

BOROUGH OF NEWTOWN
2023 Budget
 17.25 Mills

New Assessment - Updated November 1, 2022 - \$45,684,910 (1 Mill=\$45,684)

General Fund Budget	\$3,151,626
Interfund Operating Transfers to/from General Fund	(\$102,408)
Total General Fund Budget 12.75 Mills	\$3,049,218
Lighting Fund Budget .75 Mills	\$42,915
Fire Tax Fund Budget 1.375 Mills	\$174,260
Street Improvement Fund Budget 2.125 Mills	\$160,415
Ambulance Fund Budget .25 Mills	\$11,100
Environmental Advisory Council	\$1,000
Capital Expense/Reserve Fund Budget	\$115,778
Capital Traffic/Lighting Fund Budget	\$27,260
Operating Reserve Fund Budget	\$588,590
Grants Fund	\$135,275
Motor License/Liquid Fuels Fund Budget	\$129,393
Recreation Board Fund Budget	\$16,255
 Total 2023 Newtown Borough Proposed Budget	 \$4,451,459

BOROUGH OF NEWTOWN 2023 BUDGET

November 4, 2022 - 2023 Proposed Budget

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New Assessment - Updated November 1, 2022 - \$45,684,910 (1 Mill=\$45,684)	2023 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	160,000 D	160,000 D											
Earned Income Tax	1,050,000 E	1,050,000 E											
Local Services Tax	80,000 F	80,000 F											
Permits													
Business Licenses and Permits	62,150 G	62,150 G											
Non-Business Licenses and Permits	18,575 H	18,575 H											
Building and Zoning	115,000 I	115,000 I											
Fines	44,350 J	44,350 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	26,850 M	1,850 M		25,000 M									
PA Pension State Aid - Police & Non-Uniform	51,400 N	51,400 N											
Beverage/Liquor Licenses	1,000 O	1,000 O											
Motor Vehicle Fuel Tax	67,048 OO											67,048	OO
Fees													
Zoning Hearing Board/Subdivision/Land Development Fees	19,700 P	19,700 P											
Sale of Ordinances/Plans/Right-to-Know Requests	15 Q	15 Q											
Public Safety-Police Accident Reports & Donations	1,000 R	1,000 R											
Miscellaneous													
Contributions/Donations/Grants	38,200 T	3,200 T											
Reimbursements of Current Year's Expenditures	47,601 S	17,601 S			30,000 S					0 T	35,000 T		
Refund of Prior Years' Expenditures/50% Crossing Guards w/CRSD	16,900 U	16,800 U	100 U		0 U				0 S				
Total Projected Revenues	2,589,519	2,228,341	34,170	87,245	126,615	11,100	0	0	0	0	35,000	67,048	0
Projected Beginning Balance Forward (from previous year)	1,861,940	923,285	20,040	87,015	33,800	0	0	28,120	15,965	618,590	70,275	62,345	2,505
Interfund Operating Transfers	0	(102,408)	(11,295)	0	0	0	1,000	87,658	11,295	(30,000)	30,000	0	13,750
Total Budget	4,451,459	3,049,218	42,915	174,260	160,415	11,100	1,000	115,778	27,260	588,590	135,275	129,393	16,255

BOROUGH OF NEWTOWN 2023 BUDGET

November 4, 2022 - 2023 Proposed Budget

	2023 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
<i>Projected Capital/Operating Expenditures</i>													
Building - Planning and Zoning													
Contractor - Building Inspections	75,600	RR	75,600	RR									
Contractor - Zoning/Code Enforcement Officer	35,000	SS	35,000	SS									
Telephone/Fax	500	TT	500	TT									
HARB - Planner/Expenditures	12,250	UU	12,250	UU									
Planning	3,800	VV	3,800	VV							WW		
Building/Zoning/Conditional Use Hearings	21,200	WW	21,200	WW									
Human Relations Commission	3,750	WW1	3,750	WW1									
Highways/Landscaping													
Landscape Maintenance	23,000	XX	23,000	XX									
Highways - Street Lights/Traffic Signals - Maintenance/Upgrades	18,245	XXX			6,950	XXX			11,295	XXX			
Highways - Electric - Street Lights/Traffic Signals	18,050	XXXX			18,050	XXXX							
Highways - Construction/Paving/Signage	157,880	XXXXX					90,000	XXXXX				67,880	XXXXX
Page 3 Total	369,275		175,100		25,000	0	90,000	0	11,295	0	0	67,880	0

BOROUGH OF NEWTOWN 2023 BUDGET

November 4, 2022 - 2023 Proposed Budget

	2023 Total Budget	General Fund	Lighting Fund	Fire Tax Fund	Streets Fund	Ambulance Fund	EAC Fund	Capital Expenses	Capital Traffic/ Lighting Projects	Operating Reserve	Grants	Motor License	Recreation Board
<i>Projected Capital/Operating Expenditures</i>	<i>17.25 Mills</i>	<i>12.75 Mills</i>	<i>.75 Mills</i>	<i>1.375 Mills</i>	<i>2.125 Mills</i>	<i>.25 Mills</i>							
Miscellaneous													
Federal Economic Opportunity-2021-22 ARPA Funds-COVID (American Rescue Plan Act)	78,000									78,000			
Parks/Playgrounds/Recreation/Open Space	165,803	30,000						25,053			97,000		13,750
Donation - Pickering Field Maintenance	5,000	5,000											
Donation - Newtown Library Company	3,000	3,000											
Donation - Newtown Historic Association - Preservation Fund	3,500	3,500											
Donation - Joint Historic Commission	300	300											
Arbor Day	3,805	3,805											
Tree Maintenance/Replacement	18,700	18,700											
Civil, Military and Community Programs	2,500	2,500											
Insurance	470,917	430,917		40,000									
Non-Uniform Pension MMO (Minimum Municipal Obligation)	11,466	11,466											
B.C. Household Hazardous Waste/Refuse Collection	5,133	5,133											
Public Works Services	389,200	388,200											
Capital Expenses	62,605						1,000	62,605	KKK				
									KKK				
Page 4 Total	1,219,929	902,521	0	40,000	0	0	1,000	87,658	0	78,000	97,000	0	13,750
Total Projected Capital/Operating Expenditures	3,149,581	2,546,598	25,000	119,000	91,300	11,100	1,000	87,658	11,295	78,000	97,000	67,880	13,750
Projected Ending Fund Balance Forward (into next year)	1,301,878	502,620	17,915	55,260	69,115	0	0	28,120	15,965	510,590	38,275	61,513	2,505
Total Budget	4,451,459	3,049,218	42,915	174,260	160,415	11,100	1,000	115,778	27,260	588,590	135,275	129,393	16,255

2023 Newtown Borough Proposed Budget - November 4, 2022
 12.75 Mill Tax Fund 01-GENERAL FUND
 New Assessment - Updated November 1, 2022 - \$45,684,910 (1 Mill=\$45,684)

