

Budget - Town of Newfields FY 2022

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive		140,000	144,392	144,000	
4140-4149	Election, Reg. & Vital Statistics		8,450	10,268	15,000	
4150-4151	Financial Administration		27,000	26,100	32,460	
4152	Revaluation of Property		20,000	20,037	20,600	
4153	Legal Expense		20,000	15,720	12,000	
4155-4159	Personnel Administration		0			
4191-4193	Planning & Zoning		13,850	14,564	13,850	
4194	General Government Buildings		48,060	78,014	46,200	
4195	Cemeteries		31,515	13,372	31,515	
4196	Insurance		37,120	61,258	37,365	
4197	Advertising & Regional Assoc.		5,150	7,017	5,150	
4199	Other General Government		24,100	26,060	30,300	
PUBLIC SAFETY						
4210-4214	Police		516,842	465,266	574,807	
4215-4219	Ambulance		5,100	3,961	5,100	
4220-4229	Fire		87,358	84,051	106,358	
4240-4249	Building Inspection		5,000	5,497	5,000	
4290-4298	Emergency Management		17,200	11,313	17,200	
4299	Other (Incl. Communications)		0	0	0	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration					
4312	Highways & Streets		324,600	330,614	330,600	
4313	Bridges					
4316	Street Lighting		6,500	4,969	7,000	
4319	Other					
SANITATION						
4331	Recycling			28,095	62,338	
4323	Solid Waste Collection		100,000	85,644	90,249	
4324	Solid Waste Disposal		45,000	49,084	48,714	
4325	Solid Waste Clean-up		5,200	14,078	5,500	
4331	Sewage Coll. & Disposal & Other					
			1,488,045	1,499,374	1,641,306	

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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					
4414	Pest Control		32,150	32,100	32,150	
4415-4419	Health Agencies & Hosp. & Other		7,500	7,500	7,500	
WELFARE						
4441-4442	Administration & Direct Assist.		4,000	1,113	4,000	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION						
4520-4529	Parks & Recreation		1,600	2,633	2,600	
4550-4559	Library		62,900	63,121	64,130	
4583	Patriotic Purposes		500	474	500	
4589	Culture & Recreation(Celebration)		6,300	5,590	7,775	
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources		4,150	4,515	4,250	
4619	Other Conservation		5	5	5	
DEVELOPMENT						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		65,000	65,000	60,000	
4721	Interest-Long Term Bonds & Notes		11,970	11,970	8,883	
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					
			196,075	194,021	191,793	

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CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehcles & 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					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			1,684,120	1,693,395	1,833,099	

Use page 5 for special and individual warrant articles.

Budget - Town of Newfields FY 2022

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		0		
3180	Resident Taxes				
3185	Yield Taxes		500	262	1,000
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		16,000	19,303	16,000
	Inventory Penalties		5,000	5,000	5,000
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		2,000	2,300	2,000
437620	Motor Vehicle Permit Fees		450,000	473,565	460,000
3230	Building Permits		6,100	8,770	7,000
3290	Other Licenses, Permits & Fees		4,000	6,141	5,000
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues		0		0
3352	Meals & Rooms Tax Distribution		126,567	126,567	125,000
3353	Highway Block Grant		42,046	42,036	42,000
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		628	628	500
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments				
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property				
3502	Interest on Investments		280	475	400
3503-3509	Rental & Misc Income -town hall rental/rewards		1,500	4,150	3,000
			654,621	689,197	666,900

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
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				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			654,621	689,197	666,900

****BUDGET SUMMARY****
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	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	1,684,120	1,833,099
Special Warrant Articles Recommended (from page 5)	101,000	52,000
Individual Warrant Articles Recommended (from page 5)		5,000
TOTAL Appropriations Recommended	1,785,120	1,890,099
Less: Amount of Estimated Revenues & Credits (from above)	654,621	666,900
Estimated Amount of Taxes to be Raised	1,130,499	1,223,199