



2019
MS-737

Proposed Budget

Newington

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2-22-19

BUDGET COMMITTEE CERTIFICATION

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

Name	Position	Signature
ALAN WILSON	BUDGET member	<i>Alan Wilson</i>
Michael Marsoni	Budget member	<i>Michael Marsoni</i>
Sandra Sweeney	Budget member	<i>Sandra Sweeney</i>
William Wright	Budget member	<i>William Wright</i>
Katherine Latchaw	Budget member	<i>Katherine Latchaw</i>
John Lamson	Budget Chair	<i>John Lamson</i>

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

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



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Department of
Revenue Administration

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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	11	\$316,588	\$344,594	\$324,691	\$0	\$324,691	\$0
4140-4149	Election, Registration, and Vital Statistics	11	\$12,271	\$13,206	\$6,434	\$0	\$6,434	\$0
4150-4151	Financial Administration	11	\$188,775	\$315,477	\$398,335	\$0	\$398,335	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	11	\$214,057	\$120,004	\$96,004	\$0	\$96,004	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	11	\$136,841	\$147,022	\$147,022	\$0	\$147,022	\$0
4194	General Government Buildings	11	\$162,928	\$172,120	\$184,907	\$0	\$184,907	\$0
4195	Cemeteries	11	\$21,575	\$25,765	\$27,565	\$0	\$27,565	\$0
4196	Insurance	11	\$242,437	\$256,834	\$265,321	\$0	\$265,321	\$0
4197	Advertising and Regional Association	11	\$40,415	\$40,511	\$40,511	\$0	\$40,511	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
			\$1,335,887	\$1,435,533	\$1,490,790	\$0	\$1,490,790	\$0
Public Safety								
4210-4214	Police	11	\$1,550,870	\$1,633,876	\$1,708,026	\$0	\$1,708,026	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	11	\$1,703,633	\$1,684,012	\$1,771,105	\$0	\$1,771,105	\$0
4240-4249	Building Inspection	11	\$117,553	\$127,572	\$132,339	\$0	\$132,339	\$0
4290-4298	Emergency Management	11	\$11,008	\$15,839	\$19,107	\$0	\$19,107	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
			\$3,383,064	\$3,461,299	\$3,630,577	\$0	\$3,630,577	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	11	\$449,002	\$456,838	\$564,418	\$0	\$564,418	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	11	\$28,314	\$22,000	\$15,500	\$0	\$15,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$477,316	\$478,838	\$579,918	\$0	\$579,918	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	11	\$66,590	\$61,521	\$67,521	\$0	\$67,521	\$0
4324	Solid Waste Disposal	11	\$88,002	\$87,964	\$89,956	\$0	\$89,956	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$154,592	\$149,485	\$157,477	\$0	\$157,477	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	11	\$36,575	\$40,000	\$38,000	\$38,000	\$38,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	11	\$0	\$0	\$8,000	\$8,000	\$8,000	\$0
	Health Subtotal		\$36,575	\$40,000	\$46,000	\$46,000	\$46,000	\$0
Welfare								
4441-4442	Administration and Direct Assistance	11	\$0	\$2,000	\$1,000	\$1,000	\$1,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$0	\$2,000	\$1,000	\$1,000	\$1,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	11	\$117,988	\$109,075	\$103,200	\$103,200	\$103,200	\$0
4550-4559	Library	11	\$169,339	\$193,577	\$241,684	\$241,684	\$241,684	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	11	\$3,300	\$16,300	\$4,800	\$4,800	\$4,800	\$0
	Culture and Recreation Subtotal		\$290,627	\$318,952	\$349,684	\$349,684	\$349,684	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	11	\$2,786	\$11,592	\$12,642	\$12,642	\$12,642	\$0
4619	Other Conservation		\$0	\$260,000	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	11	\$0	\$0	\$22,630	\$22,630	\$22,630	\$0
	Conservation and Development Subtotal		\$2,786	\$271,592	\$35,272	\$35,272	\$35,272	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal		\$357,800	\$357,800	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$3,578	\$3,600	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	11	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	11	\$137,118	\$140,332	\$63,626	\$0	\$63,626	\$0
			\$498,496	\$501,733	\$63,627	\$0	\$63,627	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	11	\$65,723	\$68,391	\$135,246	\$0	\$135,246	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
			\$65,723	\$68,391	\$135,246	\$0	\$135,246	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	11	\$867,175	\$1,297,667	\$1,403,862	\$0	\$1,403,862	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
			\$867,175	\$1,297,667	\$1,403,862	\$0	\$1,403,862	\$0
Total Operating Budget Appropriations								
			\$7,893,453	\$7,893,453	\$0	\$0	\$7,893,453	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for 12/31/2019 (Recommended) (Not Recommended)	Selectmen's Appropriations for 12/31/2019 (Recommended) (Not Recommended)	Budget Committee's Appropriations for 12/31/2019 (Recommended) (Not Recommended)	Budget Committee's Appropriations for 12/31/2019 (Recommended) (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	09	\$1,000,000	\$0	\$1,000,000	\$0
<i>Purpose: Completion of the Paul Brook PS Forcemain Replacem</i>						
4909	Improvements Other than Buildings	10	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Development of a waste water asset management plan</i>						
4915	To Capital Reserve Fund	12	\$106,000	\$0	\$106,000	\$0
<i>Purpose: Raise \$106,000 for the Ambulance and Major Equipme</i>						
4915	To Capital Reserve Fund	13	\$100,000	\$0	\$0	\$100,000
<i>Purpose: Raise \$100,000 for Major Road work capital reserve</i>						
4915	To Capital Reserve Fund	15	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Raise \$30,000 for Severance to Town Employees Expe</i>						
4915	To Capital Reserve Fund	16	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Raise \$10,000 for Fire Dept Communications Capital</i>						
4915	To Capital Reserve Fund	17	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Raise \$10,000 for Town Generator CRF</i>						
4915	To Capital Reserve Fund	18	\$5,000	\$0	\$5,000	\$0
<i>Purpose: Raise \$5,000 for Police Dept. Radio/Electronics Ca</i>						
4915	To Capital Reserve Fund	19	\$2,500	\$0	\$2,500	\$0
<i>Purpose: Raise \$2500 for Town Recreational Facilities and E</i>						
4916	To Expendable Trusts/Fiduciary Funds	14	\$70,000	\$0	\$70,000	\$0
<i>Purpose: Raise funds for Conservation Fund</i>						
Total Proposed Special Articles			\$1,363,500	\$0	\$1,263,500	\$100,000