	2023 Budget 12.75 Mills	2022 Budget 3.5 Mill Increase 12.75 Mills	2021 Final Budget 9.25 Mills	Y-T-D 9/30/2022	2021 Actual 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				77,518.90	36,132.69	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				1,351,997.95	1,152,666.41	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)	923,285	993,875	1,068,730	DIFF (70,590)	1,429,516.85	1,188,799.10	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
Real Property Taxes															
301.100 Real Estate Taxes - Current Year	570,700	570,700	A 400,700	555,411.58	401,580.36	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	8,000	B 4,000	8,530.67	8,249.87	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	7,000	C 4,500	8,605.42	11,768.73	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	160,000	120,000	D 100,000	174,182.19	158,884.78	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	1,050,000	1,100,000	E 950,000	986,197.93	1,274,199.89	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)	80,000	75,000	F 75,000	72,317.77	88,847.52	82,265.14	88,982.07	82,372.38	91,899.94	84,532.62	81,934.84	95,836.56	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)	4,000	4,000	G 5,000	4,400.00	3,650.00	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/Tax	150	150	G 150	150.00	0.00	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	58,000	65,000	G 65,000	49,544.94	66,220.52	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	750	1,000	H 1,500	748.00	2,320.00	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)	225	150	H 200	330.00	360.00	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	600	700	H 500	300.00	775.00	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	1,000	800	H 600	1,000.00	0.00	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	16,000	5,000	H 3,000	16,147.01	0.00	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.)	22,000	20,000	J 28,000	16,796.12	13,056.17	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	850	1,200	J 1,200	428.02	924.26	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.)	1,000	4,000	J 5,000	702.26	2,095.14	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	500	J 500	100.00	2,030.00					512.50			912.50	2,083.40	885.00
331.400 Parking Fines	20,000	20,000	J 30,000	7,935.00	15,235.00	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	825.73	13.17	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	8,274.22	218.49	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 transferred 5/15/15)															
Total Page 1	2,000,775	2,003,200	DIFF (2,425)	1,912,924.86	2,050,428.90	1,772,909.64	1,808,498.83	1,727,628.36	1,720,463.93	1,640,432.95	1,841,656.20	1,827,623.63	1,380,637.54	1,459,719.36	1,231,019.06

2023 Newtown Borough Proposed Budget - November 4, 2022

01-General Fund

Projected Revenues

State Shared Revenue & Entitlements

	2023 Budget 12.75 Mills	2022 Budget 3.5 Mill Increase 12.75 Mills	2021 Final Budget 9.25 Mills	Y-T-D 9/30/2022	2021 Actual 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	Page 2 2011 Actual 4 Mills
355.010 P.U.R.T.A. (Public Utility Realty Tax Act)	1,850	1,850 M	1,600	0.00	1,857.01	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 (Limit of 5 Licenses in Newtown Borough @\$200)	1,000	1,000 O	1,000	0.00	1,200.00	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-eligible full time employees employed continuously for (6) months-1) unit/non-uniform)	7,300	10,550 N	10,091	10,861.00	10,451.00	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-eligible full time employees employed continuously for (6) months-2) units/PD employee)	44,100	39,180 N	32,850	40,507.24	39,277.81	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 Application Fees - Non-Refundable	8,000	3,800 P	5,000	23,913.00	8,899.00	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 (administrative fees on engineering & solicitor fees for Subdivisions/Land Developments/Borough fee schedule)	6,000	6,000 P	3,000	6,531.43	7,325.16	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 Zoning Hearing Board Fees - Non-Refundable	5,700	3,000 P	3,000	9,200.00	7,100.00	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 (A. Smith/Stockburger Property App. in 2011 & 2013)												0.00		7,500.00	7,500.00
361.520 Sale of Ordinances/Plans/Right-to-Know Copies	15	10 Q	50	15.75	39.75	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	115,000	100,000 I	120,000	76,302.29	113,251.85	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															
380.010 Miscellaneous Revenue (Baseball/CRNAA-Council Rock Newtown Athletic Association-Pickering Field)	1	1 S	1	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
380.100 Reimbursements/Services - Current Year (includes Penndot reimb snow)	9,600	9,300 S	9,295	240.62	19,683.19	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	8,000 S	7,000	1,225.00	10,212.87	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 (2020 & 2008 One-time Comcast, 2013 Verizon-PEG Channel Equipment Grants/Cable Franchise Agreements)						5,500.00								1,362.44	
381.120 Police Department Grants (Borough Police)	700	3,000 T	4,000	3,499.38	1,141.34	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)	300	600 R	600	410.00	565.00	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
387.115 Donations from Private Sources					4,000.00			100.00		2,500.00		1,400.00			
387.120 Donations to Police Department (Borough Police)	700	600 R	500	650.00	600.00	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					2,800.00						3,000.00				
387.130 Arbor Day Contributions		900 T	900	400.00	0.00		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	2,500 T	2,500	0.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	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)	4,800	8,612 U	5,775	4,415.18	4,747.72	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	12,000			788.39	11,121.91	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)															
Total Page 2	227,566	198,903	207,162	178,960.28	251,094.61	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
279.000 Fund Balance Forward	2,228,341	2,202,103	1,882,012	2,091,885.14	2,301,523.51	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
392.010 IOT from Operating Reserve Fund				1,188,799.10	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
Total Balance Fwd & Revenue	2,228,341	2,202,103	1,882,012	3,280,684.24	3,400,033.27	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

2023 Newtown Borough Proposed Budget - November 4, 2022

01-General Fund
Projected Expenditures

	2023 Budget 12.75 Mills	2022 Budget 3.5 Mill Increase 12.75 Mills	2021 Final Budget 9.25 Mills	Y-T-D 9/30/2022	2021 Actual 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	3,000	2,000 V	2,000	2,657.48	3,035.31	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 Equipment/Software/Maintenance Agreements (includes regular maintenance & website)	6,000	6,000 V	4,000	12,284.81	6,155.94	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	5,000	6,000 V1	4,000	387.00	1,500.25	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	2,500	2,600 W	2,500	1,145.28	2,099.68	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 committee mtgs & additional copies/committees	3,000	5,000 X	4,000	3,272.45	7,599.77	6,028.48	2,404.52	4,477.27	2,179.42	3,382.27	3,752.40	2,973.76	2,774.84	3,550.50	4,147.00
400.375 Copier Lease	3,500	4,000 V	3,500	2,767.87	3,545.06	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	5,000 Y	3,500	3,630.00	8,935.99	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	22,000	20,200 HH	19,800	15,800.00	12,400.00	18,000.00	19,000.00	20,000.00	15,718.00	15,562.50	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	27,220 CC	21,000	26,838.55	22,152.07	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		278.00				251.00				0.00	166.00	0.00	
403.300 Earned Income Tax - Commission - 1.39% Eff. 2011 (Keystone Collections) Net of Income												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												823.69	931.65	1,668.86	1,569.34
403.310 B. C. Tax Collection Committee Expenses (Re: 2012 County Wide Tax Collection)															
Legal															
404.100 Legal/Solicitor	85,000	90,000 FF	70,000	44,516.24	105,684.75	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			500					120.00	400.00	210.00					37.95
Administration															
405.100 Salary-Secretary (Includes one-time bonus \$1,500-2023)	55,536	51,715 AA	49,252	37,339.73	50,042.56	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	50,000	30,000 AA	300	0.00	0.00	136.88		2,613.14	262.68	542.70	289.15	645.30			
405.112 Part Time Municipal File Clerk	4,000	4,000 AA	2,885	2,584.25	2,821.25	277.50									
405.120 Salary-Treasurer (Includes one-time bonus \$1,500-2023)	87,067	83,075 AA	79,121	60,640.98	79,094.18	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 (actual OT included in salary or can opt for accrued comp time)	3,000	3,000 AA	2,000	0.00	0.00							0.00			
405.220 Payroll Service	4,000	3,500 JJ	3,200	2,285.00	3,355.00	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	300	250 HHH	250	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
406.110 Newsletter (postage only)	600	600 X	500	288.03	545.98	496.10	247.60								
406.174 Personnel - Training Seminars	600	500 BB	500	404.97	644.00	222.60		185.00	763.20	501.46	51.00	441.24	340.21		144.00
406.180 Administrative Assessment 2020-2021			4,000		4,047.60										
Engineer															
408.315 Engineer - Roads/Projects	50,000	50,000 GG	70,000	20,964.91	46,551.92	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)	7,000	8,000	10,000	10,280.84	8,747.27	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	424,323	402,960	356,808	21,363	248,596.39	366,208.58	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

