BOROUGH OF NEWTOWN
2022 Budget
17.25 Mills

Actual Assessment - May 4, 2021 - $45,656,610 (1 Mill=$45,656)

General Fund Budget	$3,195,978
Interfund Operating Transfers to/from General Fund	($192,300)
Total General Fund Budget 12.75 Mills	$3,003,678
Lighting Fund Budget .75 Mills	$33,440
Fire Tax Fund Budget 1.375 Mills	$191,210
Street Improvement Fund Budget 2.125 Mills	$147,614
Ambulance Fund Budget .25 Mills	$11,100
Environmental Advisory Council	$500
Capital Expense/Reserve Fund Budget	$77,115
Capital Traffic/Lighting Fund Budget	$35,440
Operating Reserve Fund Budget (Includes 2021-2022 ARPA Funds-American Rescue Plan Act $234,000**)	$818,239
Grants Fund	$127,645
Motor License/Liquid Fuels Fund Budget	$93,094
Recreation Board Fund Budget	$16,840
Total 2022 Newtown Borough Proposed Budget	$4,555,915

2/11/2022

BOROUGH OF NEWTOWN 2022 BUDGET

Actual Assessment - May 4, 2021 - $45,656,610 (1 Mill=$45,656)	*2022 Total Budget 17.25 Mills*	General Fund 12.75 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
Projected Revenues													
Taxes													
Real Property Tax - Current Year	*771,930 A*	570,700 *A*	33,570 *A*	61,545 *A*	95,115 *A*	11,000 *A*							
Real Property Tax - Prior Years	*10,800 B*	8,000 *B*	500 *B*	700 *B*	1,500 *B*	100 *B*							
Tax Claim Bureau	*7,000 C*	7,000 *C*											
Real Estate Transfer Tax	*120,000 D*	120,000 *D*											
Earned Income Tax	*1,100,000 E*	1,100,000 *E*											
Local Services Tax	*75,000 F*	75,000 *F*											
Permits													
Business Licenses and Permits	*69,150 G*	69,150 *G*											
Non-Business Licenses and Permits	*7,650 H*	7,650 *H*											
Building and Zoning	*100,000 I*	100,000 *I*											
Fines	*45,700 J*	45,700 *J*											
Interest, Rents & Royalties	*0 K*	0 *K*	0 *K*	0 *K*	0 *K*	0 *K*		0 *K*	0 *K*	0 *K*	0 *K*	0 *K*	0 *K*
State Shared Revenue and Entitlements	*24,230 M*	1,850 *M*		22,380 *M*									
PA Pension State Aid	*49,730 N*	49,730 *N*											
Beverage/Liquor Licenses	*1,000 O*	1,000 *O*											
Motor Vehicle Fuel Tax	*65,504 OO*											65,504 *OO*	
Fees													
Zoning Hearing Board/Subdivision/Land Development Fees	*12,800 P*	12,800 *P*											
Sale of Ordinances	*10 Q*	10 *Q*											
Public Safety	*4,600 R*	4,600 *R*											
Miscellaneous													
Contributions/Donations/Grants-2022 ARPA Federal Funds	*155,229 T*	3,000 *T*								117,229 *T*	35,000 *T*		
Reimbursements of Current Year's Expenditures	*50,645 S*	17,301 *S*			33,344 *S*				0 *S*				
Refund of Prior Years' Expenditures/Crossing Guards	*8,712 U*	8,612 *U*	100 *U*		0 *U*								
Total Projected Revenues	*2,679,690*	2,202,103	34,170	84,625	129,959	11,100	0	0	0	117,229	35,000	65,504	0
Projected Beginning Balance Forward (from previous year)	*1,876,225*	993,875	10,565	106,585	17,655	0	0	48,615	24,145	573,510	70,145	27,590	3,540
Interfund Operating Transfers	*0*	(192,300)	(11,295)	0	0	0	500	28,500	11,295	127,500	22,500		13,300
Total Budget	*4,555,915*	**3,003,678**	**33,440**	**191,210**	**147,614**	**11,100**	**500**	**77,115**	**35,440**	**818,239**	**127,645**	**93,094**	**16,840**

BOROUGH OF NEWTOWN 2022 BUDGET

February 11, 2022 - 2022 Budget *Projected Capital/Operating Expenditures*	*2022 Total Budget 17.25 Mills*	General Fund 12.75 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
Legislative Body													
Office Supplies and Equipment Maintenance	*12,000 V*	12,000 *V*											
P.E.G. Channel-Broadcast Council Meetings/software upgrades	*6,000 V1*	6,000 *V1*											
Telephone/Fax	*2,600 W*	2,600 *W*											
Postage, Printing & Advertising	*6,750 X*	5,600 *X*			1,150 *X*								
Dues, Subscription & Memberships	*5,000 Y*	5,000 *Y*											
Buildings - Services/Utilities	*13,400 Z*	13,400 *Z*											
Administration	*171,790 AA*	171,790 *AA*											
Personnel - Training Seminars	*500 BB*	500 *BB*											
Professional Services													
Tax Collector Commission 3.5% and Bond	*27,520 CC*	27,520 *CC*											
Solicitor (Legal Fees)	*90,000 FF*	90,000 *FF*											
Engineer - General Services/Projects	*50,000 GG*	50,000 *GG*											
Engineer - Stormwater Management	*8,000 GG1*	8,000 *GG1*											
Appointed - Auditor	*20,200 HH*	20,200 *HH*											
Payroll Service	*3,500 JJ*	3,500 *JJ*											
Police - Fire and Rescue													
Police Department	*753,624 KK*	753,624 *KK*											
Police Pension MMO (Minimum Municipal Obligation)	*39,762 LL*	39,762 *LL*											
Crossing Guard Salary	*12,325 MM*	12,325 *MM*											
Animal Control	*300 NN*	300 *NN*											
Newtown Artesian Water-Hydrants 71 1/2 (1 shared Frost Ln)	*30,000 PP*			30,000 *PP*									
Newtown Ambulance Squad	*16,935 QQ*	5,835 *QQ*				11,100 *QQ*							
Volunteer Foreign Fire Relief-State Revenue-Transfer to Volunteer Relief Association	*22,380 QQQQ*			22,380 QQQQ									
Newtown Volunteer Fire Assocation-Operating/Capital Expenditures	*10,000 QQQ*			10,000 QQQ									
Page 2 Total	***1,302,586***	1,227,956	0	62,380	1,150	11,100	0	0	0	0	0	0	0

BOROUGH OF NEWTOWN 2022 BUDGET

February 11, 2022 - 2022 Budget

Projected Capital/Operating Expenditures	*2022 Total Budget 17.25 Mills*	General Fund 12.75 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
Building - Planning and Zoning													
Contractor - Building Inspections	***76,500 RR***	76,500 ***RR***											
Contractor - Zoning/Code Enforcement Officer	***30,000 SS***	30,000 ***SS***											
Telephone/Fax	***500 TT***	500 ***TT***											
HARB - Planner/Expenditures	***14,600 UU***	14,600 ***UU***											
Planning (Includes Revision to Comprehensive Plan & Open Space Plan)	***24,035 VV***	24,035 ***VV***									***VV***		
Building/Zoning/Conditional Use Hearings	***17,895 WW***	17,895 ***WW***											
Human Relations Commission	***3,500 WW1***	3,500 ***WW1***											
Highways/Landscaping													
Landscape Maintenance	***15,700 XX***	15,700 ***XX***											
Highways - Maintenance/Upgrades/Survey - Street Lights/Traffic Signals	***16,145 XXX***		4,850 ***XXX***						11,295 ***XXX***				
Highways - Electric - Street Lights/Traffic Signals/Gas Lamps	***16,500 XXXX***		16,500 ***XXXX***										
Highways - Reconstruction/Paving/Signage	***202,049 XXXXX***				134,169 ***XXXXX***							67,880 ***XXXXX***	
Page 3 Total	***417,424***	182,730	21,350	0	134,169	0	0	0	11,295	0	0	67,880	0

BOROUGH OF NEWTOWN 2022 BUDGET

February 11, 2022 - 2022 Budget

Projected Capital/Operating Expenditures	*2022 Total Budget 17.25 Mills*	General Fund 12.75 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													
Federal Economic Opportunity-2021-22 ARPA Funds-COVID (American Rescue Plan Act)	*78,153 YY*									78,153 *YY*			
Parks/Playgrounds/Recreation/Open Space	*138,210 ZZ*	20,600 *ZZ*						11,000 *ZZ*			93,310 *ZZ*	*ZZ*	13,300 *ZZ*
Donation - Pickering Field	*5,000 AAA*	5,000 *AAA*											
Donation - Newtown Library Company	*3,000 BBB*	3,000 *BBB*											
Donation - Newtown Historic Association - Preservation Fund	*3,500 BBB1*	3,500 *BBB1*											
Donation - Joint Historic Commission	*300 CCC*	300 *CCC*											
Arbor Day	*2,910 DDD*	2,910 *DDD*											
Tree Maint/Replacement - survey, maint. Boro property, lanternfly control	*19,680 EEE*	19,680 *EEE*											
Civil, Military and Community Programs	*2,500 FFF*	2,500 *FFF*											
Insurance	*429,951 HHH*	399,951 *HHH*		30,000 *HHH*									
Non-Uniform Pension MMO (Minimum Municipal Obligation)	*10,550 III*	10,550 *III*											
B.C. Household Hazardous Waste/Refuse Collection	*4,820 JJJ*	4,820 *JJJ*											
Public Works Services	*373,800 KKK*	373,300 *KKK*					500 *KKK*						
Capital Expenses	*42,500 KKK*							42,500 *KKK*	*KKK*				
Page 4 Total	*1,114,874*	846,111	0	30,000	0	0	500	53,500	0	78,153	93,310	0	13,300
Total Projected Capital/Operating Expenditures	***2,834,884***	**2,256,797**	**21,350**	**92,380**	**135,319**	**11,100**	**500**	**53,500**	**11,295**	**78,153**	**93,310**	**67,880**	**13,300**
Projected Ending Fund Balance Forward (into next year)	***1,721,031***	**746,881**	**12,090**	**98,830**	**12,295**	**0**	**0**	**23,615**	**24,145**	**740,086**	**34,335**	**25,214**	**3,540**
Total Budget	***4,555,915***	**3,003,678**	**33,440**	**191,210**	**147,614**	**11,100**	**500**	**77,115**	**35,440**	**818,239**	**127,645**	**93,094**	**16,840**

February 11, 2022 - 2022 Budget
12.75 Mill Tax Fund 01-GENERAL FUND
Actual Assessment - May 4, 2021 - $45,656,610 (1 Mill=$45,656)

Acct	Description		2022 Budget 3.5 Mill Increase 12.75 Mills			2021 Final Budget 9.25 Mills	*Y-T-D 9/30/2021*	2020 Final Budget 9.25 Mills	*2020 Actual 9.25 Mills*	2019 Actual 9.25 Mills	2018 Actual 9.25 Mills	2017 Actual 9.25 Mills	2016 Actual 9.25 Mills	2015 Actual 9.25 Mills	2014 Actual 6.25 Mills	2013 Actual 6.25 Mills	2012 Actual 6.25 Mills	2011 Actual 4 Mills
	Checking-Savings Account						*80,013.40*		*37,053.38*	41,972.45	83,792.14	71,657.57	138,244.11	41,329.93	31,720.41	20,199.95	62,419.86	11,882.38
	Investments				*DIFF*		*1,170,861.45*		*1,061,456.38*	974,209.50	815,760.76	865,406.82	604,951.00	505,486.00	476,841.62	232,256.04	187,299.02	168,028.67
	Beginning Fund Balance **(Projected - Account #279.000)**		993,875		*(74,855)*	1,068,730	*1,250,874.85*	807,205	*1,098,509.76*	1,016,181.95	899,552.90	937,064.39	743,195.11	546,815.93	508,562.03	252,455.99	249,718.88	179,911.05
	Real Property Taxes																	
301.100	Real Estate Taxes - Current Year		570,700	A		400,700	*400,347.88*	400,700	*399,116.75*	402,869.65	400,711.93	397,581.20	393,248.99	390,915.27	268,881.25	262,830.44	262,513.79	168,584.24
301.200	Real Estate Taxes - Prior Year		8,000	B		4,000	*8,249.87*	3,500	*5,454.96*	2,666.52	3,659.38	6,885.40	4,765.80	2,501.40	0.00	2,306.52	953.47	422.71
301.400	Real Estate Taxes - Tax Claim Bureau		7,000	C		4,500	*8,756.56*	5,000	*4,975.70*	10,206.42	4,540.78	6,590.94	7,356.40	3,041.54	5,944.65	3,924.88	4,997.50	3,788.98
	Local Tax Enabling Act (Act 511) Taxes																	
310.100	Real Estate Transfer Tax		120,000	D		100,000	*104,891.68*	130,000	*126,614.04*	168,555.77	139,742.29	108,447.97	141,250.56	121,996.53	126,738.51	126,480.61	75,868.86	68,018.66
310.210	Earned Income Tax		1,100,000	E		950,000	*1,001,886.89*	950,000	*1,024,090.62*	962,039.25	936,048.86	951,672.27	849,096.38	1,050,348.23	1,167,075.71	735,642.17	884,274.19	757,882.84
310.510	Local Services Tax (formerly EMST/OPT) (2010 INCREASED to $52-$47 Boro & $5 CRSD)		75,000	F		75,000	*68,218.83*	80,000	*82,265.14*	88,982.07	82,372.38	91,899.94	84,532.62	81,934.84	95,838.56	89,779.24	65,182.24	72,809.63
	Business Licenses and Permits																	
321.330	Parking Lot Permits (2019-2022 Sell 50 permits of 75-65@$200-2017-18,@$150 2015-16, $130-2014, $120-2013 ea)	(Borough Police)	4,000	G		5,000	*3,400.00*	4,000	*4,600.00*	4,070.00	7,850.00	12,800.00	9,845.00	9,450.00	8,580.00	7,220.00	7,825.00	4,050.00
321.710	Mechanical Device Permit		150	G		150	*0.00*	150	*150.00*	150.00	150.00	150.00	150.00	175.00	175.00	175.00	175.00	150.00
321.800	Cable Television Franchise		65,000	G		65,000	*49,666.47*	70,000	*66,384.75*	68,920.88	69,889.52	73,425.24	74,588.59	72,385.78	71,848.22	67,667.41	64,049.28	61,940.42
	Non-Business Licenses & Permits																	
322.800	Miscellaneous Permits		1,000	H		1,500	*2,220.00*	2,000	*4,764.00*	4,982.50	3,146.50	(10,788.25)	5,170.50	7,627.54	12,602.00	9,971.52	12,304.00	7,652.00
322.850	Deed Registrations (Borough Ord. Eff. 7/1/05 $45 (pre-registration) - State Amended 12/9/08 to $10 (post-registration)		150	H		200	*290.00*	200	*150.00*	300.00	280.00	300.00	390.00	210.00	380.00	460.00	220.00	290.00
322.900	Police-Vendor /Soliciting Permits/Fingerprinting/Background Checks	(Borough Police)	700	H		500	*650.00*	300	*600.00*	100.00	300.00	250.00	750.00	450.00	505.00	0.00	0.00	50.00
322.910	Police-Emergency Alarm Permits/Fines	(Borough Police)	800	H		600	*0.00*	500	*0.00*	550.00	400.00	20.00	0.00	10.00	0.00	10.00	0.00	0.00
322.930	Recycling - Act 101 DEP		5,000	H		3,000	*0.00*	3,600	*16,842.42*	16,097.00	3,642.00	9,305.00	0.00	41,339.00	0.00	6,899.00	4,854.00	6,955.00
	Fines																	
331.100	District Court (Non-Traffic & Traffic Citations-parking, moving violations, etc.)	(Borough Police)	20,000	J		28,000	*9,813.14*	28,000	*14,821.45*	30,837.16	25,830.33	28,713.85	25,031.64	23,803.22	32,405.31	30,285.45	34,985.84	33,657.66
331.110	State Police Fines		1,200	J		1,200	*427.82*	1,200	*1,056.16*	1,143.50	1,236.99	1,258.79	1,014.63	1,165.02	1,188.12	1,213.11	1,934.90	2,124.81
331.120	Clerk of Courts (Criminal arrests, DUI/DUI fines, etc.)	(Borough Police)	4,000	J		5,000	*2,027.90*	5,000	*1,136.27*	3,061.51	3,309.00	3,024.71	5,312.86	5,206.84	4,779.56	3,120.43	7,547.33	4,339.21
331.300	Zoning/HARB Fines		500	J		500	*2,030.00*	500					512.50			912.50	2,083.40	885.00
331.400	Parking Fines	(Borough Police)	20,000	J		30,000	*12,940.00*	28,000	*14,180.00*	22,170.00	28,731.00	31,790.00	35,035.00	25,564.00	25,666.00	26,700.00	23,910.00	31,596.00
	Interest/Earnings																	
341.100	Interest Earnings			K			*8.18*		*286.16*	1,428.77	2,037.83	1,217.28	299.00	43.75	15.43	15.75	219.92	57.54
341.200	PLGIT Plus Interest Earnings			K			*152.55*		*5,421.22*	19,367.83	13,749.57	5,939.59	2,082.48	338.24	50.31	73.51	420.64	364.36
342.200	Ten Centre Garage Rent (property tranferred 5/15/15)				*DIFF*									3,150.00	4,950.00	4,950.00	5,400.00	5,400.00
	Total Page 1		2,003,200		*328,350*	1,674,850	*1,675,977.77*	1,712,650	*1,772,909.64*	1,808,498.83	1,727,628.36	1,720,483.93	1,640,432.95	1,841,656.20	1,827,623.63	1,380,637.54	1,459,719.36	1,231,019.06

