BOROUGH OF NEWTOWN

2024 Budget

18.25 Mills

New Assessment - Updated July 10, 2023 - $45,931,920 (1 Mill=$45,931)

General Fund Budget	$3,595,036
Interfund Operating Transfers to/from General Fund	($189,415)
Total General Fund Budget 12.75 Mills	$3,405,621
Lighting Fund Budget .75 Mills	$38,323
Fire Tax Fund Budget 2.125 Mills	$180,481
Street Improvement Fund Budget 2.125 Mills	$253,505
Ambulance Fund Budget .5 Mill	$22,150
Environmental Advisory Council	$1,000
Capital Expense/Reserve Fund Budget	$191,305
Capital Traffic/Lighting Fund Budget	$29,110
Operating Reserve Fund Budget	$295,564
Grants Fund	$466,857
Motor License/Liquid Fuels Fund Budget	$652,000
Recreation Board Fund Budget	$14,125
Total 2024 Newtown Borough Budget	$5,550,041

11/13/2023

BOROUGH OF NEWTOWN 2024 BUDGET

November 13, 2023 - 2024 Budget

New Assessment - Updated July 10, 2023 - $45,931,920 (1 Mill=$45,931)

Projected Revenues	*2024 Total Budget 18.25 Mills*	General Fund 12.75 Mills	Lighting Fund .75 Mills	Fire Tax Fund 2.125 Mills	Streets Fund 2.125 Mills	Ambulance Fund .5 Mill	EAC Fund	Capital Expenses	Capital Traffic/ Lighting Projects	Operating Reserve	Grants	Motor License	Recreation Board
Taxes													
Real Property Tax - Current Year	***813,000*** *A*	565,000 *A*	34,000 *A*	96,000 *A*	96,000 *A*	22,000 *A*							
Real Property Tax - Prior Years	***12,150*** *B*	8,200 *B*	800 *B*	1,500 *B*	1,500 *B*	150 *B*							
Tax Claim Bureau	***8,900*** *C*	8,900 *C*											
Real Estate Transfer Tax-2% tax-Borough .5% - 2% Commission BC, CRSD .5% & County 1%	***125,000*** *D*	125,000 *D*											
Earned Income Tax-1% tax-Residents .5% Borough & .5% CRSD	***1,200,000*** *E*	1,200,000 *E*											
Local Services Tax-Annual $52-Borough $47 & $5 CRSD for working in the Borough	***85,000*** *F*	85,000 *F*											
Permits													
Business Licenses and Permits	***62,150*** *G*	62,150 *G*											
Non-Business Licenses and Permits	***18,670*** *H*	18,670 *H*											
Building and Zoning	***100,000*** *I*	100,000 *I*											
Fines	***44,950*** *J*	44,950 *J*											
State Shared Revenue and Entitlements	***29,833*** *M*	2,100 *M*		27,733 *M*									
PA Pension State Aid - Police & Non-Uniform	***71,810*** *N*	71,810 *N*											
Beverage/Liquor Licenses	***1,000*** *O*	1,000 *O*											
Motor Vehicle Fuel Tax - Received from State - can only be used on eligible items	***67,298*** *OO*											67,298 *OO*	
Fees													
Zoning Hearing Board/Subdivision/Land Development Fees	***7,500*** *P*	7,500 *P*											
Sale of Ordinances/Plans/Right-to-Know Requests	***5*** *Q*	5 *Q*											
Public Safety-Police Accident Reports & Donations	***1,100*** *R*	1,100 *R*											
Miscellaneous													
Contributions/Donations/Grants	***261,994*** *T*	4,400 *T*								0 *T*	257,594 *T*		
Reimbursements of Current Year's Expenditures	***61,351*** *S*	21,351 *S*			40,000 *S*				0 *S*				
Refund of Prior Years' Expenditures-50% Reimb Crossing Guards w/CRSD, Grants	***458,365*** *U*	20,500 *U*	100 *U*		91,245 *U*					75,000 *U*		271,520 *U*	
Total Projected Revenues	***3,430,076***	2,347,636	34,900	125,233	228,745	22,150	0	0	0	75,000	257,594	338,818	0
Projected Beginning Balance Forward (from previous year)	***2,119,965***	1,247,400	19,718	55,248	24,760	0	0	13,640	12,815	527,176	56,479	159,354	3,375
Interfund Operating Transfers	***0***	(189,415)	(16,295)	0	0	0	1,000	177,665	16,295	(306,612)	152,784	153,828	10,750
Total Budget	***5,550,041***	**3,405,621**	**38,323**	**180,481**	**253,505**	**22,150**	**1,000**	**191,305**	**29,110**	**295,564**	**466,857**	**652,000**	**14,125**

BOROUGH OF NEWTOWN 2024 BUDGET

November 13, 2023 - 2024 Budget

Projected Capital/Operating Expenditures	*2024 Total Budget 18.25 Mills*	General Fund 12.75 Mills	Lighting Fund .75 Mills	Fire Tax Fund 2.125 Mills	Streets Fund 2.125 Mills	Ambulance Fund .5 Mill	EAC Fund	Capital Expenses	Capital Traffic/ Lighting Projects	Operating Reserve	Grants	Motor License	Recreation Board
Legislative Body													
Office Supplies and Equipment Maintenance	***17,800 V***	17,800 ***V***											
Record Council Meetings	***7,000 V1***	7,000 ***V1***											
Telephones	***2,000 W***	2,000 ***W***											
Postage, Printing & Advertising	***5,050 X***	3,750 ***X***			1,300 ***X***								
Dues, Subscription & Memberships	***5,500 Y***	5,500 ***Y***											
Buildings - Services/Utilities	***14,800 Z***	14,800 ***Z***											
Administration	***238,200 AA***	238,200 ***AA***											
Personnel - Training Seminars	***1,000 BB***	1,000 ***BB***											
Professional Services													
Tax Collector Commission 3.5% and Bond	***29,338 CC***	29,338 ***CC***											
Solicitor - Legal Fees	***95,000 FF***	95,000 ***FF***											
Engineer - General Services/Projects	***75,000 GG***	75,000 ***GG***											
Engineer - Stormwater Management	***3,000 GG1***	3,000 ***GG1***											
Independent Appointed Auditor	***22,700 HH***	22,700 ***HH***											
Payroll Service	***4,500 JJ***	4,500 ***JJ***											
Police - Fire and Rescue													
Police Department	***863,523 KK***	863,523 ***KK***											
Police Pension MMO (Minimum Municipal Obligation)	***53,556 LL***	53,556 ***LL***											
Crossing Guard Salary	***7,500 MM***	7,500 ***MM***											
Animal Control	***300 NN***	300 ***NN***											
2022 Agreement-Newtown Township-Paid NESD (Newtown Emergency Services Dept)	***186,025 OO***	186,025 ***OO***											
Newtown Artesian Water-Fire Hydrants 71 1/2 (1 shared Frost Ln)	***31,000 PP***			31,000 ***PP***									
Newtown Ambulance Squad	***22,150 QQ***	0 ***QQ***				22,150 ***QQ***							
Volunteer Foreign Fire Relief-State Revenue-Transfer to Volunteer Relief Association	***27,733 QQQQ***			27,733 QQQQ									
Newtown Volunteer Fire Assocation-Operating/Capital Expenditures	***23,000*** QQQ			23,000 QQQ									
Page 2 Total	***1,735,675***	1,630,492	0	81,733	1,300	22,150	0	0	0	0	0	0	0