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2019 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
4902	Machinery, Vehicles, and Equipment	20	\$28,194	\$0	\$28,194	\$0
			<i>Purpose: Authorize Selectmen to enter lease purchase agreem</i>			
4902	Machinery, Vehicles, and Equipment	21	\$20,000	\$0	\$20,000	\$0
			<i>Purpose: Raise \$20,000 for lease purchase of 24 self contai</i>			
Total Proposed Individual Articles			\$48,194	\$0	\$48,194	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Charge Tax - General Fund	11	\$23,533	\$10	\$10
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	11	\$0	\$10	\$10
3186	Payment in Lieu of Taxes	11	\$19,678	\$19,678	\$19,678
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	11	\$9,678	\$7,500	\$7,500
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$52,889	\$27,198	\$27,198
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	11	\$3,045	\$3,000	\$3,000
3220	Motor Vehicle Permit Fees	11	\$317,083	\$300,000	\$300,000
3230	Building Permits	11	\$147,785	\$167,710	\$167,710
3290	Other Licenses, Permits, and Fees	11	\$5,278	\$5,000	\$5,000
3311-3319	From Federal Government	11	\$9,872	\$30	\$30
Licenses, Permits, and Fees Subtotal			\$483,063	\$475,740	\$475,740
State Sources					
3351	Shared Revenues	11	\$0	\$10	\$10
3352	Meals and Rooms Tax Distribution	11	\$404,800	\$40,480	\$40,480
3353	Highway Block Grant	11	\$38,619	\$37,775	\$37,775
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	11	\$5,517	\$120,245	\$120,245
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$448,936	\$198,510	\$198,510



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Charges for Services					
3401-3406	Income from Departments	11	\$514,688	\$504,015	\$504,015
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$514,688	\$504,015	\$504,015
Miscellaneous Revenues					
3501	Sale of Municipal Property	11	\$0	\$10	\$10
3502	Interest on Investments	11	\$3,951	\$3,000	\$3,000
3503-3509	Other	11	\$110,641	\$140,185	\$140,185
Miscellaneous Revenues Subtotal			\$114,592	\$143,195	\$143,195
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	11	\$1,403,862	\$1,403,862	\$1,403,862
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	11	\$27,500	\$45,518	\$45,518
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,431,362	\$1,449,380	\$1,449,380
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	10, 09	\$0	\$1,030,000	\$1,030,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$1,030,000	\$1,030,000
Total Estimated Revenues and Credits			\$3,045,530	\$3,828,038	\$3,828,038



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Budget Summary

Item	Period ending 12/31/2018	Selectmen's Period ending 12/31/2019 (Recommended)	Budget Committee's Period ending 12/31/2019 (Recommended)
Operating Budget Appropriations	\$507,500	\$1,363,500	\$1,263,500
Special Warrant Articles	\$124,000	\$48,194	\$48,194
Individual Warrant Articles	\$8,324,990	\$9,305,147	\$9,205,147
Total Appropriations	\$2,983,820	\$3,828,038	\$3,828,038
Less Amount of Estimated Revenues & Credits	\$5,341,170	\$5,477,109	\$5,377,109
Estimated Amount of Taxes to be Raised			



Supplemental Schedule

1. Total Recommended by Budget Committee	\$9,205,147
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$288,573
3. Interest: Long-Term Bonds & Notes	\$166,298
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$454,871
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$8,750,276
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$875,028
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting:	
(Line 1 + Line 8 + Line 11 + Line 12)	
	\$10,080,175