	01-General Fund *Projected Revenues*	2022 Budget 3.5 Mill Increase 12.75 Mills			2021 Final Budget 9.25 Mills	*Y-T-D 9/30/2021*	2020 Final Budget 9.25 Mills	*2020 Actual 9.25 Mills*	2019 Actual 9.25 Mills	2018 Actual 9.25 Mills	2017 Actual 9.25 Mills	2016 Actual 9.25 Mills	2015 Actual 9.25 Mills	2014 Actual 6.25 Mills	2013 Actual 6.25 Mills	2012 Actual 6.25 Mills	2011 Actual 4 Mills
	State Shared Revenue & Entitlements																
355.010	PURTA R.E. Taxes/Utilities	1,850	M		1,600	*0.00*	1,700	*1,819.37*	1,593.59	1,776.88	1,722.30	2,067.31	2,074.61	1,693.65	1,778.73	1,593.16	1,605.69
355.080	Beverage/Liquor Licenses (5 Licenses in Borough @$200)	1,000	O		1,000	*1,200.00*	1,000	*800.00*	1,000.00	1,200.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
355.090	PA Pension State Aid Non-Uniform (received in September)	10,550	N		10,091	*10,549.00*	10,091	*10,091.00*	9,680.00	8,600.00	8,529.28	8,749.29	7,841.67	8,231.86	7,768.71	7,152.21	7,500.00
355.091	PA Pension State Aid Police (received in September) (Borough Police)	39,180	N		32,850	*39,179.81*	61,445	*32,840.66*	51,765.98	38,243.88	32,765.00	34,997.17	39,208.34	38,483.36	39,319.99	36,153.53	60,088.68
	Zoning & Building																
361.300	Subdivision & Land Development Fees	3,800	P		5,000	*3,849.00*	7,500	*3,800.00*	5,900.00	8,350.00	6,000.00	5,300.00	26,950.00	5,400.00	5,200.00	11,450.00	200.00
361.330	Administrative Fees	6,000	P		3,000	*7,278.15*	5,000	*1,556.97*	2,008.91	776.95	4,697.95	358.00	3,314.46	1,567.43	1,626.61	288.17	986.42
361.340	ZHB Hearing Fees - Non-Refundable Fee	3,000	P		3,000	*6,200.00*	2,000	*4,200.00*	4,900.00	4,300.00	2,000.00	3,900.00	10,400.00	6,000.00	1,600.00	6,394.62	1,000.00
361.341	Conditional Use Hearing Fees - Non-Refundable Fee (A. Smith/Stockburger Property App. in 2011 & 2013)													0.00		7,500.00	7,500.00
361.520	Sale of Ordinances/Plans/RTK Copies	10	Q		50	*30.75*	20	*40.00*	26.75	15.75	46.75	56.25	199.37	107.60	199.53	353.79	293.59
362.450	Building & Zoning Permits	100,000	I		120,000	*80,402.45*	100,000	*128,449.10*	86,421.27	140,120.65	102,645.68	130,848.50	141,903.00	66,698.00	79,841.05	36,537.90	41,798.40
380.000	***Miscellaneous***					*3,000.00*							11.00			1,367.97	
380.010	Miscellaneous Revenue (Baseball/CRNAA-Council Rock Newtown Athletic Association)	1	S		1	*1.00*	1	*1.00*	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00
380.100	Reimbursements/Services - Current Year (Includes Penndot reimb snow)	9,300	S		9,295	*9,294.26*	8,800	*13,994.36*	251.30	8,800.00	8,800.00	18,269.32	1,198.05	2,830.08	2,780.86	2,729.02	3,356.76
380.120	Reimbursements/Police - Current Year (Borough Police)	8,000	S		7,000	*4,572.87*	7,000	*701.00*	9,705.29	6,955.10	6,810.00	6,005.00	4,960.00	6,958.20	4,965.00	6,047.00	6,021.82
381.100	Grants (2008 One-time Comcast, 2013 Verizon-PEG Channel Equipment Grants/Cable Franchise Agreements) (2021 Comcast agreement)		T					*5,500.00*							1,362.44		
381.120	Police Department Grants (incls 2021-$2,700-50% cost bullet proof vests) (Borough Police)	3,000	T		4,000	*864.20*	5,000	*337.32*	2,305.19	678.45	1,176.97	2,939.31	5,130.03	10,296.37	5,061.84	11,944.37	8,095.91
381.125	Bucks Beautiful Grant - STC 2021					*1,320.00*											
382.110	Police - Sale of Accident Reports (Borough Police)	600	R		600	*350.00*	3,800	*795.00*	1,125.00	1,455.00	1,025.00	1,010.00	1,230.00	780.00	1,330.00	1,360.00	1,420.00
387.000	Contributions and Donations from Private Sources						800										
387.115	Donations from Private Sources									100.00		2,500.00	1,400.00				
387.120	Donations to Police Department (Borough Police)	600	R		500	*600.00*	500	*450.00*	905.00	1,004.30	450.00	350.00	1,425.00	425.00	1,475.00	325.00	825.00
387.125	Bullet Proof Vest Donations												3,000.00				
387.130	Arbor Day Contributions	900	R		900		900		900.00	900.00	1,000.00	900.00	900.00	1,200.00	1,200.00	1,000.00	1,000.00
387.140	Fee In Lieu of Taxes (Friends Home) (receive in November)	2,500	R		2,500		2,500	*2,500.00*	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
395.000	Refund Prior Years' Expenses (see 395.300)																956.58
395.100	Refund Prior Years' Police Depart.Exps (Includes Crossing Guards-50% reimb CRSD)	8,612	U		5,775	*3,649.38*	5,500	*5,983.27*	10,283.41	4,697.73	1,080.00	4,599.23	4,428.05	4,383.32	8,155.08		6,705.76
395.300	Refund Prior Years' Expenses					*10,233.57*		*5,661.51*	9,815.90	6,429.17				1,474.41	276.37	104.60	
395.404	Refund Prior Years' Expenses (2017 FEMA Grant-Snowstorm Jonas)			*DIFF*							72,223.97						
	Total Page 2	198,903		*(8,259)*	207,162	*182,574.44*	223,557	*219,520.56*	201,087.59	236,904.86	251,973.90	226,150.38	259,074.58	160,030.28	167,442.21	135,801.34	152,855.61
	Total Revenues	2,202,103		*DIFF*	1,882,012	*1,858,552.21*	1,936,207	*1,992,430.20*	2,009,586.42	1,964,533.22	1,972,457.83	1,866,583.33	2,100,730.78	1,987,653.91	1,548,079.75	1,595,520.70	1,383,874.67
279.000	Fund Balance Forward					*1,098,509.76*		*1,016,181.95*	899,552.90	937,064.39	743,195.11	546,815.93	508,562.03	252,455.99	249,718.88	179,911.05	153,153.38
392.010	IOT from Operating Reserve Fund			*DIFF*													140,000.00
	Total Balance Fwd & Revenue	2,202,103		*320,091*	1,882,012	*2,957,061.97*	1,936,207	*3,008,612.15*	2,909,139.32	2,901,597.61	2,715,652.94	2,413,399.26	2,609,292.81	2,240,109.90	1,797,798.63	1,775,431.75	1,677,028.05

01-General Fund

Projected Expenditures

Acct.	Description	2022 Budget 3.5 Mill Increase 12.75 Mills		2021 Final Budget 9.25 Mills	*Y-T-D 9/30/2021*	2020 Final Budget 9.25 Mills	*2020 Actual 9.25 Mills*	2019 Actual 9.25 Mills	2018 Actual 9.25 Mills	2017 Actual 9.25 Mills	2016 Actual 9.25 Mills	2015 Actual 9.25 Mills	2014 Actual 6.25 Mills	2013 Actual 6.25 Mills	2012 Actual 6.25 Mills	2011 Actual 4 Mills
	General Government															
400.210	Office Supplies	2,000	V	2,000	*1,462.68*	2,000	*2,471.89*	3,456.82	2,249.73	2,604.19	2,636.67	2,283.46	1,546.28	1,575.83	2,572.81	2,802.12
400.225	Office Equipt./Software/Maintenance Agreements (includes reg. maint & website)	6,000	V	4,000	*4,392.44*	4,000	*3,975.14*	4,142.73	3,884.86	2,108.40	3,784.06	3,624.72	2,595.82	2,746.40	3,876.52	3,898.57
400.227	PEG Channel/Video Content/Meetings - includes software upgrades	6,000	V1	4,000	*1,500.25*	4,000	*4,690.94*	4,998.23	2,367.06	2,941.48	1,188.81	1,406.12	3,205.00	3,205.00	2,475.00	5,545.00
400.320	Telephone/Fax	2,600	W	2,500	*1,527.04*	2,500	*2,481.44*	2,012.67	2,272.18	1,894.84	1,954.82	2,020.30	2,131.74	1,624.11	1,724.06	1,763.18
400.340	Postage, Printing & Advertising-includes advertising of comm. mtgs & additional copies/comms.	5,000	X	4,000	*5,313.49*	5,000	*6,028.48*	2,404.52	4,477.27	2,179.42	3,382.27	3,752.40	2,973.76	2,774.94	3,550.50	4,147.00
400.375	Copier Lease	4,000	V	3,500	*2,663.13*	3,500	*3,375.64*	3,338.47	3,178.58	3,436.52	3,464.52	3,271.19	3,356.50	3,309.13	3,704.72	3,208.19
400.410	Dues, Subscriptions & Memberships	5,000	Y	3,500	*3,658.43*	3,500	*4,390.85*	3,073.16	3,496.81	2,334.34	2,360.54	2,454.71	2,617.30	2,279.50	2,200.05	2,378.97
402.311	Appointed Auditing Services	20,200	HH	19,800	*8,400.00*	19,400	*18,000.00*	19,000.00	20,000.00	15,718.00	15,552.50	10,713.50	11,671.00	12,845.25	7,206.00	8,413.75
	Tax Collection															
403.100	Tax Collector Commission 3.5%	27,220	CC	21,000	*22,047.93*	21,000	*21,811.49*	21,106.01	21,386.27	20,278.08	19,954.64	19,724.79	13,551.70	13,362.38	13,280.88	8,876.14
403.200	Tax Collector Bond - 4yr (Election Years)	300	CC						251.00				0.00	166.00	0.00	
403.300	Earned Income Tax - Commission - 1.39% Eff. 2011 (Keystone Collections) Net of Income		DD										4,160.82	7,637.79	12,010.85	11,870.92
403.301	Local Municipal Services Tax (EMS/OPT) Commission - 1.75% Eff. 2011 (Keystone Collections) Net of Income		EE										823.69	931.65	1,668.86	1,569.34
403.310	B. C. Tax Collection Committee Expenses (Re: County Wide Tax Collection)															
	Legal															
404.100	Legal/Solicitor	90,000	FF	70,000	*64,838.99*	55,000	*109,782.06*	84,586.73	75,564.43	35,351.69	31,468.00	25,176.29	26,447.33	20,535.00	20,774.25	27,595.33
404.319	Legal/Solicitor-Stormwater Management (see Legal/Solicitor above)		FF	500		500			120.00	400.00	210.00					37.95
	Administration															
405.100	Salary-Secretary	51,715	AA	49,252	*36,604.16*	47,382	*50,190.94*	44,483.39	36,720.00	41,204.81	47,079.72	43,834.67	43,007.92	41,674.94	40,665.60	41,095.96
405.110	Recording Secretary & Temporary, Part time Secretary/Administration	30,000	AA	300	*0.00*	500	*136.88*		2,613.14	262.68	542.70	289.15	645.30			
405.112	Part Time Municipal File Clerk	4,000	AA	2,885	*2,099.75*		*277.50*									
405.120	Salary-Treasurer	83,075	AA	79,121	*57,791.78*	77,251	*77,236.66*	72,090.91	64,820.12	65,386.84	63,479.98	61,642.55	60,132.21	58,099.91	56,770.05	55,328.00
405.180	Overtime - Borough Secretary	3,000	AA	2,000	*0.00*	300							0.00			
405.220	Payroll Service	3,500	JJ	3,200	*2,585.00*	3,400	*3,250.00*	2,772.76	3,160.00	2,935.00	2,705.00	2,685.00	2,360.00	2,500.00	2,370.00	2,722.90
405.350	Treasurer's Bond	250	HHH	250	*250.00*	250	*250.00*	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
406.110	Newsletter 2020 (postage only) (Prior years printing of Municipal Handbook)	600	X	500	*257.95*	600	*496.10*	247.60								
406.174	Personnel - Training Seminars	500	BB	500	*169.00*	500	*222.60*		185.00	763.20	501.46	51.00	441.24	340.21		144.00
406.180	Administrative Assessment 2020-2021		AA	4,000	*4,047.60*											
	Engineer															
408.315	Engineer - Roads/Projects	50,000	GG	70,000	*21,754.02*	55,000	*90,045.03*	74,789.60	29,088.50	31,777.53	39,195.50	58,546.30	19,640.88	33,220.84	28,999.00	36,580.77
408.319	Engineer - Stormwater Management (NPDES/MS-4 mandatory annual reporting)	8,000	*DIFF*	10,000	*7,627.77*	50,000	*7,189.76*	4,659.12	5,930.50	21,827.72	5,800.00	5,597.50	6,877.50	1,742.50	2,596.00	5,320.00
	Total Page 3	402,960	*46,152*	356,808	*248,991.41*	355,583	*406,303.40*	347,412.72	282,015.45	253,654.74	245,511.19	247,323.65	208,435.99	210,821.38	206,695.15	223,548.09

