BOROUGH OF NEWTOWN 2018 Budget 13.75 Mills

Actual Assessment - January 1, 2017 - \$44,177,710 (1 Mill=\$44,177)

General Fund Budget Interfund Operating Transfers to/from General Fund Total General Fund Budget 9.25 Mills	\$2,750,934 -\$79,700 \$2,671,234
Lighting Fund Budget .75 Mills	\$35,105
Fire Tax Budget 1.375 Mills	\$92,520
Street Improvement Fund Budget 2.125 Mills	\$214,790
Ambulance Fund Budget .25 Mills	\$10,650
Capital Expense/Reserve Fund Budget	\$104,000
Capital Traffic/Lighting Fund Budget	\$14,065
Operating Reserve Fund Budget	\$696,659
Grants Fund Budget	\$353,525
Motor License/Liquid Fuels Fund Budget	\$107,370
Recreation Board Fund Budget	\$11,790
Total 2018 Newtown Borough Budget	\$4,312,208

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November 13, 2017 - 2018 Budget Actual Assessment - January 1, 2017 - \$44,177,710 (1 Mill=\$44,177)	2018 Total Budget 13.75 Mills	General Fund 9.25 Mills	Lighting Fund .75 Mills	Fire Tax Fund 1.375 Mills	Streets Fund 2.125 Mills	Ambulance Fund .25 Mills	EAC Fund	Capital Expenses	Capital Traffic/ Lighting	Operating Reserve	Grants	Motor License	Recreation Board
Projected Revenues									Projects				
Taxes Real Property Tax - Current Year Real Property Tax - Prior Years Tax Claim Bureau Real Estate Transfer Tax Earned Income Tax Local Services Tax	590,650 6,350 5,000 120,000 925,000 80,000	397,000 5,000 5,000 120,000 925,000 80,000	33,000 400	59,500 450	90,500 500	10,650 0							
Permits Business Licenses and Permits Non-Business Licenses and Permits Building and Zoning Fines	86,150 11,110 115,000 68,000	86,150 11,110 115,000 68,000									·		
Interest, Rents & Royalties State Shared Revenue and Entitlements PA Pension State Aid Beverage/Liquor Licenses Motor Vehicle Fuel Tax	0 26,550 45,883 1,000 70,865	0 1,700 45,883 1,000	0	0 24,850	0	0		0	0	0	0	70,865	0
Fees Zoning Hearing Board/Subdivision/Land Development Fees Sale of Ordinances Public Safety	28,000 0 4,750	28,000 0 4,750	,								. •		
Miscellaneous Contributions/Donations/Grants Reimbursements of Current Year's Expenditures Refund of Prior Years' Expenditures/Crossing Guard	65,358 14,801 4,700	2,000 14,801 4,700			0 0				0		63,358		
Total Projected Revenues Projected Beginning Balance Forward (from previous year) Interfund Operating Transfers Total Budget	2,043,041 0	1,915,094 835,840 -79,700 2,671,234	33,400 13,000 -11,295 35,105	84,800 7,720 92,520	91,000 123,790 214,790 .	10,650 0 10,650	0 0 500 500	33,000 71,000 104,000	0 2,770 11,295 14,065	0 767,735 -71,076 696,659	63,358 219,091 71,076 353,525	70,865 36,505 107,370	0 3,590 8,200 11,790

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November 13, 2017 - 2018 Budget Projected Capital/Operating Expenditures	2018 Total Budget 13.75 Mills	General Fund 9.25 Mills	Lighting Fund .75 Mills	Fire-Tax Fund 1.375 Mills	Streets Fund 2.125 Mills	Ambulance Fund .25 Mills	EAC Fund	Capital Expenses	Capital Traffic/ Lighting	Operating Reserve	Grants	Motor License	Page 2 Recreation Board
Legislative Body	13.75 Willis	3.23 Willis	.75 Willis	1.373 Willis	2.125 Willis	.23 Will3			Projects				
Office Supplies and Equipment Maintenance	13,000	13,000											
Broadcast Council Meetings	5.000	5,000											
Telephone/Fax	2,000	2,000											
Postage, Printing & Advertising	6,000	5,000			1,000								
Dues, Subscription & Memberships	3,500	3,500			1,000								
Buildings - Services/Utilities	13,200	13,200											
Administration	110,360	110,360										•	
Personnel - Training Seminars	500	500											
Professional Services													
Tax Collector Commission 3.5% and Bond	20,250	20,250											
Earned Income Tax Collector Commission 1.39% Keystone Collection Group	12,855	12,855											
Local Municipal Services Tax Collector Commission 1.75% Keystone Coll Grp	1,400	1,400											
Solicitor -Legal Fees	47,000	47,000											
Solicitor - Special Counsel Legal Fees	0												
Engineer - General Services/Projects	50,000	50,000											
Engineer - Stormwater Management - Mandatory D.E.P. MS4 Requirements	50,000	50,000											
Appointed - Auditor	18,000	18,000											
Recording Secretary/Court Reporter	150												150
Payroll Service	3,000	3,000											
Police - Fire and Rescue													
Police Department	641,065	641,065											
Police Pension - Munimum Municipal Obligation (MMO)	72,789	72,789											
Crossing Guard Salary	6,500	6,500											
Animal Control	300	300											
EMA and Fire Marshal Fees - Twp	2,700	2,700											
Newtown Artesian Water-Hydrants	22,000	22,000											
Transfer to Newtown Ambulance Squad	10,650				•	10,650							
Transfer to Newtown Fire Association	04.050			0									
State Allocation Volunteer Foreign Fire Relief - Revenue Transfer	24,850			24,850		ž							
Page 2 Total	al 1,137,069	1,100,419	0	24,850	1,000	10,650	0	0	0	0	0	0	150

