# BOROUGH OF NEWTOWN 2017 Budget 13.25 Mills

# Actual Assessment - January 1, 2016 - \$44,045,660 (1 Mill=\$44,045.66)

General Fund Budget Interfund Operating Transfers to/from General Fund Total General Fund Budget 9.25 Mills	\$2,424,096 -\$108,100 <b>\$2,315,996</b>
Lighting Fund Budget .75 Mills	\$46,075
Fire Tax Budget .875 Mills	\$70,727
Street Improvement Fund Budget 2.125 Mills	\$142,815
Ambulance Fund Budget .25 Mills	\$10,500
Capital Expense/Reserve Fund Budget	\$108,615
Capital Traffic/Lighting Fund Budget	\$20,550
Operating Reserve Fund Budget	\$770,935
Grants Fund Budget	\$289,535
Motor License/Liquid Fuels Fund Budget	\$136,820
Recreation Board Fund Budget	\$10,170
Total 2017 Newtown Borough Budget	\$3,923,311

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December 13, 2016 - 2017 Budget													•
Actual Assessment - January 1, 2016 - \$44,045,660 (1 Mill=\$44,045.66)	2017 Total Budget	General Fund 9.25 Mills	Lighting Fund .75 Mills	Fire Tax Fund .875 Mills	Streets Fund 2.125 Mills	Ambulance Fund .25 Mills	EAC Fund	Capital Expenses	Capital Traffic/ Lighting	Operating Reserve	Grants Fund	Motor License	Recreation Board
Projected Revenues	13.25 Mills								Projects				
Taxes													
Real Property Tax - Current Year	559,300	390,000	31,800	37,000	90,000	10,500							
Real Property Tax - Prior Years	3,550	2,400	250	450	450	0							
Tax Claim Bureau	5,000	5,000											
Real Estate Transfer Tax	120,000	120,000											
Earned Income Tax	870,000	870,000											
Local Services Tax	75,000	75,000											
Permits													
Business Licenses and Permits	84,150	84,150											
Non-Business Licenses and Permits	11,130	11,130											
Building and Zoning	120,000	120,000											
Fines	66,300	66,300											
Interest, Rents & Royalties	0	0	0	0	0	0	0 *	0	0	0	0	0	0
State Shared Revenue and Entitlements	29,627	1,900	v	27,727	•	· ·	0	U	U	U	U	U	Ū
PA Pension State Aid	35,000	35,000		21,121									
Beverage/Liquor Licenses	1,000	1,000											
Motor License/Liquid Fuels Tax	67,140	1,000										67,140	
Fees													
Zoning Hearing Board/Subdivision/Land Development Fees	15,000	15,000											
Sale of Ordinances	50	50					•						
Public Safety	2,500	2,500											
Miscellaneous													
Contributions/Donations/Grants	103,500	6,000									97,500		
Reimbursements of Current Year's Expenditures (incls snow removal)	14,801	14,801			0				0		91,000		
Refund of Prior Years' Expenditures/Crossing Guard	4,600	4,600			0			0	U				
		4,000			U			0					
Total Projected Revenues	2,187,648	1,824,831	32,050	65,177	90,450	10,500	0	0	0	0	97,500	67,140	0
Projected Beginning Balance Forward (from previous year)	1,735,663	599,265	14,025	5,550	52,365	0	73	9,115	5,550	785,935	192,035	69,680	2,070
Interfund Operating Transfers	0	-108,100			0		500	99,500	15,000	-15,000	0		8,100
Total Budget	3.923.311	2.315.996	46.075	70 727	142 815	10.500	573	108 615	20.550	770 035	280 535	136 820	10 170