BOROUGH OF NEWTOWN 2024 BUDGET

November 13, 2023 - 2024 Budget

Projected Capital/Operating Expenditures	*2024 Total Budget 18.25 Mills*	General Fund 12.75 Mills	Lighting Fund .75 Mills	Fire Tax Fund 2.125 Mills	Streets Fund 2.125 Mills	Ambulance Fund .5 Mill	EAC Fund	Capital Expenses	Capital Traffic/ Lighting Projects	Operating Reserve	Grants	Motor License	Recreation Board
Building - Planning and Zoning													
Contractor - Building Inspections	***70,800 RR***	70,800 ***RR***											
Contractor - Zoning/Code Enforcement Officer	***45,000 SS***	45,000 ***SS***											
Telephone	***550 TT***	550 ***TT***											
HARB - Preservation Consultant/COA Administrator	***11,350 UU***	11,350 ***UU***											
Planning/Studies	***32,000 VV***	2,000 ***VV***									30,000 ***VV***		
Building/Zoning/Conditional Use Hearings	***18,000 WW***	18,000 ***WW***											
Human Relations Commission	***0 WW1***	0 ***WW1***											
Highways/Landscaping													
Landscape Maintenance - Includes leaf removal-business dist & high volume areas-keep drains clear	***39,500 XX***	39,500 ***XX***											
Highways - Street Lights/Traffic Signals - Maintenance/Upgrades	***23,345 XXX***		7,050 ***XXX***						16,295 ***XXX***				
Highways - Electric - Street Lights/Traffic Signals	***661,600 XXXX***		19,600 ***XXXX***									642,000 ***XXXX***	
Highways - Construction/Paving/Signage	***220,000 XXXXX***				210,000 ***XXXXX***							10,000 ***XXXXX***	
Page 3 Total	***1,122,145***	187,200	26,650	0	210,000	0	0	0	16,295	0	30,000	652,000	0

BOROUGH OF NEWTOWN 2024 BUDGET

November 13, 2023 - 2024 Budget

Projected Capital/Operating Expenditures	*2024 Total Budget 18.25 Mills*	General Fund 12.75 Mills	Lighting Fund .75 Mills	Fire Tax Fund 2.125 Mills	Streets Fund 2.125 Mills	Ambulance Fund .5 Mill	EAC Fund	Capital Expenses	Capital Traffic/ Lighting Projects	Operating Reserve	Grants	Motor License	Recreation Board
Miscellaneous													
Newtown Experience-Business District Expenses	*2,000 YY*	2,000 *YY*											
Parks/Playgrounds/Recreation/MS4 (municipal stormwater maintenance)	*531,007 ZZ*	26,000 *ZZ*						57,400 *ZZ*			436,857 *ZZ*	*ZZ*	10,750 *ZZ*
Donation - Pickering Field Maintenance to Council Rock Newtown Athletic Association (offset costs)	*7,000 AAA*	7,000 *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	*3,805 DDD*	3,805 *DDD*											
Tree Maintenance/Replacement	*18,700 EEE*	18,700 *EEE*											
Civil, Military and Community Programs	*2,500 FFF*	2,500 *FFF*											
Insurance/Benefits	*510,436 HHH*	467,436 *HHH*		43,000 *HHH*									
Non-Uniform Pension MMO (Minimum Municipal Obligation)	*12,856 III*	12,856 *III*											
B.C. Household Hazardous Waste/Refuse Collection	*6,050 JJJ*	6,050 *JJJ*											
Public Works Services	*364,000 KKK*	363,000 *KKK*					1,000 *KKK*						
Capital Expenses	*120,265 KKK*							120,265 *KKK*	*KKK*				
Page 4 Total	*1,585,419*	916,147	0	43,000	0	0	1,000	177,665	0	0	436,857	0	10,750
Total Projected Capital/Operating Expenditures	***4,443,239***	**2,733,839**	**26,650**	**124,733**	**211,300**	**22,150**	**1,000**	**177,665**	**16,295**	**0**	**466,857**	**652,000**	**10,750**
Projected Ending Fund Balance Forward (into next year)	***1,106,802***	**671,782**	**11,673**	**55,748**	**42,205**	**0**	**0**	**13,640**	**12,815**	**295,564**	**0**	**0**	**3,375**
Total Budget	***5,550,041***	**3,405,621**	**38,323**	**180,481**	**253,505**	**22,150**	**1,000**	**191,305**	**29,110**	**295,564**	**466,857**	**652,000**	**14,125**

2024 Newtown Borough Budget - November 13, 2023
12.75 Mill Tax Fund 01-GENERAL FUND
New Assessment - Updated July 10, 2023 - $45,931,920 (1 Mill=$45,931)

Acct	Description		2024 Preliminary Budget 12.75 Mills		DIFF	2023 Budget 12.75 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual 12.75 Mills 3.5 Mill Increase	COVID-19 (3/20) 2021 Actual 9.25 Mills	COVID-19 (3/20) 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						55,629.92	20,750.03	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						1,543,395.06	1,233,996.11	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)**		1,247,400		324,115	923,285	1,599,024.98	1,254,746.14	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
	Real Property Taxes																		
301.100	Real Estate Taxes - Current Year		565,000	A		570,700	547,554.14	559,288.51	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		8,200	B		8,000	5,829.53	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		8,900	C		7,000	9,188.86	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 - 2% Transfer Tax-Borough .5% less 2% County Commission, CRSD .5% & County 1%		125,000	D		160,000	122,457.37	246,906.20	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% Tax -Residents .5% Borough & .5% CRSD, Non-Residents 1% unless home municipality assesses		1,200,000	E		1,050,000	1,004,937.17	1,288,011.55	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)		85,000	F		80,000	73,116.85	89,471.22	88,847.52	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		4,000	4,400.00	4,605.00	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 - $25/coin operated amusements		150	G		150	0.00	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 - 5% (maximum)		58,000	G		58,000	47,998.53	65,082.93	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 (application fees for engineering permits-Road Occupancy Permits, Frontage Improvement Permits, Stormwater Management (SWM) permits)		1,000	H		750	2,075.00	746.00	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 12/9/2008 to $10 (post-registration)		170	H		225	150.00	470.00	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	(Borough Police)	500	H		600	75.00	525.00	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	(Borough Police)	1,000	H		1,000	600.00	1,550.00	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 - Section 904, Act 101 DEP		16,000	H		16,000	0.00	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.)	(Borough Police)	25,000	J		22,000	8,068.30	19,727.35	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 (Receive 2x/year)		850	J		850	411.79	922.43	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.)	(Borough Police)	2,000	J		1,000	926.91	1,635.56	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		100	J		500	0.00	100.00	2,030.00					512.50			912.50	2,083.40	885.00
331.400	Parking Fines	(Borough Police)	17,000	J		20,000	11,642.00	12,190.00	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			2,956.45	1,665.54	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 Reserve Interest Earnings			K			52,154.73	19,270.43	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 tranferred 5/15/15)														3,150.00	4,950.00	4,950.00	5,400.00	5,400.00
	Total Page 1		2,117,870		117,095	2,000,775	1,894,542.63	2,345,600.82	2,050,428.90	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

2024 Newtown Borough Budget - November 13, 2023

01-General Fund

Projected Revenues

Account	Description	2024 Preliminary Budget 12.75 Mills			2023 Budget 12.75 Mills	COVID-19 (Lifted 5/23) *Y-T-D 9/30/2023*	COVID-19 (3/20) 2022 Actual 12.75 Mills 3.5 Mill Increase	COVID-19 (3/20) 2021 Actual 9.25 Mills	COVID-19 (3/20) 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	P.U.R.T.A. (Public Utility Realty Tax Act-received for real estate Exempt utilities if they were to pay taxes)	2,100	M		1,850	*2,150.09*	1,820.71	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 (maximum) @$200)	1,000	O		1,000	*1,000.00*	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 (receive in September-eligible full time employees employed continuously for 6) months-1) unit/non-uniform)	10,810	N		7,300	*10,000.00*	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-2024 1)addtl officer 6)mos)	61,000	N		44,100	*67,755.79*	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	3,000	P		8,000	*0.00*	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 per fee schedule on engineering & solicitor fees for Subdivisions/Land Developments, SWM, FIP, ROP permits)	2,000	P		6,000	*11,909.00*	6,615.43	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	2,500	P		5,700	*2,500.00*	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/Steeple View LP Property Apps in 2011, 2013, 2023)					*7,500.00*									0.00		7,500.00	7,500.00
361.520	Sale of Ordinances/Plans/Right-to-Know Copies	5	Q		15	*7.50*	16.75	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	100,000	I		115,000	*84,051.47*	109,306.62	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**							3,000.00						11.00			1,367.97	
380.010	Miscellaneous Revenue (Baseball/CRNAA-Council Rock Newtown Athletic Association-Pickering Field Agreement)	1	S		1	*1.00*	1.00	1.00	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 removal on State Roads)	11,350	S		9,600	*0.00*	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 (includes events) (Borough Police)	10,000	S		8,000	*6,264.10*	6,750.00	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)		T						5,500.00							1,362.44		
381.120	Police Department Grants (Borough Police)	1,000	T		700	*2,654.12*	5,285.89	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)	500	R		300	*515.00*	590.00	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)	600	R		700	*600.00*	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			*900.00*	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 $2,500/year-receive in November/December)	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	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)	5,500	U		4,800	*5,335.31*	8,028.87	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 (includes rebates Health Ins)	15,000			12,000	*27,849.01*	17,939.86	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)			*DIFF*								72,223.97						
	Total Page 2	229,766		*2,200*	227,566	*230,992.39*	244,626.99	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
	Total Revenues	2,347,636			2,228,341	*2,125,535.02*	2,590,227.81	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
279.000	Fund Balance Forward					*1,254,746.14*	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
392.010	IOT from Operating Reserve Fund			*DIFF*														140,000.00
	Total Balance Fwd & Revenue	2,347,636		*119,295*	2,228,341	*3,380,281.16*	3,779,026.91	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