01-General Fund
Projected Expenditures

Account	Description	2022 Budget 3.5 Mill Increase 12.75 Mills		2021 Final Budget 9.25 Mills	*Y-T-D 9/30/2021*	2020 Final Budget 9.25 Mills	*2020 Actual 9.25 Mills*	2019 Actual 9.25 Mills	2018 Actual 9.25 Mills	2017 Actual 9.25 Mills	2016 Actual 9.25 Mills	2015 Actual 9.25 Mills	2014 Actual 6.25 Mills	2013 Actual 6.25 Mills	2012 Actual 6.25 Mills	2011 Actual 4 Mills
	Buildings															
409.360	Buildings - Water/Sewer	900	Z	800	*371.19*	800	*738.15*	702.06	704.17	609.67	546.28	516.67	661.64	573.75	498.15	458.82
409.365	Buildings - General Maintenance/Janitorial	7,500	Z	7,500	*4,245.69*	7,000	*6,475.34*	6,632.25	6,536.16	6,441.42	5,646.87	4,776.05	6,019.70	5,500.74	4,300.52	4,928.04
409.370	Buildings - Fuel/Electric	5,000	Z	5,000	*2,929.94*	5,000	*3,761.41*	4,825.07	4,723.83	4,375.05	4,356.76	7,050.96	9,816.97	8,148.12	5,818.93	5,839.27
	Police Department													200.00		
410.190	Police - Clothing Allowance (Incls. cleaning Class A Uniforms)	3,500	KK	3,500	*1,933.17*	3,500	*1,482.12*	3,321.33	3,715.29	2,269.44	3,302.99	2,213.68	2,817.86	4,250.92	3,150.95	2,368.69
410.195	Police - Training	4,000	KK	3,500	*2,993.30*	3,500	*1,114.00*	1,433.68	3,000.26	1,945.95	2,342.62	1,405.54	199.15	1,081.67	1,627.79	513.00
410.210	Police - Materials & Supplies	1,000	KK	1,000	*48.89*	1,200	*599.71*	1,325.79	1,594.85	536.52	1,016.71	1,233.19	778.36	1,093.59	1,291.93	1,472.46
410.215	Police - Applicant Expense	400	KK	400	*175.00*	400	*0.00*	1,516.61	155.84	192.89	351.75	300.00	1,125.00	550.00	0.00	732.65
410.225	Police - Office Equipment - Maint./Supplies - includes CODY System Maintenance	14,000	KK	11,800	*13,443.72*	4,500	*13,623.94*	3,932.35	4,631.49	3,224.26	3,106.22	3,092.50	2,800.00	1,848.47	648.00	1,000.00
410.265	Police - Bullet Proof Vests	2,400	KK	3,600	*4,627.44*	2,700	*0.00*	945.45			3,450.03	1,884.23	0.00	0.00	0.00	
410.310	Police - Equipment	3,000	KK	2,800	*2,262.57*	2,800	*1,945.55*	4,397.65	4,341.71	4,306.35	369.98	3,621.33	3,412.95	1,896.47	4,246.89	3,877.90
410.315	Police - Office Equipment	1,000	KK	1,000	*0.00*	1,000	*449.97*		2,111.13	725.36	7,225.48	1,761.97	4,165.00	995.00	169.99	1,172.81
410.320	Police - Phones/Faxes	9,500	KK	9,500	*6,194.36*	9,500	*9,210.06*	8,920.68	8,974.57	8,545.02	510.00	7,446.77	7,766.55	7,669.87	7,171.14	6,338.38
410.325	Police - Maint. Vascars/Radios - includes ENRADD mandatory calibrations	1,100	KK	1,100	*404.00*	1,100	*711.00*	879.90	965.50	531.95	1,424.11	409.00	490.00	234.00	442.50	697.95
410.330	Police - Postage, Printing & Advertising	1,000	KK	1,500	*790.23*	1,500	*616.10*	700.04	784.16	801.21	1,217.73	536.33	837.28	968.52	1,073.24	510.27
410.363	Police - Civil Service Commission	750	KK	750	*0.00*	400	*48.00*	513.08	130.00			90.00	0.00	274.96	34.50	19.40
410.385	Police - Court Costs & Investigations (DNA testing-Borough portion thru Bensalem Twp PD)	1,100	KK	1,100	*1,080.00*	1,100	*1,080.00*	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00				
410.390	Police - Legal Services/Solicitor	7,500	KK	7,500	*2,922.00*	5,000	*248.00*	11,654.55	16,124.75	5,976.36	5,354.02	1,130.00	1,050.00	1,611.24	644.00	1,462.78
410.410	Police - Dues, Subscriptions & Memberships	1,100	KK	1,200	*880.15*	1,200	*1,303.77*	1,683.61	1,758.18	1,197.40	1,146.48	1,184.48	1,135.75	1,190.73	1,278.73	1,227.48
410.415	Police - Animal Control	300	NN	300	*0.00*	300	*0.00*	265.00	159.00	106.00			53.00	496.00	506.00	
410.430	Police - S.E.R.T. Team	1,000	KK	1,000	*67.50*	1,000	*60.19*	443.57	237.28	359.11	471.17	212.71	722.78	992.11	427.05	492.67
	Police Department - Salaries															
410.122	Salary - Former Police Chief Wojciechowski								51,064.64	114,200.80	110,747.31	107,551.84	105,456.05	105,264.82	101,239.68	97,855.25
410.123	Salary - Full Time Police Corporal Warunek - 2022 includes $1000 longevity & $500 Agility	96,273	KK	88,314	*63,984.88*	85,830	*94,388.98*	90,109.98	83,335.04	86,359.22	81,809.02	78,129.13	72,378.57	74,456.80	71,865.66	70,088.43
410.124	Salary - Full Time Police Corporal Orr - 2022 includes $1000 longevity & $500 Agility	96,273	KK	88,114	*63,993.84*	85,630	*99,307.67*	93,363.81	89,764.45	91,090.36	91,702.97	84,077.09	81,281.51	18,313.62	12,484.42	64,095.94
410.126	Salary - Full Time Police Officer Rusinko - 2022 includes $600 longevity & $500 Agility	93,337	KK	85,414	*63,374.64*	71,960	*90,989.52*	80,491.69	65,847.41	55,141.73	57,306.15	70,680.75	69,893.13	70,434.75	68,782.43	67,647.62
410.127	Salary - Full Time Police Officer Szerlag - 2022 includes $1000 longevity & $500 Agility	93,737	KK	86,114	*63,274.64*	83,430	*86,417.81*	85,095.68	83,708.76	79,843.48	81,328.81	76,569.70	77,081.56	75,121.98	71,420.88	69,425.15
410.128	Salary - Chief Sabath	111,548	KK	103,285	*75,436.81*	100,277	*102,182.72*	93,796.20	82,215.00							
410.129	Salary - Fulll Time Police Officer Gorski **(6/28/22 to Level 3)** 2022 includes $300 longevity & $500	84,153	KK	66,145	*47,307.33*	53,950	*57,275.71*	23,821.21								
410.130	Salary - Part Time/Non-Civil Service Police Officers **Partial offsets by Police DUI Grants	50,000	KK	50,000	*21,408.75*	50,000	*33,436.53*	43,808.00	52,440.50	62,165.88	87,160.25	82,604.77	74,133.25	64,018.00	62,188.75	55,134.75
410.132	On Call - Per Contract	200	KK	200	*0.00*	200					150.00	150.00	100.00	250.00	135.00	
410.134	Salary - Differential - Sergeant (potential Sergeant Position in 2022)	2,537	KK	4,700	*0.00*	4,700							0.00	0.00	0.00	
410.135	Salary - Shift Differential	2,080	KK	2,080	*0.00*	2,080								59,107.04	60,111.92	4,709.36
410.181	Compensated Absences (Contract-payment of unused accrued time-excludes sick time)	16,000	KK	15,000	*0.00*	15,000										
410.183	Full Time Officers' Overtime **Partial offsets by Police DUI Grants	17,000	KK	15,000	*15,837.36*	15,000	*10,340.16*	11,218.29	17,167.66	19,812.99	6,067.35	10,547.51	25,754.17	23,842.94	22,650.46	30,930.02
410.311	Reimbursement - Outside Police Services															
410.419	Crossing Guards - Salary/Uniforms (2022 includes potential additional crossing guard)	12,325	*DIFF*	6,700	*3,861.00*	6,700	*3,734.50*	6,525.00	5,883.00	6,168.50	6,316.00	6,052.75	5,912.75	5,973.00	5,216.00	5,060.50
	Total Page 4	741,513	*65,597*	675,916	*463,848.40*	628,257	*621,540.91*	583,402.53	593,154.63	558,006.92	565,507.06	556,308.95	555,842.98	536,359.11	509,425.51	498,059.59

01-GENERAL FUND

Projected Expenditures

Acct	Description	2022 Budget 3.5 Mill Increase 12.75 Mills		2021 Final Budget 9.25 Mills	*Y-T-D 9/30/2021*	2020 Final Budget 9.25 Mills	*2020 Actual 9.25 Mills*	2019 Actual 9.25 Mills	2018 Actual 9.25 Mills	2017 Actual 9.25 Mills	2016 Actual 9.25 Mills	2015 Actual 9.25 Mills	2014 Actual 6.25 Mills	2013 Actual 6.25 Mills	2012 Actual 6.25 Mills	2011 Actual 4 Mills
	Police - Vehicles															
410.220	Police - Vehicle Fuel	10,000	KK	8,000	*5,443.44*	9,000	*8,343.44*	8,759.79	8,849.39	8,647.52	7,742.76	10,750.39	14,205.32	16,072.46	16,444.80	14,726.22
410.236	M & R - 2008 Ford Crown Victoria (sold 2012)														629.97	2,152.84
410.237	M & R - 2008 Ford Explorer	500	KK	750	*52.50*	750	*788.13*	1,025.58	1,278.23	1,436.11	1,922.31	859.82	171.19	360.71	1,919.91	678.75
410.238	M & R - 2010 Ford Expedition (sold 2014)		KK											2,157.36	1,130.13	412.38
410.239	M & R - 2012 Dodge Charger (sold 2014)		KK										749.01	155.48	33.94	
410.240	M & R - 2014 Ford Explorer/Interceptor (sold 2016)		KK								292.30	1,075.89	132.98			
410.245	M & R - 2015 Ford Expedition (will be trade-in in 2021 with new 2020 vehicle)			1,000	*259.33*	1,000	*1,443.33*	1,564.89	859.68	1,027.95	1,191.58	484.84				
410.246	M & R - 2017 Ford Explorer	800	KK	800	*836.36*	750	*905.70*	1,215.16	448.09	193.68						
410.247	M & R - 2019 Ford Expedition	500	KK	500	*65.16*	500	*294.81*	49.63								
410.248	M & R - 2021 Ford Explorer	200	KK													
410.250	Police - Vehicle Supplies & Maintenance	750	KK	750	*428.22*	750	*444.00*	449.85	554.63	1,002.00	542.25	527.20	562.56	611.50	727.28	700.75
	Police - Insurance															
410.145	Police - Insurance - Eye Allowance	2,000	HHH	2,000	*778.96*	2,500	*1,686.11*	924.30	2,116.18	2,386.00	1,878.92	1,307.45	941.79	945.70	1,076.00	1,500.00
410.150	Police - Insurance - Health/Dental	139,545	HHH	127,830	*96,548.63*	113,635	*114,854.26*	104,779.32	111,111.38	86,690.49	92,164.35	80,319.75	107,055.07	108,307.86	116,200.70	117,561.46
410.156	Police - Short Term Disability - 50% cost shared w/employees	3,500	HHH	3,675	*2,334.80*	3,500	*2,578.15*	2,777.54	2,978.97	2,775.12	2,654.42	2,820.66	2,929.57	3,040.17	3,150.14	2,780.12
410.160	Police - Insurance - Life	3,300	HHH	3,150	*2,485.00*	3,000	*2,555.00*	2,502.50	2,642.50	2,205.00	2,573.00	2,730.00	2,817.50	2,800.00	2,607.50	2,373.00
410.165	Police - Pension MMO	39,762	LL	38,264	*38,264.00*	69,820	*69,819.00*	65,277.00	72,708.00	70,189.00	79,859.00	86,751.00	99,738.00	95,602.00	70,682.00	69,498.00
410.166	Police - Unfunded Pension Liability - 2011-2014												8,224.00	8,224.00	8,224.00	8,224.00
410.167	Police - Insurance - Killed-In-Service/Act 30 Amending Act 600 (Now covered by the State)															
410.170	Police - SS (FICA) & Medicare	13,000	HHH	13,000	*6,891.03*	13,000	*9,514.43*	9,043.99	8,957.85	9,971.89	14,416.45	14,029.91	12,971.25	11,997.93	11,595.07	10,612.28
410.175	Police - Insurance - Unemploy. Comp @.0285 (2020-2021-2022 on first $10,000)	3,600	HHH	3,600	*2,189.49.*	3,600	*3,139.13*	2,952.72	3,241.63	2,915.24	3,388.27	2,823.92	2,458.34	2,522.72	4,343.26	3,808.54
410.180	Police - Insurance - Health - 2010 Direct reimbursement up to $1,500/calendar year for each employee	7,000	HHH	7,000	*3,217.54*	6,500	*4,213.62*	4,603.99	4,960.05	3,533.99	4,167.43	3,982.04	3,044.45	4,046.76	3,697.99	3,145.45
410.335	Police - Insurance - General Liability & Property	6,145	HHH	5,400	*5,851.50*	4,970	*5,145.00*	4,732.50	4,476.00	4,093.00	3,891.50	3,881.50	3,777.00	3,560.00	3,702.50	3,263.00
410.338	Police - Insurance - Inland Marine - Firearms	1,500	HHH	1,365	*1,443.00*	1,395	*1,301.00*	1,327.00	1,366.00	1,215.00	1,208.00	1,099.00	1,295.00	1,095.00	104.00	110.00
410.340	Police - Insurance - Public Officials	1,050	HHH	995	*948.00*	1,035	*946.00*	987.00	987.50	987.00	1,239.50	1,246.50	1,240.00	1,535.50	1,374.50	1,406.00
410.345	Police - Insurance - Workers' Compensation (Pays 66 1/3)	47,050	HHH	47,250	*35,052.00*	45,000	*34,100.00*	41,513.00	42,549.00	40,910.00	37,148.00	38,440.00	42,232.00	40,596.00	33,757.00	25,298.00
410.350	Police - Insurance - Police Professional & Excess	10,575	HHH	10,575	*10,069.00*	11,480	*10,069.00*	10,930.00	10,930.00	8,944.00	8,836.00	8,836.00	8,836.00	7,234.00	5,778.00	5,024.00
410.353	Police - Insurance - Municipal Liability-PA Law 477 (Balance 33 1/3 that Workers' Compensation Insurance does not cover)	7,000	HHH	6,255	*6,339.00*	6,420	*5,958.00*	6,112.00	6,112.00	6,013.00	5,582.00	5,101.00	5,101.00	5,038.00	4,715.00	4,716.00
410.355	Police - Insurance - Umbrella	5,255	HHH	5,200	*5,005.50*	5,180	*4,932.00*	4,930.00	4,874.00	4,229.50	4,321.50	4,393.50	4,234.00	3,962.50	3,726.00	2,764.50
410.357	Police - Insurance - Automobile	13,500	HHH	12,500	*11,948.00*	9,690	*10,794.00*	9,225.00	6,804.00	6,669.00	5,781.00	6,212.00	5,754.00	5,589.00	5,533.00	4,840.00
	Police - Buildings															
410.360	Police - Building - Water/Sewer	600	KK	600	*429.77*	600	*566.64*	752.84	418.34	490.47	568.88	491.82	423.19	365.52	324.41	344.54
410.365	Police - Building - Maintenance/Janitorial	6,000	KK	6,000	*5,361.30*	5,500	*5,830.81*	4,903.81	4,602.05	5,486.00	3,341.74	5,200.77	5,290.74	4,036.62	3,544.02	3,835.51
410.370	Police - Building - Electric/Gas	4,200	KK	4,000	*2,286.69*	4,000	*3,332.71*	3,085.80	3,181.64	3,037.07	3,729.32	7,357.36	7,170.43	5,877.38	4,392.96	4,941.45
410.380	Police - Building - Annex Rent	14,586	*DIFF*	14,586	*12,155.60*	13,900	*14,181.16*	13,891.56	13,891.56	13,891.56	12,733.93	14,663.28	13,230.00	12,127.50	13,230.00	13,230.00
	Fire & Rescue **Total Police Department Expenses**	1,070,031	*82,370*	987,661	*712,985.30*	952,932	*928,301.44*	879,559.92	902,089.14	835,520.37	856,131.56	849,350.87	893,929.06	869,798.17	821,451.99	794,780.25
411.100	EMA & Fire Marshal Fees - Twp		OO	2,700	*1,495.00*	2,700	*2,700.00*	2,845.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,739.20
412.100	Hydrant Fees (71 1/2 hydrants-1 shared on Frost Lane w/Township) ***See Fire Tax Fund-03 2022-$30,000***		PP	29,050	*29,096.08*	21,950	*21,087.86*	22,122.66	20,028.97	19,967.51	19,755.88	19,613.13	19,545.83	19,647.92	19,648.84	21,809.32
412.110	Newtown Ambulance Squad-Annual Donation (See Ambulance Fund-05)***(2020 COVID-19 Donation above millage) (2022 Addtl above millage)***	5,835	QQ *DIFF*				*4,500.00*									10,000.00
	Total Page 5	347,753	*(9,042)*	356,795	*287,274.80*	362,125	*346,023.29*	333,284.43	343,627.64	311,607.10	323,630.29	327,698.73	376,830.22	370,209.59	344,992.92	342,495.31