2023 Newtown Borough Proposed Budget - November 4, 2022

		01-General Fund															Page 4
		Projected Expenditures															2011
		2023	2022	2021	Y-T-D	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	
		Budget	Budget	Final	9/30/2022	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
		12.75 Mills	3.5 Mill Increase 12.75 Mills	Budget 9.25 Mills		9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	6.25 Mills	6.25 Mills	6.25 Mills	4 Mills	
Buildings																	
409.360	Buildings - Water/Sewer	800	900 Z	800	406.21	484.12	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	8,000	7,500 Z	7,500	5,516.35	6,708.14	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	6,000	5,000 Z	5,000	3,163.51	3,875.44	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																	
410.190	Police - Clothing Allowance (includes cleaning Class A Uniforms/CBA Collective Bargaining Agreement)	4,200	3,500 KK	3,500	1,716.72	2,647.55	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	4,800	4,000 KK	3,500	2,687.39	3,025.30	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	1,000 KK	1,000	0.00	215.48	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	400 KK	400	0.00	230.00	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 - Maintenance/Supplies/Support - includes CODY System Maintenance	15,000	14,000 KK	11,800	14,260.05	16,350.12	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	1,400	2,400 KK	3,600	1,957.96	4,627.44	0.00	945.45			3,450.03	1,884.23	0.00	0.00	0.00		
410.310	Police - Equipment	6,000	3,000 KK	2,800	5,833.70	2,338.85	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	2,000	1,000 KK	1,000	6,911.77	2,362.18	449.97				7,225.48	1,761.97	4,165.00	995.00	169.99	1,172.81	
410.320	Police - Phones/Faxes	9,500	9,500 KK	9,500	5,562.82	8,727.11	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 - Maintenance Vascars/Radios - includes ENRADD mandatory calibrations	1,200	1,100 KK	1,100	730.95	500.00	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	1,000 KK	1,500	104.50	883.30	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	500	750 KK	750	125.90	0.00	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 through Bensalem Twp PD)	1,100	1,100 KK	1,100	2,458.05	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,050.00	1,611.24	1,462.78	
410.390	Police - Legal Services/Solicitor	5,000	7,500 KK	7,500	3,478.00	4,960.00	248.00	11,654.55	16,124.75	5,976.36	5,354.02	1,130.00	1,135.75	1,190.73	1,278.73	1,227.48	
410.410	Police - Dues, Subscriptions & Memberships	1,200	1,100 KK	1,200	1,157.75	1,520.15	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	300 NN	300	0.00	0.00	0.00	265.00	159.00	106.00		53.00	496.00	506.00			
410.430	Police - S.E.R.T. Team	1,500	1,000 KK	1,000	568.14	1,264.90	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 - 2023 includes \$1000 longevity & \$500 Agility/CBA	101,959	96,273 KK	88,314	70,503.44	96,410.26	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 - 2023 includes \$1000 longevity & \$500 Agility/CBA	101,959	96,273 KK	88,114	71,128.24	98,830.05	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 - 2023 includes \$700 longevity & \$500 Agility/CBA	98,971	93,337 KK	85,414	69,490.24	91,814.45	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 - 2023 includes \$1000 longevity & \$500 Agility/CBA	99,271	93,737 KK	86,114	69,603.66	94,506.53	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 - 2023 includes \$500 longevity/Agreement	118,740	111,548 KK	103,285	81,478.03	105,232.81	102,182.72	93,796.20	82,215.00								
410.129	Salary - Full Time Police Officer Gorski (6/28/23 to Level 4) 2023 includes \$400 longevity & \$500 Agility/CBA	97,130	84,153 KK	66,145	60,330.84	73,419.86	57,275.71	23,821.21									
410.130	Salary - Part Time/Non-Civil Service Police Officers	60,000	50,000 KK	50,000	35,787.70	30,722.00	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	250	200 KK	200	0.00	0.00					150.00	150.00	100.00	250.00	135.00		
410.134	Salary - Differential - Sergeant (potential Sergeant Position in 2022)	2,689	2,537 KK	4,700	0.00	0.00							0.00	0.00	0.00		
410.135	Salary - Shift Differential	2,080	2,080 KK	2,080	0.00	0.00							59,107.04	60,111.92	4,709.36		
410.181	Compensated Absences (Contract-payment of unused accrued time-excludes sick time)	16,000	16,000 KK	15,000	0.00	0.00											
410.183	Full Time Officers' Overtime (In lieu of OT, can accrue comp time)	17,000	17,000 KK	15,000	3,217.32	20,886.24	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 (Partial 2022 includes additional crossing guard)	7,500	12,325 DIFF	6,700	3,960.50	4,719.00	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		794,449	741,513	675,916	522,137.64	678,341.28	621,540.91	583,402.53	593,154.63	558,006.92	565,507.06	556,308.96	555,842.98	536,359.11	509,425.51	498,059.59	

2023 Newtown Borough Proposed Budget - November 4, 2022

01-GENERAL FUND
Projected Expenditures

	2023 Budget 12.75 Mills	2022 Budget 12.75 Mills 3.5 Mill Increase	2021 Final Budget 9.25 Mills	Y-T-D 9/30/2022	2021 Actual 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	15,000	10,000 KK	8,000	12,695.68	10,744.60	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)																
410.237 M & R - 2008 Ford Explorer	500	500 KK	750	1,071.49	191.87	788.13	1,025.58	1,278.23	1,436.11	1,922.31	859.82	171.19	360.71	629.97	2,152.84	
410.238 M & R - 2010 Ford Expedition (sold 2014)														1,919.91	678.75	
410.239 M & R - 2012 Dodge Charger (sold 2014)														2,157.36	412.38	
410.240 M & R - 2014 Ford Explorer/Interceptor (sold 2016)														1,130.13		
410.245 M & R - 2015 Ford Expedition (trade-in 2021 with new 2021 vehicle)			1,000		259.33	1,443.33	1,564.89	859.68	1,027.95	292.30	1,075.89	749.01	155.48	33.94		
410.246 M & R - 2017 Ford Explorer	800	800 KK	800	253.37	929.08	905.70	1,215.16	448.09	193.68	1,191.58	484.84	132.98				
410.247 M & R - 2019 Ford Expedition	700	500 KK	500	1,128.49	392.68	294.81	49.63									
410.248 M & R - 2021 Ford Explorer	400	200 KK		345.13	78.59											
410.250 Police - Vehicle Supplies & Maintenance	750	750 KK	750	562.79	548.47	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	2,000 HHH	2,000	1,272.00	1,778.96	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	165,390	161,483 HHH	127,830	111,727.05	130,862.30	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	3,500 HHH	3,675	2,034.54	3,031.60	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	3,300 HHH	3,150	1,505.00	3,272.50	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	50,032	39,762 LL	38,264	40,507.24	39,277.81	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 - Employer share SS/FICA & Medicare @ .0765	13,000	13,000 HHH	13,000	7,377.47	9,258.25	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 - Unemployment Compensation @ .0285 (2020-2023 on first \$10,000)	5,000	3,600 HHH	3,600	2,482.06	2,721.90	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	7,000 HHH	7,000	1,695.44	4,275.70	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	6,848	6,145 HHH	5,400	6,522.50	5,851.50	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	1,500 HHH	1,365	1,460.00	1,443.00	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	1,000	1,050 HHH	995	943.50	948.00	946.00	987.00	987.50	987.00	1,239.50	1,248.50	1,240.00	1,535.50	1,374.50	1,406.00	
410.345 Police - Insurance - Workers' Compensation (Pays 66 1/3)	47,000	47,050 HHH	47,250	36,465.00	37,958.00	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 Liability	7,100	10,575 HHH	10,575	6,636.00	10,069.00	10,069.00	10,930.00	10,930.00	8,944.00	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)	7,500	7,000 HHH	6,255	7,145.00	6,339.00	5,958.00	6,112.00	6,112.00	6,013.00	5,582.00	5,101.00	5,038.00	4,715.00	4,716.00		
410.355 Police - Insurance - Umbrella	5,000	5,255 HHH	5,200	4,352.50	5,005.50	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	14,000	13,500 HHH	12,500	13,098.00	11,948.00	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	600 KK	600	495.38	542.67	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	7,000	6,000 KK	6,000	5,795.46	7,410.80	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	4,200 KK	4,000	2,286.60	3,013.59	3,332.71	3,085.80	3,181.64	3,037.07	3,729.32	3,737.36	7,170.43	4,392.38	4,941.45		
410.380 Police - Building - Annex Rent	14,586	14,586 DIFF	14,586	10,939.95	15,802.15	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	1,163,355	1,091,969	987,661	71,386	793,849.41	981,228.43	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					2,700.00	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	
411.120 Newtown Twp Fire Services Agreement (Paid NESD Newtown Emergency Services Dept) Beginning 2022	155,937	150,000 OO		128,640.00												
412.100 Hydrant Fees (71 1/2 hydrants-1 shared on Frost Lane w/Township)			29,050		36,386.80	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 PP			4,500.00										10,000.00	
Total Page 5	539,643	519,691	356,795	19,952	411,537.84	353,186.65	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

