



Budget of the Town of Newfields
Form Due Date: **20 Days after the Town Meeting**

This form was posted with the warrant on: _____

For Assistance Please Contact:
NH DRA Municipal and Property Division
 Phone: (603) 230-5090
 Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Governing Body Certifications		
Printed Name	Position	Signature

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

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	01	\$114,570	\$110,868	\$117,740	\$0
4140-4149	Election, Registration, and Vital Statistics	01	\$16,700	\$13,100	\$7,550	\$0
4150-4151	Financial Administration	01	\$24,700	\$24,829	\$24,750	\$0
4152	Revaluation of Property	01	\$18,250	\$17,469	\$18,250	\$0
4153	Legal Expense	01	\$16,000	\$13,514	\$12,500	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	01	\$30,500	\$23,352	\$37,500	\$0
4194	General Government Buildings	01	\$41,250	\$43,273	\$41,800	\$0
4195	Cemeteries	01	\$31,000	\$22,545	\$30,515	\$0
4196	Insurance	01	\$36,600	\$23,127	\$31,600	\$0
4197	Advertising and Regional Association	01	\$4,500	\$4,147	\$4,500	\$0
4199	Other General Government	01	\$15,200	\$12,892	\$23,000	\$0
Public Safety						
4210-4214	Police	01	\$451,460	\$406,524	\$451,460	\$0
4215-4219	Ambulance	01	\$5,100	\$4,116	\$5,100	\$0
4220-4229	Fire	01	\$71,100	\$58,995	\$72,750	\$0
4240-4249	Building Inspection	01	\$5,000	\$10,796	\$5,000	\$0
4290-4298	Emergency Management	01	\$15,200	\$5,172	\$15,200	\$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	01	\$254,600	\$299,091	\$296,743	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	01	\$10,500	\$10,238	\$10,500	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	01	\$80,500	\$85,783	\$120,000	\$0
4324	Solid Waste Disposal	01	\$52,000	\$44,132	\$32,890	\$0
4325	Solid Waste Cleanup	01	\$4,500	\$5,146	\$5,200	\$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

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
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	01	\$0	\$0	\$32,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	01	\$7,000	\$7,000	\$7,000	\$0
Welfare						
4441-4442	Administration and Direct Assistance	01	\$4,000	\$802	\$4,000	\$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	01	\$1,200	\$1,200	\$4,200	\$0
4550-4559	Library	01	\$47,243	\$46,183	\$51,728	\$0
4583	Patriotic Purposes	01	\$500	\$0	\$500	\$0
4589	Other Culture and Recreation	01	\$5,200	\$5,031	\$5,300	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	01	\$2,875	\$3,250	\$3,250	\$0
4619	Other Conservation	01	\$5	\$0	\$5	\$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	01	\$65,000	\$65,000	\$65,000	\$0
4721	Long Term Bonds and Notes - Interest	01	\$32,908	\$32,908	\$27,447	\$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			\$1,465,161	\$1,400,483	\$1,564,978	\$0

Special Warrant Articles

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)
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4903	Buildings	02	\$0	\$0	\$275,000	\$0
Purpose: Renovation of town offices						
4915	To Capital Reserve Fund	05	\$0	\$0	\$30,000	\$0
Purpose: future purchase of fire truck						
4915	To Capital Reserve Fund	06	\$0	\$0	\$10,000	\$0
Purpose: future purchase of rescue tools						
4916	To Expendable Trusts/Fiduciary Funds	04	\$0	\$0	\$15,000	\$0
Purpose: sidewalk construction						
Special Articles Recommended			\$0	\$0	\$330,000	\$0

Individual Warrant Articles

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)
4414	Pest Control	03	\$0	\$0	\$17,900	\$0
Purpose: Adulticiding Mosquitos						
4903	Buildings	08	\$0	\$0	\$7,350	\$0
Purpose: Library roof replacement						
Individual Articles Recommended			\$0	\$0	\$25,250	\$0

Revenues

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	01	\$84,000	\$84,175	\$64,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$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	01	\$19,000	\$19,200	\$19,200
9991	Inventory Penalties	01	\$2,000	\$5,300	\$2,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	01	\$2,000	\$3,483	\$2,000
3220	Motor Vehicle Permit Fees	01	\$350,000	\$395,659	\$350,000
3230	Building Permits	01	\$6,000	\$12,410	\$5,000
3290	Other Licenses, Permits, and Fees	01	\$4,000	\$3,794	\$4,000
3311-3319	From Federal Government	01	\$0	\$9,651	\$6,375
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	01	\$87,131	\$87,131	\$87,131
3353	Highway Block Grant	01	\$42,725	\$42,725	\$42,725
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)	01	\$785	\$785	\$785
3379	From Other Governments		\$5,401	\$0	\$0
Charges for Services					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	01	\$4,818	\$5,829	\$4,818
3503-3509	Other	01	\$7,700	\$15,526	\$6,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
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		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0

Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	02	\$0	\$0	\$175,000
Total Estimated Revenues and Credits			\$615,560	\$685,668	\$769,034

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$1,465,161	\$1,564,978
Special Warrant Articles Recommended	\$61,000	\$330,000
Individual Warrant Articles Recommended	\$49,900	\$25,250
TOTAL Appropriations Recommended	\$1,576,061	\$1,920,228
Less: Amount of Estimated Revenues & Credits	\$509,895	\$769,034
Estimated Amount of Taxes to be Raised	\$1,066,166	\$1,151,194