01-GENERAL FUND

Projected Expenditures

Acct	Description	2022 Budget 3.5 Mill Increase 12.75 Mills		2021 Final Budget 9.25 Mills	*Y-T-D 9/30/2021*	2020 Final Budget 9.25 Mills	*2020 Actual 9.25 Mills*	2019 Actual 9.25 Mills	2018 Actual 9.25 Mills	2017 Actual 9.25 Mills	2016 Actual 9.25 Mills	2015 Actual 9.25 Mills	2014 Actual 6.25 Mills	2013 Actual 6.25 Mills	2012 Actual 6.25 Mills	2011 Actual 4 Mills
	Building/Codes															
413.100	Building Inspection Services (2022 includes new code books)	76,000	RR	90,000	*26,099.36*	75,000	*75,044.96*	41,133.25	83,510.14	57,561.21	8,780.00	10,326.20	6,651.75	11,239.80	8,813.20	15,252.50
413.170	PA UCC-Act 13/2004-$4.50/bldg permit (previously $4 & $2/permit)	500	RR	500	*265.50*	750	*490.50*	297.00	855.00	602.00	712.00	672.00	568.00	724.00	436.00	428.00
413.320	Code Inspections Telephone	500	TT	500	*379.66*	500	*619.06*	552.48	645.05	472.96	505.93	517.07	482.06	792.96	786.89	840.44
	Planning Commission															
413.120	Planning Commission - Secretary	2,500	VV	2,500	*619.75*	2,500	*997.13*	1,206.00	560.15	737.81	674.70	800.55	674.20	406.00	1,265.14	982.38
413.174	Planning Commission - Training	500	VV	500	*0.00*	500			95.00	160.00		300.00	0.00			
413.210	Planning Commission - Code Official Attendance	300	VV	300	*222.00*	300					958.75	438.75	187.20	218.40	436.80	
413.310	Zoning Amendments & County Planner (2007-08 Comp Plan & 2011 TND) ***(2020-2022 Revise Comprehensive Plan)***	500	VV	10,000	*3,272.50*	14,000	*7,264.88*					93.87				
414.312	Planner - Open Space Plan (2009 see Grants Fund to revise 2001 Open Space Plan) ***(2021-2022 EAC-Environmental Advisory Comm)***	20,235	VV	11,500	*0.00*											
	Zoning															
414.110	Zoning Services	30,000	SS	30,000	*8,032.75*	40,000	*30,471.50*	27,560.00	33,377.50	41,723.55	42,412.50	44,885.10	34,070.40	39,561.60	43,787.40	34,005.00
414.340	Codifier - 2017 eCode 360 Contract-5 budget years to implement-completed 2021. Annual fee $1,195 eCode 360 + additional for codification	2,195	WW	6,500	*10,590.50*	8,000	*1,195.00*	1,195.00	7,897.73	7,379.13	585.21	451.90	1,083.10	2,183.73	1,628.66	1,609.32
	Historic Architectural Review Board															
414.115	Zoning Services - HARB/Certificates of Appropriateness	3,500	UU	2,500	*3,631.54*	4,000	*3,835.00*	1,950.00	3,055.00	4,728.75	6,873.75	4,701.45	4,758.00	2,917.20	5,180.40	3,855.00
414.120	HARB - Secretary	2,000	UU	1,500	*666.00*	2,000	*1,031.25*	1,092.10	1,065.15	1,098.96	1,914.60	1,808.18	1,818.30	756.71	874.55	842.28
414.174	HARB - Training Seminars	500	UU	500	*0.00*	500									0.00	720.00
414.201	HARB - Supplies	100	UU	100	*0.00*	100							129.00		25.61	
414.311	HARB - Specs/Guidelines/Miscellaneous		UU								133.50	129.00			129.00	395.00
414.313	HARB - Code Official Meeting Attendance	1,500	UU	1,500	*1,110.00*	1,500	*1,430.00*	1,690.00	1,105.00	1,300.00	1,608.75	1,684.80	1,435.20	436.80	1,494.00	1,035.00
414.660	HARB - Preservation Consultant	7,000	UU	7,000	*3,800.00*	8,000	*5,691.10*	4,093.74	5,304.64	4,609.20	5,196.06	5,002.77	5,822.32	3,272.18	5,583.13	4,226.37
	Joint Historic Commission															
414.500	Joint Historic Commission - Annual Donation	300	CCC	300	*300.00*	300	*300.00*	300.00	300.00	300.00	300.00	300.00	0.00	500.00	500.00	600.00
	Zoning Hearing Board															
414.610	ZHB - Refund of Escrow Monies (See ZHB Fund-37)										1,726.85				(942.38)	
414.620	ZHB - Court Reporter Fee	1,500	WW	1,000	*575.00*	1,200	*600.00*	925.00	860.00	160.00	880.00	660.00	660.00	600.00	500.00	
414.630	ZHB - Postage, Printing & Advertising	200	WW	1,500	*1,232.20*	1,500	*2,305.32*	1,294.35	1,273.28	203.59	752.86	2,760.18	1,173.99	923.10	896.55	257.77
414.640	ZHB - Solicitor/Legal	14,000	WW	13,000	*12,807.40*	15,000	*17,988.60*	9,894.00	12,082.50		13,893.00	14,312.45	7,796.00	6,940.82	5,595.75	4,312.50
	Conditional Use Hearings															
414.650	Conditional Use - Postage, Printing & Advertising		WW										102.27			
414.651	Conditional Use - Solicitor/Legal/Special Counsel (2012 & 2014 Special Counsel/Boro Solicitor-Stockburger Site)		WW										0.00		3,059.00	
414.652	Conditional Use - Court Reporter		WW									220.00	560.00		335.00	676.00
	Uniform Construction Code Committee															
414.210	UCC - Court Reporter		WW										0.00			
414.740	UCC - Solicitor/Legal		WW										0.00			
			WW1													
419.100	Human Relations Commission (2022)	3,500	*DIFF*													
	Total Page 6	167,330	*(13,870)*	181,200	*73,604.16*	175,650	*149,264.30*	93,182.92	151,986.14	121,037.16	87,908.46	90,064.27	67,971.79	71,473.30	80,384.70	70,037.56

01-GENERAL FUND

Projected Expenditures

Acct	Description	2022 Budget 3.5 Mill Increase 12.75 Mills		2021 Final Budget 9.25 Mills	*Y-T-D 9/30/2021*	2020 Final Budget 9.25 Mills	*2020 Actual 9.25 Mills*	2019 Actual 9.25 Mills	2018 Actual 9.25 Mills	2017 Actual 9.25 Mills	2016 Actual 9.25 Mills	2015 Actual 9.25 Mills	2014 Actual 6.25 Mills	2013 Actual 6.25 Mills	2012 Actual 6.25 Mills	2011 Actual 4 Mills
	Solid Waste Collection & Disposal															
427.200	BC Household Hazardous Waste	320	JJJ	320	*0.00*	320	*320.76*	320.76	320.76	320.76	320.76	320.76	320.76	320.76	320.76	356.40
427.367	Refuse Collection - B.Hall Dumpster & recyling bin (Previously Rewards Program/Recycling 11/1/07-no longer self-sustaining)	4,500	JJJ	4,000	*3,186.29*	4,000	*4,661.26*	4,164.38	3,738.37	3,122.44	3,178.72	2,951.80	2,964.56	2,991.88	3,065.51	3,075.00
	Highways/Landscaping/Public Works Services															
430.000	Highways/Landscaping									518.48	(52.80)	60.00		6,234.00		3,664.50
431.310	Landscape/Maintenance/leaf removal	13,000	XX	15,000	*8,248.00*	17,000	*13,916.50*	13,804.98	14,924.25	5,951.47	10,501.47	9,947.16	12,663.00	10,740.00	9,121.00	6,769.00
432.310	Highways - Snow Removal (2022 Based on average of 7 years)	280,000	KKK	250,000	*281,595.00*	250,000	*85,655.00*	182,620.00	260,195.00	220,390.00	218,375.00	323,479.50	378,185.00	142,240.50	43,075.00	195,624.50
432.311	Highways - Snow Removal MLots/R of Ways														28,607.00	
432.312	Highways - Repairs & Maint. to R of Ways										1,476.56	265.87		6,000.00		
433.220	Highways - Signage (signage non-public streets only-See Liquid Fuels Fund 35 for public sts signage)	5,000	KKK	10,000	*6,344.00*	6,000	*3,535.00*	2,445.00	2,716.00	9,967.00	6,118.00	1,541.00	4,625.00	500.88		447.00
433.330	Highways - Traffic Committee		KKK			200					564.37			(41.00)	418.50	
436.100	Highways - Storm Sewers & Drains (2012 All storm sewers cleaned&rebuilt-2013 clean major & 25%ea yr) (2018 $13K rebuilds)	3,000	KKK	2,500	*2,448.00*	2,500	*2,724.00*	3,896.00	12,845.00	4,508.00	674.00	352.00	424.00	2,730.00	11,740.00	500.00
438.000	Highways - Maintenance & Repair (potholes, street sweeping & painting/striping)	50,000	KKK	45,000	*48,586.00*	45,000	*6,148.00*	37,942.00	47,730.00	36,926.00	45,462.00	31,128.00	10,091.00	36,746.00	37,131.00	7,734.00
481.450	Public Works Services	8,000	KKK	8,000	*4,918.00*	9,000	*9,028.00*	14,773.00	3,876.00	6,515.00	4,257.00	9,273.00	2,665.00	4,440.00	4,435.00	4,913.80
481.451	Trash Collection-Business District & Parking lots (includes Boro purchased trash bags)	27,300	KKK	27,000	*18,086.33*	28,000	*25,354.50*	26,800.29	29,424.54	24,323.28	22,616.03	23,762.46	24,866.75	25,461.75	22,727.07	21,681.17
	Parks/Trees															
454.000	Park Maintenance - Linton Memorial & Brian S. Gregg Memorial Park	15,000	ZZ	15,000	*12,562.84*	17,000	*16,456.76*	17,201.72	15,313.17	15,070.22	14,653.04	15,239.66	12,858.79	14,160.87	14,358.43	17,559.77
454.025	112 Court St/Open Space/Patriots Park (Acquired 2/2019) (2020-incl. $10,000 landscape design (incls. grant funding & overseeing planting)	1,200	ZZ	1,200	*668.35*	11,200	*7,137.00*	870.00								
454.050	Newtown Common	2,000	ZZ	750	*750.00*	800	*877.50*	810.00								
454.075	Septa Lot	2,000	ZZ	1,200	*1,035.00*	1,200	*1,510.00*	1,907.50								
454.100	Pickering Field - Sewer	400	ZZ	300	*203.50*	350	*403.07*	300.14	314.76	236.07	294.16	294.16	364.16	334.15	235.00	188.00
455.210	Tree Maintenance/Replacement ***(2021 $4,000 50% portion of tree survey expended in 2022)***	19,680	EEE	20,680	*7,930.00*	7,200	*7,954.94*	4,675.00	5,086.00	6,480.00	3,065.00	4,515.00	4,155.00	4,656.00	4,865.00	1,101.00
455.220	Business District Tree Wells	2,700	XX	2,000	*925.00*											
455.310	Arbor Day	2,910	DDD	2,610	*0.00*	2,610	*475.00*	2,201.94	1,622.50	2,193.37	2,138.52	1,978.11	1,933.58	1,935.77	1,762.72	1,481.24
	Total Page 7	437,010	***DIFF 31,450***	405,560	*397,486.31*	402,380	*186,157.29*	314,732.71	398,106.35	336,522.09	333,641.83	425,108.48	456,116.60	259,451.56	181,861.99	265,095.38

