316-23-999	S/L - PRIOR YEAR ENCUMBRANCE			0						
<b>TOTAL DEPT BUDGET</b>			<b>15,500</b>	<b>16,444</b>	<b>20,000</b>	<b>17,585</b>	<b>16,500</b>	<b>16,500</b>	<b>6.45%</b>	<b>16,500</b>

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET as of 1/29/21	2020	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	% CHANGE TO 2020	2021 BUDGET COMMITTEE
<b>TRANSFER STATION-COLLECTION</b>											
<i>Superintendent and Attendant Wages</i>											
01-4323-26-100	T/S - SALARIES		11,000	13,856	13,450	14,672	14,000	14,000	4.09%		14,000
		<b>TOTAL COMPENSATION</b>	<b>11,000</b>	<b>13,856</b>	<b>13,450</b>	<b>14,672</b>	<b>14,000</b>	<b>14,000</b>			<b>14,000</b>
<i>7.65%</i>											
01-4323-26-220	T/S - FICA / MEDI		841	1,060	1,029	1,122	1,071	1,071	4.08%		1,071
		<b>TOTAL BENEFITS</b>	<b>841</b>	<b>1,060</b>	<b>1,029</b>	<b>1,122</b>	<b>1,071</b>	<b>1,071</b>	<b>4.08%</b>		<b>1,071</b>
<i>\$75 per person license required annually. Solid Waste Level III license required</i>											
01-4323-26-290	T/S - PROFESSIONAL TRAINING		150	225	225	75	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	180	250	0	250	250	0.00%		250
<i>Heating and lighting at Transfer Station</i>											
01-4323-26-410	T/S - ELECTRICITY		280	296	300	373	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	3,171	1,000	418	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		2,000	4,894	3,000	2,072	5,000	5,000	66.67%		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>	28,000	21,908	28,000	28,277	28,000	28,000	0.00%		28,000

## TOWN OF NEWINGTON - 2021 BUDGET

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	2021 BUDGET COMMITTEE
01-4323-26-498	T/S - DEMOLITION / WASTE FEES	<i>Troiano Waste Services. Demo disposal charge is \$70 per ton at approx. 230 tons plus a haul charge of approximately \$170, including fuel, per haul with an est. of 80 hauls.</i>	20,000	25,961	20,000	35,674	36,500	36,500	82.50%	36,500
01-4323-26-690	T/S - CHIPPING / HAULING	<i>Grinding brush pile- number of stumps can increase this line.( 2020 land cleared - \$3000)</i>	4,000	3,401	4,000	8,000	6,000	6,000	50.00%	6,000
<b>TOTAL OTHER EXPENSES</b>			<b>55,680</b>	<b>60,035</b>	<b>56,775</b>	<b>74,888</b>	<b>77,275</b>	<b>77,275</b>	<b>36.11%</b>	<b>77,275</b>
<b>TOTAL DEPT BUDGET</b>			<b>67,521</b>	<b>74,951</b>	<b>71,254</b>	<b>90,682</b>	<b>92,346</b>	<b>92,346</b>	<b>29.60%</b>	<b>92,346</b>

### RESIDENTIAL WASTE COLLECTION

01-4324-27-495	R/W - ROADSIDE / COLLECTION	<i>\$1,353 per wk plus \$40 per week for dumpster @ old town hall (includes 3% increase for 2021)</i>	68,396	67,811	70,500	71,475	72,436	72,436	2.75%	72,436
01-4324-27-499	R/W - TIPPING FEES	<i>Lamprey Regional Co-op negotiated rate with Waste Mgmt. of <b>\$68.50 per ton</b> with est of 293 tons. Closure assessment \$2,071, Operating assessment \$767.08</i>	21,560	22,469	24,000	23,490	21,000	21,000	-12.50%	21,000
<b>TOTAL DEPT BUDGET</b>			<b>89,956</b>	<b>90,280</b>	<b>94,500</b>	<b>94,965</b>	<b>93,436</b>	<b>93,436</b>	<b>3.87%</b>	<b>93,436</b>

## TOWN OF NEWINGTON - 2021 BUDGET

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>PEST CONTROL</b>										
01-4414-37-900	P/C - MOSQUITO CONTROL	<i>Mosquito and tick control- all town land and roads</i>	38,000	36,100	38,000	32,250	38,000	38,000	0.00%	32,250
<b>TOTAL DEPT BUDGET</b>			<b>38,000</b>	<b>36,100</b>	<b>38,000</b>	<b>32,250</b>	<b>38,000</b>	<b>38,000</b>	<b>0.00%</b>	<b>32,250</b>
<b>HEALTH</b>										
01-4415-40-687	HEALTH - CITIZENS	<i>PFOA &amp; PFAS Drinking Well Water &amp; Blood testing for eligible residents (after resident insurance submission)</i>	8,000	0	2,000	0	1	1	-99.95%	1
<b>TOTAL DEPT BUDGET</b>			<b>8,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>-99.95%</b>	<b>1</b>
<b>WELFARE-DIRECT ASSISTANCE</b>										
01-4442-44-687	W/F - LOCAL ASSISTANCE	<i>as per history</i>	1,000	7,635	5,000	11,980	10,000	10,000	100.00%	10,000
<b>TOTAL DEPT BUDGET</b>			<b>1,000</b>	<b>7,635</b>	<b>5,000</b>	<b>11,980</b>	<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>	<b>10,000</b>