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December 13, 2016 - 2017 Budget														Page 2
December 13, 2010 - 2017 Budget		0047				<b>.</b>								
Projected Capital/Operating Expenditures		2017 Total	General	Lighting	Fire Tax	Streets	Ambulance	EAC	_ Capital	Capital	Operating	Grants	Motor	Recreation
Projected Capital/Operating Expenditures			Fund	Fund	Fund	Fund	Fund	Fund	Expenses	Traffic/	Reserve	Fund	License	Board
		Budget	9.25 Mills	.75 Mills	.875 Mills	2.125 Mills	.25 Mills	.25 Mills		Lighting				
Legislative Body		13.25 Mills								Projects				
Office Supplies/Equipment Maintenance		40.000	40.000											
Broadcast Council Meetings		10,820	10,820											
Phones/Faxes		5,000	5,000											
Postage, Printing & Advertising		2,500 5,100	2,500 4,000			4.400								
Dues, Subscription & Memberships		2,500				1,100								
Buildings - Services/Utilities		2,500 13,200	2,500											
Administration		107,950	13,200											
Personnel Training Seminars			107,950											
Personner training Seminars		300	300											
Professional Services														
Tax Collector Commission 3,5% and Bond		20,250	20,250											
Earned Income Tax Collector Commission 1.39%		12,100	12,100											
Local Municipal Services Tax Collector Commission 1.75%		12,100	1,300											
Solicitor (Legal Fees)		37,000						.*						
Engineer - General Services/Projects			37,000											
Engineer - General Services/Projects Engineer - Stormwater Management		45,000	45,000											
Appointed Auditor		22,000	22,000											
		25,000	25,000											
Recording Secretary/Court Reporter Payroll Service		150												150
Payroli Service		3,000	3,000											
Police - Fire and Rescue														
Police Department		570.044	573,041											
Police Pension		573,041												
Crossing Guard		70,189	70,189											
Animal Control		6,500	6,500											
EMA and Fire Marshal Fees - Twp		300	300											
		2,700	2,700											
Newtown Artesian Water-Hydrants Ambulance		22,000	22,000											
		10,500					10,500							
Volunteer Foreign Fire Relief - Transfer to Fire Relief Association		27,727			27,727									
	D 0 T- : 1	4 000 407	000.050		07.707			_	_					
	Page 2 Total	1,026,127	986,650	0	27,727	1,100	10,500	0	0	0	0	0	0	150

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December 13, 2016 - 2017 Budget														Page 3
Projected Capital/Operating Expenditures		2017 Total Budget 13.25 Mills	General Fund 9.25 Mills	Lighting Fund .75 Mills	Fire Tax Fund .875 Mills	Streets Fund 2.125 Mills	Ambulance Fund .25 Mills	EAC Fund .25 Mills	Capital Expenses	Capital Traffic/ Lighting Projects	Operating Reserve	Grants Fund	Motor License	Recreation Board
Building - Planning and Zoning Contractor - Building Inspections Contractor - Zoning/Code Enforcement Officer Telephone/Fraservation Consultant/Expenditures Planning Zoning		25,700 65,000 600 14,900 2,500 20,000	25,700 65,000 600 14,900 2,500 20,000					r e						
Highways/Landscaping Landscape Maintenance Highways - Maintenance/Upgrades Street Lights/Traffic Signals Highways - PECO - Street Lights/Traffic Signals/Gas Lamps Highways - Reconstruction/Paving/Signage - Highways - Small Borrowing Loan/Interest		18,000 24,300 20,750 180,500 25,040	18,000	9,300 20,750		90,000				15,000			90,500 25,040	
	Page 3 Total	397,290	146,700	30,050	0	90,000	0	0	0	15,000	0	0	115,540	0

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December 13, 2016 - 2017 Budget													
	2017	General	Lighting	Fire Tax	Streets	Ambulance	EAC	Capital	Capital	Operating	Grants	Motor	Recreation
	Total	Fund	Fund	Fund	Fund	Fund	Fund	Expenses	Traffic/	Reserve	Fund	License	Board
Projected Capital/Operating Expenditures	Budget	9.25 Mills	.75 Mills	.875 Mills	2.125 Mills	.25 Mills	.25 Mills		Lighting				
	13.25 Mills								Projects				
Miscellaneous													
Miscellaneous Expenditures	2,000	2,000											
Parks/Playgrounds/Recreation/Open Space/EAC	63,350	19,400					500	7,500			28,000		7,950
Donation - Pickering Field/Maintenance	5,000	5,000											
Donation - Newtown Library Company	3,000	3,000											
Donation - Joint Historic Commission	300	300											
Arbor Day	2,610	2,610											
Tree Maintenance/Replacement	5,000	5,000											
Civil, Military and Community Programs	2,000	2,000											
Insurance	332,466	283,416		49,050									
Non-Uniform Pension	8,653	8,653											
B.C. Household Hazardous Waste/Refuse Collection	3,520	3,520											
Public Works Services	336,400	336,400											
Capital Expense/Operating Reserve	92,000				0			92,000					
Page 4 Total	856,299	671,299	0	49,050	0	0	500 .	99,500	0	0	28,000	0	7,950
Total Projected Capital/Operating Expenditures	2,279,716	1,804,649	30,050	76,777	91,100	10,500	500	99,500	15,000	0	28,000	115,540	8,100
Projected Ending Fund Balance Forward (into next year)		511,347	16,025	-6,050	51,715	0	73	9,115	5,550	770,935	261,535	21,280	2,070
Total Budget		2 315 996	46 075	70 727	142 815	10 500	573	108 615	20 550	770 935	289 535	136 820	10 170

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