01-GENERAL FUND

Projected Expenditures

Account	Description	2022 Budget 3.5 Mill Increase 12.75 Mills		2021 Final Budget 9.25 Mills	*Y-T-D 9/30/2021*	2020 Final Budget 9.25 Mills	*2020 Actual 9.25 Mills*	2019 Actual 9.25 Mills	2018 Actual 9.25 Mills	2017 Actual 9.25 Mills	2016 Actual 9.25 Mills	2015 Actual 9.25 Mills	2014 Actual 6.25 Mills	2013 Actual 6.25 Mills	2012 Actual 6.25 Mills	2011 Actual 4 Mills
	Miscellaneous															
456.455	Donation - Council Rock Newtown Athletic Association - Pickering Field Maintenance	5,000	AAA	5,000	*5,000.00*	5,000	*5,000.00*	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
456.520	Annual Donation-Newtown Library Company	3,000	BBB	3,000	*3,000.00*	3,000	*3,000.00*	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
456.530	Annual Donation-Newtown Historic Association - Preservation Fund	3,500	BBB1	3,500	*3,500.00*	3,500	*3,500.00*	3,500.00								
457.540	Civil & Community Affairs	2,500	FFF	2,500	*330.00*	2,500		950.99	2,392.50	973.43	2,140.01	1,310.10	699.83	1,275.65	548.26	222.77
480.000	Miscellaneous Expenditures		YY	2,000	*0.00*	2,000	*3,000.00*					1,680.00	2.00	(27.09)		1.00
491.200	Prior Years' Expenses				*(1,552.00)*		*2,000.00*		108.47	18,916.25	1,168.00	1,715.00	940.00	1,632.00	4,736.34	1,472.00
491.361	Refund-Prior Years revenue								3,645.67							
	Insurance															
486.145	Insurance - Eye Allowance	1,000	HHH	1,000	*229.69*	800	*827.47*	907.37	325.73	468.95	800.00	617.00	400.00	800.00	800.00	649.00
486.150	Insurance - Health/Dental	97,925	HHH	90,335	*68,115.13*	78,831	*80,185.03*	79,139.54	78,515.12	61,358.22	50,908.60	25,622.17	32,627.14	31,933.83	33,456.51	36,435.79
486.155	Insurance - Health - 2010 Direct reimbursement up to $1,500/calendar year for each employee	3,000	HHH	3,000	*2,312.24*	3,000	*2,635.43*	3,000.00	2,579.01	2,750.99	2,231.44	2,307.34	3,162.70	3,035.98	2,329.45	547.58
486.156	Insurance - Short Term Disability - 50% cost shared w/employees	1,000	HHH	1,000	*766.80*	800	*843.48*	986.30	775.24	699.84	877.68	956.16	956.16	908.42	925.78	1,094.52
486.160	Insurance - Life	475	HHH	475	*350.00*	475	*385.00*	455.00	455.00	420.00	402.00	420.00	420.00	420.00	420.00	409.00
486.165	Non-Uniform Pension - MMO	10,550	III	10,549	*7,671.65*	10,091	*10,686.54*	9,783.98	8,669.32	8,643.45	8,964.76	8,479.31	8,351.17	8,069.57	7,908.03	7,832.58
486.170	Non-Uniform Employers SS/FICA & Medicare	13,000	HHH	12,500	*9,812.22*	11,900	*12,729.80*	11,657.72	11,740.42	11,439.07	8,941.11	8,531.96	8,342.47	8,199.90	7,957.31	7,917.00
486.175	Insurance - Unemploy Comp @.0285 (2020 on first $10,000)	600	HHH	600	*593.46*	570	*570.00*	570.00	570.00	555.76	812.25	513.00	498.76	484.50	784.00	920.00
486.335	Insurance - General Liability & Property	5,700	HHH	5,405	*5,851.50*	4,969	*5,145.00*	4,732.50	4,476.00	4,093.00	3,891.50	3,881.50	3,777.00	3,560.00	3,702.50	3,263.00
486.340	Insurance - Public Officials & Employee Dishonesty Bond	1,800	HHH	1,605	*1,530.00*	1,647	*1,528.00*	1,569.00	1,569.50	1,569.00	1,821.50	1,828.50	1,822.00	2,117.50	1,956.50	1,857.00
486.345	Insurance - Workers' Compensation	5,680	HHH	270	*312.00*	500	*256.00*	259.00	351.00	331.00	430.00	428.00	422.00	590.00	435.00	450.00
486.355	Insurance - Umbrella	5,500	HHH	5,180	*5,005.50*	4,961	*4,932.00*	4,930.00	4,874.00	4,229.50	4,321.50	4,393.50	4,234.00	3,962.50	3,726.00	2,764.50
	Total Page 8	160,230	*DIFF 12,311*	147,919	*112,828.19*	134,545	*137,223.75*	130,441.40	129,046.98	124,448.46	95,710.35	70,683.54	74,655.23	74,962.76	77,685.68	73,835.74
	TOTAL PROJECTED OPERATING EXPENDITURES	2,256,797	*DIFF 132,598*	2,124,199	*1,584,033.27*	2,058,540	*1,846,512.94*	1,802,456.71	1,897,937.19	1,705,276.47	1,651,909.18	1,717,187.62	1,739,852.81	1,523,277.70	1,401,045.95	1,473,071.67
	NET OPERATING GAIN/DEFICIT	(54,694)	*DIFF 187,493*	(242,187)	*274,518.94*	(122,333)	*145,917.26*	207,129.71	66,596.03	267,181.36	214,674.15	383,543.16	247,801.10	24,802.05	194,474.75	50,803.00

01-GENERAL FUND

	Other Income/Expense	2022 Budget 3.5 Mill Increase 12.75 Mills		2021 Final Budget 9.25 Mills	Y-T-D 9/30/2021	2020 Final Budget 9.25 Mills	2020 Actual 9.25 Mills	2019 Actual 9.25 Mills	2018 Actual 9.25 Mills	2017 Actual 9.25 Mills	2016 Actual 9.25 Mills	2015 Actual 9.25 Mills	2014 Actual 6.25 Mills	2013 Actual 6.25 Mills	2012 Actual 6.25 Mills	2011 Actual 4 Mills
	Interfund Operating Transfers															
492.000	IOT - Interfund Operating Transfer												1,000.00			
492.010	IOT - Fire Tax Fund-Vol FF W.Comp									3,865.36						
492.225	IOT - Street Improvement Fund															
492.230	IOT - EAC Fund	500	IOT	500		500		99.99		299.13						
492.235	IOT - Capital Expense Fund - Open Space/Patriots Park-112 Court St	11,000	IOT			17,500										
492.245	IOT - Capital Expense Fund - Safety/Security Cameras					-	2,369.00									
492.250	IOT - Capital Expense Fund - Recreation Board		IOT		4,830.00	10,000	4,125.00		4,037.19	8,080.73				100.00	2,322.98	
492.251	IOT - Capital Expense Fund - Office Equipment	10,000	IOT	10,000	8,128.82	3,000		19,468.53		6,500.00		5,590.66			3,300.00	2,800.00
492.252	IOT - Capital Expense Fund - Highway Equipment (2022 barricades)	2,500	IOT	1,200	1,058.04			4,987.15		2,061.62	5,400.00			1,403.44		
492.253	IOT - Capital Expense Fund - Building Improvements (funds transferred/2021 budget)		IOT	25,000	2,550.00	14,000	13,387.00	15,950.00	18,600.00	14,625.00	17,800.00	4,000.00		(739.87)	18,085.50	8,625.00
492.260	IOT - State Stree Beautification (not to exceed $2,000 50% Borough matching donation)		IOT			2,000										
492.263	IOT - Frontage Improvement Fund - Unfunded Escrow								1,100.00							489.77
492.265	IOT - Recreation Board Fund	13,300	IOT	9,250	6,000.00	9,350	177.50	6,600.00	5,000.00	6,000.00	6,100.00	5,387.24	5,276.47	3,953.76	5,461.75	4,631.12
492.300	IOT - Operating Reserve Fund	150,000	IOT									290,000.00			10,000.00	
492.411	IOT - Capital Expense - Police Dept (2022-5 additional firearms)	5,000	IOT	7,245	11,773.45	23,000	23,197.17	3,690.00	11,486.00	53,405.00						
492.740	IOT - Capital Expense - Police Vehicle/Escrow		IOT	30,000	30,000.00	15,000	15,000.00	17,310.00	15,000.00	15,000.00	15,000.00	15,000.00			36,215.26	15,000.00
492.745	IOT - Capital Expense - Police Radios (No Bond Issue-finance thru County @$3,500/yr for 7 yrs-pd/full 2015)		IOT									22,701.08			50,000.00	
	Total Interfund Operating Transfers	192,300	*DIFF 109,105*	83,195	64,340.31	94,350	58,255.67	68,105.67	55,223.19	109,836.84	44,300.00	342,678.98	6,276.47	4,717.33	125,385.49	31,545.89
	TOTAL PROJECTED EXPENDITURES	2,449,096	*DIFF 241,703*	2,207,393	1,648,373.58	2,152,890	1,904,768.61	1,870,562.38	1,953,160.38	1,815,113.31	1,696,209.18	2,059,866.60	1,746,129.28	1,527,995.03	1,526,431.44	1,504,617.56
	NET FUND GAIN/DEFICIT	(246,993)	*DIFF 78,388*	(325,381)	210,178.63	(216,683)	87,661.59	139,024.04	11,372.84	157,344.52	170,374.15	40,864.18	241,524.63	20,084.72	69,089.26	19,257.11
	Net Fund Balance	746,881	*DIFF 3,533*	743,348	1,308,688.39	590,522	1,103,843.54	1,038,576.94	948,437.23	900,539.63	717,190.08	549,426.21	493,980.62	269,803.60	249,000.31	172,410.49
	Liabilities				(57,813.54)		(5,333.78)	(22,394.99)	(48,884.33)	36,524.76	26,005.03	(2,610.28)	14,581.41	(17,347.61)	718.57	7,500.56
	Net Fund Balance				1,250,874.85		1,098,509.76	1,016,181.95	899,552.90	937,064.39	743,195.11	546,815.93	508,562.03	252,455.99	249,718.88	179,911.05

February 11, 2022 - 2022 Budget

02-LIGHTING FUND

.75 Mill Tax Fund
Actual Assessment - May 4, 2021 - $45,656,610 (1 Mill=$45,656)
(reverted back .5 mill from Street Improvement Fund 2021 budget)

Acct	Description	2022 Budget Decrease .5 Mill .75 Mills			2021 Final Budget 1.25 Mills	Y-T-D 9/30/2021	2020 Final Budget .75 Mills	2020 Actual .75 Mills	2019 Actual .75 Mills	2018 Actual .75 Mills	2017 Actual .75 Mills	2016 Actual .75 Mills	2015 Actual .75 Mills	2014 Actual .50 Mills	2013 Actual .50 Mills	2012 Actual 1 Mill	2011 Actual .50 Mill
	Checking-Savings Account					1,158.38		305.39	145.51	528.74	256.77	34.61	14.58	0.01	186.46	0.02	0.02
	Investments					18,275.96		13,782.68	13,317.91	17,238.94	21,723.14	16,178.06	14,888.38	13,934.62	21,745.28	29,368.72	15,791.38
	Beginning Fund Balance (Projected - Account #279.000)	10,565		DIFF (5,225)	15,790	19,434.34	23,940	14,088.07	13,463.42	17,767.68	21,979.91	16,212.67	14,902.96	13,934.63	21,931.74	29,368.74	15,791.40
	Total Projected Operating Revenues																
301.100	Real Estate Taxes - Current Year	33,570	A		56,500	54,121.22	34,000	32,388.11	32,676.60	32,497.98	32,236.80	31,885.57	31,696.17	21,510.87	21,269.81	42,001.77	21,072.86
301.200	Real Estate Taxes - Prior Year	500	B		400	710.07	400	430.45	216.21	296.71	558.26	386.41	200.11	0.00	369.04	119.18	120.77
341.100	Interest Earnings		K			0.76		11.45	207.63	76.33	8.92	23.03	0.40	0.26	0.17	0.44	0.87
341.200	PLGIT Plus Interest Earnings		K			2.33		69.78	352.94	468.20	195.54	58.69	11.70	4.79	9.11	12.54	13.92
380.372	PECO Rebates/LED Lighting	100	U		55	83.08		136.84	127.07	6,099.52							
279.000	Fund Balance Forward					14,088.07		13,463.42	17,767.68	21,979.91	16,212.67	14,902.96	13,934.63	21,931.74	29,368.74	15,791.40	25,910.03
	Total Projected Operating Revenues	34,170		DIFF (22,785)	56,955	69,005.53	34,400	46,500.05	51,348.13	61,418.65	49,212.19	47,256.66	45,843.01	43,447.66	51,016.87	57,925.33	47,118.45
	Projected Capital/Operating Expenditures																
400.410.	EFT/ACH Bank Fees					20.99											
433.310	Traffic Signals - Maintenance & Repairs	3,500	XXX		3,500	616.25	3,500	323.75	7,729.85	2,520.86	3,052.67	633.09	1,978.65	1,635.20	1,195.00	720.00	674.20
433.320	Traffic Signals - Loop System												311.38	148.09		185.59	
433.300	Veterans Plaza Lights		XXX												102.50		116.00
433.360	PECO - Electricity - Traffic Signals (2009 Grant-100% PennDOT funded-LEDs installed-Lincoln Ave-$1,000/yr savings)	500	XXXX		500	291.23	450	457.24	412.10	369.59	424.02	599.49	1,176.93	1,084.82	847.94	638.96	598.89
434.310	Street Light Repairs - (2020 Armour Electric)	1,000	XXX		5,000	431.37	3,000	6,127.88	4,585.71	9,966.08	7,221.09	8,529.90	5,154.35	4,437.80	5,372.30	3,499.10	5,326.35
434.360	PECO - Electricity - Street Lights (LEDS/RSLPP installed 6/17-Except decorative lighting S. State St)	16,000	XXXX		16,000	10,788.45	15,000	17,168.01	15,357.16	14,282.55	18,567.63	20,190.23	21,431.81	21,314.59	20,535.99	22,716.65	23,717.08
443.360	PECO - Lighting - Rights of Ways 10-18 S. State St. to Parking Lot									383.17	351.82	348.67	338.92	421.62	401.96	390.17	400.39
454.360	Park lighting - Linton Memorial Park (LEDS/RSLPP installed 6/17)	350	XXX		350	210.92	350	341.94	291.66	297.80	360.31	348.20	548.01	470.91	362.44	406.12	494.14
492.434	IOT - to Capital Traffic/Lighting Fund - LED St Light Heads 2/2017 8) yr lease - $9,270 Principtal & $2,025 interest	11,295	*XXX*		11,295	11,295.00	11,295	11,295.96	11,206.65	11,295.00							
492.720	IOT - to Capital Traffic/Lighting Fund - **Street Light Survey 2021**		*XXX*		22,500	22,500.00											
	Projected Capital/Operating Expenditures	32,645		(26,500)	59,145	46,154.21	33,595	35,714.78	39,583.13	39,115.05	29,977.54	30,649.58	30,940.05	29,513.03	28,818.13	28,556.59	31,327.05
	NET FUND GAIN/DEFICIT	1,525		DIFF 3,715	(2,190)	8,763.25	805	(2,678.15)	(6,002.68)	323.69	3,021.98	1,704.12	968.33	(7,997.11)	(7,170.00)	13,577.34	(10,118.63)
	Net Fund Balance	12,090		DIFF (1,510)	13,600	22,851.32	24,745	10,785.27	11,765.00	22,303.60	19,234.65	16,607.08	14,902.96	13,934.63	22,198.74	29,368.74	15,791.40
	Liabilities					(3,416.98)		3,302.80	1,698.42	(4,535.92)	2,745.26	(394.41)			(267.00)		