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November 13, 2017 - 2018 Budget		2018 Total	General	Lighting	Fire Tax	Streets	Ambulance	EAC	Capital	Capital	Operating	Grants	Motor	Page 3 Recreation
		Budget	Fund	Fund	Fund	Fund	Fund	Fund	Expenses	Traffic/	Reserve	Grants	License	Board
Projected Capital/Operating Expenditures		13.75 Mills	9.25 Mills	.75 Mills	1.375 Mills	2.125 Mills	.25 Mills			Lighting Projects				
Building - Planning and Zoning Contractor - Building Inspections Contractor - Zoning/Code Enforcement Officer Telephone/Fax HARB - Planner/Expenditures Planning Building/Zoning Hearings		76,000 42,000 500 18,000 2,500 19,500	76,000 42,000 500 18,000 2,500 19,500											
Highways/Landscaping Landscape Maintenance Highways - Maintenance/Upgrades Street Lights/Traffic Signals Highways - PECO - Street Lights/Traffic Signals/Gas Lamps Highways - Reconstruction/Paving/Signage Highways - Debt Service		20,000 16,155 17,335 170,600 25,040	20,000	4,360 17,335		160,100		500		11,295			10,500 25,040	
	Page 3 Total	407,630	178,500	21,695	0	160,100	0	500	0	11,295	0	0	35,540	0

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November 13, 2017 - 2018 Budget	2018												Page 4
107611661 13, 2017 - 2010 Budget	Total	General	Lighting	Fire Tax	Streets	Ambulance	EAC	Capital	Capital	Operating	Grants	Motor	Recreation
	Budget	Fund	Fund	Fund	Fund	Fund	Fund	Expenses	Traffic/	Reserve		License	Board
Projected Capital/Operating Expenditures	13.75 Mills	9.25 Mills	.75 Mills	1.375 Mills	2.125 Mills	.25 Mills			Lighting				
Miscellaneous									Projects				
Miscellaneous Expenditures	2,000	2,000											
								F 000			050 505		0.050
Parks/Playgrounds/Recreation/Open Space-Matching Grants Donation - Pickering Field Maintenance	385,975	19,400 5,000						5,000			353,525		8,050
	5,000												
Donation - Newtown Library Company	3,000	3,000											
Donation - Newtown Joint Historic Commission	300	300											
Arbor Day	2,610	2,610											
Tree Maintenance/Replacement	5,000	5,000											
Civil, Military and Community Programs	2,000	2,000		44.000									
Insurance	375,095	331,095		44,000									
Non-Uniform Pension - Minimum Municipal Obligation (MMO)	8,908	8,908											
B.C. Household Hazardous Waste/Refuse Collection	3,520	3,520											
Públic Works Services	304,500	304,500											
Capital Expenses/Operating Reserve	66,000							66,000					45.4
Page 4 Tota	al 1,163,908	687,333	0	44,000	0	0		71,000	0	0	353,525	0	8,050
Total Projected Capital/Operating Expenditure	s 2,708,607	1,966,252	21,695	68,850	161,100	10,650	500	71,000	11,295	0	353,525	35,540	8,200
Projected Ending Fund Balance Forward (into next year) 1,603,601	704,982	13,410	23,670	53,690	0	0	33,000	2,770	696,659	, 0	71,830	3,590
Total Budge	t 4,312,208	2,671,234	35,105	92,520	214,790	10,650	500	104,000	14.065	696,659	353.525	107.370	11,790