2023 Newtown Borough Proposed Budget - November 4, 2022

01-GENERAL FUND
Projected Expenditures

		2023	2022	2021	Y-T-D	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
		Budget	Budget	Final	9/30/2022	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		12.75 Mills	3.5 Mill Increase 12.75 Mills	Budget 9.25 Mills		9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	6.25 Mills	6.25 Mills	6.25 Mills	4 Mills
<u>Building/Codes</u>																
413.100	Building Inspection Services (2022 includes new code books)	75,000	76,000 RR	90,000	38,213.04	47,962.42	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)	600	500 RR	500	238.50	759.50	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	500 TT	500	283.54	521.74	619.06	552.48	645.05	472.96	505.93	517.07	482.06	792.96	786.89	840.44
<u>Planning Commission</u>																
413.120	Planning Commission - Secretary	2,500	2,500 VV	2,500	234.00	1,119.25	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	500 VV	500	0.00	0.00			95.00	160.00		300.00	0.00			
413.210	Planning Commission - Code Official Attendance	300	300 VV	300	0.00	0					958.75	438.75	187.20	218.40	436.80	
413.310	Zoning Amendments & County Planner (2007-08 Comp Plan & 2011 TND)	500	500 VV	10,000	0.00	5,952.50	7,264.88					93.87				
414.312	Planner - Open Space Plan (2009 see Grants Fund to revise 2001 Open Space Plan)		20,235 VV	11,500	8,621.26	7,300.72										
<u>Zoning</u>																
414.110	Zoning Services	35,000	30,000 SS	30,000	8,697.25	18,936.75	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	2,000	2,195 WW	6,500	5,025.31	10,590.50	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
<u>Historic Architectural Review Board</u>																
414.115	Zoning Services - HARB/Certificates of Appropriateness	3,000	3,500 UU	2,500	3,457.17	5,146.88	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	2,000 UU	1,500	575.25	832.50	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	250	500 UU	500	0.00	0.00									0.00	720.00
414.201	HARB - Supplies		100 UU	100	0.00	0.00									25.61	
414.311	HARB - Specs/Guidelines/Miscellaneous		UU			0.00					133.50	129.00			129.00	395.00
414.313	HARB - Code Official Meeting Attendance	1,500	1,500 UU	1,500	1,591.25	1,740.00	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	5,500	7,000 UU	7,000	3,000.00	4,725.00	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
<u>Joint Historic Commission</u>																
414.500	Joint Historic Commission - Annual Donation	300	300 CCC	300	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	500.00	500.00	600.00
414.610	ZHB - Refund of Escrow Monies (See ZHB Fund-37)										1,726.85				(942.38)	
414.620	ZHB - Court Reporter Fee	1,200	1,500 WW	1,000	250.00	975.00	600.00	925.00	860.00	160.00	880.00	660.00	660.00	600.00	500.00	
414.630	ZHB - Postage, Printing & Advertising	3,000	200 WW	1,500	2,191.53	2,112.41	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	15,000	14,000 WW	13,000	3,765.00	12,807.40	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
<u>Conditional Use Hearings</u>																
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	
<u>Uniform Construction Code Committee</u>																
414.210	UCC - Court Reporter		WW											0.00		
414.740	UCC - Solicitor/Legal		WW											0.00		
419.100	Human Relations Commission (2022)	3,750	3,500 DIFF		249.20											
Total Page 6		152,400	167,330 (14,930)	181,200	76,692.30	121,782.57	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

2023 Newtown Borough Proposed Budget - November 4, 2022

01-GENERAL FUND

Projected Expenditures

Solid Waste Collection & Disposal

	Budget 12.75 Mills	2022 Budget 3.5 Mill Increase 12.75 Mills	2021 Final Budget 9.25 Mills	Y-T-D 9/30/2022	2021 Actual 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	Page 7 2011 Actual 4 Mills
427.200 BC Household Hazardous Waste	333	320 JJJ	320	0.00	320.76	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 & recycling bin (Previously Rewards Program/Recycling 11/1/07-no longer self-sustaining)	4,800	4,500 JJJ	4,000	3,521.43	4,644.66	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 Landscape/Miscellaneous					60.00				518.48	(52.80)	60.00		6,234.00		3,664.50
431.310 Landscape/Maintenance/leaf removal	20,000	13,000 XX	15,000	(20,322.49)	9,059.00	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	280,000	280,000 KKK	250,000	230,142.00	281,847.00	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 & Maintenance to Rights-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 streets signage)	5,000	5,000 KKK	10,000	1,844.00	13,222.00	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 (2022-Walk Friendly Newtown Committee)	1,200			800.62	0.00					564.37			(41.00)	418.50	
436.100 Highways - Storm Sewers & Drains (2012 All storm sewers cleaned & rebuilds-2013 clean major & 25% ea yr) (2018 \$13K rebuilds)	3,000	3,000 KKK	2,500	2,880.00	2,448.00	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/stripping)	60,000	50,000 KKK	45,000	51,139.00	54,086.00	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	9,000	8,000 KKK	8,000	5,677.01	6,465.00	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)	30,000	27,300 KKK	27,000	17,322.40	24,916.23	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 Parks	20,000	15,000 ZZ	15,000	13,165.50	14,663.36	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 (incl. grant funding & overseeing planting)	3,000	1,200 ZZ	1,200	2,978.00	1,291.10	7,137.00	870.00								
454.050 Newtown Common	3,000	2,000 ZZ	750	660.00	1,122.00	877.50	810.00								
454.075 Septa Lot	3,000	2,000 ZZ	1,200	960.00	1,395.00	1,510.00	1,907.50								
454.100 Pickering Field - Sewer	1,000	400 ZZ	300	303.50	287.00	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)	18,700	19,680 EEE	20,680	2,422.50	11,030.00	7,964.94	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	3,000	2,700 XX	2,000	925.00											
455.310 Arbor Day	3,805	2,910 DDD	2,610	2,105.69	0.00	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

			DIFF													
Total Page 7	468,838	437,010	31,828	405,560	316,524.16	427,782.11	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