**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>RECREATION COMMITTEE</b>										
01-4520-45-610	R/C - GENERAL SUPPLIES	<i>Flat, may include supplies for upkeep of ice rink in future</i>	400	848	400	82	400	400	0.00%	400
01-4520-45-680	R/C - VOUCHER PROGRAM	<i>Residents are reimbursed for difference between resident and non- resident rates at neighboring town phys ed programs</i>	2,900	1,282	1,400	898	1,400	1,400	0.00%	1,400
01-4520-45-681	R/C - ACTIVITIES	<i>We expect to expand on programming for all age groups; Senior dinner new for 2019</i>	5,000	4,426	5,000	1,171	5,000	5,000	0.00%	5,000
01-4520-45-682	R/C - SUMMER PROGRAM	<i>To insure quality candidates for counselor positions we have changed to a 5 day camp week. Tuitioned school students to attend at 100% of the cost.</i>	34,500	33,820	34,500	0	34,500	34,500	0.00%	34,500
01-4520-45-686	R/C - SEPTEMBER FEST	<i>We have taken steps to reduce expenditures. Also fireworks, new food stations and labor to be donated.</i>	5,000	4,884	7,000	0	7,000	7,000	0.00%	7,000
01-4520-45-687	R/C - HOLIDAY LIGHT PARTY		750	742	750	0	750	750	0.00%	750
01-4520-45-699	R/C - GENERAL MAINTENANCE	<i>Maintenance of tennis court, basketball courts and ice rink. Also includes landscaping.</i>	2,800	1,880	2,800	832	2,800	2,800	0.00%	2,800
01-4520-45-999	R/C - YEAR END ENCUMBRANCE		0	0	0	0				
<b>TOTAL DEPT BUDGET</b>			<b>51,350</b>	<b>47,881</b>	<b>51,850</b>	<b>2,983</b>	<b>51,850</b>	<b>51,850</b>	<b>0.97%</b>	<b>51,850</b>

## TOWN OF NEWINGTON - 2021 BUDGET

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>LAND MANAGEMENT</b>										
01-4522-45-440	L/M - PORTABLE RESTROOMS	located at dock area, tennis court, carriage house, transfer station and old town hall; New company -new pricing due to industry increases	2,500	2,468	2,500	6,731	5,000	5,000	100.00%	3,500
01-4522-45-460	L/M - HYDRANT RENTAL / REPAIR	87 hydrants X \$275 charged by the City of Portsmouth. Increased by \$25 per hydrant in 2019.	21,750	21,750	23,925	23,925	26,100	26,100	9.09%	26,100
01-4522-45-500	L/M - GATE REPAIR / MAINTENANCE/CLICKER S	Repair of gate and purchase of clickers (any repairs due to collision are reimbursed by insurance company of driver)	2,000	2,356	2,000	5,753	2,000	2,000	0.00%	2,000
01-4522-45-650	L/M - GROUNDS KEEPING	Mowing, seed, mulch, change to organic fertilizer, grub control, misc. items and repairs, annual dam registration fee etc.	12,500	11,973	12,500	8,650	12,500	12,500	0.00%	12,500
01-4522-45-652	L/M - FOX POINT	Preventative maintenance and repairs for the residence, carriage house and grounds.	500	26,524	10,600	3,662	5,000	5,000	-52.83%	5,000
01-4522-45-653	L/M - Eversource Laydown	Unanticipated Revenue/Expense - Eversource laydown. For 2020 This amount moves to Cap Res	132,000	0	0	0	0	0	#DIV/0!	0
01-4522-45-654	L/M - RECREATION FIELDS	Ballfields by school and behind Old Town Hall fertilize, grub and seed	0	0	1	0	1	1	0.00%	1

## TOWN OF NEWINGTON - 2021 BUDGET

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01-4522-45-655	L/M - TENNIS COURTS	<i>electricity</i>	300	600	500	1,323	500	500	0.00%	500
01-4522-45-658	L/M - CARE OF TREES	<i>All town tree removal centralized under Land Mgmt budget- transferred from HDC &amp; Hwy- Town Forest and Invasives management (\$3,100)</i>	11,200	11,516	12,000	2,842	20,000	20,000	66.67%	15,000
01-4522-45-659	L/M - PATRIOTIC NEEDS	<i>misc items to include flags for all veterans graves at cemetery</i>	600	1,142	1,200	1,412	1,200	1,200	0.00%	1,200
01-4522-45-660	L/M - DRAINAGE MAINTENANCE	<i>Mott Pond dam, Kenard dam, misc town land</i>	500	0	500	0	500	500	0.00%	500
<b>TOTAL DEPT BUDGET</b>			<b>183,850</b>	<b>78,329</b>	<b>65,726</b>	<b>54,298</b>	<b>72,801</b>	<b>72,801</b>	<b>10.76%</b>	<b>66,301</b>
01-4522-45-999	L/M - YEAR END ENCUMBRANCE			0	0	0			#DIV/0!	0

