

| 1                              | 2   | 3                         | 4  | 5                                    | 6   | 7   |
|--------------------------------|---|---------------------------|--|--------------------------------------|---|---|
| Acct. #                        | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | OP Bud.<br>Warr.<br>Art.# | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | Appropriations<br>Ensuing FY<br>(Recommended) | Appropriations<br>Ensuing FY<br>(Not Recommended) |
| <b>GENERAL GOVERNMENT</b>      |   |                           |  |                                      |   |   |
| 4130-4139                      | Executive                                 |                           | 189,209.00   | 195,886.15                           | 189,208.00                                    |   |
| 4140-4149                      | Election,Reg.& Vital Statistics           |                           | 76,606.00  | 69,437.38                            | 78,021.00                                     |   |
| 4150-4151                      | Financial Administration                  |                           | 174,832.00   | 156,894.39                           | 171,145.00                                    |   |
| 4152                           | Revaluation of Property                   |                           |  |                                      |   |   |
| 4153                           | Legal Expense                             |                           | 33,754.00  | 17,567.57                            | 33,754.00                                     |   |
| 4155-4159                      | Personnel Administration                  |                           | 130,000.00   | 163,416.22                           | 140,000.00                                    |   |
| 4191-4193                      | Planning & Zoning                         |                           | 50,348.00  | 38,037.82                            | 47,925.00                                     |   |
| 4194                           | General Government Buildings              |                           | 121,012.00   | 90,271.16                            | 121,002.00                                    |   |
| 4195                           | Cemeteries                                |                           | 13,450.00  | 13,070.08                            | 13,450.00                                     |   |
| 4196                           | Insurance                                 |                           | 80,062.00  | 85,740.61                            | 88,715.00                                     |   |
| 4197                           | Advertising & Regional Assoc.             |                           |  |                                      |   |   |
| 4199                           | Other General Government                  |                           |  |                                      |   |   |
| <b>PUBLIC SAFETY</b>           |   |                           |  |                                      |   |   |
| 4210-4214                      | Police                                    |                           | 645,619.00   | 636,972.79                           | 663,101.00                                    |   |
| 4215-4219                      | Ambulance                                 |                           |  |                                      |   |   |
| 4220-4229                      | Fire                                      |                           | 192,025.00   | 186,098.90                           | 195,125.00                                    |   |
| 4240-4249                      | Building Inspection                       |                           | 95,952.00  | 70,136.15                            | 83,452.00                                     |   |
| 4240-4249                      | Code Enforcement                          |                           | 15,000.00  | 10,486.85                            | 0.00  |   |
| 4290-4298                      | Emergency Management                      |                           | 38,890.00  | 47,440.46                            | 34,120.00                                     |   |
| 4299                           | Other (Police Services)                   |                           | 3,500.00   | 288.00                               | 1,000.00                                      |   |
| <b>AIRPORT/AVIATION CENTER</b> |   |                           |  |                                      |   |   |
| 4301-4309                      | Airport Operations                        |                           |  |                                      |   |   |
| <b>HIGHWAYS &amp; STREETS</b>  |   |                           |  |                                      |   |   |
| 4311                           | Administration                            |                           |  |                                      |   |   |
| 4312                           | Highways & Streets                        |                           | 345,371.00   | 259,853.27                           | 341,436.00                                    |   |
| 4313                           | Bridges                                   |                           |  |                                      |   |   |
| 4316                           | Street Lighting                           |                           | 15,680.00  | 16,352.75                            | 16,320.00                                     |   |
| 4319                           | Other                                     |                           |  |                                      |   |   |
| <b>SANITATION</b>              |   |                           |  |                                      |   |   |
| 4321                           | Administration                            |                           |  |                                      |   |   |
| 4323                           | Solid Waste Collection                    |                           |  |                                      |   |   |
| 4324                           | Solid Waste Disposal                      |                           | 420,128.00   | 348,822.66                           | 384,771.00                                    |   |
| 4325                           | Solid Waste Clean-up                      |                           |  |                                      |   |   |
| 4326-4329                      | Sewage Coll. & Disposal & Other           |                           |  |                                      |   |   |

