

## Budget - Town of NEWTON FY 2014

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>GENERAL GOVERNMENT</b>						
4130-4139	Executive		189,208.00	180,465.78	191,175.00	
4140-4149	Election,Reg.& Vital Statistics		78,021.00	72,863.25	82,910.00	
4150-4151	Financial Administration		171,145.00	156,068.36	121,240.00	
4152	Revaluation of Property				42,920.00	
4153	Legal Expense		33,754.00	19,436.52	27,256.00	
4155-4159	Personnel Administration		140,000.00	149,547.25	167,976.00	
4191-4193	Planning & Zoning		47,925.00	27,830.06	54,099.00	
4194	General Government Buildings		121,002.00	115,429.51	135,617.00	
4195	Cemeteries		13,450.00	13,398.13	13,450.00	
4196	Insurance		88,715.00	78,844.10	85,871.00	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
<b>PUBLIC SAFETY</b>						
4210-4214	Police		663,101.00	661,105.21	697,168.00	
4215-4219	Ambulance					
4220-4229	Fire		195,125.00	190,277.16	200,735.00	
4240-4249	Building Inspection		83,452.00	106,089.08	81,452.00	
4290-4298	Emergency Management		34,120.00	26,904.18	44,320.00	
4299	Other (Police Services)		1,000.00	468.00	-	
<b>AIRPORT/AVIATION CENTER</b>						
4301-4309	Airport Operations					
<b>HIGHWAYS &amp; STREETS</b>						
4311	Administration					
4312	Highways & Streets		341,436.00	341,730.95	341,436.00	
4313	Bridges					
4316	Street Lighting		16,320.00	18,407.92	18,000.00	
4319	Other					
<b>SANITATION</b>						
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal		384,771.00	335,778.14	370,655.00	
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	9,902.00	10,150.00	
4414	Pest Control - West Nile Virus & EEE		35,000.00	26,850.00	35,000.00	
4415-4419	Health Agencies & Hosp. & Other					
<b>WELFARE</b>						
4441-4442	Administration - General Assistance		25,051.00	15,543.54	25,026.00	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
<b>CULTURE &amp; RECREATION</b>						
4520-4529	Parks & Recreation		39,236.00	37,743.20	40,216.00	
4550-4559	Library		115,028.00	113,772.75	117,329.00	
4583	Patriotic Purposes					
4589	Other Cable (NCAT-20)		6,500.00	4,563.70	6,500.00	
<b>CONSERVATION</b>						
4611-4612	Nat. Resources - Care of Trees		4,000.00	1,845.00	4,000.00	
4619	Conservation Commission		3,750.00	280.20	3,750.00	
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>2,903,310.00</b>	<b>2,765,143.99</b>	<b>2,978,251.00</b>	