2023 Newtown Borough Proposed Budget - November 4, 2022

01-GENERAL FUND		2023	2022	2021	Y-T-D	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	
		Budget	Budget	Final	9/30/2022	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
		12.75 Mills	3.5 Mill Increase 12.75 Mills	9.25 Mills		9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	9.25 Mills	6.25 Mills	6.25 Mills	6.25 Mills	4 Mills	
Projected Expenditures																	
<i>Miscellaneous</i>																	
456.455	Donation - Council Rock Newtown Athletic Association - Pickering Field Maintenance	5,000	5,000	AAA	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	5,000.00	5,000.00
456.520	Annual Donation-Newtown Library Company	3,000	3,000	BBB	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	3,000.00	3,000.00
456.530	Annual Donation-Newtown Historic Association - Preservation Fund	3,500	3,500	BBB1	3,500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
457.540	Civil & Community Affairs	2,500	2,500	FFF	2,500	702.06	330.00	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	485.46	0.00	3,000.00				1,680.00	2.00	(27.09)		1.00	
491.200	Prior Years' Expenses																
491.361	Refund-Prior Years revenue					228.74	(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
										3,645.67							
<i>Insurance</i>																	
486.145	Insurance - Eye Allowance	1,000	1,000	HHH	1,000	155.00	450.32	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	106,278	97,925	HHH	90,335	73,768.95	92,704.78	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	3,000	HHH	3,000	2,954.82	2,825.31	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	1,000	HHH	1,000	690.12	996.84	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	650	475	HHH	475	140.00	455.00	385.00	455.00	420.00	402.00	420.00	420.00	420.00	420.00	420.00	409.00
486.165	Non-Uniform Pension - MMO (Minimum Municipal Obligation)	11,466	10,550	III	10,549	7,958.44	10,450.91	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 @ .0765	15,000	13,000	HHH	12,500	11,581.50	13,668.39	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 (2020-2023 on first \$10,000)	1,000	600	HHH	600	626.69	648.55	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	6,850	5,700	HHH	5,405	6,521.50	5,851.50	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	1,600	1,800	HHH	1,605	1,525.50	1,530.00	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	500	5,680	HHH	270	5,333.00	5,596.00	256.00	259.00	351.00	331.00	430.00	428.00	422.00	590.00	435.00	450.00
486.355	Insurance - Umbrella	4,600	5,500	HHH	5,180	4,352.50	5,005.50	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
				DIFF													
	Total Page 8	166,944	160,230	6,714	147,919	128,524.28	150,461.10	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
				DIFF													
	TOTAL PROJECTED OPERATING EXPENDITURES	2,546,598	2,428,735	117,863	2,124,199	1,704,012.61	2,097,762.29	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
				DIFF													
	NET OPERATING GAIN/DEFICIT	(318,257)	(226,632)	(91,625)	(242,187)	397,872.53	203,761.22	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

2023 Newtown Borough Proposed Budget - November 4, 2022

	2023 Budget 12.75 Mills	2022 Budget 3.5 Mill Increase 12.75 Mills	2021 Final Budget 9.25 Mills	Y-T-D 9/30/2022	2021 Actual 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
01-GENERAL FUND															
Other Income/Expense															
<i>Interfund Operating Transfers</i>															
492.000 IOT - Interfund Operating Transfer				3,872.60										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	1,000	500 IOT	500	0.00			99.99		299.13						
492.235 IOT - Capital Expense Fund - Open Space/Patriots Park-112 Court St	11,000	11,000 IOT		1,907.40											
492.245 IOT - Capital Expense Fund - Safety/Security Cameras						2,369.00									
492.250 IOT - Capital Expense Fund - Recreation Board	14,053				4,830.00	4,125.00		4,037.19	8,080.73				100.00	2,322.98	
492.251 IOT - Capital Expense Fund - Office Equipment	10,000	10,000 IOT	10,000	14,572.04	8,128.82			19,468.53	6,500.00		5,590.66			3,300.00	2,800.00
492.252 IOT - Capital Expense Fund - Highway Equipment - barricades/trash receptacles	11,350	2,500 IOT	1,200	3,307.01	1,058.04			4,987.15	2,061.62	5,400.00		1,403.44		489.77	
492.253 IOT - Capital Expense Fund - Building Improvements	24,255		25,000	8,475.00	25,000.00	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
492.263 IOT - Frontage Improvement Fund - Unfunded Escrow								1,100.00							
492.265 IOT - Recreation Board Fund	13,750	13,300 IOT	9,250	3,079.33	6,000.00	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											290,000.00			10,000.00	
492.411 IOT - Capital Expense - Police Dept	17,000	5,000 IOT	7,245	6,310.15	11,773.45	23,197.17	3,690.00	11,486.00	53,405.00						
492.740 IOT - Capital Expense - Police Vehicle/Escrow			30,000	4,666.58	30,000.00	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)											22,701.08			50,000.00	
Total Interfund Operating Transfers	102,408	42,300	83,195	46,210.11	86,790.31	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	2,649,005	2,471,034	2,207,393	1,750,222.72	2,184,552.60	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	(420,664)	(268,931)	(325,381)	341,662.42	116,970.91	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	502,621	724,943	743,348	1,530,461.52	1,215,480.67	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

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02-Lighting Fund

		2023	2022	2021	Y-T-D	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
		Budget	Budget	Final	9/30/2022	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		.75 Mills	Decrease .5 Mill .75 Mills	Budget 1.25 Mills		1.25 Mills	.75 Mills	.75 Mills	.75 Mills	.75 Mills	.75 Mills	.75 Mills	.50 Mills	.50 Mills	1 Mill	.50 Mill
.75 Mill Tax Fund																
New Assessment - Updated November 1, 2022 - \$45,684,910 (1 Mill=\$45,684)																
(reverted back .5 mill from Street Improvement Fund 2021 budget)																
Checking-Savings Account					1,871.66	0.02	305.39	145.51	528.74	256.77	34.61	14.58	0.01	186.46	0.02	0.02
Investments					23,414.18	14,438.75	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)		20,040	10,565	9,475	25,285.84	14,438.77	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	33,570	A	32,728.36	54,376.27	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	500	B	1,234.43	716.01	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	12.76	0.79	11.45	207.63	78.33	8.92	23.03	0.40	0.26	0.17	0.44	0.87
341.200	PLGIT Plus Interest Earnings			K	153.69	3.38	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	100	U	61.09	144.17	136.84	127.07	6,099.52							
395.434	Reimbursement Street Light Repairs				2,971.83											
279.000	Fund Balance Forward				14,438.77	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	34,170	0	51,600.93	69,328.69	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	ACH/EFT/Bank Fees					20.99										
433.310	Traffic Signals - Maintenance & Repairs	3,500	3,500	XXX	707.37	928.65	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)	550	500	XXXX	326.34	402.53	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)	3,000	1,000	XXX	916.68	1,109.96	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 (LED street light heads/RSLPP installed 6/17-Except decorative lighting S. State St)	17,500	16,000	XXXX	12,556.17	14,925.99	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 - Right-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 (LED street light heads/RSLPP installed 6/17)	450	350	XXX	298.54	289.82	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 Street Light Heads 2/2017 8) yr lease - \$9,270 Principal & \$2,025 interest	11,295	11,295	XXX	11,295.00	11,295.00	11,295.96	11,206.65	11,295.00							
492.720	IOT - to Capital Traffic/Lighting Fund - Street Light Survey 2021			XXX												
Projected Capital/Operating Expenditures		36,295	32,645	3,650	26,100.10	51,472.94	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		(2,125)	1,525	(3,650)	11,062.06	3,767.68	(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		17,915	12,090	5,825	25,500.83	17,855.75	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

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03-Fire Tax Fund		2023 Budget 1.375 Mills	2022 Budget Decrease .5 Mill 1.375 Mills	2021 Final Budget 1.875 Mills	Y-T-D 9/30/2022	2021 Actual 1.875 Mills	2020 Actual 1.875 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
1.375 Mill Tax Fund																
New Assessment - Updated November 1, 2022 - \$45,684,910 (1 Mill=\$45,684)																
Checking-Savings Account					105,655.81	99,959.31	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)		87,015	106,585	74,100	105,655.81	99,959.31	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	61,545 A	83,500	60,002.00	81,570.80	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	700 B	400	1,851.60	1,709.04	789.18	396.40	345.88	651.35	450.85	350.23	0.00	322.33	208.59	105.68
341.100	Interest Earnings				713.08	12.41	263.98	894.63	432.37	97.88	59.36	10.21	4.70	5.85	5.07	5.10
355.075	Foreign Fire Relief-State Allocation	25,000	22,380 M	24,645	27,581.26	22,337.78	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				99,959.31	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		87,245	84,625	108,545	190,107.25	182,028.09	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																
411.000	ACH/EFT/Bank Fees				23.90											
411.100	Fire Tax Monies to VOLUNTEER Fire Association	23,000	10,000 QQQ	23,000	10,000.00	30,000.00	23,000.00									14,500.00
411.345	Insurance - Workers' Compensation Volunteers	40,000	30,000 HHH	35,000	24,948.00	29,731.00	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
412.100	Fire Hydrant Fees (71 1/2 hydrants-1 shared-rost Ln w/Twp)	31,000	30,000 PP		21,898.28											
481.000	Transfer-Fire Relief Association (State allocation received & mandatory remittance to VOLUNTEER Fire Relief Associations)	25,000	22,380 QQQQ	24,645	27,581.26	22,337.78	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		119,000	92,380	82,645	84,451.44	82,068.78	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		(31,755)	(7,755)	25,900	5,696.50	23,561.25	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		55,260	98,830	100,000	105,655.81	99,959.31	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