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>LANGDON LIBRARY</b>										
01-4550-46-100	L/B - SALARIES		54,600	56,665	60,060	61,060	60,060	60,060	0.00%	60,060
01-4550-46-110	L/B - WAGES		73,565	68,427	78,245	72,518	78,245	78,245	0.00%	78,245
		<b>TOTAL COMPENSATION</b>	<b>128,165</b>	<b>125,092</b>	<b>138,305</b>	<b>133,578</b>	<b>138,305</b>	<b>138,305</b>	<b>0.00%</b>	<b>138,305</b>
01-4550-46-220	L/B - FICA / MEDI	7.65%	9,804	9,512	10,580	10,138	10,580	10,580	0.00%	10,580
01-4550-46-230	L/B - RETIREMENT	11.17% 1/1/21 through 6/30/21, 14.06% from 7/1/21 through 12/31/21 FT Director & Programming Assistant	8,794	8,694	10,511	10,733	11,652	11,652	10.86%	11,652
01-4550-46-210	L/B - HEALTH INSURANCE	FT Programming Assistant	7,888	6,406	10,320	10,320	15,251	15,251	47.79%	15,251
01-4550-46-213	L/B - DENTAL INSURANCE	Director & Programming Assistant	0	0	1,053	1,053	1,053	1,053	-0.03%	1,053
01-4550-46-215	L/B - LIFE & DISABILITY	Director & Programming Assistant	0	1,029	1,801	1,763	1,801	1,801	0.00%	1,801
		<b>TOTAL BENEFITS</b>	<b>18,598</b>	<b>18,206</b>	<b>34,265</b>	<b>34,007</b>	<b>40,337</b>	<b>40,337</b>	<b>17.72%</b>	<b>40,337</b>
01-4550-46-301	L/B - AUDIT EXPENSE	Library portion of audit	200	200	500	550	550	550	10.00%	550
01-4550-46-480	L/B - GENERAL INSURANCE/WORKE RS COMP	Estimate for library portion of insurance for building and workers comp	5,140	357	4,500	3,603	4,500	4,500	0.00%	4,500
01-4550-46-800	L/B - ELECTRICITY	Estimate cost.	6,000	6,279	6,000	4,211	6,000	6,000	0.00%	6,000
01-4550-46-810	L/B - HEATING FUEL / PROPANE	Estimate cost.	4,000	3,945	5,000	3,479	5,000	5,000	0.00%	5,000
01-4550-46-820	L/B - WATER	Estimate cost.	2,000	2,387	3,000	3,322	3,000	3,000	0.00%	3,000

**TOWN OF NEWINGTON - 2021 BUDGET**

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01-4550-46-830	L/B - MAINTENANCE / REPAIRS	<i>If needed for misc repairs</i>	500	0	500	0	500	500	0.00%	1
01-4550-46-831	L/B - SNOW REMOVE		0	0	0	0	0	0	#DIV/0!	0
01-4550-46-900	L/B - OPERATING EXPENSES	<i>See attached spreadsheet for detail information. Also \$1,000 revenue from NH Charitable Foundation expected to offset.</i>	28,675	37,119	30,700	30,700	30,700	30,700	0.00%	30,700
01-4550-46-901	L/B - TRUST EXPENSES	<b><i>funded from trust funds &amp; donations</i></b> <i>(See the attached spreadsheet.)</i>	40,518	0	27,000	0	27,000	27,000	0.00%	27,000
		<b>TOTAL OTHER EXPENSES</b>	<b>87,033</b>	<b>50,287</b>	<b>77,200</b>	<b>45,865</b>	<b>77,250</b>	<b>77,250</b>	<b>0.06%</b>	<b>76,751</b>
		<b>TOTAL DEPT BUDGET</b>	<b>233,796</b>	<b>193,585</b>	<b>249,770</b>	<b>213,450</b>	<b>255,892</b>	<b>255,892</b>	<b>2.45%</b>	<b>255,393</b>
01-4550-46-999	L/B - YEAR END ENCUMBRANCE							0	#DIV/0!	0

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>HISTORIC DISTRICT COMMISSION</b>										
01-4589-48-615	H/C - OPERATION EXPENSES	<i>Training, memberships</i>	300	1,609	300	0	300	300	0.00%	300
01-4589-48-658	CARE OF TREES	<i>Tree work and landscaping in the Hist. Dist. BOS moved to Land Mgmt budget</i>	0	0	0	0	0	0	#DIV/0!	0
01-4589-48-680	H/C - TOWN RECORDS RESTORATION	<i>Binding historic resources documents and environmental impact statements; historic artifacts in town buildings</i>	1,500	0	1,500	301	1,500	1,500	0.00%	1,500
01-4589-48-690	H/C - SPECIAL PROJECTS		3,000	0	3,000	4,309	3,000	3,000	0.00%	3,000
01-4589-48-920	H/C - CLG GRANT	<i>No CLG Grant Application</i>	0	0	0	0	0	0	#DIV/0!	0
01-4589-48-999	E/O - YEAR END ENCUMBRANCE	<i>Enc \$3030 for canon painting</i>	0	0	0	3,030			#DIV/0!	
		<b>TOTAL DEPT BUDGET</b>	<b>4,800</b>	<b>1,609</b>	<b>4,800</b>	<b>7,640</b>	<b>4,800</b>	<b>4,800</b>	<b>0.00%</b>	<b>4,800</b>

