

TOWN OF NEWINGTON - 2021 REVENUE BUDGET

ACCT #	ACCT NAME	INFORMATION ON 2020 BUDGET	2019 BUDGET	2019 ACTUAL	2020 DEPT BUDGET	2020 YTD as of 1/11/2021	2021 DEPT BUDGET	2021 SELECTMEN BUDGET	BOS 2021	2021 BUDGET COMMITTEE
									% change to 2020 APPROVED BUDGET	
REVENUE										
01-3120-04-201	T/C - LAND USE CHANGE TAX	<i>all revenues are sent to the conservation commission</i>	10	0	10	0	10	10		10
01-3185-04-100	T/C - YIELD TAX CURRENT YEAR	<i>Timber/gravel</i>	10	30	20	0	20	20		20
01-3186-04-100	E/O - PAYMENT IN LIEU/TAXES	<i>US Gov - Refuge Revenue Sharing Act</i>	19,678	22,550	22,550	19,552	19,552	19,552		19,552
01-3190-04-105	T/C - INTEREST	<i>interest charges when taxes are paid late</i>	7,500	10,880	9,500	12,052	11,500	11,500		11,500
01-3210-01-604	C/E - BUSINESS PERMITS	<i>for game machines</i>	2,000	175	175	0	10	10		10
01-3210-03-504	T/C - UCC FILING FEES		1,000	1,260	1,000	1,395	1,000	1,000		1,000
01-3220-03-500	T/C - VEHICLE REGISTRATIONS		300,000	326,140	300,000	349,917	350,000	350,000		350,000
01-3230-18-600	C/E - EXCAVATION FEES		1,000	900	500	700	100	100		100
01-3230-18-601	C/E - BUILDING PERMITS		120,000	206,903	100,000	149,740	149,924	149,924		149,924
01-3230-18-602	C/E - SIGN PERMITS		1,500	1,098	1,000	2,195	1,820	1,820		1,820
01-3230-18-603	C/E - ELECTRICAL PERMITS		30,000	13,798	12,500	34,447	35,000	35,000		35,000
01-3230-18-604	C/E - PLUMBING & MECHANICAL		15,000	23,904	12,500	29,899	31,000	31,000		31,000
01-3230-18-605	C/E - STORAGE PERMITS		10	0	10	230	100	100		100
01-3230-18-606	C/E - TEST PITS		200	120	100	0	10	10		10
01-3290-03-501	T/C - DOG LICENSES	<i>town portion</i>	750	568	560	608	575	575		575
01-3290-03-505	T/C - VITAL STATISTICS	<i>town portion</i>	250	284	250	118	100	100		100
01-3290-03-509	T/C - BOAT REGISTRATIONS		3,000	4,159	3,000	942	1,000	1,000		1,000
01-3290-03-510	T/C - MISC REVENUE		1,000	305	300	275	250	250		250
01-3319-01-701	E/O - FEMA GRANT REVENUE	<i>these refunds must be treated as revenues</i>	10	0	10	0	10	10		10
01-3319-01-703	E/O - FEDERAL GRANT REVENUE		10	0	10	0	10	10		10
01-3319-01-705	E/O - HOMELAND GRANT REVENUE		10	0	10	607	10	10		10
01-3351-01-702	E/O - STATE REVENUE SHARING		10	0	10	1,331	10	10		10

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01-3352-01-706	E/O - ROOMS & MEALS TAX	<i>\$40,482 expected</i>	40,480	40,529	40,529	40,482	40,000	40,000		40,000
01-3353-01-703	E/O - HIGHWAY BLOCK GRANT		37,775	39,250	38,000	38,285	38,250	38,250		38,250
01-3359-01-704	E/O - RAILROAD TAX		225	240	240	306	300	300		300
01-3359-01-705	E/O - STATE AID GRANT		10	4,529	10	5,258	10	10		10
01-3359-01-709	E/O - STATE CLG GRANT	<i>see Historic District Commission Budget</i>	10	0	10	0	10	10		10
01-3359-01-710	E/O - OTHER STATE GRANTS	<i>2020 Drainage Projects</i>	120,000	0	10	8,569	10	10		10
01-3359-01-711	E/O - TAP GRANT	<i>2021 ARTICLE 2 Application to the NH DOT for funds to construct a multi purpose safety lane for bicycling, walking, jogging and similar activities</i>	0	0	0	0	496,166	496,166		496,166
01-3401-01-606	E/O - TOWN HISTORY BOOKS		10	85	10	51	50	50		50
01-3401-01-610	E/O - MISCELLANEOUS REVENUE	<i>2020 HealthTrust return of Surplus</i>	5,000	4,197	4,000	23,059	4,000	4,000		4,000
01-3401-01-611	E/O - SNOW REMOVAL REVENUE	<i>Library and School paying for snow removal</i>	0	0	0	0	0	0		0
01-3401-08-610	P/B - PLANNING REVENUE	<i>billing new applicants for reimbursable fees</i>	50,000	64,050	45,000	43,208	40,000	40,000		40,000
01-3401-09-610	Z/B - ZONING REVENUE	<i>zoning books / abutters notices</i>	1,000	170	200	3,699	200	200		200
01-3401-15-600	P/D - OUTSIDE DETAILS	<i>Police detail using recent history</i>	150,000	183,783	150,000	81,467	80,000	80,000		80,000
01-3401-15-601	P/D - FOX RUN MALL	<i>fee for police presence at mall</i>	40,500	44,174	40,500	40,493	44,184	44,184		44,184
01-3401-15-602	P/D - COURT & WITNESS FEES		50	401	50	0	50	50		50
01-3401-15-605	P/D - PDA/SERVICE AGREEMENT		22,600	68,581	45,000	45,221	45,596	45,596		45,596
01-3401-15-606	P/D - ACCIDENT REPORTS		855	1,000	800	580	500	500		500
01-3401-15-608	P/D - ALARM PERMITS		2,500	2,625	2,500	2,078	2,000	2,000		2,000
01-3401-15-609	P/D - ALARM PENALTIES		500	150	200	750	200	200		200
01-3401-15-610	P/D - MISCELLANEOUS REVENUE		500	1,754	1,200	2	150	150		150
01-3401-17-600	F/D - AMBULANCE FEES	<i>2021 Gross Payments Received</i>	168,000	69,778	110,000	7,282	60,000	60,000		60,000

