

**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*

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

11/7/2012

**BOROUGH OF NEWTOWN 2013 PRELIMINARY BUDGET**

November 7, 2012 - 2013 Preliminary Budget  
 Actual Assessment - January 1, 2012 - 1 Mill = \$43,567,190  
 New Assessment - January 1, 2011 - \$43,511,625

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



**BOROUGH OF NEWTOWN 2013 PRELIMINARY BUDGET**

November 7, 2012 - 2013 Preliminary Budget

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

**BOROUGH OF NEWTOWN 2013 PRELIMINARY BUDGET**

November 7, 2012 - 2013 Preliminary Budget

|   | <i>2013<br/>Total<br/>Proposed<br/>Budget<br/>9.0 Mills</i> | General<br>Fund<br>6.25 Mills | Lighting<br>Fund<br>Proposed<br>0.5 Mills | Fire Tax<br>Fund<br>.875 Mills | Streets<br>Fund<br>1.125 Mills | Ambulance<br>Fund<br>.25 Mills | Capital<br>Expenses | Capital<br>Traffic/<br>Lighting<br>Projects | Operating<br>Reserve | Grants       | Motor<br>License | Recreation<br>Board |
|---|---|-------------------------------|---|--------------------------------|--------------------------------|--------------------------------|---------------------|---|----------------------|--------------|------------------|---------------------|
| <b>Miscellaneous</b>  |   |                               |   |                                |                                |                                |                     |   |                      |              |                  |                     |
| 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   | 152,400                       |   |                                |                                |                                |                     |   |                      |              |                  |                     |
| Capital Expenses/Operating Reserve                            | 19,800  |                               |   |                                |                                |                                | 19,800              |   |                      |              |                  |                     |
| <b>Page 4 Total</b>   | <b>539,983</b>  | <b>481,348</b>                | <b>0</b>                                  | <b>33,715</b>                  | <b>0</b>                       | <b>0</b>                       | <b>20,400</b>       | <b>0</b>                                    | <b>0</b>             | <b>0</b>     | <b>0</b>         | <b>4,520</b>        |
| <b>Total Projected Capital/Operating Expenditures</b>         | <b>1,677,240</b>  | <b>1,466,387</b>              | <b>30,690</b>                             | <b>64,073</b>                  | <b>10,000</b>                  | <b>10,430</b>                  | <b>20,400</b>       | <b>0</b>                                    | <b>0</b>             | <b>0</b>     | <b>70,500</b>    | <b>4,760</b>        |
| <b>Projected Ending Fund Balance Forward (into next year)</b> | <b>784,357</b>  | <b>113,386</b>                | <b>17,711</b>                             | <b>19,446</b>                  | <b>81,449</b>                  | <b>0</b>                       | <b>40,115</b>       | <b>34,535</b>                               | <b>390,445</b>       | <b>5,000</b> | <b>82,270</b>    | <b>0</b>            |
| <b>Total Budget</b>   | <b>2,461,597</b>  | <b>1,579,773</b>              | <b>48,401</b>                             | <b>83,519</b>                  | <b>91,449</b>                  | <b>10,430</b>                  | <b>60,515</b>       | <b>34,535</b>                               | <b>390,445</b>       | <b>5,000</b> | <b>152,770</b>   | <b>4,760</b>        |