APPROVED BY BUDG COMM 12-11-19

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>CONSERVATION COMMISSION</b>										
01-4611-49-110	C/C - WAGES SECRETARIAL	<i>To cover wages for minute taking, filing and other ConCom secretarial services</i>	2,500	1,799	2,500	1,081	2,500	2,500	0.00%	2,500
		#REF!	2,500	1,799	2,500	1,081	2,500	2,500	0.00%	2,500
01-4611-49-220	C/C - FICA / MEDI	7.65%	191	138	191	83	191	191	0.00%	191
		#REF!	191	138	191	83	191	191	0.00%	191
01-4611-49-320	C/C - LEGAL	<i>If needed, ConCom will request additional funds</i>	100	0	0	0	1,000	0	#DIV/0!	0
01-4611-49-321	C/C - COMMUNITY EDUCATION	<i>The ConCom is planning a spring event (topics: Conservation Easements, Wetlands, shorelands erosion) and easement signs for the present Town easements</i>	1,000	518	750	0	500	500	-33.33%	500
01-4611-49-610	C/C - GENERAL SUPPLIES	<i>Filing supplies</i>	50	0	50	0	50	50	0.00%	50
01-4611-49-615	C/C - DUES & SUBSCRIPTIONS	<i>Dues</i>	250	275	275	275	275	275	0.00%	275
01-4611-49-862	C/C - BEAUTIFICATION	<i>ConCom members are not available to plant and take care of the areas</i>	50	0	1	0	1	1	0.00%	1
01-4611-49-865	C/C - CONSULTANT	<i>Will need consultants to finish the easement requirements(Adams/ Knox)</i>	7,500	6,790	2,500	3,911	5,000	5,000	100.00%	5,000
01-4611-49-868	C/C - REFERENCE BOOKS		1	0	1	0	1	1	0.00%	1
01-4611-49-870	C/C - TOWN FOREST	<i>Continue to work on issues of the Town Forest. Path Maintenance</i>	1,000	0	0	0	0	0	#DIV/0!	0
		<b>TOTAL OTHER EXPENSES</b>	<b>9,951</b>	<b>7,583</b>	<b>3,577</b>	<b>4,186</b>	<b>6,827</b>	<b>5,827</b>	<b>62.90%</b>	<b>5,827</b>
		<b>TOTAL DEPT BUDGET</b>	<b>12,642</b>	<b>9,520</b>	<b>6,268</b>	<b>5,350</b>	<b>9,518</b>	<b>8,518</b>	<b>35.90%</b>	<b>8,518</b>
01-4611-49-999	PRIOR YEAR ENCUMBRANCE			425	0	0			#DIV/0!	0
			<b>12,642</b>	<b>9,945</b>	<b>6,268</b>	<b>5,350</b>	<b>9,518</b>	<b>8,518</b>	<b>35.90%</b>	<b>8,518</b>

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>										
		10 hours per month for Economic Development Coordinator								
01-4651-50-110	WAGES		6,908	6,240	5,852	4,384	5,000	5,000	-14.56%	5,000
		<b>TOTAL COMPENSATION</b>	<b>6,908</b>	<b>6,240</b>	<b>5,852</b>	<b>4,384</b>	<b>5,000</b>	<b>5,000</b>	<b>-14.56%</b>	<b>5,000</b>
		7.65%								
01-4651-50-220	FICA / MEDI		572	477	448	335	383	383	-14.51%	383
		<b>TOTAL BENEFITS</b>	<b>572</b>	<b>477</b>	<b>448</b>	<b>335</b>	<b>383</b>	<b>383</b>	<b>-14.51%</b>	<b>383</b>
		ED Consultant 8 hours per month (average) at \$75. per hour								
01-4651-50-311	CONTRACTED SERVICES		4,500	6,013	7,200	7,156	5,000	5,000	-30.56%	1
		Website Maintenance/Development/ Search Engine Optimization								
01-4651-50-556	WEBSITE		6,000	3,649	1,575	0	1,000	1,000	-36.51%	1,000
		Membership for 1-2 members of the ED Committee in CIBOR and Chamber, NH Economic Development Assoc., Joint Advertisements; NH Bus Review								
01-4651-50-562	DUES & MEMBERSHIPS		500	310	500	160	3,110	3,110	522.00%	3,110
		Flashdrives to load ED info. on for perspective businesses, brochures, etc.								
01-4651-50-620	SUPPLIES		150	0	150	96	150	150	0.00%	150
		CIBOR Mixer or other event to attract business and industry to Newington								
01-4651-50-686	ED EVENTS		4,000	3,088	5,000	0	5,000	5,000	0.00%	5,000
		<b>TOTAL OTHER EXPENSES</b>	<b>15,150</b>	<b>13,060</b>	<b>14,425</b>	<b>7,412</b>	<b>14,260</b>	<b>14,260</b>	<b>-1.14%</b>	<b>9,261</b>
		<b>TOTAL DEPT BUDGET</b>	<b>22,630</b>	<b>19,777</b>	<b>20,725</b>	<b>12,132</b>	<b>19,643</b>	<b>19,643</b>	<b>-5.22%</b>	<b>14,644</b>