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04-Street Improvement Fund														2011		
2.125 Mill Tax Fund														2011		
New Assessment - Updated November 1, 2022 - \$45,684,910 (1 Mill=\$45,684)														2011		
(reverted back .5 mill from Street Improvement Fund 2021 budget)														2011		
	2023	2022	2021	Y-T-D	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2011
	Budget	Budget	Final	9/30/2022	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	2.125 Mills	Increase .5 Mill	Budget		2.125 Mills	2.125 Mills	2.125 Mills	2.125 Mills	2.125 Mills	2.125 Mills	2.125 Mills	.625 Mills	.625 Mills	.625 Mills	.625 Mills	.625 Mills
Checking-Savings Account					7,075.02	15,479.64	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				DIFF	153,905.35	50,269.86	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)	33,800	17,655	16,145		160,980.37	65,749.50	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	95,115	A		92,729.84	70,705.23	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	1,500	B		1,604.72	1,896.82	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		31.15	1.17	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		942.31	22.10	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 (Newtown Artesian Water (NAW) & homeowners)	30,000	33,344	S			14,671.10					19,248.00			1,462.00		
392.001 IOT - General Fund - Highway Construction																
392.002 IOT - Operating Reserve - Street Improvements/Emergency/Drainage/MS4 Requirements (2020-2021 was Frost Lane Swale)									50,000.00							4,595.25
395.100 Reimbursement Prior Years Expenses-Curbing/Driveway Aprons					1,139.20	29,152.99	41,549.66									
279.000 Fund Balance Forward					65,749.50	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																
	126,615	129,959	DIFF	(3,344)	162,196.72	262,519.89	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	1,300	1,150	X		1,216.35	1,113.45	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 - Construction (2023 N. Elm Avenue-Washington Ave to 202 N. Elm Avenue)	90,000	134,169	XXXXX			97,913.86	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										8,320.00			6,630.00
445.000 Streets - Municipal Parking Lots											7,126.00	12,335.95				
480.000 Miscellaneous Expense						8,500.00	8,500.00				1,800.00					
Projected Capital/Operating Expenditures																
	91,300	135,319	DIFF	(44,019)	1,216.35	107,527.31	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																
	35,315	(5,360)	DIFF	40,675	95,230.87	17,422.10	(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																
	69,115	12,295	DIFF	56,820	160,980.37	154,992.58	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

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05-Ambulance Fund		2023	2022	2021	Y-T-D	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
.25 Mill Tax Fund		Budget	Budget	Final	9/30/2022	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
New Assessment - Updated November 1, 2022 - \$45,684,910 (1 Mill=\$45,684)		.25 Mills	.25 Mills	Budget		.25 Mills	.25 Mills	.25 Mills	.25 Mills	.25 Mills	.25 Mills	.25 Mills	.25 Mills	.25 Mills	.25 Mills
Checking-Savings Account					789.86	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)		<u>0</u>	<u>0</u>	<u>0</u>	789.86	0.00	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		<u>11,000</u>	<u>11,000</u> A	<u>11,000</u>	10,910.06	10,876.56	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		<u>100</u>	<u>100</u> B	<u>100</u>	246.91	227.89	147.44	72.08	98.91	186.10	128.80	100.06	0.00	92.26	0.14
341.100 Interest Earnings					6.54	0.10	5.33	21.73	19.69	9.79	2.96	0.13	0.13	0.18	
279.000 Fund Balance Forward					0.00	195.95	262.87	183.24	55.84	66.91	18.61	38.93	227.00	0.00	
Projected Revenues		<u>11,100</u>	<u>11,100</u>	<u>11,100</u>	11,163.51	11,300.50	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		<u>11,100</u>	<u>11,100</u> QQ	<u>11,100</u>	10,373.65	11,300.50	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		<u>11,100</u>	<u>11,100</u>	<u>11,100</u>	10,373.65	11,300.50	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		<u>0</u>	<u>0</u>	<u>0</u>	789.86	(195.95)	(66.92)	79.63	127.40	(11.07)	48.30	(20.32)	38.93	72.00	0.00
Net Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	789.86	0.00	195.95	262.87	183.24	55.84	66.91	18.61	265.93	72.00	0.00

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09-EAC Recycling Fund <i>(Fund Est. 2012)</i>		2023 Budget	2022 Budget	2021 Final Budget	Y-T-D 9/30/2022	2021 Actual	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	0.07	0.01	0.01	73.64	73.42	73.41	73.41	3,525.86
Investments															
Beginning Fund Balance (Projected - Account #279.000)		<u>0</u>	<u>0</u>	<u>0</u>	0.07	0.07	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														950.00	3,525.00
392.100 IOT - GF to EAC		<u>1,000</u>	<u>500</u> <i>IOT</i>	<u>500</u>	0.00	0.00	0.00	99.99		299.13					
279.000 Fund Balance Forward					0.07	0.07	0.07	0.01	0.01	73.64	73.42	73.41	73.41	3,525.86	0.00
Total Projected Revenues		<u>1,000</u>	<u>500</u>	<u>500</u>	0.07	0.07	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, project is 50% complete)	2023 Educational Material	<u>1,000</u>	<u>500</u> <i>KKK</i>	<u>500</u>	0.00			100.00		373.12				4,402.85	
Total Projected Expenditures		<u>1,000</u>	<u>500</u> <i>DIFF 500</i>	<u>500</u>	0.00	0.00	0.00	100.00	0.00	373.12	0.00	0.00	0.00	4,402.85	0.00
NET FUND GAIN/DEFICIT		<u>0</u>	<u>0</u>	<u>0</u>	0.00	0.00	0.00	0.06	0.00	(73.63)	0.22	0.01	0.00	(3,452.45)	3,525.86
Net Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	0.07	0.07	0.07	0.07	0.01	0.01	73.64	73.42	73.41	73.41	3,525.86

19-Capital Traffic/Lighting Projects

618

	2023 Budget	2022 Budget	2021 Final Budget	Y-T-D 9/30/2022	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Checking-Savings Account				0.40	0.00	941.33	9.12	977.39	1,881.86	0.53	300.02	2,814.05	325.04	0.02	
Investments				18,745.30	24,149.93	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)	<u>15,965</u>	<u>24,145</u>	<u>6,240</u>	18,745.70	24,149.93	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															
341.100 Interest Earnings		K		2.13	0.16	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		136.37	4.25	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-current year's maintenance in Right-of-Way-from property owners		S										15,069.00	3,280.00		
392.434 IOT - Lighting Fund to Capital Traffic/Lighting Projects (2/2017 LEDS/RSLPP Street Light Heads-8) yr lease agreement/Uninvest)	<u>11,295</u>	<u>11,295</u>	<u>11,295</u>	11,295.00	11,295.00	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)					22,500.00										
395.100 Reimbursement-prior year's maintenance in Right-of-Way-from property owners												1,200.00	5,699.00		
279.000 Fund Balance Forward				24,149.93	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	<u>11,295</u>	<u>11,295</u>	<u>33,795</u>	35,583.43	49,479.74	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	<u>22,500</u>									3,000.00			
471.100 Capital Traffic/Lighting Projects (2/2017 LEDS/RSLPP St Light Heads-8) yr lease agreement/Uninvest-Principal)	<u>9,270</u>	<u>9,270</u>	<u>9,270</u>	7,793.59	10,120.94	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/Uninvest-Interest)	<u>2,025</u>	<u>2,025</u>	<u>2,025</u>	678.38	1,175.02	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		7,234.88	4,592.52			974.78	27,851.20	13,594.25		14,406.00	18,596.50		
Total Projected Capital Reserve/Expenditures	<u>11,295</u>	<u>11,295</u>	<u>33,795</u>	15,706.85	25,329.81	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	<u>0</u>	<u>0</u>	<u>0</u>	(4,273.35)	16,969.60	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	<u>15,965</u>	<u>24,145</u>	<u>6,240</u>	19,876.58	24,149.93	6,239.00	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