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| <b>WATER DISTRIBUTION &amp; TREATMENT</b> |   |                           |  |                                      |  |  |
| 4331                                      | Administration                            |                           |  |                                      |  |  |
| 4332                                      | Water Services                            |                           |  |                                      |  |  |
| 4335-4339                                 | Water Treatment, Conserv.& Other          |                           |  |                                      |  |  |
| <b>ELECTRIC</b>                           |   |                           |  |                                      |  |  |
| 4351-4352                                 | Admin. and Generation                     |                           |  |                                      |  |  |
| 4353                                      | Purchase Costs                            |                           |  |                                      |  |  |
| 4354                                      | Electric Equipment Maintenance            |                           |  |                                      |  |  |
| 4359                                      | Other Electric Costs                      |                           |  |                                      |  |  |
| <b>HEALTH</b>                             |   |                           |  |                                      |  |  |
| 4411                                      | Administration (Health Officer)           |                           | 12,200.00  | 7,305.81                             | 12,200.00                                    |  |
| 4414                                      | Pest Control - West Nile Virus & EEE      |                           | 35,000.00  | 29,100.00                            | 35,000.00                                    |  |
| 4415-4419                                 | Health Agencies & Hosp. & Other           |                           |  |                                      |  |  |
| <b>WELFARE</b>                            |   |                           |  |                                      |  |  |
| 4441-4442                                 | Administration - General Assistance       |                           | 25,474.00  | 14,684.06                            | 25,051.00                                    |  |
| 4444                                      | Intergovernmental Welfare Pymts           |                           |  |                                      |  |  |
| 4445-4449                                 | Vendor Payments & Other                   |                           |  |                                      |  |  |
| <b>CULTURE &amp; RECREATION</b>           |   |                           |  |                                      |  |  |
| 4520-4529                                 | Parks & Recreation                        |                           | 39,240.00  | 36,025.99                            | 39,236.00                                    |  |
| 4550-4559                                 | Library                                   |                           | 108,153.00   | 108,111.93                           | 115,028.00                                   |  |
| 4583                                      | Patriotic Purposes                        |                           |  |                                      |  |  |
| 4589                                      | Other Cable (NCAT-20)                     |                           | 5,500.00   | 5,583.28                             | 6,500.00                                     |  |
| <b>CONSERVATION</b>                       |   |                           |  |                                      |  |  |
| 4611-4612                                 | Nat. Resources - Care of Trees            |                           | 4,000.00   | 1,760.00                             | 4,000.00                                     |  |
| 4619                                      | Conservation Commission                   |                           | 3,750.00   | 3,750.00                             | 3,750.00                                     |  |
| <b>DEVELOPMENT</b>                        |   |                           |  |                                      |  |  |
| 4631-4632                                 | Redevelopment and Housing                 |                           |  |                                      |  |  |
| 4651-4659                                 | Economic Development                      |                           |  |                                      |  |  |
| <b>DEBT SERVICE</b>                       |   |                           |  |                                      |  |  |
| 4711                                      | Princ.- Long Term Bonds & Notes           |                           | 60,000.00  | 60,000.00                            | 60,000.00                                    |  |
| 4721                                      | Interest-Long Term Bonds & Notes          |                           |  |                                      |  |  |
| 4723                                      | Int. on Tax Anticipation Notes            |                           |  |                                      |  |  |
| 4790-4799                                 | Other Debt Service                        |                           |  |                                      |  |  |

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| <b>CAPITAL OUTLAY</b>          |   |                           |  |                                      |   |   |
| 4901                           | Land                                      |                           |  |                                      |   |   |
| 4902                           | Machinery, Vehicles & Equipment           |                           |  |                                      |   |   |
| 4903                           | Buildings                                 |                           |  |                                      |   |   |
| 4909                           | Improvements Other Than Bldgs.            |                           |  |                                      |   |   |
| <b>OPERATING TRANSFERS OUT</b> |   |                           |  |                                      |   |   |
| 4912                           | To Special Revenue Fund                   |                           |  |                                      |   |   |
| 4913                           | To Capital Projects Fund                  |                           |  |                                      |   |   |
| 4914                           | To Enterprise Fund                        |                           |  |                                      |   |   |
|                                | - Sewer                                   |                           |  |                                      |   |   |
|                                | - Water                                   |                           |  |                                      |   |   |
|                                | - Electric                                |                           |  |                                      |   |   |
|                                | - Airport                                 |                           |  |                                      |   |   |
| 4918                           | To Nonexpendable Trust Funds              |                           |  |                                      |   |   |
| 4919                           | To Fiduciary Funds                        |                           |  |                                      |   |   |
| <b>OPERATING BUDGET TOTAL</b>  |   |                           | <b>2,934,755.00</b>                                | <b>2,673,094.28</b>                  | <b>2,903,310.00</b>                           |   |

Use page 5 for special and individual warrant articles.