2024 Newtown Borough Budget - November 13, 2023

01-General Fund
Projected Expenditures

Acct	Description	Note	2024 Preliminary Budget 12.75 Mills	Code	2023 Budget 12.75 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual 12.75 Mills 3.5 Mill Increase	COVID-19 (3/20) 2021 Actual 9.25 Mills	COVID-19 (3/20) 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		4,000	V	3,000	*1,792.13*	3,691.66	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)		10,000	V	6,000	*9,222.81*	14,233.37	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	Record Council Meetings		7,000	V1	5,000	*5,306.25*	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	Telephones		2,000	W	2,500	*1,164.27*	1,590.72	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 ordinances, committee meetings, RFPs (Requests for Proposals), etc.		3,000	X	3,000	*3,637.65*	5,304.75	7,599.77	6,028.48	2,404.52	4,477.27	2,179.42	3,382.27	3,752.40	2,973.76	2,774.94	3,550.50	4,147.00
400.375	Copier Lease		3,800	V	3,500	*2,671.42*	3,648.46	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		5,500	Y	5,000	*5,222.07*	5,227.86	5,935.99	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		22,700	HH	22,000	*25,200.00*	20,800.00	12,400.00	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%		29,338	CC	27,220	*26,211.74*	27,022.14	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)			CC			278.00				251.00				0.00	166.00	0.00	
403.300	Earned Income Tax - Commission - 1.39% Eff. 2011 (Keystone Collections) We receive net of Income-automatically deducted			DD											4,160.82	7,637.79	12,010.85	11,870.92
403.301	Local Services Tax (formerly EMS/OPT tax) Commission - 1.75% Eff. 2011 (Keystone Collections) We receive net of Income-automatically deducted			EE											823.69	931.65	1,668.86	1,569.34
403.310	B. C. Tax Collection Committee Expenses (Re: 2012 County Wide Tax Collection-Borough begin 2011)																	
	Legal																	
404.100	Legal/Solicitor		95,000	FF	85,000	*67,662.94*	70,443.28	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			FF							120.00	400.00	210.00					37.95
	Administration																	
405.100	Salary-Secretary (2023 included $1,500 bonus)		56,200	AA	55,536	*41,022.75*	52,118.53	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	Administration/Borough Manager	(2024 Full Time Borough Manager)	100,000	AA	50,000	*0.00*	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	AA	4,000	*2,548.21*	3,178.50	2,821.25	277.50									
405.120	Salary-Treasurer (prior to 2024) (2023 included $1,500 bonus)	(2024 Bookkeeping/Accounting Service)	75,000	AA	87,067	*63,984.87*	83,007.40	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	AA	3,000	*0.00*	0.00	0.00							0.00			
405.220	Payroll Service		4,500	JJ	4,000	*2,840.00*	3,370.00	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	(Manager's Bond 2024)	2,000	HHH	300	*1,600.00*	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-2x/year-ads sold by vendor offsets cost to Borough)		750	X	600	*362.18*	615.49	545.98	496.10	247.60								
406.174	Personnel - Training Seminars		1,000	BB	600	*652.34*	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	(4th Qtr 2023 Consultant for Manager-Not to Exceed $8,500 + milage, plus additional background checks)		AA				4,047.60										
	Engineer																	
408.315	Engineer - Roads/Projects (includes administration/planning grants until reimbursements received)		75,000	GG	50,000	*25,571.71*	42,134.11	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)		3,000	GG *DIFF*	7,000	*1,097.50*	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	506,788	*82,465*	424,323	*287,770.84*	347,987.08	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	223,548.09

2024 Newtown Borough Budget - November 13, 2023

01-General Fund
Projected Expenditures

		2024 Preliminary Budget 12.75 Mills		2023 Budget 12.75 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual 12.75 Mills 3.5 Mill Increase	COVID-19 (3/20) 2021 Actual 9.25 Mills	COVID-19 (3/20) 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	800	Z	800	623.83	579.09	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	Z	8,000	6,575.43	7,272.96	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	Z	6,000	3,046.92	5,170.34	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														200.00		
410.190	Police - Clothing Allowance (includes cleaning Class A Uniforms/CBA Collective Bargaining Agreement)	4,000	KK	4,200	3,257.03	3,001.63	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	4,000	KK	4,800	1,493.67	3,062.39	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	KK	1,000	864.24	618.77	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	1,500	KK	400	0.00	156.45	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/Software	25,000	KK	15,000	15,642.00	17,079.67	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	1,500	KK	1,400	0.00	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	KK	6,000	3,246.67	6,593.74	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	3,000	KK	2,000	1,237.41	6,911.77	2,362.18	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	9,500	KK	9,500	6,529.85	8,352.77	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	1,000	KK	1,200	450.00	917.95	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	KK	1,000	135.75	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	1,500	KK	500	0.00	1,268.85	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-pooled amount)	2,500	KK	1,100	1,080.00	2,456.05	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00				
410.390	Police - Legal Services/Solicitor	3,000	KK	5,000	0.00	3,478.00	4,960.00	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	1,500	KK	1,200	1,620.43	1,207.75	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	NN	300	117.00	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 (South Central Emergency Response Team-pooled amount)	1,500	KK	1,500	534.14	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 - Note: All YTD 9/30/23 full time officers are at Level 4 (maximum)																
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 - 2024 includes $1000 longevity & $500 Agility/CBA	105,978	KK	101,959	75,564.84	102,950.89	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 Sergeant Orr - 2024 includes $1000 longevity & $500 Agility/CBA	108,766	KK	101,959	76,589.74	108,653.46	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 - 2024 includes $800 longevity & $500 Agility/CBA	102,991	KK	98,971	73,059.24	95,798.33	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 - 2024 includes $1000 longevity & $500 Agility/CBA	103,191	KK	99,271	73,811.36	101,622.68	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 - 2024 includes $500 longevity/Agreement	123,573	KK	118,740	86,783.24	113,656.05	105,232.81	102,182.72	93,796.20	82,215.00							
410.129	Salary - Fulll Time Police Officer Gorski - 2024 includes $500 longevity & $500 Agility/CBA	102,591	KK	97,130	72,317.10	92,741.50	73,419.86	57,275.71	23,821.21								
410.130	Salary - Part Time/Non-Civil Service Police Officers	30,000	KK	60,000	16,678.00	49,142.50	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
410.131	Salary - Full Time Police Officer (hired prior to June 30, 2024 to receive Pension State Aid revenue)	29,567	KK														
410.132	On Call - Per Contract	200	KK	250	0.00	0.00	0.00					150.00	150.00	100.00	250.00	135.00	
410.134	Salary - Differential - Sergeant (potential Sergeant Position in 2022) (Sergeant's position filled and included in salary)		KK	2,689	0.00	0.00	0.00							0.00	0.00	0.00	
410.135	Salary - Shift Differential	2,080	KK	2,080	0.00	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)	25,000	KK	16,000	0.00	0.00	0.00										
410.183	Full Time Officers' Overtime (In lieu of OT, can accrue comp time)	13,000	KK	17,000	3,186.23	6,206.74	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 temporarily)	7,500	DIFF	7,500	4,443.94	6,365.25	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	837,037	42,588	794,449	528,888.06	747,896.18	678,341.28	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

