

## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$167,145	\$156,476	\$151,800	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$83,550	\$82,476	\$82,100	\$0
4150-4151	Financial Administration	04	\$145,209	\$145,737	\$169,185	\$0
4152	Revaluation of Property	04	\$43,920	\$43,945	\$44,045	\$0
4153	Legal Expense	04	\$27,256	\$15,431	\$40,000	\$0
4155-4159	Personnel Administration	04	\$355,699	\$317,541	\$368,245	\$0
4191-4193	Planning and Zoning	04	\$54,736	\$36,530	\$53,436	\$0
4194	General Government Buildings	04	\$185,820	\$155,874	\$177,930	\$0
4195	Cemeteries	04	\$14,046	\$13,584	\$14,046	\$0
4196	Insurance	04	\$93,400	\$59,053	\$80,805	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>Public Safety</b>						
4210-4214	Police	04	\$652,845	\$574,297	\$635,021	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	04	\$212,855	\$304,868	\$333,020	\$0
4240-4249	Building Inspection	04	\$21,452	\$18,175	\$20,402	\$0
4290-4298	Emergency Management	04	\$17,290	\$16,049	\$17,760	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$344,044	\$341,830	\$344,044	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$18,000	\$18,000	\$18,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$418,280	\$290,676	\$310,500	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	04	\$35,000	\$25,500	\$35,000	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	04	\$25,445	\$17,430	\$25,157	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$30,459	\$30,459	\$0	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	04	\$23,990	\$5,628	\$11,000	\$0
4550-4559	Library	04	\$112,943	\$109,579	\$116,087	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	04	\$6,500	\$6,500	\$6,500	\$0
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	04	\$4,000	\$1,400	\$3,000	\$0
4619	Other Conservation	04	\$3,750	\$891	\$2,933	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	04	\$105,521	\$105,521	\$105,521	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0



Total Proposed Appropriations		\$3,203,155	\$2,893,450	\$3,165,537	\$0
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### Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (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 Fund		\$0	\$0	\$0	\$0
4903	Buildings	03	\$0	\$0	\$1,691,880	\$0
Purpose: Long Term Bond						
Special Articles Recommended			\$0	\$0	\$1,691,880	\$0

### Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4329	Other Sanitation	06	\$0	\$0	\$35,000	\$0
Purpose: Hazardous Waste Day						
4520-4529	Parks and Recreation	07	\$0	\$0	\$31,547	\$0
Purpose: Community Services						
4520-4529	Parks and Recreation	08	\$0	\$0	\$4,200	\$0
Purpose: Trips for Newton Seniors						
4520-4529	Parks and Recreation	09	\$0	\$0	\$7,000	\$0
Purpose: Sponsoring a Newton Town Day						
4915	To Capital Reserve Fund	05	\$0	\$0	\$12,000	\$0
Purpose: Rental Fees from unassigned fund balance to Capita						
Individual Articles Recommended			\$0	\$0	\$89,747	\$0

## Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	04	\$22,500	\$13,000	\$20,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$383	\$518	\$400
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$68,300	\$68,210	\$66,400
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	04	\$120	\$90	\$100
3220	Motor Vehicle Permit Fees	04	\$939,479	\$1,003,099	\$988,300
3230	Building Permits	04	\$5,000	\$5,922	\$6,000
3290	Other Licenses, Permits, and Fees	04	\$52,234	\$56,628	\$56,190
3311-3319	From Federal Government		\$0	\$0	\$0
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$251,567	\$251,567	\$251,566
3353	Highway Block Grant		\$0	\$0	\$0
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)	04	\$5,538	\$5,500	\$4,300
3379	From Other Governments		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments	04	\$570	\$648	\$565
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	04	\$2,000	\$2,554	\$2,000
3503-3509	Other	04	\$9,978	\$17,968	\$13,250
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds	04, 06	\$60,000	\$60,000	\$70,000
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)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$0	\$1,691,880
9998	Amount Voted from Fund Balance	05	\$0	\$10,212	\$12,000
9999	Fund Balance to Reduce Taxes		\$0	\$50,000	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$1,417,669</b>	<b>\$1,545,916</b>	<b>\$3,182,951</b>



# Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$3,181,348	\$3,165,537
Special Warrant Articles Recommended	\$1,511,400	\$1,691,880
Individual Warrant Articles Recommended	\$138,914	\$89,747
TOTAL Appropriations Recommended	\$4,831,662	\$4,947,164
Less: Amount of Estimated Revenues & Credits	\$2,841,335	\$3,182,951
Estimated Amount of Taxes to be Raised	\$1,990,327	\$1,764,213

