

BUDGET – 2016

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)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$165,345	\$158,852	\$165,700	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$77,525	\$79,545	\$84,500	\$0
4150-4151	Financial Administration	06	\$139,899	\$130,849	\$144,109	\$0
4152	Revaluation of Property	06	\$83,020	\$83,020	\$43,920	\$0
4153	Legal Expense	06	\$27,256	\$8,759	\$27,000	\$0
4155-4159	Personnel Administration	06	\$297,554	\$347,697	\$355,699	\$0
4191-4193	Planning and Zoning	06	\$54,099	\$50,674	\$57,102	\$0
4194	General Government Buildings	06	\$185,820	\$125,826	\$185,700	\$0
4195	Cemeteries	06	\$13,825	\$13,734	\$14,046	\$0
4196	Insurance	06	\$93,400	\$86,865	\$93,400	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
Public Safety						
4210-4214	Police	06	\$652,325	\$627,823	\$672,572	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	06	\$214,655	\$244,718	\$277,220	\$0
4240-4249	Building Inspection	06	\$81,452	\$94,562	\$21,052	\$0
4290-4298	Emergency Management	06	\$31,047	\$36,509	\$17,290	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	06	\$344,544	\$374,190	\$350,820	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$18,000	\$19,498	\$18,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	06	\$355,780	\$281,706	\$350,000	\$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
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
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$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)
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Health						
4411	Administration		\$10,150	\$5,972	\$0	\$0
4414	Pest Control	06	\$35,000	\$26,900	\$35,000	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	06	\$25,445	\$14,550	\$25,445	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	06	\$20,030	\$16,407	\$11,420	\$0
4550-4559	Library	06	\$112,943	\$112,943	\$114,276	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	06	\$6,500	\$6,328	\$6,200	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	06	\$4,000	\$0	\$2,000	\$0
4619	Other Conservation	06	\$3,750	\$1,028	\$3,356	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	06	\$88,575	\$88,575	\$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
Capital Outlay						
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
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
Total Proposed Appropriations			\$3,141,939	\$3,037,528	\$3,181,348	\$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)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4903	Buildings	05	\$0	\$0	\$1,498,700	\$0
	Purpose: Bonding for New Fire and Rescue Station					
4915	To Capital Reserve Fund	09	\$0	\$0	\$12,700	\$0
	Purpose: Rental Fees at 8 Merrimac Road					
Special Articles Recommended			\$0	\$0	\$1,511,400	\$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)
4324	Solid Waste Disposal	10	\$0	\$0	\$60,000	\$0
	Purpose: Solid Waste Disposal offset to budget					
4445-4449	Vendor Payments and Other	11	\$0	\$0	\$30,459	\$0
	Purpose: Community Services					
4520-4529	Parks and Recreation	15	\$0	\$0	\$19,800	\$0
	Purpose: Restructure Equipment and Replace safe fall zones					
4520-4529	Parks and Recreation	14	\$0	\$0	\$15,000	\$0
	Purpose: Resurface Greenie Skate Park					
4520-4529	Parks and Recreation	12	\$0	\$0	\$4,000	\$0
	Purpose: Recreation Programs and Trips for Newton Seniors					
4520-4529	Parks and Recreation	13	\$0	\$0	\$9,655	\$0
	Purpose: Sponsoring an Olde Home Day					
Individual Articles Recommended			\$0	\$0	\$138,914	\$0

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund	06	\$53,500	\$28,500	\$22,500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$400	\$2,597	\$900
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	06	\$0	\$1,068	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$49,650	\$52,600	\$51,300
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$30	\$30	\$25
3220	Motor Vehicle Permit Fees	06	\$830,250	\$931,844	\$906,000
3230	Building Permits		\$81,452	\$84,415	\$0
3290	Other Licenses, Permits, and Fees	06	\$61,746	\$60,984	\$51,650
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$228,230	\$230,635	\$230,635
3353	Highway Block Grant		\$90,549	\$98,101	\$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	\$15,707	\$18,769	\$1,950
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	06	\$40,880	\$845	\$825
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$1,574	\$0
3502	Interest on Investments	06	\$2,000	\$2,131	\$2,000
3503-3509	Other	06	\$6,710	\$10,432	\$1,850
Interfund Operating Transfers In					
3912	From Special Revenue Funds	10	\$95,000	\$87,983	\$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		\$235,000	\$244,664	\$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
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	05	\$0	\$0	\$1,498,700
9998	Amount Voted from Fund Balance	09	\$5,700	\$5,700	\$12,700
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,796,804	\$1,862,872	\$2,841,335

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$3,141,939	\$3,181,348
Special Warrant Articles Recommended	\$349,695	\$1,511,400
Individual Warrant Articles Recommended	\$142,373	\$138,914
TOTAL Appropriations Recommended	\$3,634,007	\$4,831,662
Less: Amount of Estimated Revenues & Credits	\$1,796,804	\$2,841,335
Estimated Amount of Taxes to be Raised	\$1,837,203	\$1,990,327