**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>SEWER - FUND 02</b>										
02-4326-90-100	S/F - COMMISSIONERS COMP	3 stipends (\$2,659 each) reflects COLA	7,304	7,749	7,749	7,873	7,977	7,977	2.94%	7,977
02-4326-90-110	S/F - SEWER CLERK COMP	Not needed see acct for outside services below	0	0		0	0	0	#DIV/0!	0
02-4326-90-111	S/F - SEWER A/P COMP	1 hr per month	300	259	300	296	300	300	0.00%	300
02-4326-90-112	S/F - SEWER TREAS COMP	One stipend (sewer treasurer) \$2,627	2,552	2,552	2,406	2,593	2,627	2,627	9.19%	2,627
		<b>TOTAL COMPENSATION</b>	<b>10,156</b>	<b>10,560</b>	<b>10,455</b>	<b>10,762</b>	<b>10,904</b>	<b>10,904</b>	<b>4.29%</b>	<b>10,904</b>
02-4326-90-220	S/F - FICA/MEDI	7.65%	800	805	800	823	835	835	4.38%	835
		<b>TOTAL BENEFITS</b>	<b>800</b>	<b>805</b>	<b>800</b>	<b>823</b>	<b>835</b>	<b>835</b>	<b>4.38%</b>	<b>835</b>
02-4326-90-230	S/F - TRAVEL/CONFERENCE S		100	0	100	0	100	100	0.00%	100
02-4326-90-301	S/F - AUDIT	per Auditors quote on 6/25/19; does not include extra work requested by Commission	1,500	1,515	2,350	2,350	2,350	2,350	0.00%	2,350
02-4326-90-310	S/F - OUTSIDE SERVICES	Outside billing and clerk services	2,000	2,783	2,000	2,675	2,700	2,700	35.00%	2,700
02-4326-90-320	S/F - LEGAL		7,000	820	7,000	600	5,000	5,000	-28.57%	5,000
02-4326-90-325	S/F - ENGINEERING		100,000	25,266	100,000	20,249	50,000	50,000	-50.00%	50,000
02-4326-90-412	S/F - SLUDGE DISPOSAL		47,000	62,067	57,000	61,235	60,000	60,000	5.26%	60,000
02-4326-90-441	S/F - TOWN SERVICES	services are individually listed	100	0	100	0	100	100	0.00%	100
02-4326-90-480	S/F - PLANT INSURANCE	based on history	8,000	8,792	8,800	8,980	9,000	9,000	2.27%	9,000
02-4326-90-485	S/F - VEHICLE INSURANCE	Flat amount per vehicle plus projected increase.	1,400	1,153	1,153	1,077	1,100	1,100	-4.60%	1,100
02-4326-90-490	S/F - TESTING FEES		25,000	17,131	25,000	35,255	30,000	30,000	20.00%	30,000
02-4326-90-495	S/F - NITROGEN TESTING	Included in testing account above	2,000	84	2,000	0	2,000	2,000	0.00%	2,000

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
02-4326-90-500	S/F - OPERATIONS CONTRACT	plus 2%	454,706	480,352	488,320	484,333	488,368	488,368	0.01%	488,368
02-4326-90-620	S/F - OFFICE SUPPLIES		1,000	192	1,000	0	1,000	1,000	0.00%	1,000
02-4326-90-690	S/F - CONTINGENCY		110,000	28,000	10,000	1,540	10,000	10,000	0.00%	10,000
02-4326-90-700	S/F - MAJOR MAINTENANCE		60,000	52,381	60,000	94,230	80,000	80,000	33.33%	80,000
02-4326-90-800	S/F - EPA UPGRADE		100,000	34,603	100,000	143,132	100,000	100,000	0.00%	100,000
02-4326-90-981	S/F - INTEREST/BANK EXPENSES		100	0	100	(172)	100	100	0.00%	100
02-4326-90-990	S/F - ABATEMENTS		11,000	0	11,000	0	10,000	10,000	-9.09%	10,000
02-4326-90-997	S/F - BOND PRINC PAYMENT	Estimate of possible payment (The bond will be for 20yrs)	295,702	288,573	295,568	295,568	302,732	302,732	2.42%	302,732
02-4326-90-998	S/F - BOND INTEREST PAYMENT	During construction int is charged at a rate of 1% for monies drawn (The interest rate upon completion will be 3.169%)	166,298	166,298	159,303	159,303	152,139	152,139	-4.50%	152,139
<b>TOTAL OTHER EXPENSES</b>			<b>1,392,906</b>	<b>1,170,009</b>	<b>1,330,794</b>	<b>1,310,354</b>	<b>1,306,689</b>	<b>1,306,689</b>	<b>-1.81%</b>	<b>1,306,689</b>
			<b>1,403,862</b>	<b>1,181,374</b>	<b>1,342,049</b>	<b>1,321,939</b>	<b>1,318,428</b>	<b>1,318,428</b>	<b>-1.76%</b>	<b>1,318,428</b>
<b>WARRANT ARTICLE</b>										
02-4326-99-999			1,030,000	48,923	0	65,114	0	0	#DIV/0!	0
<b>TOTAL DEPT BUDGET</b>			<b>2,433,862</b>	<b>1,230,297</b>	<b>1,342,049</b>	<b>1,387,053</b>	<b>1,318,428</b>	<b>1,318,428</b>	<b>-1.76%</b>	<b>1,318,428</b>

