

BOROUGH OF NEWTOWN 2014 BUDGET

| December 10, 2013 - 2014 Budget | 2014 | General | Lighting | Fire Tax | Streets | Ambulance | Capital | Capital | Operating | Grants | Motor | Recreation |
|---|------------------|------------------|---------------|---------------|----------------|---------------|---------------|----------------------|-----------------|---------------|---------------|--------------|
| Actual Assessment - January 1, 2013 - \$43,605,170 | Total | Fund | Fund | Fund | Fund | Fund | Expenses | Traffic/ Lighting | Reserve | | License | Board |
| New Assessment - January 1, 2012 - \$43,567,190 | Final | 6.25 Mills | 0.5 Mills | .875 Mills | 1.125 Mills | .25 Mills | | Projects | | | | |
| | Budget | | | | | | | | | | | |
| | 9.0 Mills | | | | | | | | | | | |
| Projected Revenues | | | | | | | | | | | | |
| Taxes | | | | | | | | | | | | |
| Real Property Tax - Current Year | 375,420 | 262,000 | 20,500 | 36,750 | 45,970 | 10,200 | | | | | | |
| Real Property Tax - Prior Years | 1,625 | 750 | 300 | 300 | 200 | 75 | | | | | | |
| Tax Claim Bureau | 4,700 | 4,700 | | | | | | | | | | |
| Real Estate Transfer Tax | 80,000 | 80,000 | | | | | | | | | | |
| Earned Income Tax | 745,000 | 745,000 | | | | | | | | | | |
| Local Services Tax | 64,000 | 64,000 | | | | | | | | | | |
| Permits | | | | | | | | | | | | |
| Business Licenses and Permits | 74,125 | 74,125 | | | | | | | | | | |
| Non-Business Licenses and Permits | 11,705 | 11,705 | | | | | | | | | | |
| Building and Zoning | 45,000 | 45,000 | | | | | | | | | | |
| 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 | 32,660 | 1,500 | | 31,160 | | | | | | | | |
| PA Pension State Aid | 46,613 | 46,613 | | | | | | | | | | |
| Beverage/Liquor Licenses | 1,000 | 1,000 | | | | | | | | | | |
| Motor Vehicle Fuel Tax | 45,524 | | | | | | | | | | 45,524 | |
| Fees | | | | | | | | | | | | |
| Zoning Hearing Board/Subdivision/Land Development Fees | 10,000 | 10,000 | | | | | | | | | | |
| Sale of Ordinances | 200 | 200 | | | | | | | | | | |
| Public Safety | 6,350 | 6,350 | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | |
| Contributions/Donations/Grants | 12,500 | 7,500 | | | | | | | | 5,000 | | |
| Reimbursements of Current Year's Expenditures | 21,486 | 7,486 | | | 0 | | | 14,000 | | | | |
| Refund of Prior Years' Expenditures/Crossing Guards | 4,293 | 4,293 | | | 0 | | | | | | | |
| Total Projected Revenues | 1,652,901 | 1,442,922 | 20,800 | 68,210 | 46,170 | 10,275 | 0 | 14,000 | 0 | 5,000 | 45,524 | 0 |
| Projected Beginning Balance Forward (from previous year) | 817,940 | 191,500 | 20,450 | 5,350 | 70,160 | 0 | 33,400 | 30,380 | 461,000 | 0 | 5,700 | 0 |
| Interfund Operating Transfers | 0 | 20,105 | 0 | 0 | 0 | 0 | 25,220 | 0 | -109,000 | 59,000 | 0 | 4,675 |
| Total Budget | 2,470,841 | 1,654,527 | 41,250 | 73,560 | 116,330 | 10,275 | 58,620 | 44,380 | 352,000 | 64,000 | 51,224 | 4,675 |