2024 Newtown Borough Budget - November 13, 2023

01-GENERAL FUND
Projected Expenditures

Acct	Description	2024 Preliminary Budget 12.75 Mills		2023 Budget 12.75 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual 12.75 Mills 3.5 Mill Increase	COVID-19 (3/20) 2021 Actual 9.25 Mills	COVID-19 (3/20) 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	17,000	KK	15,000	*11,452.71*	16,851.91	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)															629.97	2,152.84
410.237	M & R - 2008 Ford Explorer (sold 2023)		KK	500	*0.00*	1,087.48	191.87	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 (trade-in 2021 with new 2021 vehicle)						259.33	1,443.33	1,564.89	859.68	1,027.95	1,191.58	484.84				
410.246	M & R - 2017 Ford Explorer	1,000	KK	800	*208.91*	815.29	929.08	905.70	1,215.16	448.09	193.68						
410.247	M & R - 2019 Ford Expedition	2,000	KK	700	*2,664.52*	1,339.07	392.68	294.81	49.63								
410.248	M & R - 2021 Ford Explorer	800	KK	400	*1,261.26*	456.96	78.59										
410.249	M & R - 2023 Ford Explorer	500	KK		*57.70*												
410.250	Police - Vehicle Supplies & Maintenance	1,000	KK	750	*597.36*	942.41	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	2,500	HHH	2,000	*684.95*	1,619.00	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	202,525	HHH	165,390	*124,203.60*	152,223.99	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	3,000	HHH	3,500	*2,069.82*	2,712.72	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	3,000	HHH	3,300	*1,715.00*	1,890.00	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 (Minimum Municipal Obligation)	53,556	LL	50,032	*67,755.79*	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
410.170	Police - Employer share SS/FICA & Medicare @.0765	13,000	HHH	13,000	*7,701.46*	9,782.70	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 (2020-2024 on first $10,000)	3,350	HHH	5,000	*2,181.51*	2,770.62	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 - Direct reimbursement up to $1,500/calendar year for each employee	7,000	HHH	7,000	*3,664.47*	5,247.03	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	7,846	HHH	6,848	*7,472.00*	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	2,042	HHH	1,500	*1,945.00*	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	874	HHH	1,000	*832.50*	943.50	948.00	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)	45,000	HHH	47,000	*37,315.00*	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	6,968	HHH	7,100	*6,636.00*	6,636.00	10,069.00	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 (Pays balance 33 1/3 that Workers' Compensation Insurance does not cover)	7,981	HHH	7,500	*7,601.00*	7,145.00	6,339.00	5,958.00	6,112.00	6,112.00	6,013.00	5,582.00	5,101.00	5,101.00	5,038.00	4,715.00	4,716.00
410.355	Police - Insurance - Umbrella	4,765	HHH	5,000	*4,538.00*	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	16,560	HHH	14,000	*15,771.00*	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	700	KK	600	*360.42*	671.66	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	7,500	KK	7,000	*5,389.43*	7,398.95	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	4,000	KK	4,200	*2,347.97*	2,946.61	3,013.59	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	KK *DIFF*	14,586	*10,939.95*	14,586.60	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
	Total Police Department Expenses	1,251,290	*87,935*	1,163,355	*846,009.21*	1,075,346.53	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
	Fire & Rescue																
411.100	EMA (quarterly Emergency Management-formerly Fire Marshal Fees) - Newtown Township	2,775	OO		*2,025.00*	2,775.00	2,845.00	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 (2022 Paid NESD Newtown Emergency Servs Dept)	183,250	OO	155,937	*116,953.20*	167,362.80											
412.100	Hydrant Fees (71 1/2 hydrants-1 shared on Frost Lane w/Township) (2022 See Fire Tax Fund-03 $30,000)		PP				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) (2023 Donation above millage)		*QQ DIFF*		*5,835.00*			4,500.00									10,000.00
	Total Page 5	615,078	*75,435*	539,643	*452,180.53*	510,610.54	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

2024 Newtown Borough Budget - November 13, 2023

01-GENERAL FUND
Projected Expenditures

Acct	Description	2024 Preliminary Budget 12.75 Mills		2023 Budget 12.75 Mills	COVID-19 (Lifted 5/23) *Y-T-D 9/30/2023*	COVID-19 (3/20) 2022 Actual 12.75 Mills 3.5 Mill Increase	COVID-19 (3/20) 2021 Actual 9.25 Mills	COVID-19 (3/20) 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 & 2023 includes new code books)	70,000	RR	75,000	*45,020.62*	54,038.64	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 to State for training (previously $4 & $2/permit)	800	RR	600	*508.50*	382.50	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	550	TT	500	*384.98*	426.48	521.74	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	1,500	VV	2,500	*291.44*	360.75	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	VV	500	*0.00*	0.00	0.00			95.00	160.00		300.00	0.00			
413.210	Planning Commission - Code Official Attendance		VV	300	*0.00*	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) **(2020-2022 Revise Comprehensive Plan)**		VV	500	*0.00*	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) **(2021-2022 Revise Open Space Plan)**		VV			9,654.67	7,300.72										
	Zoning																
414.110	Zoning Services	45,000	SS	35,000	*32,425.00*	28,262.25	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 maintenance fee $1,195 eCode 360 + additional for codification**	5,000	WW	2,000	*3,268.58*	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
	Historic Architectural Review Board																
414.115	Zoning Services - HARB/Certificates of Appropriateness	3,000	UU	3,000	*1,500.00*	5,597.17	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	UU	2,000	*651.44*	810.00	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	UU	250		0.00	0.00									0.00	720.00
414.201	HARB - Supplies	100	UU			0.00	0.00							129.00		25.61	
414.311	HARB - Specs/Guidelines/Miscellaneous		UU			0.00	0.00					133.50	129.00			129.00	395.00
414.313	HARB - Code Official Meeting Attendance	1,500	UU	1,500	*850.00*	2,191.25	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	4,500	UU	5,500	*2,275.00*	4,300.00	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
	Joint Historic Commission																
414.500	Joint Historic Commission - Annual Donation	300	CCC	300	*300.00*	300.00	300.00	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 Escrow Fund-37)											1,726.85				(942.38)	
414.620	ZHB - Court Reporter Fee	1,000	WW	1,200	*225.00*	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	2,000	WW	3,000	*785.58*	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	10,000	WW	15,000	*4,060.00*	14,505.00	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
	Conditional Use Hearings																
414.650	Conditional Use - Postage, Printing & Advertising		WW											102.27			
414.651	Conditional Use - Borough Council Hearing - Solicitor/Legal/Special Counsel (2012 & 2014 & 2023-Stockburger Site/Steeple View LP)		WW											0.00		3,059.00	
414.652	Conditional Use - Court Reporter		WW		*1,375.00*								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)		*DIFF*	3,750	*0.00*	249.20											
	Total Page 6	148,000	*(4,400)*	152,400	*93,921.14*	128,544.75	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