TOWN OF NEWINGTON - 2021 BUDGET										
ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>CAPITAL RESERVE</b>										
01-4915-62-968	CAP RSV - FIRE VEHICLES REPLACE	2 <b>2021 Warrant Article # 3</b>	0	0	100,000	100,000	200,000	200,000	100.00%	200,000
	CAP RSV - FIRE LEASE PURCHASE	To enter into a 10 year lease purchase for a Fire Truck	0	0	0	0	150,000	0	#DIV/0!	0
01-4915-62-976	CAP RSV - MAJOR ROAD WORK	4 <b>2021 Warrant Article # 5</b> Eversource funds from rental of laydown area land to be used on Major roads	100,000	100,000	132,000	132,000	132,000	132,000	0.00%	132,000
01-4915-62-970	CAP RSV - AMBULANCE	7 <b>2021 Warrant Article # 8</b>	106,000	106,000	50,000	50,000	50,000	50,000	0.00%	50,000
01-4915-62-965	CAP RSV- FIRE VEH REPAIR	8 <b>2021 Warrant Article # 9</b>	0	0	25,000	25,000	25,000	25,000	0.00%	25,000
01-4915-62-962	CAP RSV - TOWN WD REVALUATION	9 <b>2021 Warrant Article # 10</b>	0	0	25,000	25,000	25,000	25,000	0.00%	25,000
01-4915-62-974	CAP RSV -REPLACE HIGHWAY VEHICLES	10 <b>2021 Warrant Article #11</b> Replace Backhoe -funds coming from Cap Res	0	0	25,000	25,000	25,000	25,000	0.00%	25,000
01-4915-62-969	CAP RES - FIRE COMMUNICATIONS	12 <b>2021 Warrant Article #13</b>	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	10,000
	CAP RESERVE- NEW POLICE COMPUTER EQUIPMENT	13 <b>2021 Warrant Article #14</b> To establish & fund a Computer Equipment Capital Resrvive fund to replace in house IT equipment, Servers, Laptops, Monitors etc	0	0	0	0	10,000	10,000	#DIV/0!	10,000
01-4915-62-957	CAP RSV - MUNICIPAL GENERATORS	14 <b>2021 Warrant Article # 15</b> One generator replacement costs \$40,000. Anticipating replacement of the Police Station generator in 2021. It failed on two occassions and is not able to be repaired.	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	10,000
01-4915-62-964	CAP RSV - POLICE COMMUNICATIONS	15 <b>2021 Warrant Article #16</b>	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	5,000

TOWN OF NEWINGTON - 2021 BUDGET											
				2019	2019	2020	2020	2021	2021	BOS 2021	
ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	BUDGET	ACTUAL	BUDGET	as of 1/29/21	DEPT BUDGET	SELECTMEN BUDGET	% CHANGE TO 2020 APPROVED BUDGET	BUDGET COMMITTEE	
	CAP RES- FIRE MAJOR EQUIPMT REPLACE	16  <i>2021 Warrant Article # 17 To establish &amp; fund a Cap Reserve Fund for the replacement of major FD Equipment</i>	0	0	0		5,000	5,000	#DIV/0!	5,000	
		<b>TOTAL CAP RSV ARTICLES</b>	<b>303,500</b>	<b>303,500</b>	<b>471,000</b>	<b>489,000</b>	<b>647,000</b>	<b>497,000</b>	<b>5.52%</b>	<b>497,000</b>	

TOWN OF NEWINGTON - 2021 BUDGET											
ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE	
<b>EXPENDABLE TRUSTS</b>											
<b>COLLECTIVE BARGINING</b>											
2017	Union CBA		0	0	0		0	0	#DIV/0!		
<b>WARRANT ARTICLES - SPECIAL</b>											
	FIRE 1/2 TON PICKUP	6					50,000	50,000	#DIV/0!	50,000	
	FIRE GYM EQUIPMENT	11					15,000	15,000	#DIV/0!	15,000	
	SAFETY LANE	0	0	0	0		0	620,208	#DIV/0!	620,208	
			<b>TOTAL SPECIAL WARRANT ARTICLES</b>				65,000	685,208	#DIV/0!	685,208	
			1,030,000	0	0						

TOWN OF NEWINGTON - 2021 BUDGET											
ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 % CHANGE TO 2020 APPROVED BUDGET	2021 BUDGET COMMITTEE	
<b>WARRANT ARTICLES - TRANSFERS FROM UNASSIGNED FUND BALANCE</b>											
01-4915-62-976	CAP RSV - MAJOR ROAD WORK	5 <i>2021 Warrant Article # 6 Eversource funds from rental of laydown area land to be used on Major roads - \$11,000 per month- August 2020-Dec 2020 no tax impact on \$55k</i>	0	0			55,000	55,000	#DIV/0!	55,000	
			0	0	0	0	55,000	55,000	#DIV/0!	55,000	