03-Fire Tax Fund

1.375 Mill Tax Fund
Actual Assessment - May 4, 2021 - $45,656,610 (1 Mill=$45,656)

Acct.	Description	2022 Budget Decrease .5 Mill 1.375 Mills		DIFF	2021 Final Budget 1.875 Mills	*Y-T-D 9/30/2021*	2020 Final Budget 1.375 Mills	*2020 Actual 1.375 Mills*	2019 Actual 1.375 Mills	2018 Actual 1.375 Mills	2017 Actual .875 Mills	2016 Actual .875 Mills	2015 Actual .875 Mills	2014 Actual .875 Mills	2013 Actual .875 Mills	2012 Actual .875 Mills	2011 Actual .875 Mills
	Checking-Savings Account					*110,844.95*		*76,398.06*	46,247.98	17,158.74	198.01	5,282.38	17,512.92	21,285.55	17,046.87	20,715.66	25,948.95
	Investments																
	Beginning Fund Balance **(Projected - Account #279.000)**	106,585		*32,485*	74,100	*110,844.95*	40,080	*76,398.06*	46,247.98	17,158.74	198.01	5,282.38	17,512.92	21,285.55	17,046.87	20,715.66	25,948.95
	Projected Revenues																
301.100	Real Estate Taxes - Current Year	61,545	A		83,500	*81,189.08*	83,500	*80,895.92*	59,907.21	59,381.48	37,610.04	37,200.25	36,916.78	37,644.48	36,907.13	36,752.88	36,878.81
301.200	Real Estate Taxes - Prior Year	700	B		400	*1,700.14*	400	*789.18*	396.40	345.88	651.35	450.85	350.23	0.00	322.93	208.59	105.68
341.100	Interest Earnings		K			*7.67*		*263.98*	894.63	432.37	97.88	59.36	10.21	4.70	5.65	5.07	5.10
355.075	Foreign Fire Relief-State Allocation (State check & remit to ***VOLUNTEER*** Fire <u>**Relief**</u> Assoc)	22,380	M		24,645	*22,337.78*	24,615	*24,646.31*	22,580.02	22,580.02	24,846.88	27,727.25	27,935.61	29,288.69	31,159.86	27,858.43	49,277.68
392.010	IOT - GF to Fire Tax Fund										3,865.36						
279.000	Fund Balance Forward					*76,398.06*		*46,247.98*	17,158.74	198.01	5,282.38	17,512.92	21,285.55	17,046.87	20,715.66	25,948.95	14,141.53
	Total Projected Revenues	84,625		*(23,920)*	108,545	*181,632.73*	108,515	*152,843.37*	100,937.00	82,937.76	72,353.89	82,950.63	86,498.38	83,984.74	89,111.23	90,773.92	100,408.80
	Projected Expenditures																
411.100	Fire Tax Monies to VOLUNTEER Fire Association	10,000	QQQ		23,000	*30,000.00*	23,000	*23,000.00*									14,500.00
412.100	Hydrant Fees (71 1/2 hydrants-1 shared on Frost Lane w/Twp) ***Beginning 2022 paid out of Fire Tax Fund-03*** -previously paid out of GF	30,000	PP														
411.345	Insurance - Workers' Compensation	30,000	HHH		35,000	*18,450.00*	43,000	*28,799.00*	24,612.04	43,199.00	44,444.00	52,806.00	38,227.00	36,298.50	40,794.50	30,111.00	22,771.00
481.000	Transfer-Fire <u>***Relief***</u> Association (State check received & mandatory to remit to ***VOLUNTEER*** Fire <u>***Relief***</u> Assoc)	22,380	QQQQ		24,645	*22,337.78*	24,615	*24,646.31*	32,109.00	22,580.02	24,846.88	27,727.25	27,935.61	29,288.69	31,159.86	27,858.43	49,277.68
	Total Projected Expenditures	92,380		*9,735*	82,645	*70,787.78*	90,615	*76,445.31*	56,721.04	65,779.02	69,290.88	80,533.25	66,162.61	65,587.19	71,954.36	57,969.43	86,548.68
	NET FUND GAIN/DEFICIT	(7,755)		*(33,655)*	25,900	*34,446.89*	17,900	*30,150.08*	27,057.22	16,960.73	(2,219.37)	(15,095.54)	(949.78)	1,350.68	(3,558.79)	6,855.54	(281.41)
	Net Fund Balance	98,830		*(1,170)*	100,000	*110,844.95*	57,980	*76,398.06*	44,215.96	17,158.74	3,063.01	2,417.38	20,335.77	18,397.55	17,156.87	32,804.49	13,860.12
	Liabilities								2,032.02		(2,865.00)	2,865.00	2,822.85	2,888.00	(110.00)	(12,088.83)	12,088.83

February 11, 2022 - 2022 Budget

04-Street Improvement Fund

2.125 Mill Tax Fund

Actual Assessment - May 4, 2021 - $45,656,610 (1 Mill=$45,656)

(reverted back .5 mill from Street Improvement Fund 2021 budget)

Acct	Description	2022 Budget Increase .5 Mill 2.125 Mills		2021 Final Budget 1.625 Mills	Y-T-D 9/30/2021	2020 Final Budget 2.125 Mills	2020 Actual 2.125 Mills	2019 Actual 2.125 Mills	2018 Actual 2.125 Mills	2017 Actual 2.125 Mills	2016 Actual 2.125 Mills	2015 Actual 2.125 Mills	2014 Actual .625 Mills	2013 Actual .625 Mills	2012 Actual .625 Mills	2011 Actual .625 Mills
	Checking-Savings Account				6,696.35		81,447.09	92,832.04	89.27	2,354.27	756.87	797.53	1,162.91	255.58	272.35	0.01
	Investments				132,311.08		56,123.39	2,823.38	144,981.09	123,062.62	69,335.37	185,033.41	110,671.05	91,641.07	45,036.17	19,890.11
	Beginning Fund Balance (Projected - Account #279.000)	17,655	DIFF (41,305)	58,960	139,007.43	47,765	137,570.48	95,655.42	145,070.36	125,416.89	70,092.24	185,830.94	111,833.96	91,896.65	45,308.52	19,890.12
	Projected Revenues															
301.100	Real Estate Taxes - Current Year	95,115	A	69,500	70,365.93	92,000	91,732.33	92,583.31	92,077.30	91,337.24	90,342.01	89,803.18	48,399.69	47,406.58	26,253.38	26,343.38
301.200	Real Estate Taxes - Prior Year	1,500	B	800	1,896.82	800	1,253.19	612.61	840.69	1,581.80	1,094.88	450.28	0.00	229.46	149.00	75.49
341.100	Interest Earnings		K		0.75		320.84	213.23	89.16	34.65	100.17	1.15	0.34	0.65	0.24	0.64
341.200	PLGIT Plus Interest Earnings		K		15.00		62.11	3,592.41	2,842.02	882.62	206.53	105.12	23.29	22.85	15.63	6.83
380.000	Miscellaneous Revenue				8,500.00		8,500.00									
381.200	Reimbursement Current Year's Expenses **(NAW Lafayette $20,000 & homeowners)**	33,344	S	27,345		24,415					19,248.00			1,462.00		
392.001	IOT - General Fund - Hiway Construction															
392.002	IOT - Operating Reserve - Street Improvements/Emergency/Drainage/MS4 Requirements (2020-2021 was Frost Lane Swale)		IOT	34,000		34,000		50,000.00								4,595.25
395.100	Reimbursement Prior Years Expenses-Curbing/Driveway Aprons		U		19,514.98		41,549.66									
279.000	Fund Balance Forward				137,570.48		95,655.42	145,070.36	125,416.89	70,092.24	185,830.94	111,833.96	91,896.65	45,308.52	19,890.12	93.78
	Projected Revenues	129,959	DIFF (1,686)	131,645	237,863.96	151,215	239,073.55	292,071.92	221,266.06	163,928.55	296,822.53	202,193.69	140,319.97	94,430.06	46,308.37	31,115.37
	Projected Capital/Operating Expenditures															
400.330	Streets - Postage, Printing & Advertising	1,150	X	1,000	1,113.45	1,000	1,044.85	933.69	903.89	1,748.18	844.29	4,026.80	1,005.21	975.41	999.85	
438.000	Streets - Const **(2022-Lafayette-Norwood(ADA ramps TBD)-Elm,S.Congress-Centre-Penn,Frost-Edgeboro-Congress,N.Congress-Federal-Frost1/2st)**	134,169	XXXXX	100,245		92,450	181,201.45	172,759.31	73,067.81	36,763.48	197,712.00		19,163.50	1,462.00		4,595.25
438.613	Streets - Reserve/Emergency Street Repairs/Drainage/MS4 Requirements (2020-2021 was Frost Lane Swale)		XXXXX	34,000		34,000	(part 2019 & 2020)	3,847.50	2,224.00		7,126.00	12,335.95	8,320.00			6,630.00
445.000	Streets - Municipal Parking Lots										1,800.00					
480.000	Miscellaneous Expense				8,500.00		8,500.00									
	Projected Capital/Operating Expenditures	135,319	DIFF 74	135,245	9,613.45	127,450	190,746.30	177,540.50	76,195.70	38,511.66	207,482.29	16,362.75	28,488.71	2,437.41	999.85	11,225.25
	NET FUND GAIN/DEFICIT	(5,360)	DIFF (1,760)	(3,600)	90,680.03	23,765	(47,328.17)	(30,538.94)	19,653.47	55,324.65	(96,490.70)	73,996.98	19,934.61	46,684.13	25,418.40	19,796.34
	Net Fund Balance	12,295	DIFF (43,065)	55,360	228,250.51	71,530	48,327.25	114,531.42	145,070.36	125,416.89	89,340.24	185,830.94	111,831.26	91,992.65	45,308.52	19,890.12
	Liabilities				(89,243.08)		89,243.23	(18,876.00)			(19,248.00)		2.70	(96.00)		

NAW-92,546.35 Newtown Artesian-pd 50% Maple Ave 10-2018 $7,309.75 (changed water mains)

05-Ambulance Fund (Levied Fund Est. 2012)

.25 Mill Tax Fund

Actual Assessment - May 4, 2021 - $45,656,610 (1 Mill=$45,656)

Account	Description	2022 Budget .25 Mills	DIFF	2021 Final Budget .25 Mills	Y-T-D 9/30/2021	2020 Final Budget .25 Mills	2020 Actual .25 Mills	2019 Actual .25 Mills	2018 Actual .25 Mills	2017 Actual .25 Mills	2016 Actual .25 Mills	2015 Actual .25 Mills	2014 Actual .25 Mills	2013 Actual .25 Mills	2012 Actual .25 Mills
	Checking-Savings Account				*0.00*		*195.95*	262.87	183.24	55.84	66.91	18.61	38.93	227.00	0.00
	Investments														
	Beginning Fund Balance **(Projected - Account #279.000)**	0		0	*0.00*	0	*195.95*	262.87	183.24	55.84	66.91	18.61	38.93	227.00	0.00
	Projected Revenues														
301.100	Real Estate Taxes - Current Year ***(same millage as 2021)***	11,000 A		11,000	*10,825.55*	11,000	*10,792.66*	10,892.73	10,833.19	10,746.06	10,629.01	10,566.56	10,755.79	10,585.71	10,501.07
301.200	Real Estate Taxes - Prior Year ***(same as 2021)***	100 B		100	*226.70*	100	*147.44*	72.08	98.91	186.10	128.80	100.06	0.00	92.26	0.14
341.100	Interest Earnings	K			*0.10*		*5.33*	21.73	19.69	9.79	2.96	0.13	0.13	0.18	
279.000	Fund Balance Forward				*195.95*		*262.87*	183.24	55.84	66.91	18.61	38.93	227.00	0.00	
	Projected Revenues	11,100	*0*	11,100	*11,248.30*	11,100	*11,208.30*	11,169.78	11,007.63	11,008.86	10,779.38	10,705.68	10,982.92	10,678.15	10,501.21
	Projected Capital/Operating Expenditures														
412.100	Ambulance/Rescue - Monies to Ambulance Squad ***(same as 2021)***	11,100 QQ		11,100	*11,248.30*	11,100	*11,012.35*	10,824.39	10,824.39	10,953.02	10,712.47	10,687.07	10,716.99	10,606.15	10,501.21
	Projected Capital/Operating Expenditures	11,100	*0*	11,100	*11,248.30*	11,100	*11,012.35*	10,906.91	10,824.39	10,953.02	10,712.47	10,687.07	10,716.99	10,606.15	10,501.21
	NET FUND GAIN/DEFICIT	0		0	*(195.95)*	0	*(66.92)*	79.63	127.40	(11.07)	48.30	(20.32)	38.93	72.00	0.00
	Net Fund Balance	0		0	*0.00*	0	*195.95*	262.87	183.24	55.84	66.91	18.61	265.93	72.00	0.00
	Liabilities												(227.00)	155.00	

	09-EAC Recycling Fund (Formerly Fund 09 - Parking Fee Fund & Account Closed in 2008)	2022 Budget		2021 Final Budget	Y-T-D 9/30/2021	2020 Final Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
	Checking-Savings Account				0.07		0.07	0.07	0.01	0.01	73.64	73.42	73.41	73.41	3,525.86
	Investments														
	Beginning Fund Balance (Projected - Account #279.000)	0		0	0.07	0	0.07	0.07	0.01	0.01	73.64	73.42	73.41	73.41	3,525.86
	Projected Revenues														
341.100	Interest Earnings							0.07		0.36	0.22	0.01		0.40	0.86
387.115	Donations-Private Sources		T											950.00	3,525.00
392.100	IOT - GF to EAC	500	IOT	500	0.00	500	0.00	99.99		299.13					
279.000	Fund Balance Forward				0.07		0.07	0.01	0.01	73.64	73.42	73.41	73.41	3,525.86	0.00
	Total Projected Revenues	500		500	0.07	500	0.07	100.07	0.01	373.13	73.64	73.42	73.41	4,476.26	3,525.86
	Projected Expenditures														
426.366	*EAC Projects (2017 & 2019 Balance Storm Drain Markers) AS OF 2021, THIS PROJECT IS ONLY HALF COMPLETE*	500	KKK	500	0.00	500		100.00		373.12				4,402.85	
	Total Projected Expenditures	500		500	0.00	500	0.00	100.00	0.00	373.12	0.00	0.00	0.00	4,402.85	0.00
	NET FUND GAIN/DEFICIT	0		0	0.00	0	0.00	0.06	0.00	(73.63)	0.22	0.01	0.00	(3,452.45)	3,525.86
	Net Fund Balance	0		0	0.07	0	0.07	0.07	0.01	0.01	73.64	73.42	73.41	73.41	3,525.86

