Marrant and O. COAT. COAC Fluid and													Page 1
November 10, 2015 - 2016 Budget Actual Assessment - January 1, 2015 - \$43,916,560 (1 Mill=\$43,916.56) New Assessment - September 2, 2015 - \$44,066,100	2016 Total Budget	General Fund 9.25 Mills	Lighting Fund 0.75 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	Motor License	Recreation Board
Projected Revenues	13.25 Milis	olao mino	0.70	1010 111110	2.120				Projects				
Taxes									•				
Real Property Tax - Current Year	567,013 A	395,000 A	32,963 <i>A</i>	37,200 A	91,3 <b>50</b> A	10,500 A							
Real Property Tax - Prior Years	3,350 B	2,500 <b>B</b>	200 <b>B</b>	350 <i>B</i>	300 B	0 <b>B</b>	•						
Tax Claim Bureau	5,000 C	5,000 <b>C</b>											
Real Estate Transfer Tax Earned Income Tax	95,000 D	95,000 <b>D</b>											
Local Services Tax	910,000 E 65,000 F	910,000 <i>E</i> 65,000 <i>F</i>											
Local Services Tax	65,000 F	05,000 F											
Permits													
Business Licenses and Permits	82,925 G	82,925 <b>G</b>											
Non-Business Licenses and Permits	15,680 H	15,680 <i>H</i>											
Building and Zoning	81,000 I	81,000 /											
Fines	66,200 J	66,200 J											
State Shared Revenue and Entitlements	29,635 M	1,700 <i>M</i>		27,935 <b>M</b>									
PA Pension State Aid	39,205 N	39,205 <b>N</b>											
Beverage/Liquor Licenses	1,000 O	1,000 <i>O</i>											
Motor Vehicle Fuel Tax	63,000 <u>OO</u>											63,000 <u><b>00</b></u>	
Fees													
Zoning Hearing Board/Subdivision/Land Development Fees	12,000 P	12,000 <b>P</b>											
Sale of Ordinances	50 Q	50 <b>Q</b>								•			
Public Safety	4,100 R	4,100 R											
	,,	,,											
Miscellaneous													
Contributions/Donations/Grants-Newtown Common-DCNR & BC MOSP	344,400 T	6,900 T					1,000 T				336,500 T		
Reimbursements of Current Year's Expenditures	9,601 S	9,601 <b>S</b>			0 S				0 S				
Refund of Prior Years' Expenditures/Crossing Guards	4,428 U	4,428 <b>U</b> .			0 <b>U</b>								
Total Professional December	0 200 507	4 707 000	20.462	05.405	04.050	40.500	4.000		0		220 500	00.000	
Total Projected Revenues Projected Beginning Balance Forward (from previous year)		1,797,289	33,163	65,485	91,650	10,500	1,000	0 700	0	477.075	336,500	63,000	0
Projected Beginning Balance Forward (from previous year) Interfund Operating Transfers	1,414,148 0	567,694 -58,355	13,000 0	16,425	184,965	0	73	29,700 40,500	17,480 10,000	477,275 0	37,500 0	68,533	1,503 7,855
Total Budget	•	-36,333 2,306,628	46,163	81,910	276,615	10,500	1,073	40,500 <b>70,200</b>	27,480	477,275	374,000	131,533	7,855 <b>9,358</b>
rotai Budget	J,012,730	4,300,020	40, 103	01,010	210,010	10,500	1,073	10,200	21,400	411,210	314,000	131,333	9,300

Projected Capital/Operating Expenditures	N													Page 2
Projected Capital/Coperating Exponditures   10	November 10, 2015 - 2016 Budget	2046	C1	Limbilian	Elus Tau	Ctunata	Ah.ulau a a	E40	Camital	Comital	O	Commen	Matar	Decreation
Logislative Body   Script	Projected Capital/Operating Expenditures	: Total Budget	Fund	Fund	Fund	Fund	Fund			Traffic/ Lighting		Grants	License	Board
Broadcast Council Medings	Legislative Body													
TelephoneFlax	Office Supplies and Equipment Maintenance	8,200 V	8,200 V											
Postago, Pirtfing & Alvertaing		5,000 V1	5,000 V1											
Dues, Subscription & Mamberships   2,700 Y   2,700 Y   15,200 Z		3,000 W	3,000 W											
Bulidings - Services/Utilifee						1,100 <i>X</i>								
Administration #13,926 AA #13,926 AB #13,926														
Personnel - Training Seminars  300 BB 300 BB  300 BB														
Professional Services   Tax Collector Commission 3.5% and Bond   13,000 DD   13,000 DD   13,000 DD   13,000 DD   13,000 DD   14,000 DD														
Tax Collector Commission 3.5% and Bond	Personnel - Training Seminars	300 BB	300 <i>BB</i>											
Tax Collector Commission 3.5% and Bond	Professional Services													
Eamed Income Tax Collector Commission 1.39% 13,000 DD 130,000 DD Local Municipal Services Tax Collector Commission 1.75% 1,200 EE 1,200 EE 50lictor - Legal Flees 30,000 FF 30,000 FF 50,000 GG FE Fingineer - General Services/Projects 35,000 GG 50,000 GG 50,000 GG 60,000 GG 60,		20,250 CC	20.250 CC											