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	DEPT BUDGET	SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	2021 BUDGET COMMITTEE
<b>DEBT SERVICE</b>										
01-4723-57-984	D/S - TANS INTEREST	<i>if needed</i>	1	0	0	0	1	1	#DIV/0!	1
01-4790-59-985	D/S - COAKLEY OU1-OU2	<i>Based on projections from Coakley Landfill Group including potential projects</i>	0	0	28,200	51,076	50,000	50,000	77.30%	50,000
01-4790-59-986	D/S - COAKLEY-03	<i>final payment was made in 2019</i>	4,652	4,652	0	0	0	0	#DIV/0!	0
01-4790-59-988	LEASE/PURCH 2019 SCBA	<i>Year 3 of 7 Year Lease/Purchase (Article 21- 2019 Town Mtg)</i>		0	27,670	27,670	27,670	27,670	0.00%	27,670
01-4790-59-989	D/S - NHDES REVOLVING LOAN	<i>final payment was made in 2018</i>	0	0	0	0	0	0	#DIV/0!	0
01-4790-59-990	D/S - LEASE/PUR 2013 FIRE TRUCK	<i>New Pumper Fire Truck purchased in 2013 (\$4914.46 X 3 months) final payment in March of 2021</i>	58,973	58,974	58,974	58,974	14,742	14,742	-75.00%	14,742
01-4790-59-991	LEASE/PURCH AMBULANCE EQUIP	<i>Year 3 of 3 Year Lease/Purchase (Article 20 -2019 Town Mtg)</i>	0	0	18,932	18,932	18,932	18,932	0.00%	18,932
<b>TOTAL DEPT BUDGET</b>			<b>63,626</b>	<b>63,625</b>	<b>133,775</b>	<b>156,651</b>	<b>111,344</b>	<b>111,344</b>	<b>-16.77%</b>	<b>111,344</b>
<b>CAPITAL OUTLAY</b>										
01-4902-61-702	CAP OUTLAY - FIRE	<i>Antenna Battery back up (\$5,800), 3 Portable radios \$10,000; 1st lease pmts for SCBAs + Ambulance Equipment approved by Warrant Articles; Unanticipated Revenue/Expenditure for Fire Boat \$35,000</i>	98,994	88,896	0	12,250	0	0	#DIV/0!	0

**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	% CHANGE TO 2020	2021 BUDGET COMMITTEE
01-4902-61-704	CAP OUTLAY - POLICE	<i>A police cruiser and outfitting items are purchased each year (\$37,600). The cruisers will be retained by PD for midnight shift &amp; details in 2019. (In 2020 purchased an IDEMIA LiveScan Station for \$24,830)</i>	45,000	45,000	69,830	66,701	49,000	49,000	-29.83%		49,000
01-4902-61-705	CAP OUTLAY - ASSESSING	<i>New Assessing software (Vision)</i>	20,000	20,000	0	0	0	0	#DIV/0!		0
01-4902-61-706	CAP OUTLAY - TOWN HALL	<i>IT Strategy Recommendations Year 2 of 2 year plan</i>	20,000	20,000	7,700	0	0	0	-100.00%		0
01-4902-61-715	FIRE STATION ADDITION	<b>2020 Warrant Article 9:</b> <i>To construct negative pressure/decontamination room and expand bathroom facilities for health and safety of firefighters</i>	0	0	125,000	95,000	0	0	#REF!		0
01-4902-61-716	FIRE BOAT	<b>2020 Warrant Article # 14</b> <i>Fireboat: Unused 2019 Dept budget funds - no tax impact</i>	0	0	28,250	28,250	0	0	#REF!		0
	CYBER SECURITY ASSESSMENT	<i>Required by Insurance Carrier with heightened cyber crimes All town buildings included</i>					3,500	3,500			3,500
01-4902-61-985	CAP OUTLAY - COAKLEY PROJECTS	<i>Based on projections from Coakley Landfill Group including potential projects</i>	34,446	54,110	30,000	0	40,000	40,000	33.33%		40,000



**TOWN OF NEWINGTON - 2021 BUDGET**

ACCT #	ACCT NAME	INFORMATION ON 2021 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 as of 1/29/21	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021 APPROVED BUDGET	% CHANGE TO 2020	2021 BUDGET COMMITTEE
01-4909-64-700	LIBRARY PARKING LOT	2020 Petition Warrant Article #23	0	0	80,000	0	0	0	#REF!		0
<b>TOTAL DEPT BUDGET</b>			<b>218,440</b>	<b>228,006</b>	<b>340,780</b>	<b>202,201</b>	<b>92,500</b>	<b>92,500</b>	<b>-57.65%</b>		<b>92,500</b>

**COVID GRANT(S) EXPENSES  
FUND 10**

ACCT #	ACCT NAME	Description of Expenses	2020 COVID GRANT EXP as of 2/9/21
<b>EXECUTIVE OFFICE</b>			
10-4130-01-110	E/O - COVID WAGES	Town Administrator, Finance Director and Admin Asst wages for COVID specific responsibilities, i.e, setting up Grant Fund; billing grants; finding/ordering/purchasing disinfectants; etc.	2,964
10-4130-01-220	E/O - FICA / MEDI	7.65% calculated on wages	227
01-4130-02-620	E/O - OFFICE SUPPLIES	Zoom, Social Distancing Stickers; hand wipes; cart for wipes/masks, gloves; mini-split in TC office; Grant support	1,376
10-4130-02-820	E/O - COMMITTEE SUPPORT	tablet holders	69
<b>EXECUTIVE OFFICE</b>			<b>TOTAL COVID EXPENSES 4,636</b>
<b>ELECTIONS, REGISTRATION</b>			
10-4140-03-260	E/R - SUPPLIES	Lysol wipes; hand sanitizer used for elections	753
10-4140-03-555	MEETING / ELECTIONS	voting station privacy screens	97
<b>ELECTIONS, REGISTRATION</b>			<b>TOTAL COVID EXPENSES 850</b>