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01-3401-17-602	F/D - ALARM PERMITS		45,000	55,386	40,000	86,104	65,000	65,000		65,000
01-3401-17-608	F/D - OUTSIDE DETAILS	<i>Detail services for Sea-3</i>	0	10,260	0	0	10	10		10
01-3401-17-610	F/D - MISCELLANEOUS REVENUE		2,500	719	700	152	150	150		150
01-3401-45-610	R/C - RECREATION REVENUE		15,000	17,171	15,000	0	15,000	15,000		15,000
01-3501-01-609	E/O - SALE-TOWN EQUIP/PROPERTY		10	2,313	10	1,228	10	10		10
01-3502-01-601	E/O - INTEREST ON DEPOSITS	<i>net of interest and bank fees</i>	3,000	3,249	2,500	4,139	3,000	3,000		3,000
01-3503-01-600	T/B- HISTORIC RSTORATION	<i>UNANTICIPATED EVERSOURCE REVENUES</i>	20,000	20,000	0	0	0	0		0
01-3503-01-607	E/O - USE OF TOWN HALL		650	1,325	350	750	350	350		350
01-3503-01-608	E/O - RENT OF TOWN PROPERTY	<i>EVERSOURCE LAY DOWN RENT</i>	133,000	133,300	133,000	55,200	132,000	132,000		132,000
01-3503-01-650	E/O - FOX POINT LEASE		13,500	10,850	18,600	18,600	18,600	18,600		18,600
01-3503-06-601	L/G - LEGAL SETTLEMENTS	<i>ST CYR SETTLEMENT</i>	0	7,500	0	0	0	0		0
01-3503-21-602	H/W - ROAD ANALYSIS	<i>EVERSOURCE UNANTICIPATED</i>	25,000	23,000	0	0	2,000	2,000		2,000
01-3506-01-801	E/O - LIBRARY 2015 #41		0	0	0	0	0	0		0
01-3506-15-603	P/D - CRIME RETRIBUTION		25	29	20	1,000	20	20		20
01-3509-11-301	C/M - DONATIONS		10	0	0	5,253	10	10		10
01-3509-11-320	A/F - GRANTS	<i>2019 - Offset Expense line in Assessing & Grants Budget</i>	125,000	1,673	0	0	10	10		10
01-3509-17-301	F/D - FIRE/RESCUE BOAT DONATION	<i>SPRAGUE DONATION</i>	35,000	35,000	0	0	0	0		0
TOTAL OF LOCAL REVENUES			1,560,658	1,460,143	1,152,454	1,117,222	1,689,847	1,689,847		1,689,847
01-3913-01-604	TRANSFER IN FROM CAP PROJECTS				0					
01-3915-01-605	TRANSFER FROM CAP RESV & TRUSTS	<i>SEE ALL BUDGETS</i>			0					
01-3916-01-490	TRANSFER FROM ESCROW ACCOUNT	<i>SEE PLANNING BUDGET (FROM AIR MITIGATION ESCROW ACCOUNT)</i>	0		0					
01-3916-01-500	TRANSFER FROM LIBRARY	<i>SEE LIBRARY BUDGET</i>	40,518		27,000	0	27,000	27,000		27,000

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01-3916-01-501	TRANSFER FROM CEMETERY	SEE CEMETERY BUDGET	5,000		2,000	0	2,000	2,000		2,000
01-3916-01-502	FROM CONSERVATION FUNDS	Ripley W/A #12	0		0					
LONG TERM BORROWING										
		2021 Article 14 \$55,000 2020 Eversource Rent of Town Property 2021 Article 2 TOWN'S SHARE OF NH DOT TAP GRANT			180,250	160,250	179,042	179,042		179,042
USE OF FUND BALANCE					180,250	160,250	179,042	179,042		179,042
TOTAL PRIOR TO TAX REVENUES			1,606,176	1,460,143	1,361,704	1,277,472	1,897,889	1,897,889		1,897,889
01-3110-04-101	T/C - CURRENT YEAR PROP TAX	determined when taxes are set (see below)	5,477,109	6,129,359		6,388,700				
01-3110-04-103	T/C - TOWN OVERLAY	for abatements	(386,350)	(48,840)		(216,258)				
TOTAL FOR TOWN BUDGET			6,742,453	7,540,662	1,361,704	7,449,914				
Fund 02	SEWER	Matches the budget approved w/ billing surcharge	1,403,862		1,342,049		1,318,428	1,318,428		1,318,428
			3,010,038	1,460,143	2,703,753		3,216,317	3,216,317		3,216,317