01-GENERAL FUND

Projected Expenditures

Acct	Description	2024 Preliminary Budget 12.75 Mills		2023 Budget 12.75 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual 12.75 Mills 3.5 Mill increase	COVID-19 (3/20) 2021 Actual 9.25 Mills	COVID-19 (3/20) 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	Bucks County Household Hazardous Waste	350	JJJ	333	*0.00*	317.03	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 & recyling bin (Previously Rewards Program/Recycling 11/1/07-no longer self-sustaining)	5,700	JJJ	4,800	*3,880.06*	5,495.64	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					1,620.00	60.00				518.48	(52.80)	60.00		6,234.00		3,664.50
431.310	Landscape/Maintenance/leaf removal (business district & heavy volume areas-keeps drains clear)	38,000	XX	20,000	*28,371.00*	(15,450.79)	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	250,000	KKK	280,000	*1,300.00*	238,871.00	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 (2023 Doggi Pot Stations several locations)				*231.04*							1,476.56	265.87		6,000.00		
433.220	Highways - Signage (signage-also See Liquid Fuels Fund 35 for public streets signage, if applicable-cannot use liquid fuels funds for non-public streets/parking lots)	5,000	KKK	5,000	*7,445.67*	4,140.00	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)	1,000	KKK	1,200	*684.14*	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) (2023 all cleaned)	3,000	KKK	3,000	*9,508.00*	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-striping/crosswalks/stop bars)	58,000	KKK	60,000	*78,452.00*	62,139.00	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 (some reimburseable items-barricades/events per PD)	9,000	KKK	9,000	*5,283.00*	9,191.01	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, Parks (includes Borough purchased trash bags)	37,000	KKK	30,000	*32,767.90*	27,022.61	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
	MS4 Requirements/Parks/Trees																
446.370	MS4 Maintenance/DEP (Municipal Stormwater) 210 S. Chancellor St-Watershed (beginning 2023)	10,000	ZZ														
454.000	Park Maintenance - Linton Memorial & Brian S. Gregg Memorial Parks	15,000	ZZ	20,000	*9,506.76*	17,065.48	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/now Patriots Park (Acquired 2/2019) (2020-included $10,000 landscape design (incls. grant funding & overseeing planting)	0	ZZ	3,000		3,628.00	1,291.10	7,137.00	870.00								
454.050	Newtown Common	0	ZZ	3,000	*523.26*	960.00	1,122.00	877.50	810.00								
454.075	Septa Lot	0	ZZ	3,000		1,470.00	1,395.00	1,510.00	1,907.50								
454.100	Pickering Field - Sewer	1,000	ZZ	1,000	*300.94*	833.78	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 **(2022 tree survey)**	18,700	EEE	18,700	*10,187.50*	12,980.00	11,030.00	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	1,500	XX	3,000		925.00	925.00										
455.310	Arbor Day	3,805	DDD	3,805	*2,738.56*	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
	Total Page 7	457,055	*DIFF (11,783)*	468,838	*191,179.83*	376,994.07	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

01-GENERAL FUND

Projected Expenditures

Acct	Description	2024 Preliminary Budget 12.75 Mills		2023 Budget 12.75 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual 12.75 Mills 3.5 Mill Increase	COVID-19 (3/20) 2021 Actual 9.25 Mills	COVID-19 (3/20) 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 (offsets cost of Borough owned property maintained by CRNAA)	7,000	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	5,000.00
456.520	Annual Donation-Newtown Library Company	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	3,000.00
456.530	Annual Donation-Newtown Historic Association - Preservation Fund	3,500	BBB1	3,500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00								
457.540	Civil, Military & Community Affairs	2,500	FFF	2,500	662.99	730.06	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 (2024 "Newtown Experience"-Business District Expenses)	2,000	YY				0.00	3,000.00					1,680.00	2.00	(27.09)		1.00
491.200	Prior Years' Expenses				60.00		(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				4,131.33	228.74				3,645.67							
	Insurance																
486.145	Insurance - Eye Allowance	1,000	HHH	1,000	271.00	1,000.00	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	102,813	HHH	106,278	74,162.97	99,345.24	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	HHH	3,000	2,265.99	3,000.00	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	HHH	1,000	690.12	920.16	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	HHH	650	472.50	262.50	455.00	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 (Minimum Municipal Obligation)	12,856	III	11,466	10,000.00	10,930.06	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	HHH	15,000	10,832.24	16,124.79	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	HHH	1,000	620.01	660.59	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	7,846	HHH	6,850	7,472.00	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	1,485	HHH	1,600	1,414.50	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	465	HHH	500	443.00	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
486.354	Insurance - Workers' Compensation - Prior Year/Audit				151.00												
486.355	Insurance - Umbrella	4,765	HHH	4,600	4,538.00	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
	Total Page 8	169,880	DIFF 2,936	166,944	129,687.65	162,434.64	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
	TOTAL PROJECTED OPERATING EXPENDITURES	2,733,839	DIFF 187,241	2,546,598	1,683,628.05	2,274,467.26	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
	NET OPERATING GAIN/DEFICIT	(386,203)	DIFF (67,946)	(318,257)	441,906.97	315,760.55	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

01-GENERAL FUND

Interfund Operating Transfers

Acct	Description	2024 Preliminary Budget 12.75 Mills		2023 Budget 12.75 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual 12.75 Mills 3.5 Mill Increase	COVID-19 (3/20) 2021 Actual 9.25 Mills	COVID-19 (3/20) 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
	Other Income/Expense																
392.000	IOT - Interfund Operating Transfer				*(63.17)*												
492.000	IOT - Interfund Operating Transfer				*51,335.41*									1,000.00			
492.010	IOT - Fire Tax Fund-Vol FF W.Comp										3,865.36						
492.225	IOT - Street Improvement Fund					81,576.90											
492.230	IOT - EAC Fund	1,000	IOT	1,000	*0.00*	0.00			99.99		299.13						
492.235	IOT - Capital Expense Fund - Open Space/now Patriots Park-112 Court St (2024 balance of windows in garage)	5,000	IOT	11,000	*3,000.00*	5,780.00											
492.245	IOT - Capital Expense Fund - Safety/Security Cameras							2,369.00									
492.250	IOT - Capital Expense Fund - Recreation Board	10,750	IOT	14,053	*17,038.71*		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 (2024 Digitizing/Shredding/Software)	10,000	IOT	10,000	*0.00*	15,570.54	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/sentinels/speed boards (2024 INSTALL solar speed boards-Pending State HOP)	20,000	IOT	11,350	*7,411.75*	3,307.01	1,058.04		4,987.15		2,061.62	5,400.00			1,403.44		
492.253	IOT - Capital Expense Fund - Building Improvements	29,335	IOT	24,255	*0.00*	21,861.37	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							489.77
492.265	IOT - Recreation Board Fund	50,000	IOT	13,750	*3,000.00*	5,301.42	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		IOT										290,000.00			10,000.00	
492.411	IOT - Capital Expense - Police Dept	28,330	IOT	17,000	*10,813.82*	6,931.22	11,773.45	23,197.17	3,690.00	11,486.00	53,405.00						
492.740	IOT - Capital Expense - Police Vehicle/Escrow (budget new car every other year, if affordable-can reuse some outfitting equipment & higher trade-in value)	35,000	IOT			4,686.58	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	189,415	*DIFF 87,007*	102,408	*92,536.52*	145,015.04	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	2,923,253	*DIFF 274,248*	2,649,005	*1,776,164.57*	2,419,482.30	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	(575,617)	*DIFF (154,953)*	(420,664)	*349,370.45*	170,745.51	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	671,783	*DIFF 169,162*	502,621	*1,604,116.59*	1,359,544.61	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

2024 Newtown Borough Budget - November 13, 2023

02-Lighting Fund

.75 Mill Tax Fund

New Assessment - Updated July 10, 2023 - $45,931,920 (1 Mill=$45,931)

Acct	Description	2024 Preliminary Budget .75 Mills		DIFF	2023 Budget .75 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual .75 Mills	COVID-19 (3/20) 2021 Actual 1.25 Mills	COVID-19 (3/20) 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					1,039.10	243.03	0.02	305.39	145.51	528.74	256.77	34.61	14.58	0.01	186.46	0.02	0.02
	Investments			DIFF		23,804.16	20,406.52	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)**	19,718		(322)	20,040	24,843.26	20,649.55	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	34,000	A		33,570	32,209.57	32,956.41	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	800	B		500	351.98	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			204.00	30.84	0.79	11.45	207.63	76.33	8.92	23.03	0.40	0.26	0.17	0.44	0.87
341.200	PLGIT Reserve Interest Earnings		K			756.20	346.03	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	U		100	0.00	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					20,649.55	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	34,900		DIFF 730	34,170	54,171.30	52,039.40	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					26.06		20.99										
433.310	Traffic Signals - Maintenance & Repairs	3,500	XXX		3,500	742.04	1,996.94	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 & Washington Ave-$1,000/yr savings)	600	XXXX		550	379.91	436.68	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	XXX		3,000	1,559.83	1,207.12	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 (Regional Street Light Procurement Program/DVRPC installed 6/17-Except decorative lighting S. State St)	19,000	XXXX		17,500	13,973.18	16,902.18	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 S. State St (were gas lamps)-18 S. State St. to Parking Lot/easement agreements										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)	550	XXX		450	287.45	401.51	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-matures 2/2025 - original $9,270 Principtal & $2,025 interest	11,295	XXX		11,295	11,295.00	11,295.00	11,295.00	11,295.96	11,206.65	11,295.00							
492.720	IOT - to Capital Traffic/Lighting Fund	5,000	XXX					22,500.00										
	Projected Capital/Operating Expenditures	42,945		6,650	36,295	28,263.47	32,239.43	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	(8,045)		DIFF (5,920)	(2,125)	5,258.28	5,361.20	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	11,673		DIFF (6,242)	17,915	25,907.83	19,799.97	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