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	2023 Budget	2022 Budget	2021 Final Budget	Y-T-D 9/30/2022	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
30-Operating Reserve Fund (formerly Emergency Reserve/RCN Escrow Fund-prior to 9/04)															
Checking-Savings Account				0.00	0.32	0.32	32.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Investments				695,319.34	573,537.30	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)	<u>618,590</u>	<u>573,510</u>	<i>DIFF</i> <u>45,080</u>	<u>695,319.34</u>	<u>573,537.62</u>	<u>446,757.19</u>	<u>481,333.39</u>	<u>780,418.93</u>	<u>763,576.04</u>	<u>788,218.25</u>	<u>785,140.83</u>	<u>461,097.69</u>	<u>460,994.85</u>	<u>460,496.46</u>	<u>437,247.86</u>
Projected Revenues															
341.100 Interest Earnings				133.99		2.98	183.78				293.14	0.00	0.12		0.08
341.200 PLGIT Plus Interest Earnings				3,676.91	109.58	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		<u>K</u> <u>117,229</u> T		<u>117,970.82</u>	<u>117,229.52</u>										
380.000 Miscellaneous Revenue					9,441.33										
381.319 Keystone Communities Grant-MS4 Reimb. Grant (reimburse GF eng. & construction-2021 for Frost Ln Swale) 2023-210 S. Chancellor St grant							23,888.92								
387.100 Donations from Private Sources						1,000.00	62,317.55								
387.141 Fee in Lieu of Trees								3,300.00			29,850.00		350.00		
387.142 Fee in Lieu of SD/LD waivers											3,900.00				
392.000 IOT - Interfund Operating Transfer from General Fund											290,000.00			43,339.34	
395.100 Refund Prior Years' Expenses															
279.000 Fund Balance Forward				573,537.62	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	<u>0</u>	<u>117,229</u>	<u>0</u>	<u>695,319.34</u>	<u>573,537.62</u>	<u>485,073.52</u>	<u>878,269.57</u>	<u>780,418.93</u>	<u>794,441.56</u>	<u>788,218.25</u>	<u>785,140.83</u>	<u>461,097.69</u>	<u>460,994.85</u>	<u>480,786.85</u>	<u>608,277.72</u>
Projected Expenditures															
404.100 Legal/Special Counsel/Litigation															500.00
404.101 Insurance Claim-Deductible															10,000.00
454.371 Open Space-112 Court St-Acquired 2/2019-Patriots Park							403,665.13								
464.100 Federal Economic Opportunity - 2021-2022 ARPA Fund Expenses (American Rescue Plan Act-due to COVID-19 3/2020)		<u>78,000</u>	<u>78,153</u> YY												
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 IOT - Interfund Operating Transfer															9,245.25
492.002 IOT to Street Improvement Fund - Drainage Projects/MS4 Requirements (2020-2021 was for Frost Lane Swale)								50,000.00							
492.010 IOT to Capital Traffic/Lighting Fund									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)		<u>30,000</u>	<u>22,500</u> IOT		<u>20,000</u>									9,790.39	21,784.61
495.000 Capital Reserve/Exps-Possible Matching Portion-2023 DCED-Multidodal Transportation Grant-Frost Lane-Sidewalks, bike sharrows,no park signs (KEEP IN MIND 5) YR MS4 REQUIREMENTS/CONSTRUCTION)		<u>82,800</u>													
Projected Expenditures	<u>190,800</u>	<u>100,653</u>	<i>DIFF</i> <u>90,147</u>	<u>0.00</u>	<u>0.00</u>	<u>38,316.33</u>	<u>510,136.18</u>	<u>0.00</u>	<u>30,865.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,290.39</u>	<u>171,029.86</u>
NET FUND GAIN/DEFICIT	<u>(190,800)</u>	<u>16,576</u>	<i>DIFF</i> <u>(207,376)</u>	<u>121,781.72</u>	<u>126,780.43</u>	<u>(34,576.20)</u>	<u>(412,285.54)</u>	<u>16,842.89</u>	<u>(24,642.21)</u>	<u>3,077.42</u>	<u>324,043.14</u>	<u>102.84</u>	<u>498.39</u>	<u>23,248.60</u>	<u>(170,719.95)</u>
Net Fund Balance	<u>427,790</u>	<u>580,086</u>	<i>DIFF</i> <u>(162,296)</u>	<u>695,319.34</u>	<u>573,537.62</u>	<u>446,757.19</u>	<u>368,133.39</u>	<u>780,418.93</u>	<u>763,576.04</u>	<u>788,218.25</u>	<u>785,140.83</u>	<u>461,097.69</u>	<u>460,994.85</u>	<u>460,496.46</u>	<u>437,247.86</u>

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31-Grants Fund		2023 Budget	2022 Budget	2021 Final Budget	Y-T-D 9/30/2022	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Checking-Savings Account					17,268.19	26,229.30	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					50,860.93	51,838.32										
Beginning Fund Balance (*Projected - Account #279,000)		<u>70,275</u>	<u>70,145</u>	<u>34,330</u>	68,129.12	78,067.62	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					110.43	3.71	67.17	580.76	2,234.78	1,318.58	558.82	8.99			1.36	0.79
341.200 PLGIT Plus Interest Earnings					328.14	7.97										
381.100 DCED-N.Creek Watershed-210SChanc-MSellers 11/19/2021-6/30/24(DCED-Comm. Revital. Assist.Grant-Old Skunky Study-\$25,000-7/07-6/2010)																
381.200 DCNR-Newtown Creek Greenway Plan-up to \$10,000-Matching Grant Resolution 04-24-08																
381.250 DCNR-Restoration/Newtown Common-Match Grant with BC Municipal Open Space Grant 2014 (2015 25% advance pay)							22,047.00		46,600.00	37,500.00		37,500.00		9,075.00	3,025.00	
381.260 DCNR-Community Conservation Partnerships/Small Community-2021-2023 112 Court St-Patriots Park-(\$10K-PECO & \$7500 Donation)		<u>35,000</u>	<u>35,000</u>	<u>35,000</u>		35,000.00										
381.300 BC Open Space Plan Bond-via 2007 Voter Referendum-\$234,306 Open space Plan & Acquisition-Match wDCNR 2014								56,076.50			168,229.50					10,000.00
381.400 PCTI-Smart Transportation Grant															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.											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												3,250.00				
392.100 IOT from Operating Revenue Fund (2021-2023 112 Court St-Patriots Park-use 2019 donation & Green Region toward total match of \$40,000)		<u>30,000</u>	<u>22,500</u>	<u>20,000</u>												21,784.61
279.000 Fund Balance Forward					78,067.62	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		<u>65,000</u>	<u>57,500</u>	<u>55,000</u>	78,506.19	86,840.72	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												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)																
492.100 IOT to Operating Reserve Fund								10,000.00							23,548.95	
495.200 DCED-N. Creek Watershed-210 S.Chancellor St-Sellers 2021-24 (DCNR-Newtown Creek Greenway Plan-\$10,000-Matching Grant-Res# 04-24-08)					1,305.53		1,648.00	2,075.00	239,226.03	15,081.23	14,762.60				0.16	4,307.50
495.250 DCNR-Restoration/Newtown Common-Match Grant with BC Municipal Open Space Grant 2014																
495.260 DCNR-Community Conservation Partnerships Program-2021-2023 112 Court St-Patriots Park		<u>97,000</u>	<u>93,310</u>	<u>55,000</u>	9,071.54	8,773.10		63,422.08								8,337.50
495.300 BC Open Space Plan Bond-via 2007 Voter Referendum-\$234,306 Open space Plan & Acquisition																
495.350 2015 PECO Green Region Grant-up to \$10,000-50% match-Penn's Common Greenway-Reallocated 112 Court St Open Space Acq.																
495.530 Greenways, Trails & Recreation Grant									100.00							
495.400 PCTI-Smart Transportation Grant															6,488.35	23,447.84
Projected Expenditures		<u>97,000</u>	<u>93,310</u>	<u>55,000</u>	10,377.07	8,773.10	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		<u>(32,000)</u>	<u>(35,810)</u>	<u>0</u>	(9,938.50)	43,738.58	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		<u>38,275</u>	<u>34,335</u>	<u>34,330</u>	68,129.12	78,067.62	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)