# **Budget - Town of: Newton, NH FY: 2014**

<u>2013</u>		<b>Appropriation</b>	<b>Actual</b>	
<b>WARRANT ARTICLES</b>	<b>W.A. #</b>	<b>Prior Years</b>	<b>Expenditure</b>	
<b>(INDIVIDUAL)</b>				
Cable Exp. Trust Fund - Discontinued	7	2,429.00	2,429.00	
Solid Waste Disposal - Offset to 2013 Budget	13	60,000.00	60,000.00	
Hazardous Waste Day	14	35,000.00	32,015.98	
Security Fence - Transfer Station	15	52,500.00	6,195.00	
Social Services - Various	16	29,920.00	29,920.00	
Senior Citizens - Recreational Programs & Trips	17	3,500.00	3,500.00	
Hydrants, Cisterns, Wells Maintenance - FD	23	1.00	1.00	
<b>TOTAL</b>		<b>\$183,350.00</b>	<b>\$134,060.98</b>	
<b>(SPECIAL)</b>	<b>W.A.#</b>			
NH Highway Block Grant - Non-Lapsing - 2018	11	\$88,485.00	\$0.00	
<b>TOTAL</b>		<b>\$88,485.00</b>	<b>\$0.00</b>	
				Not
<u>2014</u>		<b>Proposed</b>	<b>Recommended</b>	<b>Recommended</b>
<b>WARRANT ARTICLES</b>		<b>Appropriation</b>	<b>Appropriation</b>	<b>Appropriation</b>
<b>(INDIVIDUAL)</b>	<b>W.A. #</b>			
Library Director - Change to Full-time Status	6	10,065.00	10,065.00	
Highway Foreman - Change to Full-time Status	10	13,523.00		13,523.00
Solid Waste Disposal - Offset to 2014 Budget	11	60,000.00	60,000.00	
Community Services - Various	12	28,812.00	28,812.00	
Senior Citizens - Recreational Programs & Trips	13	4,000.00	4,000.00	
Greenie Park - Renovations	14	19,000.00	19,000.00	
Tank Truck - Fire Department	16	99,000.00		99,000.00
<b>TOTAL</b>		<b>\$234,400.00</b>	<b>\$121,877.00</b>	<b>112,523.00</b>
				Not
<u>2014</u>		<b>Proposed</b>	<b>Recommended</b>	<b>Recommended</b>
<b>WARRANT ARTICLES</b>		<b>Appropriation</b>	<b>Appropriation</b>	<b>Appropriation</b>
<b>(SPECIAL)</b>				
Newton Municipal Complex - Capital Reserve	7	54,562.00		54,562.00
NH Highway Block Grant - Non-Lapsing - 2019	9	90,842.00	90,842.00	
Fire Suppression Pump System, Cistern - Non-Lapsing -	15	89,900.00	89,900.00	
Fire Apparatus & Equipment Fund-Capital Reserve	17	50,000.00	50,000.00	
Revaluation in 2015 - Capital Reserve	18	25,000.00	25,000.00	
<b>TOTAL</b>		<b>\$310,304.00</b>	<b>\$255,742.00</b>	<b>54,562.00</b>
<b>GRAND TOTAL</b>		<b>544,704.00</b>	<b>377,619.00</b>	<b>167,085.00</b>



## Budget - Town of NEWTON FY 2014

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>TAXES</b>					
3120	Land Use Change Taxes - General Fund		111,450.00	111,450.00	29,400.00
3180	Resident Taxes				
3185	Yield Taxes		540.00	537.82	500.00
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		67,100.00	59,511.51	61,200.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		28.00	28.86	28.00
<b>LICENSES, PERMITS &amp; FEES</b>					
3210	Business Licenses & Permits		50,950.00	56,698.64	0.00
3220	Motor Vehicle Permit Fees		700,000.00	761,812.95	780,500.00
3230	Building Permits		86,450.00	104,041.30	83,452.00
3290	Other Licenses, Permits & Fees		5,723.00	9,979.30	59,010.00
3311-3319	FROM FEDERAL GOVERNMENT	FEMA	40,400.00	40,363.89	0.00
<b>FROM STATE</b>					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		208,877.00	208,877.06	208,877.00
3353	Highway Block Grant	9	88,485.00	88,257.45	90,842.00
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		850.00	850.12	19,180.00
3379	FROM OTHER GOVERNMENTS	Emergency Mgmt.	16,800.00	10,231.08	0.00
<b>CHARGES FOR SERVICES</b>					
3401-3406	Income from Departments		17,100.00	17,395.95	1,590.00
3409	Other Charges (Bad Check Penalties & Fees)		300.00	309.30	0.00
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of Municipal Property		70,400.00	71,600.00	1,000.00
3502	Interest on Investments		900.00	1,469.61	1,400.00
3503-3509	Other		72,000.00	124,823.57	20,453.00

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Funds	11	147,500.00	144,515.98	60,000.00
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	8, 16			250,562.00
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
<b>OTHER FINANCING SOURCES</b>					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance		2,429.00	2,429.00	
	Estimated Fund Balance to Reduce Taxes		60,000.00	60,000.00	
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			<b>1,748,282.00</b>	<b>1,875,183.39</b>	<b>1,667,994.00</b>

**\*\*BUDGET SUMMARY\*\***

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	2,903,310.00	2,978,251.00
Special Warrant Articles Recommended (from page 5)	88,485.00	310,304.00
Individual Warrant Articles Recommended (from page 5)	183,350.00	234,400.00
TOTAL Appropriations Recommended	3,175,145.00	3,522,955.00
Less: Amount of Estimated Revenues & Credits (from above)	1,748,282.00	1,667,994.00
Estimated Amount of Taxes to be Raised	1,426,863.00	1,854,961.00