PRINT DATE  
2/10/2021

**COVID GRANT(S) EXPENSES  
FUND 10**

			2020
			COVID GRANT EXP as of 2/9/21
ACCT #	ACCT NAME	Description of Expenses	
<b>TAX COLLECTOR / TOWN CLERK</b>			
10-4150-04-610	T/C - GENERAL SUPPLIES	tray table / thermometer	89
		<b>TOTAL COVID EXPENSES</b>	<b>89</b>
<b>TOWN BUILDINGS ADMINISTRATION</b>			
10-4194-01-610	T/B - MAINTENANCE SUPPLIES	disinfectant spray/hand wipes; trash bag liners; toilet paper; hand towels;	361
		<b>TOTAL COVID EXPENSES</b>	<b>361</b>
<b>TOWN HALL</b>			
10-4194-02-430	T/H - MAINTENANCE & REPAIRS	Glass panels in Town Hall office ; Box in mini split in Clerk's ofc ; Sperry tent rentals & tent lights ; HVAC air handler	17,710
		<b>TOTAL COVID EXPENSES</b>	<b>17,710</b>

PRINT DATE  
2/10/2021

**COVID GRANT(S) EXPENSES  
FUND 10**

ACCT #	ACCT NAME	Description of Expenses	2020 COVID GRANT EXP as of 2/9/21
<b>MEETING HOUSE</b>			
10-4194-06-430	M/H - MAINTENANCE & REPAIRS	Hot water heater;	800
<b>MEETING HOUSE</b>			<b>TOTAL COVID EXPENSES 800</b>
<b>POLICE DEPARTMENT</b>			
10-4210-15-100	P/D - SALARIES	COVID wages	1,450
10-4210-15-140	P/D - OVERTIME	Extra shifts at Fox Run Mall due to COVID closures;	5,373
10-4210-15-220	P/D - FICA / MEDI	Officers 1.45%	99
10-4210-15-230	P/D - RETIREMENT	NHRS for COVID Wages & Overtime	1,528
10-4210-15-290	P/D - PROFESSIONAL TRAINING	Meals while officer attended academy (food service closed due to COVID)	272
10-4210-15-610	P/D - GENERAL SUPPLIES	Ntile gloves; cleaning wipes; wiper dispenser; face masks	388
10-4210-15-740	P/D - EQUIPMENT PURCHASES	Camera; web cams to attend court virtually	320
<b>POLICE DEPARTMENT</b>			<b>TOTAL COVID EXPENSES 9,429</b>

PRINT DATE  
2/10/2021

**COVID GRANT(S) EXPENSES  
FUND 10**

ACCT #	ACCT NAME	Description of Expenses	2020 COVID GRANT EXP as of 2/9/21
<b>CODE ENFORCEMENT</b>			
01-4240-18-610	C/E - GENERAL SUPPLIES	<i>iPad and accessories</i>	599
<b>CODE ENFORCEMENT</b>			<b>TOTAL COVID EXPENSES 599</b>
<b>EMERGENCY MANAGEMENT</b>			
10-4290-19-100	PD 1ST RESPONDERS STIPENDS	<i>PD COVID Hazard Pay authorized by the NH Dept of Safety &amp; reimbursed at 100%</i>	29,829
10-4290-17-100	FD 1ST RESPONDERS STIPENDS	<i>FD COVID Hazard Pay authorized by the NH Dept of Safety &amp; reimbursed at 100%</i>	31,071
10-4290-19-220	PD 1ST RESPONDERS FICA /MEDI	<i>FICA/Medi Tax on PD 1st Responder Stipends - to be reimbursed by FEMA</i>	585
10-4290-17-220	FD 1ST RESPONDERS FICA /MEDI	<i>FICA/Medi Tax on FD 1st Responder Stipends - to be reimbursed by FEMA</i>	1,144
<b>EMERGENCY MANAGEMENT</b>			<b>TOTAL COVID EXPENSES 62,629</b>

PRINT DATE  
2/10/2021

**COVID GRANT(S) EXPENSES  
FUND 10**

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>Description of Expenses</b>	<b>2020 COVID GRANT EXP as of 2/9/21</b>
<b>LAND MANAGEMENT</b>			
10-4522-45-440	L/M - PORTABLE RESTROOMS	<i>rent of portable restrooms located at dock area, tennis court, carriage house, transfer station and old town hall; cleaning costs; hand wipes;</i>	1,177
<b>LAND MANAGEMENT</b>		<b>TOTAL COVID EXPENSES</b>	<b>1,177</b>
<b>LANGDON LIBRARY</b>			
10-4550-46-900	L/B - OPERATING EXPENSES	<i>Disposal gloves; postage; subscriptions; tapes recordings</i>	2,200
<b>LANGDON LIBRARY</b>		<b>TOTAL COVID EXPENSES</b>	<b>2,200</b>
		<b>TOTAL GRANT FUND EXPENSES</b>	<b>100,480</b>