# BOROUGH OF NEWTOWN 2013 Preliminary Budget 9.0 Mills

Actual Assessment - January 1, 2012 - \$43,567,190 (1 Mill = \$43,567.19) New Assessment - January 1, 2011 - \$43,522,625

General Fund Total Interfund Operating Transfers to/from General Fund Total General Fund Budget 6.25 Mills	\$1,579,773 \$19,840 \$1,599,613
Lighting Fund Budget .5 Mill	\$48,401
Fire Tax Fund Budget .875 Mills	\$83,519
Street Improvement Fund Budget 1.125 Mills	\$91,449
Ambulance Fund Budget .25 Mills	\$10,430
Capital Expense/Reserve Fund Budget	\$60,515
Capital Traffic/Lighting Fund Budget	\$34,535
Operating Reserve Fund Budget	\$390,445
Grants Fund Budget	\$5,000
Motor License/Liquid Fuels Fund Budget	\$152,770
Recreation Fund Budget	\$4,760
Total 2013 Newtown Borough Proposed Budget	\$2,461,597

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November 7, 2012 - 2013 Preliminary Budget Actual Assessment - January 1, 2012 - <u>1 Mill = \$43,567,190</u> New Assessment - January 1, 2011 - \$43,511,625	2013 Total Proposed	General Fund	Lighting Fund	Fire Tax Fund	Streets Fund	Ambulance Fund	Capital Expenses	Capital Traffic/	Operating Reserve	Grants	Motor License	Page 1 Recreation Board
Projected Revenues	Budget 9.0 Mills	6.25 Mills	Proposed	.875 Mills	1.125 Mills	.25 Mills		Lighting				
Taxes	9.0 Minis		0.5 Mills					Projects				
Real Property Tax - Current Year	371,038	258,125	20,376	35,866	46,316	10,355						
Real Property Tax - Prior Years Tax Claim Bureau	1,825	1,000	175	400	175	75						
Real Estate Transfer Tax	4,500 63,000	4,500										
Earned Income Tax	730,000	63,000 730,000										
Local Services Tax	62,000	62,000										
<b>—</b>	•	,										
Permits Business Licenses and Permits	70 575	70.575										
Non-Business Licenses and Permits	70,575 8,000	70,575 8,000										
Building and Zoning	43,500	43,500										
Fines	65,300	65,300										
Interest, Rents & Royalties	5,400	E 400		•	^	•			_	_		
State Shared Revenue and Entitlements	29,463	5,400 1,605	0	0 27,858	0	0	0	0	0	0	0	0
PA Pension State Aid	42,912	42,912		27,000								
Beverage/Liquor Licenses	1,000	1,000										
Motor Vehicle Fuel Tax	45,912										45,912	
Fees												
Zoning Hearing Board/Subdivision/Land Development Fees	14,750	14,750										
Sale of Ordinances	300	300										
Public Safety	5,250	5,250										
Miscellaneous												
Contributions/Donations/Grants	10,000	5,000								5,000		
Reimbursements of Current Year's Expenditures	8,701	8,701			0					3,000		
Refund of Prior Years' Expenditures/Crossing Guards	3,650	3,650			0							
Total Projected Revenues	1,587,076	1,394,568	20,551	64,124	46,491	10,430	0	0	,	E 000	45.040	
Projected Beginning Balance Forward (from previous year)	874,521	165,365	27,850	19,395	46,491 44,958	10,430	0 25,115	0 34,535	450,445	5,000 0	45,912 106,858	0 0
Interfund Operating Transfers	0	19,840	0	,=,===	,	ŭ	35,400	0-4,000	-60,000	0	100,000	4,760
Total Budget	2,461,597	1,579,773	48,401	83,519	91,449	10,430	60,515	34,535	390,445	5,000	152,770	4,760