Account Code	Purpose of Appropriation	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
General Government		DEFAULT BUDGET 2016			
4130-4139	Executive	\$153,454	13,691		\$167,145
4140-4149	Election, Registration, and Vital Statistics	\$77,102	6,448		\$83,550
4150-4151	Financial Administration	\$142,008	3,201		\$145,209
4152	Revaluation of Property	\$83,020	-39,100		\$43,920
4153	Legal Expense	\$27,256			\$27,256
4155-4159	Personnel Administration	\$297,554	58,145		\$355,699
4191-4193	Planning and Zoning	\$54,099	637		\$54,736
4194	General Government Buildings	\$174,472	11,348		\$185,820
4195	Cemeteries	\$13,825	221		\$14,046
4196	Insurance	\$93,400			\$93,400
4197	Advertising and Regional Association	\$0			\$0
4199	Other General Government	\$0			\$0
Public Safety					
4210-4214	Police	\$662,396	-9,551		\$652,845
4215-4219	Ambulance	\$0			\$0
4220-4229	Fire	\$211,355	1,500		\$212,855
4240-4249	Building Inspection	\$81,452	-60,000		\$21,452
4290-4298	Emergency Management	\$31,047	-13,757		\$17,290
4299	Other (Including Communications)	\$0			\$0
Airport/Aviation Center					
4301-4309	Airport Operations	\$0			\$0
Highways and Streets					
4311	Administration	\$0			\$0
4312	Highways and Streets	\$343,136	908		\$344,044
4313	Bridges	\$0			\$0
4316	Street Lighting	\$18,000			\$18,000
4319	Other	\$0			\$0
Sanitation					
4321	Administration	\$0			\$0
4323	Solid Waste Collection	\$0			\$0
4324	Solid Waste Disposal	\$369,455	-11,175		\$358,280
4325	Solid Waste Cleanup	\$0			\$0
4326-4328	Sewage Collection and Disposal	\$0			\$0
4329	Other Sanitation	\$0			\$0
Water Distribution and Treatment					
4331	Administration	\$0			\$0
4332	Water Services	\$0			\$0
4335	Water Treatment	\$0			\$0
4338-4339	Water Conservation and Other	\$0			\$0
Electric					
4351-4352	Administration and Generation	\$0			\$0
4353	Purchase Costs	\$0			\$0
4354	Electric Equipment Maintenance	\$0			\$0
4359	Other Electric Costs	\$0			\$0

Health					
4411	Administration	\$10,150	-10,150		\$0
4414	Pest Control	\$35,000			\$35,000
4415-4419	Health Agencies, Hospitals, and Other	\$0			\$0
Welfare					
4441-4442	Administration and Direct Assistance	\$25,266	179		\$25,445
4444	Intergovernmental Welfare Payments	\$0			\$0
4445-4449	Vendor Payments and Other	\$0			\$0
Culture and Recreation					
4520-4529	Parks and Recreation	\$23,030	-3,040		\$19,990
4550-4559	Library	\$113,113	-170		\$112,943
4583	Patriotic Purposes	\$0			\$0
4589	Other Culture and Recreation	\$6,500			\$6,500
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	\$4,000			\$4,000
4619	Other Conservation	\$3,750			\$3,750
4631-4632	Redevelopment and Housing	\$0			\$0
4651-4659	Economic Development	\$0			\$0
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$88,575	16,946		\$105,521
4721	Long Term Bonds and Notes - Interest	\$0			\$0
4723	Tax Anticipation Notes - Interest	\$0			\$0
4790-4799	Other Debt Service	\$0			\$0
Capital Outlay					
4901	Land	\$0			\$0
4902	Machinery, Vehicles, and Equipment	\$0			\$0
4903	Buildings	\$0			\$0
4909	Improvements Other than Buildings	\$0			\$0
Operating Transfers Out					
4912	To Special Revenue Fund	\$0			\$0
4913	To Capital Projects Fund	\$0			\$0
4914A	To Proprietary Fund - Airport	\$0			\$0
4914E	To Proprietary Fund - Electric	\$0			\$0
4914O	To Proprietary Fund - Other	\$0			\$0
4914S	To Proprietary Fund - Sewer	\$0			\$0
4914W	To Proprietary Fund - Water	\$0			\$0
4915	To Capital Reserve Fund	\$0			\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0			\$0
4917	To Health Maintenance Trust Funds	\$0			\$0
4918	To Non-Expendable Trust Funds	\$0			\$0
4919	To Fiduciary Funds	\$0			\$0
Total Appropriations		\$3,142,415			\$3,108,696

Explanation for Increases and Decreases	
Account	Explanation
4130	Contractual Agreement
4150	IT Contracted Services
4152	Revaluation
4240	Inspector Fees for Permits
4290	Emergency Management - State