

BOROUGH OF NEWTOWN
2012 Proposed Budget
9.0 Mills

Actual Assessment \$43,511,625 - January 1, 2011
New Assessment \$43,433,475 - 11/1/2010

| | |
|--|--------------------|
| General Fund Total | \$1,567,465 |
| Interfund Operating Transfers to/from General Fund | \$28,860 |
| Total General Fund Budget 6.25 Mills | \$1,596,325 |
| | |
| Total Lighting Fund Budget 1.0 Mill (.50 Mill exchange back from General Fund) | \$61,766 |
| | |
| Total Fire Tax Fund Budget .875 Mills | \$83,040 |
| | |
| Total Street Improvement Fund Budget .625 Mills | \$44,160 |
| | |
| Total Ambulance Fund Budget .25 Mills (Millage equivalent to previous donation from General Fund) | \$10,878 |
| | |
| Total Capital Expenditures/Reserve Fund Budget | \$40,365 |
| | |
| Total Capital Traffic/Lighting Projects Fund Budget | \$34,535 |
| | |
| Total Operating Reserve Fund Budget | \$248,050 |
| | |
| Total Grants Fund Budget | \$83,000 |
| | |
| Total Motor License/Liquid Fuels Fund Budget | \$163,465 |
| | |
| Total Recreation Fund Budget | \$5,540 |
| | |
| Total 2012 Newtown Borough Proposed Budget | \$2,371,124 |

BOROUGH OF NEWTOWN 2012 PROPOSED BUDGET

November 7, 2011 - 2012 Proposed Budget
 Actual Assessment - January 1, 2011 - \$43,511,625
 New Assessment \$43,433,475 - 11/1/2010 - Proposed 9.0 Mills

| | 2012 Total Proposed Budget 9.0 Mills | General Fund Proposed 6.25 Mills | Lighting Fund Proposed 1.0 Mill | Fire Tax Fund .875 Mills | Streets Fund .625 Mills | Ambulance Fund Proposed .25 Mills | Capital Expenses | Capital Traffic/ Lighting Projects | Operating Reserve | Grants | Motor License | Recreation Board |
|---|--|---|--|--------------------------------|-------------------------------|--|---------------------|---|----------------------|---------------|------------------|---------------------|
| Projected Revenues | | | | | | | | | | | | |
| Taxes | | | | | | | | | | | | |
| Real Property Tax - Current Year | 387,833 | 271,944 | 43,511 | 36,000 | 25,500 | 10,878 | | | | | | |
| Real Property Tax - Prior Years | 2,500 | 2,000 | 200 | 200 | 100 | 0 | | | | | | |
| Tax Claim Bureau | 3,000 | 3,000 | | | | | | | | | | |
| Real Estate Transfer Tax | 60,000 | 60,000 | | | | | | | | | | |
| Earned Income Tax | 725,000 | 725,000 | | | | | | | | | | |
| Local Services Tax | 65,000 | 65,000 | | | | | | | | | | |
| Permits | | | | | | | | | | | | |
| Business Licenses and Permits | 69,270 | 69,270 | | | | | | | | | | |
| Non-Business Licenses and Permits | 8,080 | 8,080 | | | | | | | | | | |
| Building and Zoning | 45,000 | 45,000 | | | | | | | | | | |
| Fines | 65,000 | 65,000 | | | | | | | | | | |
| Interest, Rents & Royalties | 6,090 | 5,770 | 20 | 10 | 10 | 0 | 10 | 20 | 200 | 0 | 50 | 0 |
| State Shared Revenue and Entitlements | 35,095 | 1,605 | | 33,490 | | | | | | | | |
| PA Pension State Aid | 38,780 | 38,780 | | | | | | | | | | |
| Beverage/Liquor Licenses | 1,000 | 1,000 | | | | | | | | | | |
| Motor Vehicle Fuel Tax | 50,045 | | | | | | | | | | 50,045 | |
| Fees | | | | | | | | | | | | |
| Zoning Hearing Board/Subdivision/Land Development Fees | 7,700 | 7,700 | | | | | | | | | | |
| Sale of Ordinances | 300 | 300 | | | | | | | | | | |
| Public Safety | 6,000 | 6,000 | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | |
| Contributions/Donations/Grants | 5,000 | 5,000 | | | | | | | | 0 | | |
| Reimbursements of Current Year's Expenditures | 6,701 | 6,701 | | | | | | | | | | |
| Refund of Prior Years' Expenditures/Crossing Guards | 3,250 | 3,250 | | | | | | | | | | |
| Total Projected Revenues | 1,590,644 | 1,390,400 | 43,731 | 69,700 | 25,610 | 10,878 | 10 | 20 | 200 | 0 | 50,095 | 0 |
| Projected Beginning Balance Forward (from previous year) | 751,620 | 148,205 | 18,035 | 13,340 | 18,550 | 0 | 14,755 | 34,515 | 390,850 | 0 | 113,370 | 0 |
| Interfund Operating Transfers | 0 | 28,860 | 0 | 0 | 0 | 0 | 25,600 | 0 | -143,000 | 83,000 | 0 | 5,540 |
| Total Budget | 2,342,264 | 1,567,465 | 61,766 | 83,040 | 44,160 | 10,878 | 40,365 | 34,535 | 248,050 | 83,000 | 163,465 | 5,540 |