November 7, 2012 - 2013 Preliminary Budget		2013							•				Page 2
Projected Capital/Operating Expenditures	5	Total Proposed Budget 9.0 Mills	General Fund Proposed 6.25 Mills	Lighting Fund Proposed 0.5 Mills	Fire Tax Fund .875 Mills	Streets Fund 1.125 Mills	Ambulance Fund .25 Mills	Capital Expenses	Capital Traffic <i>l</i> Lighting Projects	Operating Reserve	Grants	Motor License	Recreation Board
Legislative Body Office Supplies and Equipment Maintenance Broadcast Council Meetings Telephone/Fax Postage, Printing & Advertising Dues, Subscription & Memberships Buildings - Services/Utilities Administration Personnel - Training Seminars		8,500 5,800 1,800 3,500 2,300 12,850 101,128 300	8,500 5,800 1,800 3,500 2,300 12,850 101,128 300			0			, <b>,</b>				
Professional Services Tax Collector Commission 3.5% and Bond Earned Income Tax Collector Commission 1.39% Local Municipal Services Tax Collector Commission 1.75% Solicitor (Legal Fees) Solicitor (Special Counsel Legal Fees) Engineer - General Services/Projects Engineer - Stormwater Management Appointed - Auditor Recording Secretary/Court Reporter Payroll Service		13,765 10,245 1,085 26,000 0 21,000 2,500 11,500 240 2,900	13,765 10,245 1,085 26,000 21,000 2,500 11,500 2,900							0			240
Police - Fire and Rescue Police Department Police Pension MMO Crossing Guard Salary Animal Control EMA and Fire Marshal Fees - Twp Newtown Arteslan Water-Hydrants Transfer to Newtown Ambulance Squad Transfer to Newtown Fire Association Foreign Fire Relief - Revenue Transfer		534,927 103,724 5,875 200 2,700 22,500 10,430 2,500 27,858	534,927 103,724 5,875 200 2,700 22,500		2,500 27,858		10,430						
	Page 2 Total	936,127	895,099	0	30,358	0	10,430	0	0	0	0	0	240

November 7, 2012 - 2013 Preliminary Budget		2013											Page 3
Projected Capital/Operating Expenditures		Total Proposed Budget 9.0 Milis	General Fund 6.25 Mills	Lighting Fund Proposed 0.5 Mills	Fire Tax Fund .875 Mills	Streets Fund 1.125 Mills	Ambulance Fund .25 Mills	Capital Expenses	Capital Traffic/ Lighting Projects	Operating Reserve	Grants	Motor License	Recreation Board
Building - Planning and Zoning Contractor - Building Inspections Contractor - Zoning/Code Enforcement Officer Telephone/Fax HARB - Planner/Expenditures Planning Building/Zoning/Conditional Use Hearings		7,675 36,200 825 16,100 1,965 13,000	7,675 36,200 825 16,100 1,965 13,000										
Highways/Landscaping Landscape Maintenance Highways - Maintenance/Upgrades Street Lights/Traffic Signals Highways - PECO - Street Lights/Traffic Signals/Gas Lamps Highways - Reconstruction/Paving/Signage		14,175 5,515 25,175 80,500	14,175	5,515 25, <b>1</b> 75		10,000			0			70,500	
	Page 3 Total	201,130	89,940	30,690	0	10,000	0	0	0	0	0	70,500	0

Page 4

November 7, 2012 - 2013 Preliminary Budget	2013 Total	General	Lighting	Fire Tax	Streets	Ambulance	Capital	Capital	Operating	Grants	Motor	Recreation
Projected Capital/Operating Expenditures	Proposed Budget 9.0 Mills	Fund 6.25 Mills	Fund Proposed 0.5 Mills	Fund .875 Mills	Fund 1.125 Mills	Fund .25 Mills	Expenses	Traffic/ Lighting Projects	Reserve		License	Board
Miscellaneous												
Miscellaneous Expenditures	0	0										
Parks/Playgrounds/Recreation	20,945	15,825					600					4,520
Donation - Pickering Field	5,000	5,000										
Donation - Newtown Library Company	3,000	3,000										
Donation - Joint Historic Commission	500	500										
Arbor Day	1,800	1,800										
Tree Maintenance/Replacement	4,500	4,500										
Civil, Military and Community Programs	250	250										
Insurance	320,000	286,285		33,715								
Non-Uniform Pension MMO	8,168	8,168										
B.C. Household Hazardous Waste/Refuse Collection	3,620	3,620										
Public Works Services	152,400	<b>1</b> 52,400										
Capital Expenses/Operating Reserve	19,800						19,800					
Page 4 Total	539,983	481,348	0	33,715	0	0	20,400	0	0	0	0	4,520
Total Projected Capital/Operating Expenditures	1,677,240	1,466,387	30,690	64,073	10,000	10,430	20,400	0	0	0	70,500	4,760
Projected Ending Fund Balance Forward (into next year)		113,386	17,711	19,446	81,449	0	40,115	34,535	390,445	5,000	82,270	,0
Total Budget	2,461,597	1,579,773	48,401	83,519	91,449	10,430	60,515	34,535	390,445	5,000	152,770	4,760