2024 Newtown Borough Budget - November 13, 2023

03-Fire Tax Fund

2.125 Mill Tax Fund

New Assessment - Updated July 10, 2023 - $45,931,920 (1 Mill=$45,931)

(.75 Mill Increase for future purchase of fire trucks)

Account	Description	2024 Preliminary Budget 2.125 Mills		DIFF	2023 Budget 1.375 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual 1.375 Mills	COVID-19 (3/20) 2021 Actual 1.875 Mills	COVID-19 (3/20) 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
	Checking-Savings Account					*84,598.78*	86,702.51	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)**	55,248		*DIFF (31,767)*	87,015	*84,598.78*	86,702.51	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 **(2024-with .75 Mill increase approximately $34,000 additional per year-5 years=$170,000)**	96,000	A		61,545	*59,050.88*	60,420.10	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	1,500	B		700	*645.32*	1,851.60	1,709.04	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			*3,291.56*	1,591.46	12.41	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	27,733	M		25,000		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					*86,702.51*	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	125,233		*DIFF 37,988*	87,245	*149,690.27*	191,403.73	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 (Capital/Operating Expenses)	23,000	QQQ		23,000	*23,000.00*	10,000.00	30,000.00	23,000.00									14,500.00
411.345	Insurance - Workers' Compensation Volunteers	43,000	HHH		40,000	*27,477.00*	37,894.00	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) (Beginning 2022 paid out of Fire Tax Fund for fire protection-previously paid out of General Fund)	31,000	PP		31,000	*14,614.49*	29,202.06											
481.000	Transfer-Fire **Relief** Association (State allocation received & mandatory remittance to **VOLUNTEER** Fire **Relief** Associations)	27,733	QQQQ		25,000		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	124,733		*DIFF 5,733*	119,000	*65,091.49*	104,701.22	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	500		*DIFF 32,255*	(31,755)	*(2,103.73)*	(13,256.80)	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	55,748		*DIFF 488*	55,260	*84,598.78*	86,702.51	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

2024 Newtown Borough Budget - November 13, 2023

04-Street Improvement Fund

2.125 Mill Tax Fund
New Assessment - Updated July 10, 2023 - $45,931,920 (1 Mill=$45,931)
(reverted back .5 mill from Street Improvement Fund 2021 budget)

Acct	Description	2024 Preliminary Budget 2.125 Mills		2023 Budget 2.125 Mills	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual 2.125 Mills	COVID-19 (3/20) 2021 Actual 1.625 Mills	COVID-19 (3/20) 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				936.03	14,896.35	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		192,015.60	34,270.01	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)** (Includes 4th Qtr 2023 IOT-Interfund Operating Transfer from General Fund-$50,000-as we knew we would)	24,760	(9,040)	33,800	192,951.63	49,166.36	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	96,000	A	95,115	91,292.24	93,375.99	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	B	1,500	1,336.49	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		593.00	443.26	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 Reserve Interest Earnings		K		4,406.39	1,797.83	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) with water main replacements & homeowners' curbs/aprons-Borough Est Only)**	40,000	S	30,000		14,364.00	14,671.10					19,248.00			1,462.00		
392.001	IOT - Interfund Operating Transfer from General Fund - Highway Construction					81,576.90											
392.002	IOT - Interfund Operating Transfer from Operating Reserve - Street Improvements/Emergency/Drainage/MS4 Requirements		IOT						50,000.00								4,595.25
395.100	Reimbursement **Prior Year's** Expenses-Curbing/Driveway Aprons (2023 roads program-homeowners $44,570 & NAW 50% reimb macadam (no ADA ramps)-$46,675)	91,245	U		8,674.00	1,139.20	29,152.99	41,549.66									
279.000	Fund Balance Forward				49,166.36	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	228,745	DIFF 102,130	126,615	155,468.48	260,051.40	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	X	1,300	1,109.10	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 **(2024 N. Elm Avenue-202 N. Elm Avenue to Frost Ln in conjunction with Newtown Artesian Water's water main replacements & small add-ons)**	210,000	XXXXX	90,000		171,076.44	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-not MS4 eligible)		XXXXX					(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	211,300	DIFF 120,000	91,300	1,109.10	172,292.79	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	17,445	DIFF (17,870)	35,315	105,193.02	22,009.11	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	42,205	DIFF (26,910)	69,115	154,359.38	87,758.61	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

05-Ambulance Fund

.5 Mill Tax Fund
New Assessment - Updated July 10, 2023 - $45,931,920 (1 Mill=$45,931)

Acct	Description	2024 Preliminary Budget .5 Mill *(.25 Mill Increase)*		2023 Budget .25 Mills	COVID-19 (Lifted 5/23) *Y-T-D 9/30/2023*	COVID-19 (3/20) 2022 Actual .25 Mills	COVID-19 (3/20) 2021 Actual .25 Mills	COVID-19 (3/20) 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				*1.51*	1.99	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	*1.51*	1.99	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 **(2024-.25 Mill increase approximately $11,000 additional per year)**	22,000	A	11,000	*10,737.08*	10,986.08	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	150	B	100	*117.33*	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		K		*79.35*	12.91	0.10	5.33	21.73	19.69	9.79	2.96	0.13	0.13	0.18	
279.000	Fund Balance Forward				*1.99*	0.00	195.95	262.87	183.24	55.84	66.91	18.61	38.93	227.00	0.00	
	Projected Revenues	22,150	*DIFF 11,050*	11,100	*10,935.75*	11,245.90	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	22,150	QQ	11,100	*10,934.24*	11,243.91	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	22,150	*DIFF 11,050*	11,100	*10,934.24*	11,243.91	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	0		0	*(0.48)*	1.99	(195.95)	(66.92)	79.63	127.40	(11.07)	48.30	(20.32)	38.93	72.00	0.00
	Net Fund Balance	0		0	*1.51*	1.99	0.00	195.95	262.87	183.24	55.84	66.91	18.61	265.93	72.00	0.00

09-EAC Recycling Fund
(Fund Established 2012-No longer self-sustaining recycling fund-Currently EAC Projects)

Account	Description		2024 Preliminary Budget		2023 Budget	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual	COVID-19 (3/20) 2021 Actual	COVID-19 (3/20) 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	0.07	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*	0.07	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			*T*												950.00	3,525.00
392.100	IOT - GF to EAC		1,000	*IOT*	1,000	*0.00*	0.00	0.00	0.00	99.99		299.13					
279.000	Fund Balance Forward					*0.07*	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		1,000		1,000	*0.07*	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)	**(2024 Educational Material)**	1,000	*KKK*	1,000	*0.00*				100.00		*373.12*				*4,402.85*	
	Total Projected Expenditures		1,000	*DIFF* *0*	1,000	*0.00*	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		0		0	*0.00*	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		0		0	*0.07*	0.07	0.07	0.07	0.07	0.01	0.01	73.64	73.42	73.41	73.41	3,525.86