February 11, 2022 - 2022 Budget

	18-Capital Expense Fund	2022 Budget		2021 Final Budget	Y-T-D 9/30/2021	2020 Final Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account				*1,193.15*		*75.83*	1.54	602.36	6,802.31	3.05	65.30	0.00	0.03	160.11	0.13
	Investments				*42,912.29*		*44,509.44*	21,153.87	51,087.46	33,026.41	17,794.49	29,729.82	33,500.17	42,224.65	91,615.69	27,030.93
	Beginning Fund Balance (Projected - Account #279.000)	48,615	*DIFF 10,655*	37,960	*44,105.44*	12,460	*44,585.27*	21,155.41	51,689.82	39,828.72	17,797.54	29,795.12	33,500.17	42,224.68	91,775.80	27,031.06
	Projected Revenues/Transfers															
341.100	Interest Earnings				*0.16*		*43.19*	83.20	31.40	12.26	12.84	0.46	0.09	0.09	2.03	0.24
341.200	PLGIT Plus Interest Earnings		K		*6.99*		*90.68*	822.26	776.48	231.92	116.03	17.46	8.33	28.03	5.71	8.54
380.100	Reimbursements-Services/Current Year										1,170.00					
387.100	Donations-Police Department Capital Expenses												1,000.00			
387.115	Donations-Private Sources						*2,050.00*		3,670.00							3,817.85
391.110	Sale of Fixed Assets (sale of police vehicles)										10,400.00	15,000.00		11,000.00	6,500.00	
392.000	IOT - GF - Capital Expenses - Building Improvements (funds transferred/2021 budget)		IOT	25,000	*2,550.00*	14,000	*3,430.00*	25,218.53	20,074.00	14,625.00		5,175.00	1,000.00	(639.87)	70,355.50	8,625.00
392.018	IOT - GF - Capital Expenses - Police Reserve/Vehicle		IOT	30,000	*30,000.00*	15,000	*15,000.00*	17,310.00	15,000.00	15,000.00	15,000.00	15,000.00			36,215.26	15,000.00
392.019	IOT - GF - Capital Expenses - Recreation Board - Includes Septa Lot		IOT		*4,830.00*	10,000	*4,302.50*		4,037.19	8,080.73					834.07	4,650.00
392.020	IOT - GF - Capital Expenses - Office Equipment	10,000	IOT	10,000	*8,128.82*	3,000		10,200.00		6,500.00		4,415.66			3,300.00	2,800.00
392.025	IOT - GF - Capital Expenses - Open Space/Patriots Park - 112 Court St	11,000	IOT			17,500										
392.411	IOT - GF - Capital Expense Fund - Police Dept (2022 (5) additional firearms)	5,000	IOT	7,245	*11,773.45*	23,000	*13,647.00*	3,690.00	10,012.00	53,405.00	1,500.00					
392.150	IOT - GF - Capital Expense Fund										16,300.00					
392.732	IOT - GF - Highway Equipment	2,500	IOT	1,200	*1,058.04*			4,987.15			5,400.00			1,403.44		
392.745	IOT - GF - Police Radios (Installment Promissory Note-thru County 7yrs@$3,500/yr-pd/full 2015)		IOT									22,701.08				
392.747	IOT - GF - Safety/Security Cameras		IOT													
395.000	Refund Prior Years' Expenses													240.00		
279.000	Fund Balance Forward				*44,585.27*		*21,155.41*	51,689.82	39,828.72	17,797.54	29,795.12	33,500.17	42,224.68	91,775.80	27,031.06	15,609.47
	Projected Revenues/Transfers	28,500	*DIFF (44,945)*	73,445	*102,932.73*	82,500	*59,718.78*	114,000.96	93,429.79	115,652.45	79,693.99	95,809.83	44,233.10	103,807.49	144,243.63	50,511.10
	Projected Reserve/Capital Expenditures															
407.210	Purchase - Office Equipment	10,000	KKK	10,000	*8,129.22*	3,000		12,867.46				4,415.67	4,833.33	2,800.00	3,300.00	2,800.00
407.315	Police Office Equipment				*2,560.57*											
407.410	Police Equipment (2022 (5) additional firearms)	5,000	KKK	7,245	*5,713.71*	14,000	*3,690.00*	3,690.00	13,702.00	53,405.00	1,175.00	1,175.00		449.99		
410.745	Police Radios (Installment Promissory Note-thru County 7yrs@$3,500/yr-pd/full 2015)		KKK									22,701.08		20,000.00		
430.732	Highway - Equipment (2022 (10) additional sets barricades)	2,500	KKK	1,200	*1,058.04*			4,987.15	556.28		2,671.73		855.60	833.44	359.09	
454.000	Parks/Recreation Equipment		ZZ		*4,830.00*	5,000	*4,302.25*	2,960.00	7,500.19	8,080.73			1,199.00	412.96	2,744.98	12,055.04
454.025	Open Space/Patriots Park-112 Court St	11,000	ZZ			17,500										
454.050	Septa Lot-Recreation Board-includes Special Counsel		ZZ			5,000			1,807.50							
455.000	Capital Expense-on municipal property													670.00		
495.100	Borough Hall-Building Improvements-other				*2,550.00*					3,713.00						
495.150	Borough Hall-Building Improvements	25,000	KKK	25,000	*545.75*	14,000	*3,430.00*	4,810.00	9,900.00	10,625.00	11,815.50	3,935.00	3,845.00	900.00	10,778.00	1,985.00
495.410	Police Department-Building Improvements		KKK		*3,575.00*	9,000	*3,711.26*	7,960.00	8,274.00		11,642.70				5,647.50	6,640.00
495.415	Police Department/Borough Hall/Parks		KKK											2,460.00		
495.420	Police Department-Police Vehicle/Escrow		KKK	51,365	*29,865.00*	15,000		55,570.94			34,591.52	33,787.96		33,056.42	29,638.26	
	Projected Reserve/Capital Expenditures	53,500	*DIFF (41,310)*	94,810	*58,827.29*	82,500	*15,133.51*	92,845.55	41,739.97	75,823.73	61,896.45	66,014.71	10,732.93	61,582.81	52,467.83	23,480.04
	NET FUND GAIN/DEFICIT	(25,000)	*DIFF (3,635)*	(21,365)	*(479.83)*	0	*23,429.86*	(30,534.41)	11,861.10	22,031.18	(11,997.58)	(3,705.05)	(8,724.51)	(49,551.12)	64,744.74	11,421.59
	Net Fund Balance (*Reserve for police vehicle every other year-higher trade-in value)	23,615	*DIFF 7,020*	16,595	*44,105.44*	12,460 *	*44,585.27*	21,155.41	51,689.82	39,828.72	17,797.54	29,795.12	33,500.17	42,224.68	91,775.80	27,031.06

Liabilities

19-Capital Traffic/Lighting Projects

ACCOUNT REOPENED 2008 (Capital Projects Fund CLOSED 2004)

Acct	Description	2022 Budget		2021 Final Budget	Y-T-D 9/30/2021	2020 Final Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account				0.01		941.33	9.12	977.39	1,881.86	0.53	300.02	2,814.05	325.04	0.02	
	Investments		DIFF		26,972.36		6,239.00	6,190.15	6,169.26	5,109.55	5,555.22	17,191.27	15,862.52	18,906.04	34,537.85	34,522.60
	Beginning Fund Balance **(Projected - Account #279.000)**	24,145	17,905	6,240	26,972.37	6,175	7,180.33	6,199.27	7,146.65	6,991.41	5,555.75	17,491.29	18,676.57	19,231.08	34,537.87	34,522.60
	Projected Revenues															
322.433	Traffic Signal Pole/Controller Settlement (Damaged pole at Lincoln & Washington Aves-2008 AIG Claim)															
341.100	Interest Earnings		K		0.32		0.75	25.97	32.51	4.66	0.88	0.09	1.28	0.04	3.92	
341.200	PLGIT Plus Interest Earnings		K		2.54		38.98	90.74	123.69	41.31	33.20	10.63	3.21	9.66	11.35	19.55
380.000	Miscellaneous Revenue				8,500.00		941.33									
381.200	Reimbursement-curr year's lighting ROW-from property owners		S										15,069.00	3,280.00		
392.434	IOT - Lighting Fund to Capital Traffic/Lighting Projects (2/2017 LEDS/RSLPP St Light Heads-8) yr lease agreement/Univest)	11,295	IOT	11,295	11,295.00	11,295	11,295.96	11,206.65	11,295.00	30,865.52						
392.720	IOT - Lighting Fund to Capital Traffic/Lighting Projects (2021 was Lighting Survey)		IOT	22,500	22,500.00											
395.100	Reimbursement-prior year's lighting ROW-from property owners											1,200.00	5,699.00			
399.000	Fund Balance Forward				7,180.33		6,199.27	7,146.65	6,991.41	5,555.75	17,491.29	18,676.57	19,231.08	34,537.87	34,522.60	34,503.05
	Total Projected Revenues	11,295		33,795	49,478.19	11,295	18,476.29	18,470.01	18,442.61	36,467.24	17,525.37	19,887.29	40,003.57	37,827.57	34,537.87	34,522.60
	Projected Expenditures															
433.310	Traffic Signals-Maintenance & Repairs											2,396.00	3,921.00			
461.720	Capital Traffic/Lighting Projects/Upgrades - ***Lighting Survey 2021***		XXX	22,500									3,000.00			
471.100	Capital Traffic/Lighting Projects (2/2017 LEDS/RSLPP St Light Heads-8) yr lease agreement/Univest-**Principal**)	9,270	XXX	9,270	7,561.12	9,270	9,831.06	9,539.87	9,251.43							
471.200	Capital Traffic/Lighting Projects (2/2017 LEDS/RSLPP St Light Heads-8) yr lease agreement/Univest-**Interest**)	2,025	XXX	2,025	910.86	2,025	1,464.90	1,756.09	2,044.53							
480.000	Miscellaneous Expense				9,441.33		941.33									
495.434	Capital Reserve-Traffic/Lighting Projects		XXX		4,592.52				974.78	27,851.20	13,594.25		14,406.00	18,596.50		
	Total Projected Capital Reserve/Expenditures	11,295		33,795	22,505.82	11,295	12,237.29	11,295.96	12,270.74	27,851.20	13,594.25	2,396.00	21,327.00	18,596.50	0.00	0.00
	NET FUND GAIN/DEFICIT	0		0	19,792.04	0	39.73	27.40	(819.54)	3,060.29	(13,560.17)	(1,185.28)	(554.51)	(15,306.80)	15.27	19.55
	Net Fund Balance	24,145	DIFF 17,905	6,240	26,972.37	6,175	6239.00	7,174.05	6,171.87	8,616.04	3,931.12	17,491.29	18,676.57	19,231.07	34,537.87	34,522.60
	Liabilities						941.33	(974.78)	974.78	(1,624.63)	1,624.63					

February 11, 2022 - 2022 Budget

Acct	30-Operating Reserve Fund (formerly Emergency Reserve/RCN Escrow Fund-prior to 9/04)	2022 Budget		2021 Final Budget	Y-T-D 9/30/2021	2020 Final Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account				0.32		0.32	32.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Investments		DIFF		573,501.47		446,756.87	481,301.31	780,418.93	763,576.04	788,218.25	785,140.83	461,097.69	460,994.85	460,496.46	437,247.85
	Beginning Fund Balance **(Projected-Acct #279.000)**	573,510	88,435	485,075	573,501.79	471,045	446,757.19	481,333.39	780,418.93	763,576.04	788,218.25	785,140.83	461,097.69	460,994.85	460,496.46	437,247.86
	Projected Revenues															
341.100	Interest Earnings				0.00		2.98	183.78				293.14	0.00	0.12		0.08
341.200	PLGIT Plus Interest Earnings		K		73.75		2,737.15	11,460.39	13,542.89	6,223.31	3,077.42		102.84	148.27	199.65	309.83
351.100	Federal Grant 2021-2022 ARPA Funds (American Rescue Plan Act-due to COVID-19 3/2020) 50% 8/24/2021 & Balance 8/24/2022	117,229	T		117,229.62											
380.000	Miscellaneous Revenue				9,441.33											
381.319	Keystone Communities Grant-MS4 Reimbursement Grant (reimbursement/current GF engineering Fees & construction-Frost Ln Swale)							23,888.92								
387.100	Voluntary Contributions						1,000.00	62,317.55								
387.141	Fee In Lieu of Trees		T						3,300.00			29,850.00		350.00		
387.142	Fee In Lieu of SD/LD waivers											3,900.00				
392.000	IOT from General Fund	150,000	IOT									290,000.00			43,339.34	
395.100	Refund Prior Years' Expenses															
279.000	Fund Balance Forward				446,757.19		481,333.39	780,418.93	763,576.04	788,218.25	785,140.83	461,097.69	460,994.85	460,496.46	437,247.86	607,967.81
	Total Projected Revenues	267,229		0	573,501.79	0	485,073.52	878,269.57	780,418.93	794,441.56	788,218.25	785,140.83	461,097.69	460,994.85	480,786.85	608,277.72
	Projected Expenditures															
404.100	Legal/Special Counsel/Litigation		FF1												500.00	
404.101	Insurance Claim-Deductible														10,000.00	
454.371	Open Space-112 Court St-Acquired 2/2019							403,665.13								
464.100	Federal Economic Opportunity - 2021-2022 ARPA Fund Expenses (American Rescue Plan Act-due to COVID-19 3/2020)	78,153	YY		0.00											
471.140	Small Borrowing Loan-Principal-Open Space 112 Court St-2/2019							55,906.45								
471.400	Small Borrowing Loan-Interest-Open Space 112 Court St-2/2019							564.60								
480.000	Miscellaneous						38,316.33									
492.000	Interfund Operating Transfers															9,245.25
492.002	IOT to Street Improvement Fund - Drainage Projects/MS4 Requirements (2020-2021 was Frost Lane Swale)		IOT	34,000		34,000		50,000.00								
492.010	IOT to Capital Traffic/Lighting Fund		KKK							30,865.52						140,000.00
492.100	IOT to Grants Fund **(2021-2023** DCNR-Community Conservation Partnerships-112 Court St Park-Bird/Hand-2019 BIH donations toward match)	22,500	IOT	20,000											9,790.39	21,784.61
495.000	Capital Reserve/Expenditures ***(KEEP IN MIND 5) YR MS4 REQUIREMENTS/CONSTRUCTION)***															
	Projected Expenditures	100,653	DIFF 46,653	54,000	0.00	34,000	38,316.33	510,136.18	0.00	30,865.52	0.00	0.00	0.00	0.00	20,290.39	171,029.86
	NET FUND GAIN/DEFICIT	166,576	DIFF 220,576	(54,000)	126,744.60	(34,000)	(34,576.20)	(412,285.54)	16,842.89	(24,642.21)	3,077.42	324,043.14	102.84	498.39	23,248.60	(170,719.95)
	Net Fund Balance	740,086	DIFF 309,011	431,075	573,501.79	437,045	446,757.19	368,133.39	780,418.93	763,576.04	788,218.25	785,140.83	461,097.69	460,994.85	460,496.46	437,247.86
	Liabilities							113,200.00								