Local Municipal Services Tax Collector Commission 1.75% 1,200 EE 30,000 FF Solicitor - Legal Fees Solicito	Earned Income Tax Collector Commission 1.39%						•							
Engineer - Gemeral Services/Projects 35,000 GG 35,000 GG 7,000 GG 1,000 GG	Local Municipal Services Tax Collector Commission 1.75%													
Engineer - Stormwater Management 7,000 GG1 7,000 GG1 Appointed - Auditor 12,000 HH 12,	Solicitor - Legal Fees	30,000 FF	30,000 FF											
Appointed - Auditor         12,000 HH         12,000 HH         12,000 HH         12,000 HH         2,000 HH         3,000 JJ         3,000	Engineer - General Services/Projects	35,000 GG	35,000 <b>GG</b>											
Recording Secretary   250	Engineer - Stormwater Management	7,000 GG	1 7,000 GG1	1										
Payroll Service         3,000         JJ         3,000         JJ           Police - Fire and Rescue         Police Department         592,730         KK         592,730         KK           Police Pension MMO         79,840         LL         79,840         LL           Crossing Guard Salary         6,354         MM         6,354         MM           Animal Control         300         NN         300         NN           EMA and Fire Marshal Fees - Twp         2,700         OO         2,700         OO           Newtown Artesian Water-Hydrants         20,600         PP         20,600         PP           Transfer to Newtown Ambulance Squad         10,500         QQ         10,500         QQ           Transfer to Newtown Fire Association         0         QQQ         0         QQQ           Foreign Fire Relief - Revenue Transfer         27,935         QQQQ         27,935         QQQQ	Appointed - Auditor	12,000 HH	12,000 HH						•					
Police - Fire and Rescue           Police Department         592,730 KK         592,730 KK           Police Pension MMO         79,840 LL         79,840 LL           Crossing Guard Salary         6,354 MM         6,354 MM           Animal Control         300 NN         300 NN           EMA and Fire Marshal Fees - Twp         2,700 OC         2,700 OC           Newtown Artesian Water-Hydrants         20,600 PP         20,600 PP           Transfer to Newtown Ambulance Squad         10,500 QQ         10,500 QQ           Transfer to Newtown Fire Association         0 QQQ         27,935 QQQQ           Foreign Fire Relief - Revenue Transfer         27,935 QQQQ         27,935 QQQQ	Recording Secretary	250 II												250 II
Police Department         592,730         KK         592,730         KK         592,730         KK         Police Pension MMO         79,840         LL         79,840         LL         Crossing Guard Salary         6,354         MM         6,354         MM         Animal Control         300         NN         300         NN         SOUNDAMY	Payroll Service	3,000 JJ	3,000 <i>JJ</i>											
Police Department         592,730         KK         592,730         KK         592,730         KK         Police Pension MMO         79,840         LL         79,840         LL         Crossing Guard Salary         6,354         MM         6,354         MM         Animal Control         300         NN         300         NN         SOUNDAMY	Police - Fire and Rescue													
Police Pension MMO         79,840         LL         79,840         LL         79,840         LL         Crossing Guard Salary         6,354         MM         6,354         MM         6,354         MM         And Flore Marshal Fees - Two Control         300         NN         300         NN         SNN         <		592.730 KK	592.730 KK											
Crossing Guard Salary         6,354 MM         6,354 MM         6,354 MM           Animal Control         300 NN         300 NN           EMA and Fire Marshal Fees - Twp         2,700 OC         2,700 OC           Newtown Artesian Water-Hydrants         20,600 PP         20,600 PP           Transfer to Newtown Ambulance Squad         10,500 QQ         10,500 QQ           Transfer to Newtown Fire Association         0 QQQ         0 QQQ           Foreign Fire Relief - Revenue Transfer         27,935 QQQQ         27,935 QQQQ														
