Budget - Town of: Newton, NH FY: 2011

2010 WARRANT ARTICLES (INDIVIDUAL)	W.A. #	Appropriation Prior Years	Actual Expenditure		
Solid Waste Disposal - Offset to 2010 Budget	9	20,000.00	20,000.00		
Fee Free Solid Waste Disposal Weekend in 2010	10	15,000.00	15,000.00		
Senior Citizens - Recreational Programs and Trips	12	5,000.00	4,485.89		
Cardiac Life Support Monitor	19	30,000.00	28,715.74		
A Safe Place	28	2,000.00	2,000.00		
Area Homecare & Family Services	29	3,800.00	3,800.00		
Child Advocacy Center	30	2,000.00	2,000.00		
Drugs Are Dangerous (D.A.D.)	31	2,000.00	2,000.00		
Family Mediation & Juvenile Servies	32	5,947.00	5,947.00		
Lamprey Health Care	33	1,400.00	1,400.00		
NH Society Prevention of Cruelty to Animals(NHSPCA)	34	750.00	750.00		
Rockingham Nutrition and Meals on Wheels Program	36	1,121.00	1,121.00		
Rockingham Visiting Nurse Assoc.& Hospice (RVNA)	37	5,678.00	5,678.00		
Seacare Health Services	39	2,000.00	2,000.00		
Vic Geary Center	40	2,700.00	2,700.00		
TOTAL		$99,396.00	97,597.63		
(SPECIAL)	W.A.#				
Road Systems Improvement Fund-Capital Reserve	15	15,000.00	15,000.00		
NH Highway Block Grant - Non-lapsing - 2015	16	93,881.00	0.00		
Emergency Operations Center-Expendable Trust	17	10,000.00	10,000.00		
TOTAL		$118,881.00	$25,000.00		

2011 WARRANT ARTICLES		Proposed Appropriation		Recommended Appropriation	Not Recommended Appropriation
(INDIVIDUAL)	W.A. #				
Senior Citizens - Recreational Programs and Trips	13	3,000.00		3,000.00	
Solid Waste Disposal - Offset to 2011 Budget	14	20,000.00		20,000.00	
Hazardous Waste Day	15	15,000.00		15,000.00	
A Safe Place	16	2,000.00		2,000.00	
Area Homecare & Family Services	17	3,800.00		3,800.00	
Child Advocacy Center	18	2,000.00		2,000.00	
Drugs Are Dangerous (D.A.D.)	19	2,000.00		2,000.00	
Family Mediation & Juvenile Servies	20	5,947.00		5,947.00	
Lamprey Health Care	21	1,800.00		1,800.00	
NH Society Prevention of Cruelty to Animals(NHSPCA	22	750.00		750.00	
Rockingham Community Action	23	5,000.00		5,000.00	
Rockingham Nutrition and Meals on Wheels Program	24	1,373.00		1,373.00	
Seacare Health Services	25	2,000.00		2,000.00	
Vic Geary Center	26	2,700.00		2,700.00	
TOTAL		67,370.00		67,370.00	0.00
(SPECIAL)	W.A.#				
NH Highway Block Grant - Non-lapsing - 2016	7	106,169.00		106,169.00	
Fire Apparatus & Equipment Fund - Capital Reserve	10	50,000.00		50,000.00	
TOTAL		156,169.00		156,169.00	
GRAND TOTAL		223,539.00		223,539.00	0.00

MS-6 **Budget - Town of NEWTON FY 2011**

1 Acct. #	2 SOURCE OF REVENUE	3 Warr. Art.#	4 Estimated Revenues Prior Year	5 Actual Revenues Prior Year	6 Estimated Revenues Ensuing Year
	TAXES				
3120	Land Use Change Taxes - General Fund		60,300.00	37,400.00	30,000.00
3180	Resident Taxes				
3185	Timber Taxes		2,950.00	2,932.87	1,000.00
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		67,000.00	67,261.85	66,000.00
	Inventory Penalties				
3187	Excavation Tax ($.02 cents per cu yd)		550.00	482.88	500.00
	LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits		48,500.00	43,729.50	46,560.00
3220	Motor Vehicle Permit Fees		634,000.00	675,076.09	650,000.00
3230	Building Permits		77,000.00	71,661.00	82,500.00
3290	Other Licenses, Permits & Fees		4,071.00	3,661.91	3,320.00
3311-3319	**FROM FEDERAL GOVERNMENT**	FEMA	87,298.00	87,298.03	0.00
	FROM STATE				
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		203,697.00	203,696.73	203,697.00
3353	Highway Block Grant		93,853.00	93,852.75	106,169.00
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (RR, State Aid, Mosquito Control)		4,950.00	4,678.93	4,500.00
3379	**FROM OTHER GOVERNMENTS**	Emerg Mgmt	14,303.00	17,408.52	15,600.00
	CHARGES FOR SERVICES				
3401-3406	Income from Departments		6,106.00	7,734.42	6,020.00
3409	Other Charges (Bad Check Penalties & Fees)		230.00	350.85	250.00
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property		1,000.00	1,000.00	1,000.00
3502	Interest on Investments		6,000.00	6,541.64	5,000.00
3503-3509	Other (Cable Franchise, Forest Fires, Refunds)		70,633.00	72,505.04	62,010.00

1 Acct. #	2 SOURCE OF REVENUE	3 Warr. Art.#	4 Estimated Revenues Prior Year	5 Actual Revenues Prior Year	6 Estimated Revenues Ensuing Year
	INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Funds		35,000.00	35,000.00	35,000.00
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance		10,000.00	10,000.00	-
	Estimated Fund Balance to Reduce Taxes		80,000.00	80,000.00	-
	TOTAL ESTIMATED REVENUE & CREDITS		1,507,441.00	1,522,273.01	1,319,126.00