18-Capital Expense Fund

Account	Description	2024 Preliminary Budget		DIFF	2023 Budget	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual	COVID-19 (3/20) 2021 Actual	COVID-19 (3/20) 2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account					1,655.12	1,007.37	0.03	75.83	1.54	602.36	6,802.31	3.05	65.30	0.00	0.03	160.11	0.13
	Investments					25,574.88	28,324.75	46,194.94	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)	13,640		(14,480)	28,120	27,230.00	29,332.12	46,194.97	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					110.39	32.84	0.19	43.19	83.20	31.40	12.26	12.84	0.46	0.09	0.09	2.03	0.24
341.200	PLGIT Reserve Interest Earnings		K			925.98	427.81	8.76	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						1,200.00		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	29,335	IOT		24,255		21,861.37	25,000.00	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 (budget new car every other year, if affordable-reuse some outfitting equipment & higher trade-in value)	35,000	IOT				4,686.58	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
392.019	IOT - GF - Capital Expenses - Recreation Board (Includes Septa Lot agreements/planning-prior years)	50,000	IOT		14,053	17,038.71		4,830.00	4,302.50		4,037.19	8,080.73					834.07	4,650.00
392.020	IOT - GF - Capital Expenses - Office Equipment (2023 & 2024 scanning/digitizing/shredding-older building & zoning plans)	10,000	IOT		10,000		12,708.70	8,128.82		10,200.00		6,500.00		4,415.66			3,300.00	2,800.00
392.025	IOT - GF - Capital Expenses - Open Space/now Patriots Park - 112 Court St (2024 balance of windows in garage)	5,000	IOT		11,000	3,000.00	5,780.00											
392.411	IOT - GF - Capital Expense Fund - Police Dept	28,330	IOT		17,000	10,813.82	9,793.06	11,773.45	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 - barricades/trash receptacles/sentinels/speed boards (2024 installation of solar powered speed boards-Pending State HOP)	20,000	IOT		11,350	7,411.75	3,307.01	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-paid/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					29,332.12	46,194.97	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	177,665		90,007	87,658	68,632.77	105,992.34	125,384.53	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	Borough Hall - Office Equipment	10,000	KKK		10,000		13,707.20	8,129.22		12,867.46				4,415.67	4,833.33	2,800.00	3,300.00	2,800.00
407.315	Police - Office Equipment						2,861.84	20,858.57										
407.410	Police Equipment (2023 50% PD Accreditation) (2024 50% Balance PD Accreditation & other PD equipment)	28,330	KKK		17,000	10,813.82	5,127.92	5,713.71	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 - barricades/trash receptacles/sentinels/speed boards (2024 installation of solar powered speed boards-Pending State HOP)	20,000	KKK		11,350	7,411.75	3,307.04	1,058.04		4,987.15	556.28		2,671.73		855.60	833.44	359.09	
454.000	Parks/Recreation Equipment	50,000	ZZ		14,053	19,178.70		4,830.00	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/now Patriots Park-112 Court St (2024 balance of windows in garage)	5,000	ZZ		11,000	3,000.00	5,780.00											
454.050	Septa Lot-Recreation Board-includes Special Counsel		ZZ								1,807.50							
455.000	Capital Expenses-other properties (2024 Bus Stop-Centre & Lincoln Aves-repair floor/paint)	2,400	ZZ													670.00		
480.000	Miscellaneous-ACH/EFT/Bank Fees						23.90											
495.100	Borough Hall-Building Improvements-other											3,713.00						
495.150	Borough Hall-Building Improvements	26,935	KKK		23,000		22,062.94	3,095.75	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		1,255		1,803.30	3,575.00	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 (budget new car every other year, if affordable-reuse some outfitting equipment & higher trade-in value)	35,000	KKK				4,686.58	50,227.27		55,570.94			34,591.52	33,787.96		33,056.42	29,638.26	
	Projected Reserve/Capital Expenditures	177,665		90,007	87,658	40,404.27	59,360.72	97,487.56	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	0		0	0	(1,103.62)	436.65	(16,688.30)	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 (*Year end balance Reserve for police vehicle every other year-higher trade-in value & reuse outfitting equipment)	13,640		(14,480)	28,120	28,228.50	46,631.62	27,896.97	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

19-Capital Traffic/Lighting Projects

Account	Description	2024 Preliminary Budget		2023 Budget	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual	COVID-19 (3/20) 2021 Actual	COVID-19 (3/20) 2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account				*2,846.82*	9.70	0.00	941.33	9.12	977.39	1,881.86	0.53	300.02	2,814.05	325.04	0.02	
	Investments		*DIFF*		*12,668.38*	16,066.44	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)**	12,815	*(3,150)*	15,965	*15,515.20*	16,076.14	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		*174.21*	11.42	0.16	0.75	25.97	32.51	4.66	0.88	0.09	1.28	0.04	3.92	
341.200	PLGIT Reserve Interest Earnings		K		*471.82*	281.51	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/Univest)	11,295	IOT	11,295	*11,295.00*	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)	5,000	IOT				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				*16,076.14*	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	16,295		11,295	*28,017.17*	35,737.86	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	5,000	XXX											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	*8,022.25*	10,427.81	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/Univest-**Interest**)	2,025	XXX	2,025	*449.72*	868.15	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		*4,030.00*	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	16,295		11,295	*12,501.97*	18,530.84	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	0		0	*(560.94)*	(6,942.91)	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	12,815	*DIFF* *(3,150)*	15,965	*15,515.20*	17,207.02	24149.93	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

30-Operating Reserve Fund
(formerly Emergency Reserve/RCN Escrow Fund-prior to 9/04)

Acct	Description	2024 Preliminary Budget		2023 Budget	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual	COVID-19 (3/20) 2021 Actual	COVID-19 (3/20) 2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account				58.30	5,548.98	0.32	0.32	32.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Investments		DIFF		522,098.55	622,807.15	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)**	527,176	(91,414)	618,590	522,156.85	628,356.13	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
	Projected Revenues																
341.100	Interest Earnings				139.80	354.66		2.98	183.78				293.14	0.00	0.12		0.08
341.200	PLGIT Reserve Interest Earnings		K		21,583.90	9,164.72	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 $235,200 (American Rescue Plan Act-due to COVID-19 3/2020) 50% 8/24/2021 & Balance 8/24/2022		T			117,970.82	117,229.52										
380.000	Miscellaneous Revenue						9,441.33										
381.319	Reimbursement 2017-2023 MS4 Grant				26,111.08				23,888.92								
387.100	Donations from Private Sources							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 - Interfund Operating Transfer from General Fund		IOT										290,000.00			43,339.34	
395.100	Refund Prior Years' Expenses																
395.200	Reimbursement - 2023 Watershed Grant Award/reimb expense-210 S. Chancellor St-M. Sellers Property-Vegetated Swale (MS4)	75,000	U														
279.000	Fund Balance Forward				628,356.13	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	75,000		0	676,190.91	701,027.82	573,537.62	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-now 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)		YY	78,000	30,730.29	75,121.88											
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 - Construction/Drainage Projects/MS4 Requirements		IOT						50,000.00								
492.010	IOT to Capital Traffic/Lighting Fund		KKK								30,865.52						140,000.00
492.100	IOT to Grants Fund (2021-24 DCNR Grant-Patriots Park $67,823, 2023 Watershed Grant-MS4 Bal-match, 2023-24 Multimodal Grant-Frost Ln sidewalks,etc $82,540)	152,784	IOT	30,000	45,853.58											9,790.39	21,784.61
492.200	IOT to Motor License/Liquid Fuels Fund (2019-2024 PennDOT Green Light-Go Grant-traf signal-Lincoln&Washington)	153,828	IOT														
495.000	Capital Reserve/Expenses			82,800													
495.200	DCED-2023 Newtown Creek Watershed Grant-MS4-210 S. Chancellor St-M. Sellers Property-Vegetated Swale				75,000.00												
	(KEEP IN MIND 5) YR MS4 (Municipal Stormwater) REQUIREMENTS PER DEP/CONSTRUCTION)																
	Projected Expenditures	306,612	DIFF 115,812	190,800	151,583.87	75,121.88	0.00	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	(231,612)	DIFF (40,812)	(190,800)	(103,749.09)	52,368.32	126,780.43	(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	295,564	DIFF (132,226)	427,790	524,607.04	625,905.94	573,537.62	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