BOROUGH OF NEWTOWN 2012 PROPOSED BUDGET

November 7, 2011 - 2012 Proposed Budget

| | <i>2012 Total Proposed Budget 9.0 Mills</i> | General Fund Proposed 6.25 Mills | Lighting Fund Proposed 1.0 Mill | Fire Tax Fund .875 Mills | Streets Fund .625 Mills | Ambulance Fund Proposed .25 Mills | Capital Expenses | Capital Traffic/ Lighting Projects | Operating Reserve | Grants | Motor License | Recreation Board |
|---|---|---|--|--------------------------------|-------------------------------|--|---------------------|---|----------------------|----------|------------------|---------------------|
| <i>Projected Capital/Operating Expenditures</i> | | | | | | | | | | | | |
| Building - Planning and Zoning | | | | | | | | | | | | |
| Contractor - Building Inspections | 12,800 | 12,800 | | | | | | | | | | |
| Contractor - Zoning/Code Enforcement Officer | 45,000 | 45,000 | | | | | | | | | | |
| Telephone/Fax | 800 | 800 | | | | | | | | | | |
| HARB - Planner/Expenditures | 16,400 | 16,400 | | | | | | | | | | |
| Planning | 1,200 | 1,200 | | | | | | | | | | |
| Building/Zoning/Conditional Use Hearings | 12,800 | 12,800 | | | | | | | | | | |
| Highways/Landscaping | | | | | | | | | | | | |
| Landscape Maintenance | 13,500 | 13,500 | | | | | | | | | | |
| Highways - Maintenance/Upgrades Street Lights/Traffic Signals | 5,600 | | 5,600 | | | | | 0 | | | | |
| Highways - PECCO - Street Lights/Traffic Signals/Gas Lamps | 25,850 | | 25,850 | | | | | | | | | |
| Highways - Reconstruction/Paving | 111,100 | | | | 44,000 | | | | | | 67,100 | |
| Page 3 Total | 245,050 | 102,500 | 31,450 | 0 | 44,000 | 0 | 0 | 0 | 0 | 0 | 67,100 | 0 |

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November 7, 2011 - 2012 Proposed Budget

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|---|--|---|--|--------------------------------|-------------------------------|--|---------------------|---|----------------------|---------------|------------------|---------------------|
| <i>Miscellaneous</i> | | | | | | | | | | | | |
| Miscellaneous Expenditures | 0 | 0 | | | | | | | | | | |
| Parks/Playgrounds/Recreation | 21,140 | 14,200 | | | | | 1,600 | | | | | 5,340 |
| Donation - Pickering Field | 5,000 | 5,000 | | | | | | | | | | |
| Donation - Newtown Library Company | 3,000 | 3,000 | | | | | | | | | | |
| Donation - Joint Historic Commission | 500 | 500 | | | | | | | | | | |
| Arbor Day | 1,725 | 1,725 | | | | | | | | | | |
| Tree Maintenance/Replacement | 1,500 | 1,500 | | | | | | | | | | |
| Civil, Military and Community Programs | 200 | 200 | | | | | | | | | | |
| Insurance | 298,564 | 272,379 | | 26,185 | | | | | | | | |
| Non-Uniform Pension MMO | 8,422 | 8,422 | | | | | | | | | | |
| B.C. Household Hazardous Waste/Refuse Collection | 3,360 | 3,360 | | | | | | | | | | |
| Public Works Services | 167,970 | 167,970 | | | | | | | | | | |
| Public Works Grant -not yet awarded | 83,000 | | | | | | | | | 83,000 | | |
| Capital Expenses/Operating Reserve | 83,765 | | | | | | 23,765 | 0 | 60,000 | | | |
| Page 4 Total | 678,146 | 478,256 | 0 | 26,185 | 0 | 0 | 25,365 | 0 | 60,000 | 83,000 | 0 | 5,340 |
| Total Projected Capital/Operating Expenditures | 1,861,168 | 1,464,160 | 31,450 | 69,675 | 44,000 | 10,878 | 25,365 | 0 | 60,000 | 83,000 | 67,100 | 5,540 |
| Projected Ending Fund Balance Forward (into next year) | 481,096 | 103,305 | 30,316 | 13,365 | 160 | 0 | 15,000 | 34,535 | 188,050 | 0 | 96,365 | 0 |
| Total Budget | 2,342,264 | 1,567,465 | 61,766 | 83,040 | 44,160 | 10,878 | 40,365 | 34,535 | 248,050 | 83,000 | 163,465 | 5,540 |