BOROUGH OF NEWTOWN 2019 Budget 13.75 Mills

Actual Assessment - January 1, 2018 - \$44,501,160 (1 Mill=\$44,501)

General Fund Budget Interfund Operating Transfers to/from General Fund Total General Fund Budget 9.25 Mills	\$2,772,541 \$82,250 \$2,690,291
Lighting Fund Budget .75 Mills	\$52,015
Fire Tax Budget 1.375 Mills	\$98,360
Street Improvement Fund Budget 2.125 Mills	\$378,376
Ambulance Fund Budget .25 Mills	\$11,100
Capital Expense/Reserve Fund Budget	\$124,405
Capital Traffic/Lighting Fund Budget	\$12,035
Operating Reserve Fund Budget	\$728,210
Grants Fund Budget	\$116,985
Motor License/Liquid Fuels Fund Budget	\$148,030
Recreation Board Fund Budget	\$11,065
Total 2019 Newtown Borough Budget	\$4,371,372

Page 1

December 11, 2018 - 2019 Budget	2019												Page 1
Actual Assessment - January 1, 2018 - \$44,501,160 (1 Mill=\$44,501)	Total Budget	General Fund 9.25 Mills	Lighting Fund .75 Mills	Fire Tax Fund 1.375 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	13.75 Mills	3.20 Mill3	77 O Millio	1.575 Willis	2.120 Willis	.20 Willis			Projects				
Taxes													
Real Property Tax - Current Year	596,000	398,000	34,000	61,000	92,000	11,000							
Real Property Tax - Prior Years Tax Claim Bureau	7,700 5,000	6,000 5,000	400	400	800	100							
Real Estate Transfer Tax	125,000	125,000											
Earned Income Tax	950,000	950,000											
Local Services Tax	75,000	75,000											
Permits													
Business Licenses and Permits	83,150	83,150											
Non-Business Licenses and Permits	6,400	6,400											
Building and Zoning	120,000	120,000											
Fines	67,700	67,700											
Interest, Rents & Royalties	0	0	0	0	0	0		0	0	0	0	0	0
State Shared Revenue and Entitlements	22,700	1,700	U	21,000	U	U		U	U	U	U	U	U
PA Pension State Aid	46,200	46,200		21,000									
Beverage/Liquor Licenses	1,000	1,000											
Motor Vehicle Fuel Tax	71,655											71,655	
Fees													
Zoning Hearing Board/Subdivision/Land Development Fees	17,000	17,000											
Sale of Ordinances	20	20											
Public Safety	4,750	4,750											
Miscellaneous													
Contributions/Donations/Grants	86,475	2,000									84,475		
Reimbursements of Current Year's Expenditures	97,962	14,801			83,161				0		- 1, 1		
Refund of Prior Years' Expenditures/Crossing Guards	4,700	4,700			0								
Total Projected Revenue	s 2.388.412	1,928,421	34,400	82,400	175,961	11,100	0	0	0	0	84,475	71,655	n
Projected Beginning Balance Forward (from previous year		844,120	28,910	15,960	122,415	0	0	51,405	740	808,210	32,510	76,375	2,315
Interfund Operating Transfers	9	(82,250)	(11,295)		80,000	_	500	73,000	11,295	(80,000)	0		8,750
Total Budge	et 4,371,372	2,690,291	52,015	98,360	378,376	11,100	500	124,405	12,035	728,210	116,985	148,030	11,065