31-Grants Fund

Acct	31-Grants Fund	2024 Preliminary Budget			2023 Budget	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual	COVID-19 (3/20) 2021 Actual	COVID-19 (3/20) 2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account					18,431.27	17,417.57	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			DIFF		40,373.21	49,496.74	51,838.32										
	Beginning Fund Balance **(*Projected - Account #279.000)**	56,479		(13,796)	70,275	58,804.48	66,914.31	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		K			588.51	428.16	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		K			1,708.23	602.41	7.97										
381.100	DCED-N.Creek Watershed-210SChanc-M.Sellers Property 11/19/2021-6/30/24 (DCED-Comm. Revital. Assist.Grant-Old Skunky Study-$25,000-7/07-6/2010)		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	2021-24 DCNR Grant-Patriots Park Bal $35,000, 2023-24 Multimodal Grant-Frost Ln-Sdwlks,bike sharrows, no parking signs-$192,594, 2024 LSA Grant-Transp Study $30k	257,594	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	2012 PCTI-Smart Transportation Grant (Study)		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 Acquision		T										10,000.00					
381.505	2020 PECO Green Region Grant-up to $10,000-50% match-112 Court St-Patriots Park							10,000.00										
387.000	Contributions/Donations (2021 Donation 112 Court St-Repair Fence & new and existing tree maintenance)					4,000.00		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 (2021-24 112 Court St-Patriots Park-$67,823 match, 2023 Bal MS4 Grant, 2023-24 Multimodal Grant-Frost Ln Sdwlks-$82,540 match)	152,784	IOT		30,000	45,853.58												21,784.61
279.000	Fund Balance Forward					66,914.31	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	410,378		DIFF 345,378	65,000	119,064.63	79,098.19	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		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	DCED-2023 N. Creek Watershed-210 S.Chancellor St-M. Sellers (2021-23 DCNR-Newtown Creek Greenway Plan-$10,000-Matching Grant-Res# 04-24-08)		ZZ			56,685.34	3,112.34										0.16	4,307.50
495.250	DCNR-Restoration/Newtown Common-Match Grant with BC Municipal Open Space Grant 2014		ZZ						1,648.00	2,075.00	239,226.03	15,081.23	14,762.60					
495.260	DCNR-Community Conservation Partnerships Program-2021-2024 112 Court St-Patriots Park	151,723	ZZ		97,000	3,574.81	9,071.54	8,773.10										
495.300	BC Open Space Plan Bond-via 2007 Voter Referendum-$234,306 Open space Plan & Acquisition		ZZ							63,422.08								8,337.50
495.350	2020 PECO Green Region Grant-up to $10,000-50% match-112 Court St/Patriots Park	10,000	ZZ															
495.530	2023-24 Multimodal Transportation Grant-Frost Ln sidewalks, bike sharrows, no parking signs	275,134	ZZ								100.00							
495.400	2011-12 PCTI-Smart Transportation Grant (2024 DCED-LSA Local Share Acct Grant-Trail & Sidewalk Study - no match)	30,000	VV														6,488.35	23,447.84
	Projected Expenditures	466,857		DIFF 369,857	97,000	60,260.15	12,183.88	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	(56,479)		DIFF (24,479)	(32,000)	(8,109.83)	(11,153.31)	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	0		DIFF (38,275)	38,275	58,804.48	66,914.31	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)

NOTE: 2024-Statewide LSA (Local Share Acct-100% REIMB Grant-Pedestrian Bridge-Frost & Edgeboro-no matching funds-Resolution 10-10-2023 (Not awarded as of 10-10-23) 999,979

35-Motor License/Liquid Fuels

Acct	Description	2024 Preliminary Budget		2023 Budget	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual	COVID-19 (3/20) 2021 Actual	COVID-19 (3/20) 2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account				360.55	2,052.40	0.03	42,000.42	0.04	0.73	0.07	1.23	0.77	0.01	0.03	0.16	0.09
	Investments				156,894.11	65,193.96	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)**	159,354	DIFF 97,009	62,345	157,254.66	67,246.36	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
	Projected Revenues																
341.100	Interest Earnings		K		335.33	41.12	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 Reserve Interest Earnings		K		3,927.88	990.30	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/Liquid Fuels Funds Revenue	67,298	OO	67,048	68,430.76	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									
392.100	Interfund Operating Transfer from GF (2023 Reimb 2021-22 engineering fees for PennDOT Grant-should have been paid out of GF until const bid phase)				25,224.33												
392.200	Interfund Operating Transfer from Operating Reserve (2019-2024 PennDOT Green Light-Go Grant-Traf Signal-Lincoln & Washington)	153,828	IOT														
395.100	Refund Prior Years' Expenses & Grant Reimbursements (2019-2024 PennDOT-Green Light-Go Grant Reimb-Traffic Signal-Lincoln & Washington Aves)	271,520	U	25,000	90.00												
279.000	Fund Balance Forward				67,246.36	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
	Total Projected Revenues	492,646	DIFF 400,598	92,048	165,254.66	94,998.69	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 - (2019-2024 PennDOT Green Light-Go Grant 2021 Award-$271,520 Traf Signal Lincoln&Wash-20% match-2019 Cost $339,400)-Eng. See GF	642,000	XXXX	57,880		25,224.33	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-no parking lots, private lots or ineligible liquid fuels public streets, Corrio Alley-only 15' cartway, not eligible)**		XXXXX	10,000	8,000.00	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 at prevailing wages)		XXXXX				18,000.00					10,496.00	136,740.65	15,973.00	3,060.00		
439.000	Highways - Construction Projects (Additional items NOT covered by Green Light-Go Grant-Traf Signal-Lincoln & Washington-Right-of-Ways & Trees)	10,000	XXXXX										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)								
	Projected Capital Expenditures	652,000	DIFF 584,120	67,880	8,000.00	27,752.33	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	(159,354)	DIFF (183,522)	24,168	90,008.30	39,652.71	(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
	Net Fund Balance	0	DIFF (86,513)	86,513	157,254.66	67,246.36	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)

2024 Newtown Borough Budget - November 13, 2023

Acct	42-Recreation Board	2024 Preliminary Budget	DIFF	2023 Budget	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual	COVID-19 (3/20) 2021 Actual	COVID-19 (3/20) 2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
	Checking-Savings Account				3,355.74	2,706.65	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)**	3,375	870	2,505	3,355.74	2,706.65	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
	Projected Revenues/Transfers																
341.100	Interest Earnings		K		121.39	32.85	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				116.50	(665.28)		298.00	524.35	(1,000.00)	1,514.78		718.22	1,274.14			
392.265	IOT - General Fund - Recreation Board	10,750	IOT	13,750	3,000.00	5,301.42	6,000.00		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
395.000	Reimb Prior Years' Expenses					17.50											
279.000	Fund Balance Forward				2,706.65	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	10,750	DIFF (3,000)	13,750	5,944.54	6,742.37	9,321.95	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 - Recreation Board		JJ									49.50	41.25		70.00	50.75	145.00
452.000	Playgrounds/Recreation	10,750	ZZ	13,750	2,526.87	3,967.38	7,266.07	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
480.000	ACH/EFT/Bank Fees					23.90											
459.247	Supplies					44.44							194.26				87.69
	Total Projected Expenditures	10,750	DIFF (3,000)	13,750	2,526.87	4,035.72	7,266.07	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	711.02	650.77	(1,265.70)	(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	3,375	DIFF 870	2,505	3,417.67	2,706.65	2,055.88	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

	2024 Preliminary Budget		2023 Budget	COVID-19 (Lifted 5/23) Y-T-D 9/30/2023	COVID-19 (3/20) 2022 Actual	COVID-19 (3/20) 2021 Actual	COVID-19 (3/20) 2020 Actual	2019 Actual
Beginning Fund Balance (Projected - Account #279.000)	2,119,965	DIFF 258,025	1,861,940	*2,685,737.16*	2,221,898.33	2,120,546.42	1,941,006.40	1,727,361.50
Total Operating Revenue - All Funds	3,430,076	DIFF 840,557	2,589,519	*2,468,116.19*	3,040,508.22	2,852,777.01	2,387,679.40	2,467,148.06
Total Operating Expenditures - All Funds	2,920,422	DIFF 124,674	2,795,748	*1,791,833.03*	2,416,632.79	2,217,189.03	1,959,772.63	1,905,647.20
Total Capital Expenditures - All Funds	1,522,817	DIFF 1,168,984	353,833	*261,175.45*	363,930.49	313,004.33	232,781.62	406,987.77
NET FUND GAIN/DEFICIT	(1,013,163)	DIFF (453,101)	(560,062)	*415,107.71*	259,944.94	322,583.65	195,125.15	154,513.09
NET FUND BALANCE - ALL FUNDS	1,106,802	DIFF (195,076)	1,301,878	*3,100,844.87*	2,481,843.27	2,443,130.07	2,136,131.55	1,881,874.59

	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Beginning Fund Balance (Projected - Account #279.000)	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	2,339,758.58	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	2,020,258.47	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	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	(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	1,976,004.26	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