	31-Grants Fund	2022 Budget		2021 Final Budget	Y-T-D 9/30/2021	2020 Final Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account				32,813.50		34,329.04	13,862.87	33,970.39	221,527.77	199,509.89	35,484.17	0.18	0.18	0.18	0.09
	Investments		DIFF		49,699.03											
	Beginning Fund Balance (*Projected - Account #279.000)	70,145	35,815	34,330	82,512.53	0	34,329.04	13,862.87	33,970.39	221,527.77	199,509.89	35,484.17	0.18	0.18	0.18	0.09
	Projected Revenues															
341.100	Interest Earnings		K		3.56		67.17	580.76	2,234.78	1,318.58	558.82	8.99			1.36	0.79
341.200	PLGIT Plus Interest Earnings		K		4.03											
381.100	DCED-Community Revitalization Assistance Grant-Old Skunky Study-$25,000-7/1/2007-6/30/2010		T													
381.200	DCNR-Newtown Creek Greenway Plan-up to $10,000-Matching Grant Resolution 04-24-08		T												9,075.00	3,025.00
381.250	DCNR-Restoration/Newtown Common-Match Grant with BC Municipal Open Space Grant 2014 (2015 25% advance pay)		T				22,047.00		46,600.00	37,500.00		37,500.00				
381.260	DCNR-Community Conservation Partnerships/Small Community-***2021-2022*** 112 Court St-Patriots Park-($10K-PECO & $7500 Donation)	35,000	T	35,000	35,000.00											
381.300	BC Open Space Plan Bond-via 2007 Voter Referendum-$234,306 Open space Plan & Acqusition-Match wDCNR 2014		T					56,076.50			168,229.50					10,000.00
381.400	PCTI-Smart Transportation Grant		T												29,936.19	
381.455	Tree Vitalize Grant-2020 Newtown Common - match with personal donations for Newtown Common Restoration Project								2,504.50							
381.500	2015 PECO Green Region Grant-up to $10,000-50% match-Penn's Common Greenway-Reallocated 112 Court St Open Space Acq.		T								10,000.00					
381.505	2020 PECO Green Region Grant-up to $10,000-50% match-112 Court St				10,000.00											
387.000	Contributions/Donations (2021 Donation 112 Court St-Repair Fence)				7,500.00											
387.100	Donations-Newtown Common Restoration Grant - 50% match for Tree Vitalize Grant		T									3,250.00				
392.100	IOT from Operating Revenue Fund (***2021-2022*** 112 Court St-Patriots Park-use 2019 donation & Green Region toward total match of $40,000)	22,500	IOT	20,000												21,784.61
279.000	Fund Balance Forward				34,329.04		13,862.87	33,970.39	221,527.77	199,509.89	35,484.17	0.18	0.18	0.18	0.09	0.03
	Total Projected Revenues	57,500	DIFF 2,500	55,000	86,836.63	0	35,977.04	90,627.65	272,867.05	238,328.47	214,272.49	40,759.17	0.18	0.18	39,012.64	34,810.43
	Projected Expenditures															
	(Matching/Local Portion of Grants)															
408.315	Engineering Fees-Newtown Common Survey		VV									5,275.00				
455.210	Tree Vitalize Grant Expenses-2020 Newtown Common Restoration									2,557.80						
481.460	ARLE PennDOT Grant (2012 Budget 25% for 4 years)		VV													
492.100	IOT to Operating Reserve Fund		VV					10,000.00							23,548.95	
495.200	DCNR-Newtown Creek Greenway Plan-up to $10,000-Matching Grant Resolution 04-24-08		VV												0.16	4,307.50
495.250	DCNR-Restoration/Newtown Common-Match Grant with BC Municipal Open Space Grant 2014		VV				1,648.00	2,075.00	239,226.03	15,081.23	14,762.60					
495.260	DCNR-Community Conservation Partnerships Program-***2021-2022*** 112 Court St-Patriots Park	93,310	VV	55,000	4,324.10											
495.300	BC Open Space Plan Bond-via 2007 Voter Referendum-$234,306 Open space Plan & Acquisition		VV					63,422.08								8,337.50
495.350	2015 PECO Green Region Grant-up to $10,000-50% match-Penn's Common Greenway-Reallocated 112 Court St Open Space Acq.		VV													
495.530	Greenways, Trails & Rec Grant								100.00							
495.400	PCTI-Smart Transportation Grant		VV												6,488.35	23,447.84
	Projected Expenditures	93,310	DIFF 38,310	55,000	4,324.10	0	1,648.00	75,497.08	239,326.03	17,639.03	14,762.60	5,275.00	0.00	0.00	30,037.46	36,092.84
	NET FUND GAIN/DEFICIT	(35,810)	DIFF (35,810)	0	48,183.49	0	20,466.17	(18,839.82)	(187,986.75)	21,179.55	164,025.72	35,483.99	(0.18)	(0.18)	30,037.37	36,092.81
	Net Fund Balance	34,335	DIFF 5	34,330	82,512.53	0	34,329.04	15,130.57	33,541.02	220,689.44	199,509.89	35,484.17	0.18	0.18	8,975.18	(1,282.41)
	Liabilities							(1,267.70)	6,429.37	838.33					(8,975.09)	1,282.50

Acct.	35-Motor License/Liquid Fuels	2022 Budget		2021 Final Budget	Y-T-D 9/30/2021	2020 Final Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account				0.51		42,000.42	0.04	0.73	0.07	1.23	0.77	0.01	0.03	0.16	0.09
	Investments		DIFF		102,587.73		36,070.18	29,655.27	77,726.60	36,876.34	70,820.83	74,802.62	101,882.73	103,919.71	108,916.04	113,385.26
	Beginning Fund Balance (Projected - Account #279.000)	27,590	(8,475)	36,065	102,588.24	22,755	78,070.60	29,655.31	77,727.33	36,876.41	70,822.06	74,803.39	101,882.74	103,919.74	108,916.20	113,385.35
	Projected Revenues															
341.100	Interest Earnings		K		0.09		1.66	37.08	7.28	10.73	63.05	16.31	1.50	1.90	0.33	(0.05)
341.200	PLGIT Plus Interest Earnings		K		13.27		282.48	2,452.51	1,469.29	488.75	291.45	40.49	23.71	35.78	62.88	53.84
355.020	Motor Vehicle Fuel Tax	65,504	OO	64,557	66,504.28	70,203	71,633.85	73,602.84	71,901.35	68,575.17	65,535.03	56,129.54	50,956.79	47,287.06	48,067.09	48,312.08
380.000	Miscellaneous						28,875.00									
279.000	Fund Balance Forward				78,070.60		29,655.31	77,727.33	36,876.41	70,822.06	74,803.39	101,882.74	103,919.74	108,916.20	113,385.35	65,019.48
	Total Projected Revenues	65,504	DIFF 947	64,557	144,588.24	70,203	130,448.30	153,819.76	110,254.33	139,896.71	140,692.92	158,069.08	154,901.74	156,240.94	161,515.65	113,385.35
	Projected Capital Expenditures															
430.000	Highways - ***(2022 partial-20%Match-Green Light-Go Grant 2021 Award-$271,520 Traf Signal Lincoln&Wash-2019 Cost $339,400)***	57,880	XXXXX	46,935		42,865	42,000.00	99,909.85		77,982.30	25,352.00	53,676.60	37,046.00	29,261.20	52,599.45	
433.220	Highways - Signage (public streets only)	10,000	XXXXX					155.20	7,957.00		8,550.00			18,200.00		
436.100	Highways - Storm Sewers/Drainage													1,800.00		
438.000	Highways - Maintenance & Repair *(2021 crack sealing-incl in sts bid)*		XXXXX	11,000							10,496.00	136,740.65	15,973.00	3,060.00		
439.000	Highways - Construction Projects											9,314.80				
471.140	Small Borrowing - Principal (2015 S. Lincoln Ave-Ultra thin overlay-FNB Loan-Matures 6/2020)		*XXXXXX*			23,400	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00					
472.400	Small Borrowing - Interest (2015 S. Lincoln Ave-Ultra thin overlay-FNB Loan-Matures 6/2020)		*XXXXXX*			820	102.70	699.40	1,170.00	1,638.00	2,099.50	507.00				
480.000	Miscellaneous						28,875.00	(left under investigation)								
	Projected Capital Expenditures	67,880	DIFF 9,945	57,935	0.00	67,085	94,377.70	124,164.45	32,527.00	103,020.30	69,897.50	200,239.05	53,019.00	52,321.20	52,599.45	0.00
	NET FUND GAIN/DEFICIT	(2,376)	DIFF (8,998)	6,622	66,517.64	3,118	6,415.29	(48,072.02)	40,850.92	(33,945.65)	(4,007.97)	(144,052.71)	(2,037.00)	(4,996.46)	(4,469.15)	48,365.87
	Net Fund Balance	25,214	DIFF (17,473)	42,687	144,588.24	25,873	36,070.60	29,655.31	77,727.33	36,876.41	70,795.42	(42,169.97)	101,882.74	103,919.74	108,916.20	113,385.35
	Liabilities						42,000.00				26.64	116,973.36				

NOTE: 2019 Green Light-Go Grant ($67,880 matching funds Liquid Fuels eligible) not awarded in 2020-COVID-19. AWARDED 2021 FOR 2022-Traffic Signal at Lincoln and Washington-2021 & 2022 BALANCE FOR MATCHING PORTION OF GRANT)

78,070.60

	40-State Street Beautification	2022 Budget		2021 Final Budget	2020 Final Budget
	Checking-Savings Account				0
	Investments				
	Beginning Fund Balance (Projected - Account #279.000)				
	Projected Revenues/Transfers				
341.100	Interest Earnings		*K*		
387.000	Contributions & Donations/Private Sources				
392.000	IOT - General Fund - State Street Beautification *(2020 not to exceed $2,000 50% matching donation ONLY, not to exceed $2,000)*	0	IOT	0	2,000
279.000	Fund Balance Forward				
	Projected Revenues/Transfers				2,000
	Projected Expenditures				
459.247	State Street Beautification Projects	0	ZZ	0	2,000
	Total Projected Expenditures				2,000
	NET FUND GAIN/DEFICIT				0
	Net Fund Balance				0

	42-Recreation Board	2022 Budget		DIFF	2021 Final Budget	Y-T-D 9/30/2021	2020 Final Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account					3,538.86		3,321.58	3,343.54	2,303.65	3,850.84	2,008.46	1,854.34	1,274.19	0.00	1.09	0.00
	Investments																
	Beginning Fund Balance (Projected - Account #279.000)	3,540		(120)	3,660	3,538.86	3,195	3,321.58	3,343.54	2,303.65	3,850.84	2,008.46	1,854.34	1,274.19	0.00	1.09	0.00
	Projected Revenues/Transfers																
341.100	Interest Earnings		K			0.28		18.40	67.91	51.74	20.19	6.00	0.64	0.08	0.02	0.05	0.06
387.115	Donations-Future Capital Expenses							298.00	524.35	(1,000.00)	1,514.78		718.22	1,274.14			
392.265	IOT - General Fund - Recreation Board	13,300	IOT		9,250	6,000.00	9,350		6,600.00	5,000.00	6,000.00	6,100.00	5,386.64	5,276.47	3,953.76	4,680.66	4,631.12
279.000	Fund Balance Forward					3,321.58		3,343.54	2,303.65	3,850.84	2,008.46	1,854.34	1,274.19	0.00	1.09	0.00	15.90
	Projected Revenues/Transfers	13,300		4,050	9,250	9,321.86	9,350	3,659.94	9,495.91	7,902.58	9,543.43	7,960.34	7,379.69	6,550.69	3,954.87	4,680.71	4,647.08
	Projected Expenditures																
405.115	Recording Secretary - Rec. Board		JJ				150					49.50	41.25		70.00	50.75	145.00
452.000	Playgrounds/Recreation	13,300	ZZ		9,250	5,783.00	9,200	338.36	6,152.37	5,598.93	5,692.59	5,902.38	4,988.84	5,276.50	3,883.78	4,629.96	4,414.39
454.310	Parks - Services & Supplies																
459.247	Supplies/Landscaping												194.26				87.69
	Total Projected Expenditures	13,300		4,050	9,250	5,783.00	9,350	338.36	6,152.37	5,598.93	5,692.59	5,951.88	5,224.35	5,276.50	3,953.78	4,680.71	4,647.08
	NET FUND GAIN/DEFICIT	0			0	217.28	0	(21.96)	1,039.89	(1,547.19)	1,842.38	154.12	881.15	1,274.19	0.00	0.00	(15.90)
	Net Fund Balance	3,540		(120)	3,660	3,538.86	3,195	3,321.58	3,343.54	2,303.65	3,850.84	2,008.46	2,155.34	1,274.19	1.09	0.00	0.00
	Liabilities												(301.00)				

	2022 Budget		2021 Final Budget	*Y-T-D 9/30/2021*	2020 Final Budget	*2020 Actual*	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Beginning Fund Balance (Projected - Account #279.000)	1,876,225	*DIFF 55,315*	1,820,910	*2,353,380.87*	1,434,620	*1,941,006.40*	1,727,361.50	2,032,989.70	2,157,366.24	1,918,834.90	1,709,723.92	1,272,160.05	1,010,002.19	1,044,365.26	853,728.48
Total Operating Revenue - All Funds	2,679,690	*DIFF 423,876*	2,255,814	*2,366,830.29*	2,277,640	*2,387,679.40*	2,467,148.06	2,339,758.58	2,287,869.00	2,345,621.54	2,444,896.23	2,187,384.77	1,756,784.51	1,833,265.48	1,583,324.51
Total Operating Expenditures - All Funds	2,474,730	*DIFF 220,686*	2,254,044	*1,689,896.54*	2,193,405	*1,959,772.63*	1,905,647.20	2,020,258.47	1,824,576.68	1,782,700.15	1,840,010.50	1,851,951.73	1,639,585.53	1,514,253.74	1,595,594.48
Total Capital Expenditures - All Funds	360,154	*DIFF (15,631)*	375,785	*71,623.36*	289,330	*232,781.62*	406,987.77	376,485.55	181,657.23	127,014.70	280,478.71	85,078.93	132,500.51	135,104.74	70,798.13
NET FUND GAIN/DEFICIT	(155,194)	*DIFF 218,821*	(374,015)	*605,310.39*	(205,095)	*195,125.15*	154,513.09	(56,985.44)	281,635.09	435,906.69	324,407.02	250,354.11	(15,301.53)	183,907.00	(83,068.10)
NET FUND BALANCE - ALL FUNDS	1,721,031	*DIFF 274,136*	1,446,895	*2,958,691.26*	1,229,525	*2,136,131.55*	1,881,874.59	1,976,004.26	2,439,001.33	2,354,741.59	2,034,130.94	1,522,514.16	994,700.66	1,228,272.26	770,660.38