BUDGET SUMMARY

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	2,921,213.00	2,829,762.00
Special Warrant Articles Recommended (from page 5)	1,008,773.00	156,169.00
Individual Warrant Articles Recommended (from page 5)	272,421.00	67,370.00
TOTAL Appropriations Recommended	4,202,407.00	3,053,301.00
Less: Amount of Estimated Revenues & Credits (from above)	1,365,514.00	1,319,126.00
Estimated Amount of Taxes to be Raised	2,836,893.00	1,734,175.00

Default Budget - Town of NEWTON FY 2011

1	2	3	4	5	6
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
	GENERAL GOVERNMENT				
4130-4139	Executive	187,328.00	-9,206.00		178,122.00
4140-4149	Election,Reg.& Vital Statistics	79,846.00			79,846.00
4150-4151	Financial Administration	140,427.00	24,411.00		164,838.00
4152	Revaluation of Property	45,000.00		-45,000.00	0.00
4153	Legal Expense	50,000.00			50,000.00
4155-4159	Personnel Administration	130,000.00			130,000.00
4191-4193	Planning & Zoning	50,308.00	40.00		50,348.00
4194	General Government Buildings	120,297.00	1,394.00		121,691.00
4195	Cemeteries	12,202.00	443.00		12,645.00
4196	Insurance	73,780.00	6,282.00		80,062.00
4197	Advertising & Regional Assoc.				
4199	Other General Government				
	PUBLIC SAFETY				
4210-4214	Police	633,688.00	-19,310.00		614,378.00
4215-4219	Ambulance				
4220-4229	Fire	205,521.00	625.00		206,146.00
4240-4249	Building Inspection	99,152.00			99,152.00
4240-4249	Code Enforcement	15,000.00			15,000.00
4290-4298	Emergency Management	25,788.00	-2,126.00		23,662.00
4299	Other (Police Services)	2,500.00			2,500.00
	AIRPORT/AVIATION CENTER				
4301-4309	Airport Operations				
	HIGHWAYS & STREETS				
4311	Administration				
4312	Highways & Streets	346,536.00			346,536.00
4313	Bridges				
4316	Street Lighting	15,680.00			15,680.00
4319	Other				
	SANITATION				
4321	Administration				
4323	Solid Waste Collection				
4324	Solid Waste Disposal	413,513.00	-3,652.00		409,861.00
4325	Solid Waste Clean-up				
4326-4329	Sewage Coll. & Disposal & Other				

1	2	3	4	5	6
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
	WATER DISTRIBUTION & TREATMENT				
4331	Administration				
4332	Water Services				
4335-4339	Water Treatment, Conserv.& Other				
	ELECTRIC				
4351-4352	Admin. and Generation				
4353	Purchase Costs				
4354	Electric Equipment Maintenance				
4359	Other Electric Costs				
	HEALTH				
4411	Administration - Health Officer	15,000.00			15,000.00
4414	Pest Control - WEST NILE VIRUS & EEE	35,000.00			35,000.00
4415-4419	Health Agencies & Hosp. & Other				
	WELFARE				
4441-4442	Administration - General Assistance	25,447.00			25,447.00
4444	Intergovernmental Welfare Pymnts				
4445-4449	Vendor Payments & Other				
	CULTURE & RECREATION				
4520-4529	Parks & Recreation	39,240.00			39,240.00
4550-4559	Library	101,358.00			101,358.00
4583	Patriotic Purposes				
4589	Other Culture (NCAT - 20)	5,500.00			5,500.00
	CONSERVATION				
4611-4612	Nat. Resources - Care of Trees	4,000.00			4,000.00
4619	Conservation Commission	3,750.00			3,750.00
4631-4632	**REDEVELOPMENT & HOUSING**				
4651-4659	**ECONOMIC DEVELOPMENT**				
	DEBT SERVICE				
4711	Princ.- Long Term Bonds & Notes				
4721	Interest-Long Term Bonds & Notes				
4723	Int. on Tax Anticipation Notes				
4790-4799	Other Debt Service				

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Default Budget - Town of NEWTON FY 2011

1 Acct. #	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 Prior Year Adopted Operating Budget	4 Reductions & Increases	5 Minus 1-Time Appropriations	6 DEFAULT BUDGET
	CAPITAL OUTLAY				
4901	Land				
4902	Machinery, Vehicles & Equipment				
4903	Buildings				
4909	Improvements Other Than Bldgs.				
	OPERATING TRANSFERS OUT				
4912	To Special Revenue Fund				
4913	To Capital Projects Fund				
4914	To Enterprise Fund				
	Sewer-				
	Water-				
	Electric-				
	Airport-				
4917	To Health Maint. Trust Funds				
4918	To Nonexpendable Trust Funds				
4919	To Fiduciary Funds				
	TOTAL	$2,875,861.00	-$1,099.00	-$45,000.00	$2,829,762.00

Please use the box below to explain increases or reductions in columns 4 & 5.

Acct #	Explanation for Increases	Acct #	Explanation for Reductions
4130-4139	Salaries and Health Insurance		
4150-4151	Data Verification & Computer Consultant		
4152	Statistical Update		
4194	Building Contracts & Internet		
4195	Grounds Maintenance		
4196	Insurance		
4210-4214	Salary, Health/Dental Insurance, Equipment		
4220-4249	Computer Expense		
4290-4298	Salaries, Training, Telephone, Dues		
4324	Health/Dental Insurance. Internet, Repairs		
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