Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020 (Recommended)	Proposed Appropriations for period ending 12/31/2020 (Not Recommended)
General Government						
0000-0000	Collective Bargaining		$0	$0	$0	$0
4130-4139	Executive	06	$147,453	$152,334	$155,842	$0
4140-4149	Election, Registration, and Vital Statistics	06	$92,265	$95,491	$105,118	$0
4150-4151	Financial Administration	06	$172,248	$170,912	$208,442	$0
4152	Revaluation of Property	06	$45,020	$45,020	$86,020	$0
4153	Legal Expense	06	$4,163	$40,000	$40,000	$0
4155-4159	Personnel Administration	06	$361,357	$354,567	$390,209	$0
4191-4193	Planning and Zoning	06	$36,811	$54,729	$53,839	$0
4194	General Government Buildings	06	$175,041	$214,830	$213,934	$0
4195	Cemeteries	06	$13,971	$14,150	$14,150	$0
4196	Insurance	06	$60,331	$61,125	$74,338	$0
4197	Advertising and Regional Association		$0	$0	$0	$0
4199	Other General Government		$0	$0	$0	$0
	General Government Subtotal		**$1,108,660**	**$1,203,158**	**$1,341,892**	**$0**
Public Safety						
4210-4214	Police	06	$596,306	$642,682	$704,050	$0
4215-4219	Ambulance		$0	$0	$0	$0
4220-4229	Fire	06	$339,248	$345,750	$375,800	$0
4240-4249	Building Inspection	06	$14,810	$20,402	$20,402	$0
4290-4298	Emergency Management	06	$16,449	$17,800	$17,300	$0
4299	Other (Including Communications)		$0	$0	$0	$0
	Public Safety Subtotal		**$966,813**	**$1,026,634**	**$1,117,552**	**$0**
Airport/Aviation Center						
4301-4309	Airport Operations		$0	$0	$0	$0
	Airport/Aviation Center Subtotal		**$0**	**$0**	**$0**	**$0**
Highways and Streets						
4311	Administration		$0	$0	$0	$0
4312	Highways and Streets	06	$337,564	$344,044	$346,270	$0
4313	Bridges		$0	$0	$0	$0
4316	Street Lighting	06	$18,394	$21,000	$21,000	$0
4319	Other		$0	$0	$0	$0
	Highways and Streets Subtotal		**$355,958**	**$365,044**	**$367,270**	**$0**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020 (Recommended)	Proposed Appropriations for period ending 12/31/2020 (Not Recommended)
Sanitation						
4321	Administration		$0	$0	$0	$0
4323	Solid Waste Collection		$0	$0	$0	$0
4324	Solid Waste Disposal	06	$351,952	$345,225	$342,575	$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
	Sanitation Subtotal		**$351,952**	**$345,225**	**$342,575**	**$0**
Water Distribution and Treatment						
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
	Water Distribution and Treatment Subtotal		**$0**	**$0**	**$0**	**$0**
Electric						
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
	Electric Subtotal		**$0**	**$0**	**$0**	**$0**
Health						
4411	Administration	06	$0	$0	$2,500	$0
4414	Pest Control	06	$29,988	$37,800	$38,500	$0
4415-4419	Health Agencies, Hospitals, and Other		$0	$0	$0	$0
	Health Subtotal		**$29,988**	**$37,800**	**$41,000**	**$0**
Welfare						
4441-4442	Administration and Direct Assistance	06	$15,936	$25,157	$25,384	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$30,702	$32,189	$0	$0
	Welfare Subtotal		**$46,638**	**$57,346**	**$25,384**	**$0**
Culture and Recreation						
4520-4529	Parks and Recreation	06	$11,828	$18,650	$18,650	$0
4550-4559	Library	06	$128,496	$128,496	$131,138	$0
4583	Patriotic Purposes		$0	$0	$0	$0
4589	Other Culture and Recreation	06	$18,616	$23,200	$6,200	$0
	Culture and Recreation Subtotal		**$158,940**	**$170,346**	**$155,988**	**$0**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020 (Recommended)	Proposed Appropriations for period ending 12/31/2020 (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	06	$0	$3,000	$3,000	$0
4619	Other Conservation	06	$1,186	$2,933	$2,933	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0
	Conservation and Development Subtotal		**$1,186**	**$5,933**	**$5,933**	**$0**
Debt Service						
4711	Long Term Bonds and Notes - Principal	06	$105,521	$140,521	$105,521	$0
4721	Long Term Bonds and Notes - Interest	06	$97,760	$62,760	$100,975	$0
4723	Tax Anticipation Notes - Interest		$0	$0	$0	$0
4790-4799	Other Debt Service		$0	$0	$0	$0
	Debt Service Subtotal		**$203,281**	**$203,281**	**$206,496**	**$0**
Capital Outlay						
4901	Land		$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$45,421	$50,000	$0	$0
4903	Buildings		$0	$0	$0	$0
4909	Improvements Other than Buildings		$25,000	$25,000	$0	$0
	Capital Outlay Subtotal		**$70,421**	**$75,000**	**$0**	**$0**
Operating Transfers Out						
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
	Operating Transfers Out Subtotal		**$0**	**$0**	**$0**	**$0**
	Total Operating Budget Appropriations				**$3,604,090**	**$0**

Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020 (Recommended)	(Not Recommended)
4199	Other General Government	11	$34,400	$0
	Purpose: *Tax Map Conversion*			
4324	Solid Waste Disposal	12	$60,000	$0
	Purpose: *To offset the 2020 Solid Waste Disposal*			
4902	Machinery, Vehicles, and Equipment	18	$76,744	$0
	Purpose: *10-Year Lease Agreement for Fire Truck*			
4909	Improvements Other than Buildings	24	$100,000	$0
	Purpose: *Upgrade and replace Greenie Park Playground Equipm*			
4915	To Capital Reserve Fund	07	$10,200	$0
	Purpose: *Rental Fees*			
4915	To Capital Reserve Fund	17	$50,000	$0
	Purpose: *Deposit into the Engineering and Renovation Capita*			
4915	To Capital Reserve Fund	19	$50,000	$0
	Purpose: *Deposit into the Fire Apparatus Capital Reserve*			
4915	To Capital Reserve Fund	20	$25,000	$0
	Purpose: *Establish a Capital Reserve for PD and deposit $25*			
4915	To Capital Reserve Fund	22	$25,000	$0
	Purpose: *Deposit $25,000 into Road Systems Improvements Cap*			
	Total Proposed Special Articles		**$431,344**	**$0**

Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020 (Recommended)	(Not Recommended)
4150-4151	Financial Administration	08	$1,300	$0
	Purpose: *Increase Treasurer's Salary*			
4220-4229	Fire	21	$750	$0
	Purpose: *Accept the donation of a 1941 Fire Truck and raise*			
4299	Other (Including Communications)	16	$5,000	$0
	Purpose: *Sign at the Street Entrance of the Safety Complex*			
4445-4449	Vendor Payments and Other	13	$26,327	$0
	Purpose: *Community Services*			
4445-4449	Vendor Payments and Other	25	$4,936	$0
	Purpose: *SoRock Coalition for Healthy Children*			
4550-4559	Library	23	$0	$3,500
	Purpose: *Library Flagpole*			
4589	Other Culture and Recreation	26	$1,000	$0
	Purpose: *Lake Host Program at Boat Ramp*			
4589	Other Culture and Recreation	15	$15,750	$0
	Purpose: *Hire 3 Lifeguards and 1 Supervisor*			
4589	Other Culture and Recreation	14	$4,500	$0
	Purpose: *Recreational Programs and Trips for Newton Senior*			
	Total Proposed Individual Articles		**$59,563**	**$3,500**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund	06	$30,750	$30,750	$52,500
3180	Resident Tax		$0	$0	$0
3185	Yield Tax		$828	$828	$0
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	06	$34,048	$55,300	$46,100
9991	Inventory Penalties		$0	$0	$0
	Taxes Subtotal		**$65,626**	**$86,878**	**$98,600**
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	$70	$70	$70
3220	Motor Vehicle Permit Fees	06	$1,156,494	$1,042,285	$1,123,345
3230	Building Permits	06	$4,278	$4,000	$4,200
3290	Other Licenses, Permits, and Fees	06	$109,791	$106,770	$22,515
3311-3319	From Federal Government		$0	$0	$0
	Licenses, Permits, and Fees Subtotal		**$1,270,633**	**$1,153,125**	**$1,150,130**
State Sources					
3351	Shared Revenues	06	$48,435	$0	$48,435
3352	Meals and Rooms Tax Distribution	06	$252,606	$252,606	$252,606
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)	06	$93,689	$92,451	$8,950
3379	From Other Governments		$0	$0	$0
	State Sources Subtotal		**$394,730**	**$345,057**	**$309,991**
Charges for Services					
3401-3406	Income from Departments	06	$628	$555	$515
3409	Other Charges		$0	$0	$0
	Charges for Services Subtotal		**$628**	**$555**	**$515**
Miscellaneous Revenues					
3501	Sale of Municipal Property		$51,341	$51,341	$0
3502	Interest on Investments	06	$3,878	$3,000	$3,200
3503-3509	Other	06	$6,753	$5,844	$5,232
	Miscellaneous Revenues Subtotal		**$61,972**	**$60,185**	**$8,432**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Interfund Operating Transfers In					
3912	From Special Revenue Funds	12	$70,421	$75,000	$60,000
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		$10,000	$10,000	$0
3917	From Conservation Funds		$0	$0	$0
	Interfund Operating Transfers In Subtotal		**$80,421**	**$85,000**	**$60,000**
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance	07, 11	$16,329	$0	$44,600
9999	Fund Balance to Reduce Taxes		$0	$0	$0
	Other Financing Sources Subtotal		**$16,329**	**$0**	**$44,600**
	Total Estimated Revenues and Credits		**$1,890,339**	**$1,730,800**	**$1,672,268**

Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	$3,604,090
Special Warrant Articles	$431,344
Individual Warrant Articles	$59,563
Total Appropriations	$4,094,997
Less Amount of Estimated Revenues & Credits	$1,672,268
Estimated Amount of Taxes to be Raised	**$2,422,729**