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	2023 Budget	2022 Budget	2021 Final Budget	Y-T-D 9/30/2022	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
35-Motor License/Liquid Fuels															
Checking-Savings Account				2,577.95	0.03	42,000.42	0.04	0.73	0.07	1.23	0.77	0.01	0.03	0.16	0.09
Investments				84,621.46	27,593.62	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)	62,345	27,590	34,755	87,199.41	27,593.65	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
			DIFF												
Projected Revenues															
341.100 Interest Earnings				19.19	0.12	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				417.80	18.65	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	67,048	65,504	OO	66,373.62	66,504.28	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									
395.100 Refund Prior Years' Expenses (Grant Reimbursement Traffic Signal-Lincoln & Washington Avenues)	25,000			27,593.65	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
279.000 Fund Balance Forward															
			DIFF												
Total Projected Revenues	92,048	65,504	26,544	94,404.26	144,593.65	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 - (2022-2023 partial-20%Match-Green Light-Go Grant 2021 Award-\$271,520 Traf Signal Lincoln&Wash-2019 Cost \$339,400)	57,880	57,880	XXXXX	20,352.67	57,000.00	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	10,000	XXXXX	2,528.00			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		18,000.00					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			23,400.00	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			102.70	699.40	1,170.00	1,638.00	2,099.50	507.00				
480.000 Miscellaneous						28,875.00	(left under investigation)								
			DIFF												
Projected Capital Expenditures	67,880	67,880	0	22,880.67	75,000.00	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	24,168	(2,376)	26,544	43,929.94	(8,476.95)	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
			DIFF												
Net Fund Balance	86,513	25,214	61,299	71,523.59	69,593.65	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

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)

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	2023 Budget	2022 Budget	2021 Final Budget	Y-T-D 9/30/2022	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
42-Recreation Board															
Checking-Savings Account				2,146.99	2,055.88	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)	<u>2,505</u>	<u>3,540</u>	<u>DIFF (1,035)</u>	<u>2,146.99</u>	<u>2,055.88</u>	<u>3,321.58</u>	<u>3,343.54</u>	<u>2,303.65</u>	<u>3,850.84</u>	<u>2,008.46</u>	<u>1,854.34</u>	<u>1,274.19</u>	<u>0.00</u>	<u>1.09</u>	<u>0.00</u>
Projected Revenues/Transfers															
341.100 Interest Earnings			K	18.45	0.37	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				(665.28)		298.00	524.35	(1,000.00)	1,514.78		718.22	1,274.14			
392.265 IOT - General Fund - Recreation Board	<u>13,750</u>	<u>13,300</u>	IOT	<u>3,079.33</u>	<u>6,000.00</u>	<u>6,600.00</u>	<u>6,600.00</u>	<u>5,000.00</u>	<u>6,000.00</u>	<u>6,100.00</u>	<u>5,386.64</u>	<u>5,276.47</u>	<u>3,953.76</u>	<u>4,680.66</u>	<u>4,631.12</u>
395.000 Reimb Prior Years' Expenses				17.50											
279.000 Fund Balance Forward				2,055.88	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	<u>13,750</u>	<u>13,300</u>	<u>DIFF 450</u>	<u>4,505.88</u>	<u>9,321.95</u>	<u>3,659.94</u>	<u>9,495.91</u>	<u>7,902.58</u>	<u>9,543.43</u>	<u>7,960.34</u>	<u>7,379.69</u>	<u>6,550.69</u>	<u>3,954.87</u>	<u>4,680.71</u>	<u>4,647.08</u>
Projected Expenditures															
405.115 Recording Secretary - Recreation Board			JJ							49.50	41.25		70.00	50.75	145.00
452.000 Playgrounds/Recreation	<u>13,750</u>	<u>13,300</u>	ZZ	<u>2,334.99</u>	<u>7,266.07</u>	<u>338.36</u>	<u>6,152.37</u>	<u>5,598.93</u>	<u>5,692.59</u>	<u>5,902.38</u>	<u>4,988.84</u>	<u>5,276.50</u>	<u>3,883.78</u>	<u>4,629.96</u>	<u>4,414.39</u>
480.000 ACH/EFT/Bank Fees				23.90											
459.247 Supplies											194.26				87.69
Total Projected Expenditures	<u>13,750</u>	<u>13,300</u>	<u>DIFF 450</u>	<u>2,358.89</u>	<u>7,266.07</u>	<u>338.36</u>	<u>6,152.37</u>	<u>5,598.93</u>	<u>5,692.59</u>	<u>5,951.88</u>	<u>5,224.35</u>	<u>5,276.50</u>	<u>3,953.78</u>	<u>4,680.71</u>	<u>4,647.08</u>
NET FUND GAIN/DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>91.11</u>	<u>(1,265.70)</u>	<u>(21.96)</u>	<u>1,039.89</u>	<u>(1,547.19)</u>	<u>1,842.38</u>	<u>154.12</u>	<u>881.15</u>	<u>1,274.19</u>	<u>0.00</u>	<u>0.00</u>	<u>(15.90)</u>
Net Fund Balance	<u>2,505</u>	<u>3,540</u>	<u>DIFF (1,035)</u>	<u>2,146.99</u>	<u>2,055.88</u>	<u>3,321.58</u>	<u>3,343.54</u>	<u>2,303.65</u>	<u>3,850.84</u>	<u>2,008.46</u>	<u>2,155.34</u>	<u>1,274.19</u>	<u>1.09</u>	<u>0.00</u>	<u>0.00</u>

	2023 Budget	2022 Budget	2021 Final Budget	Y-T-D 9/30/2022	2021 Actual	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)	<u>1,861,940</u>	<u>1,876,225</u>	<i>DIFF</i> <u>(14,285)</u>	<u>1,820,910</u>	2,603,036.39	2,120,546.42	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	<u>2,589,519</u>	<u>2,679,690</u>	<i>DIFF</i> <u>(90,171)</u>	<u>2,255,814</u>	2,516,722.53	2,852,777.01	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	<u>2,795,748</u>	<u>2,646,668</u>	<i>DIFF</i> <u>149,080</u>	<u>2,254,044</u>	1,828,513.04	2,217,189.03	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	<u>353,833</u>	<u>360,154</u>	<i>DIFF</i> <u>(6,321)</u>	<u>375,785</u>	92,119.30	313,004.33	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	<u>(560,062)</u>	<u>(327,132)</u>	<i>DIFF</i> <u>(232,930)</u>	<u>(374,015)</u>	596,090.19	322,583.65	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	<u>1,301,878</u>	<u>1,549,093</u>	<i>DIFF</i> <u>(247,215)</u>	<u>1,446,895</u>	3,199,126.58	2,443,130.07	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