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December 10, 2013 - 2014 Budget

| | <i>2014 Total Preliminary Budget 9.0 Mills</i> | General Fund 6.25 Mills | Lighting Fund 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 |
|---|--|--|--|---|---|---|-----------------------------|---|------------------------------|---------------|--------------------------|-----------------------------|
| <i>Projected Capital/Operating Expenditures</i> | | | | | | | | | | | | |
| <i>Building - Planning and Zoning</i> | | | | | | | | | | | | |
| Contractor - Building Inspections | 9,800 | 9,800 | | | | | | | | | | |
| Contractor - Zoning/Code Enforcement Officer | 37,000 | 37,000 | | | | | | | | | | |
| Telephone/Fax | 900 | 900 | | | | | | | | | | |
| HARB - Planner/Expenditures | 15,650 | 15,650 | | | | | | | | | | |
| Planning | 2,300 | 2,300 | | | | | | | | | | |
| Building/Zoning/Conditional Use Hearings | 17,100 | 17,100 | | | | | | | | | | |
| <i>Highways/Landscaping</i> | | | | | | | | | | | | |
| Landscape Maintenance | 15,500 | 15,500 | | | | | | | | | | |
| Highways - Maintenance/Upgrades Street Lights/Traffic Signals | 28,675 | | 8,575 | | | | | 20,100 | | | | |
| Highways - PECO - Street Lights/Traffic Signals/Gas Lamps | 25,300 | | 25,300 | | | | | | | | | |
| Highways - Reconstruction/Paving/Signage | 13,000 | | | | 10,000 | | | | | | 3,000 | |
| Page 3 Total | 165,225 | 98,250 | 33,875 | 0 | 10,000 | 0 | 0 | 20,100 | 0 | 0 | 3,000 | 0 |

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|---|--|-------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------|---|----------------------|--------|------------------|---------------------|
| <i>Miscellaneous</i> | | | | | | | | | | | | |
| Miscellaneous Expenditures | 2,000 | 2,000 | | | | | | | | | | |
| Parks/Playgrounds/Recreation/Open Space | 28,675 | 17,500 | | | | | 1,700 | | | 5,000 | | 4,475 |
| Donation - Pickering Field | 5,000 | 5,000 | | | | | | | | | | |
| Donation - Newtown Library Company | 3,000 | 3,000 | | | | | | | | | | |
| Donation - Joint Historic Commission | 0 | 0 | | | | | | | | | | |
| Arbor Day | 2,275 | 2,275 | | | | | | | | | | |
| Tree Maintenance/Replacement | 5,000 | 5,000 | | | | | | | | | | |
| Civil, Military and Community Programs | 1,000 | 1,000 | | | | | | | | | | |
| Insurance | 316,417 | 278,417 | | 38,000 | | | | | | | | |
| Non-Uniform Pension MMO | 8,351 | 8,351 | | | | | | | | | | |
| B.C. Household Hazardous Waste/Refuse Collection | 3,465 | 3,465 | | | | | | | | | | |
| Public Works Services | 173,100 | 173,100 | | | | | | | | | | |
| Capital Expenses/Operating Reserve | 23,520 | | | | | | 23,520 | | | | | |
| Page 4 Total | 571,803 | 499,108 | 0 | 38,000 | 0 | 0 | 25,220 | 0 | 0 | 5,000 | 0 | 4,475 |
| Total Projected Capital/Operating Expenditures | 1,688,054 | 1,506,749 | 33,875 | 69,160 | 10,000 | 10,275 | 25,220 | 20,100 | 0 | 5,000 | 3,000 | 4,675 |
| Projected Ending Fund Balance Forward (into next year) | 782,787 | 147,778 | 7,375 | 4,400 | 106,330 | 0 | 33,400 | 24,280 | 352,000 | 59,000 | 48,224 | 0 |
| Total Budget | 2,470,841 | 1,654,527 | 41,250 | 73,560 | 116,330 | 10,275 | 58,620 | 44,380 | 352,000 | 64,000 | 51,224 | 4,675 |