## Budget - Town of: Newton, NH FY: 2013

| <u>2012</u>   |               | <b>Appropriation</b>      | <b>Actual</b>     |                              |                                  |
|---|---------------|---------------------------|-------------------|------------------------------|----------------------------------|
| WARRANT ARTICLES                                    | W.A. #        | Prior Years               | Expenditure       |                              |                                  |
| <b>(INDIVIDUAL )</b>                                |               |                           |                   |                              |                                  |
| Willow Grove Cemetery - Lawn Restoration            | 16            | 2,600.00                  | 2,600.00          |                              |                                  |
| Senior Citizens - Recreational Programs and Trips   | 21            | 3,500.00                  | -                 |                              |                                  |
| Solid Waste Disposal - Offset to 2012 Budget        | 14            | 60,000.00                 | 60,000.00         |                              |                                  |
| A Safe Place  | 23            | 2,000.00                  | 2,000.00          |                              |                                  |
| Area Homecare & Family Services                     | 24            | 3,800.00                  | 3,800.00          |                              |                                  |
| Child Advocacy Center                               | 25            | 2,000.00                  | 2,000.00          |                              |                                  |
| Drugs Are Dangerous (D.A.D.)                        | 26            | 2,000.00                  | 2,000.00          |                              |                                  |
| Family Mediation & Juvenile Servies                 | 27            | 5,947.00                  | 5,947.00          |                              |                                  |
| Lamprey Health Care                                 | 28            | 1,800.00                  | 1,800.00          |                              |                                  |
| NH Society Prevention of Cruelty to Animals(NHSPCA) | 29            | 750.00                    | 750.00            |                              |                                  |
| Rockingham Community Action                         | 30            | 5,000.00                  | 5,000.00          |                              |                                  |
| Rockingham Nutrition and Meals on Wheels Program    | 31            | 1,373.00                  | 1,373.00          |                              |                                  |
| Seacare Health Services                             | 32            | 2,000.00                  | 2,000.00          |                              |                                  |
| Vic Geary Center                                    | 33            | 2,700.00                  | 2,700.00          |                              |                                  |
| <b>TOTAL</b>  |               | <b>95,470.00</b>          | <b>91,970.00</b>  |                              |                                  |
| <b>(SPECIAL)</b>                                    |               |                           |                   |                              |                                  |
|   | <b>W.A.#</b>  |                           |                   |                              |                                  |
| Merrimac Road, Land & Building - Promissory Note    | 6             | 800,000.00                | 60,000.00         |                              |                                  |
| Fire Apparatus & Equipment Fund                     | 9             | 50,000.00                 | 50,000.00         |                              |                                  |
| NH Highway Block Grant - Non-Lapsing - 2018         | 12            | 91,295.00                 | -                 |                              |                                  |
| Sexual Assault Support Services (SASS)              | 34            | 550.00                    | 550.00            |                              |                                  |
| <b>TOTAL</b>  |               | <b>941,845.00</b>         | <b>110,550.00</b> |                              |                                  |
| <b>2013</b>   |               |                           |                   |                              |                                  |
| WARRANT ARTICLES                                    |               | Proposed<br>Appropriation |                   | Recommended<br>Appropriation | Not Recommended<br>Appropriation |
| <b>(INDIVIDUAL )</b>                                |               |                           |                   |                              |                                  |
|   | <b>W.A. #</b> |                           |                   |                              |                                  |
| Cable Exp. Trust Fund - Discontinued                | 7             | 2,429.00                  |                   |                              |                                  |
| Highway Foreman - Change to Full-time Status        | 12            | 8,100.00                  |                   |                              |                                  |
| Solid Waste Disposal - Offset to 2013 Budget        | 13            | 60,000.00                 |                   |                              |                                  |
| Hazardous Waste Day                                 | 14            | 35,000.00                 |                   |                              |                                  |
| Security Fence - Transfer Station                   | 15            | 52,500.00                 |                   |                              |                                  |
| Social Services - Various                           | 16            | 29,920.00                 |                   |                              |                                  |
| Senior Citizens - Recreational Programs & Trips     | 17            | 3,500.00                  |                   |                              |                                  |
| Dump Truck - Highway                                | 18            | 23,400.00                 |                   |                              |                                  |
| Library Director - Change to Full-time Status       | 19            | 9,146.00                  |                   |                              |                                  |
| Tank Truck - Fire Department                        | 22            | 16,800.00                 |                   |                              |                                  |
| Hydrants, Cisterns, Wells Maintenance - FD          | 23            | 4,500.00                  |                   |                              |                                  |
| <b>TOTAL</b>  |               | <b>245,295.00</b>         |                   |                              |                                  |
| <b>2013</b>   |               |                           |                   |                              |                                  |
| WARRANT ARTICLES                                    |               | Proposed<br>Appropriation |                   | Recommended<br>Appropriation | Not Recommended<br>Appropriation |
| <b>(SPECIAL)</b>                                    |               |                           |                   |                              |                                  |
| Newton Cable Equipment                              | 9             | 31,787.00                 |                   |                              |                                  |
| NH Highway Block Grant - Non-Lapsing - 2018         | 12            | 90,842.00                 |                   |                              |                                  |
| Town Hall Building Sprinkler System                 | 20            | 35,000.00                 |                   |                              |                                  |
| Tank Truck - Fire Department                        | 22            | 246,000.00                |                   |                              |                                  |
| <b>TOTAL</b>  |               | <b>403,629.00</b>         |                   |                              |                                  |
| <b>GRAND TOTAL</b>                                  |               | <b>648,924.00</b>         |                   |                              |                                  |