Page 2

December 11, 2018 - 2019 Budget	2019												-
· • • • • • • • • • • • • • • • • • • •	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		License	Board
, , , , , , , , , , , , , , , , , , , ,	Budget	9.25 Mills	.75 Mills	1.375 Mills	2.125 Mills	.25 Mills			Lighting	11000110		21001100	Doura
	13.75 Mills					120 111110			Projects				
Legislative Body									110,000				
Office Supplies and Equipment Maintenance	12,200	12,200											
P.E.G. Channel-Broadcast Council Meetings/software upgrade:		5,000											
Telephone/Fax	2,000	2,000											
Postage, Printing & Advertising	6,000	5,000			1,000								
Dues, Subscription & Memberships	2,500	2,500			.,								
Buildings - Services/Utilities	13,700	13,700											
Administration	121,500	121,500											
Personnel - Training Seminars	500	500											
Professional Services													
Tax Collector Commission 3.5% and Bond	20,000	20,000											
Solicitor (Legal Fees)	56,000	56,000											
Solicitor (Special Counsel Legal Fees)	0	•											
Engineer - General Services/Projects	55,000	55,000											
Engineer - Stormwater Management	50,000	50,000											
Appointed - Auditor	19,000	19,000											
Recording Secretary	150												150
Payroll Service	3,000	3,000											
Police - Fire and Rescue													
Police Department	602,983	602,983											
Police Pension MMO	65,257	65,257											
Crossing Guard Salary	6,500	6,500											
Animal Control	300	300											
EMA and Fire Marshal Fees - Twp	2,700	2,700											
Newtown Artesian Water-Hydrants	21,000	21,000											
Newtown Ambulance Squad	11,100	•				11,100							
Foreign Fire Relief - Revenue Transfer	21,000			21,000									
	Page 2 Total 1,097,390	1,064,140	0	21,000	1,000	11,100	0	0	0	0	0	0	150

BOROUGH OF NEWTOWN 2019 BODGET												Page 3		
December 11, 2018 - 2019 Budget		2019 Total	General Fund	Lighting Fund	Fire Tax Fund	Streets Fund	Ambulance Fund	EAC Fund	Capital Expenses	Capital Traffic/	Operating Reserve	Grants	Motor License	Recreation Board
Projected Capital/Operating Expenditures		Budget 13.75 Mills	9.25 Mills	.75 Mills	1.375 Mills	2.125 Mills	.25 Mills			Lighting Projects				
Building - Planning and Zoning Contractor - Building Inspections Contractor - Zoning/Code Enforcement Officer Telephone/Fax HARB - Planner/Expenditures Planning Building/Zoning/Conditional Use Hearings		77,300 45,000 500 16,000 119,585 25,200	77,300 45,000 500 16,000 12,600 25,200									106,985		
Highways/Landscaping Landscape Maintenance Highways - Maintenance/Upgrades Street Lights/Traffic Signals Highways - PECO - Street Lights/Traffic Signals/Gas Lamps Highways - Reconstruction/Paving/Signage Highways - Debt Service		14,000 16,175 16,250 441,000	14,000	4,880 16,250		328,000				11,295			113,000 25,040	
	Page 3 Total	796,050	190,600	21,130	0	328,000	0	0	0	11,295	0	106,985	138,040	0

December 11, 2018 - 2019 Budget Projected Capital/Operating Expenditures	2019 Total Budget 13.75 Mills	General Fund 9.25 Mills	Lighting Fund .75 Mills	Fire Tax Fund 1.375 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
Miscellaneous	13.10 111113												
Miscellaneous Expenditures	2,000	2,000											
Parks/Playgrounds/Recreation/Open Space	48,250	19,650						10,000			10,000		8,600
Donation - Pickering Field	5,000	5,000											
Donation - Newtown Library Company	3,000	3,000											
Donation - Newtown Historic Association	3,500	3,500											
Donation - Joint Historic Commission	300	300											
Arbor Day	2,610	2,610											
Tree Maintenance/Replacement	5,000	5,000											
Civil, Military and Community Programs	2,500	2,500											
Insurance '	392,390	346,190		46,200									
Non-Uniform Pension MMO	9,174	9,174											
B.C. Household Hazardous Waste/Refuse Collection	4,020	4,020					500						
Public Works Services	362,200	361,700					500	96,000					
Capital Expenses/Operating Reserve	96,000							90,000					
	Page 4 Total 935,944	764,644	0	46,200	0	0	500	106,000	0	0	10,000	0	8,600
Total Projected Capital/Operating Projected Ending Fund Balance Forward (li		2,019,384 670,908 2,690,291	21,130 30,885 52,015	67,200 31,160 98,360	329,000 49,376 378,376	11,100 0 11,100	500 0 500	106,000 18,405 124,405	11,295 740 12,035	0 728,210 728,210	116,985 0 116,985	138,040 9,990 148,030	8,750 2,315 11,065