

BOROUGH OF NEWTOWN 2012 BUDGET

November 7, 2011 - 2012 Budget	2012	General	Lighting	Fire Tax	Streets	Ambulance	Capital	Capital	Operating	Grants	Motor	Recreation
Actual Assessment - January 1, 2011 - \$43,511,625	Total	Fund	Fund	Fund	Fund	Fund	Expenses	Traffic/	Reserve		License	Board
New Assessment \$43,433,475 - 11/1/2010 - Proposed 9.0 Mills	Proposed	Proposed	Proposed	.875 Mills	.625 Mills	Proposed		Lighting				
Projected Revenues	Budget	6.25 Mills	1.0 Mill			.25 Mills		Projects				
	9.0 Mills											
Taxes												
Real Property Tax - Current Year	387,833	271,944	43,511	36,000	25,500	10,878						
Real Property Tax - Prior Years	2,500	2,000	200	200	100	0						
Tax Claim Bureau	3,000	3,000										
Real Estate Transfer Tax	60,000	60,000										
Earned Income Tax	725,000	725,000										
Local Services Tax	65,000	65,000										
Permits												
Business Licenses and Permits	69,270	69,270										
Non-Business Licenses and Permits	8,080	8,080										
Building and Zoning	45,000	45,000										
Fines	65,000	65,000										
Interest, Rents & Royalties	6,090	5,770	20	10	10	0	10	20	200	0	50	0
State Shared Revenue and Entitlements	35,095	1,605		33,490								
PA Pension State Aid	38,780	38,780										
Beverage/Liquor Licenses	1,000	1,000										
Motor Vehicle Fuel Tax	50,045										50,045	
Fees												
Zoning Hearing Board/Subdivision/Land Development Fees	7,700	7,700										
Sale of Ordinances	300	300										
Public Safety	6,000	6,000										
Miscellaneous												
Contributions/Donations/Grants	5,000	5,000								0		
Reimbursements of Current Year's Expenditures	6,701	6,701										
Refund of Prior Years' Expenditures/Crossing Guards	3,250	3,250										
Total Projected Revenues	1,590,644	1,390,400	43,731	69,700	25,610	10,878	10	20	200	0	50,095	0
Projected Beginning Balance Forward (from previous year)	751,620	148,205	18,035	13,340	18,550	0	14,755	34,515	390,850	0	113,370	0
Interfund Operating Transfers	0	28,860	0				25,600	0	-143,000	83,000		5,540
Total Budget	2,342,264	1,567,465	61,766	83,040	44,160	10,878	40,365	34,535	248,050	83,000	163,465	5,540

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	<i>2012 Total Proposed Budget 9.0 Mills</i>	<i>General Fund Proposed 6.25 Mills</i>	<i>Lighting Fund Proposed 1.0 Mill</i>	<i>Fire Tax Fund .875 Mills</i>	<i>Streets Fund .625 Mills</i>	<i>Ambulance Fund Proposed .25 Mills</i>	<i>Capital Expenses</i>	<i>Capital Traffic/ Lighting Projects</i>	<i>Operating Reserve</i>	<i>Grants</i>	<i>Motor License</i>	<i>Recreation Board</i>
<i>Projected Capital/Operating Expenditures</i>												
<i>Building - Planning and Zoning</i>												
Contractor - Building Inspections	12,800	12,800										
Contractor - Zoning/Code Enforcement Officer	45,000	45,000										
Telephone/Fax	800	800										
HARB - Planner/Expenditures	16,400	16,400										
Planning	1,200	1,200										
Building/Zoning/Conditional Use Hearings	12,800	12,800										
<i>Highways/Landscaping</i>												
Landscape Maintenance	13,500	13,500										
Highways - Maintenance/Upgrades Street Lights/Traffic Signals	5,600		5,600					0				
Highways - PECO - Street Lights/Traffic Signals/Gas Lamps	25,850		25,850									
Highways - Reconstruction/Paving	111,100				44,000						67,100	
Page 3 Total	245,050	102,500	31,450	0	44,000	0	0	0	0	0	67,100	0

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	<i>2012 Total Proposed Budget 9.0 Mills</i>	<i>General Fund Proposed 6.25 Mills</i>	<i>Lighting Fund Proposed 1.0 Mill</i>	<i>Fire Tax Fund .875 Mills</i>	<i>Streets Fund .625 Mills</i>	<i>Ambulance Fund Proposed .25 Mills</i>	<i>Capital Expenses</i>	<i>Capital Traffic/ Lighting Projects</i>	<i>Operating Reserve</i>	<i>Grants</i>	<i>Motor License</i>	<i>Recreation Board</i>
<i>Projected Capital/Operating Expenditures</i>												
<i>Miscellaneous</i>												
Miscellaneous Expenditures	0	0										
Parks/Playgrounds/Recreation	21,140	14,200					1,600					5,340
Donation - Pickering Field	5,000	5,000										
Donation - Newtown Library Company	3,000	3,000										
Donation - Joint Historic Commission	500	500										
Arbor Day	1,725	1,725										
Tree Maintenance/Replacement	1,500	1,500										
Civil, Military and Community Programs	200	200										
Insurance	298,564	272,379		26,185								
Non-Uniform Pension MMO	8,422	8,422										
B.C. Household Hazardous Waste/Refuse Collection	3,360	3,360										
Public Works Services	167,970	167,970										
Public Works Grant-not yet awarded	83,000									83,000		
Capital Expenses/Operating Reserve	83,765						23,765	0	60,000			
<i>Page 4 Total</i>	<i>678,146</i>	<i>478,256</i>	<i>0</i>	<i>26,185</i>	<i>0</i>	<i>0</i>	<i>25,365</i>	<i>0</i>	<i>60,000</i>	<i>83,000</i>	<i>0</i>	<i>5,340</i>
<i>Total Projected Capital/Operating Expenditures</i>	<i>1,861,168</i>	<i>1,464,160</i>	<i>31,450</i>	<i>69,675</i>	<i>44,000</i>	<i>10,878</i>	<i>25,365</i>	<i>0</i>	<i>60,000</i>	<i>83,000</i>	<i>67,100</i>	<i>5,540</i>
<i>Projected Ending Fund Balance Forward (into next year)</i>	<i>481,096</i>	<i>103,305</i>	<i>30,316</i>	<i>13,365</i>	<i>160</i>	<i>0</i>	<i>15,000</i>	<i>34,535</i>	<i>188,050</i>	<i>0</i>	<i>96,365</i>	<i>0</i>
<i>Total Budget</i>	<i>2,342,264</i>	<i>1,567,465</i>	<i>61,766</i>	<i>83,040</i>	<i>44,160</i>	<i>10,878</i>	<i>40,365</i>	<i>34,535</i>	<i>248,050</i>	<i>83,000</i>	<i>163,465</i>	<i>5,540</i>