Animal Control         300         NN         300         NN         300         NN         300         NN         500         NN	Crossing Guard Salary													
Newtown Artesian Water-Hydrants 20,600 PP 20,600 PP Transfer to Newtown Ambulance Squad 10,500 QQ Transfer to Newtown Fire Association 0 QQQ OQQQ Foreign Fire Relief - Revenue Transfer 27,935 QQQQ	Animal Control	300 NN												
Transfer to Newtown Ambulance Squad 10,500 QQ	EMA and Fire Marshal Fees - Two	2,700 OO	2,700 <b>00</b>											
Transfer to Newtown Fire Association 0 QQQ 0 QQQ Foreign Fire Relief - Revenue Transfer 27,935 QQQQ 27,935 QQQQ	Newtown Artesian Water-Hydrants	20,600 PP	20,600 PP											
Foreign Fire Relief - Revenue Transfer 27,935 QQQQ 27,935 QQQQ	Transfer to Newtown Ambulance Squad	10,500 QQ	,				10,500 <b>QQ</b>							
Foreign Fire Relief - Revenue Transfer 27,935 QQQQ 27,935 QQQQ	Transfer to Newtown Fire Association	0 <u>QQ</u>	Q		0 <b>QQ</b>	2								
Page 2 Total 1,016,585 976,800 0 27,935 1,100 10,500 0 0 0 0 0 0 0 2	Foreign Fire Relief - Revenue Transfer													
		Page 2 Total 1,016,585	976,800	0	27,935	1,100	10,500	0	0	0	0	0	0	250

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November 10, 2015 - 2016 Budget														Page 3
Projected Capital/Operating Expenditures		2016 Total Budget 13.25 Mills	General Fund 9.25 Mills	Lighting Fund 0.75 Mills	Fire Tax Fund .875 Mills	Streets Fund 2.125 Mills	Ambulance Fund .25 Mills	EAC Fund	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		16,800 RR 60,000 SS 800 TT 14,600 UU 2,500 VV 11,200 WW	16,800 RR 60,000 SS 800 TT 14,600 UU 2,500 VV 11,200 WW				,							
Highways/Landscaping Landscape Maintenance Highways - Maintenance/Upgrades Street Lights/Traffic Signals Highways - PECO - Street Lights/Traffic Signals/Gas Lamps Highways - Reconstruction/Paving/Signage Small Borrowing - Principal & Interest		17,000 XX 30,525 <u>XXX</u> 24,950 <u>XXXXX</u> 273,000 <u>XXXXXX</u> 25,506 <u>XXXXX</u>		9,625 <u>XXX</u> 24,950 <u>XXXX</u>		210,000 <u>XX</u>	<u> </u>	1,000 . <u>xxx</u>	<u>x</u>	19,900 <u>XX</u>	<b>'</b>		63,000 <u>XXX</u> 25,506 <u>XXX</u>	
	Page 3 Total	476,881	122,900	34,575	0	210,000	0	1,000	0	19,900	0	0	88,506	0

Navarahar 40, 004E, 0040 Buday4													Page 4
November 10, 2015 - 2016 Budget													
•	2016	General	Lighting	Fire Tax	Streets	Ambulance	EAC	Capital	Capital	Operating	Grants	Motor	Recreation
	Total	Fund	Fund	Fund	Fund	Fund	Fund	Expenses	Traffic/	Reserve		License	Board
Projected Capital/Operating Expenditures	Budget	9.25 Mills	0.75 Mills	.875 Mills	2.125 Mills	.25 Mills			Lighting				
	13.25 Mills								Projects				
Miscellaneous			*						•				
Miscellaneous Expenditures	2,000 YY	2,000 YY											
Parks/Playgrounds/Recreation/Open Space	404,005 ZZ	17,400 ZZ						5,000 <b>ZZ</b>			374,000 <b>ZZ</b>		7,605 <b>ZZ</b>
Donation - Pickering Field	5,000 AAA	5,000 AAA						,			·		
Donation - Newtown Library Company	3,000 BBB	3,000 BBB											
Donation - Joint Historic Commission	300 CCC	300 CCC								-			
Arbor Day	2,575 DDD	2,575 <b>DDD</b>											
Tree Maintenance/Replacement	5,000 EEE	5,000 <i>EEE</i>											
Civil, Military and Community Programs	1,000 FFF	1,000 FFF											
Insurance	296,465 HHH	257,965 HHH		38,500 HHH	!								
Non-Uniform Pension MMO	8,802 III	8,802 <i>III</i>											
B.C. Household Hazardous Waste/Refuse Collection	3,900 JJJ	3,900 <i>JJJ</i>											
Public Works Services	331,500 KKK	331,500 KKK											
Capital Expenses/Operating Reserve	35,500 KKK	,						35,500 KKK					
	11,000 11							00,000					
Page 4 Total	1,099,047	638,442	0	38,500	0	0	0	40,500	0	0	374,000	0	7,605
Total Projected Capital/Operating Expenditures		1,738,142	34,575	66,435	211,100	10,500	1,000	40,500	19,900	0	374,000	88,506	7,855
Projected Ending Fund Balance Forward (into next year)	1,220,222	568,486	11,588	15,475	65,515	0	73	29,700	7,580	477,275	0	43,027	1,503
Total Budget	2 812 725	2 306 628	46 163	81 910	276 615	10 500	1 073	70.200	27 480	477 275	374 000	131 533	0.358