

Newtown Borough
YTD Summary Income & Expense Budget vs. Actuals
 January - October, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Total 301.000 REAL PROPERTY TAXES	\$ 579,118.62	\$ 582,100.00	-\$ 2,981.38	99.49%
Total 310.000 LOCAL TAX ENABLING ACT	\$ 1,247,982.65	\$ 1,410,000.00	-\$ 162,017.35	88.51%
Total 321.000 BUSINESS LICENSES & PERMITS	\$ 48,412.76	\$ 62,150.00	-\$ 13,737.24	77.90%
322.000 NON-BUSINESS LICENSES & PERMITS	350.00		350.00	
Total 322.000 NON-BUSINESS LICENSES & PERMITS	\$ 2,405.00	\$ 18,670.00	-\$ 16,265.00	12.88%
Total 331.000 FINES	\$ 30,442.79	\$ 44,950.00	-\$ 14,507.21	67.73%
Total 341.000 INTEREST EARNINGS	\$ 62,493.90	\$ 0.00	\$ 62,493.90	
Total 355.000 STATE SHARED REVENUES	\$ 81,226.67	\$ 74,910.00	\$ 6,316.67	108.43%
Total 361.000 BUILDING & ZONING	\$ 145,305.53	\$ 107,505.00	\$ 37,800.53	135.16%
Total 380.000 MISCELLANEOUS REVENUE	\$ 5,383.77	\$ 21,351.00	-\$ 15,967.23	25.22%
Total 381.000 GRANTS	\$ 461,839.33	\$ 1,000.00	\$ 460,839.33	46183.93%
Total 382.000 PUBLIC SAFETY	\$ 630.00	\$ 500.00	\$ 130.00	126.00%
Total 387.000 CONTRIBUTIONS & DONATIONS	\$ 4,501.00	\$ 4,000.00	\$ 501.00	112.53%
Total 395.000 REFUND-PRIOR YEARS EXPENSES	\$ 18,789.70	\$ 20,500.00	-\$ 1,710.30	91.66%
Total Income	\$ 2,688,531.72	\$ 2,347,636.00	\$ 340,895.72	114.52%
Expenses				
Total 400.000 GENERAL GOVERNMENT	\$ 37,328.18	\$ 35,300.00	\$ 2,028.18	105.75%
Total 402.000 AUDITING SERVICES	\$ 8,500.00	\$ 22,700.00	-\$ 14,200.00	37.44%
Total 403.000 TAX COLLECTION	\$ 28,098.17	\$ 29,338.00	-\$ 1,239.83	95.77%
Total 404.000 LEGAL	\$ 44,260.00	\$ 95,000.00	-\$ 50,740.00	46.59%
Total 405.000 ADMINISTRATIVE	\$ 191,810.14	\$ 244,700.00	-\$ 52,889.86	78.39%
Total 406.000 OTHER GENERAL GOVERNMENT	\$ 4,093.61	\$ 1,750.00	\$ 2,343.61	233.92%
Total 408.000 ENGINEER	\$ 111,382.42	\$ 78,000.00	\$ 33,382.42	142.80%
Total 409.000 BUILDINGS	\$ 12,689.60	\$ 14,800.00	-\$ 2,110.40	85.74%
410.000 POLICE DEPARTMENT				
Total 410.100 SALARIES-POLICE DEPARTMENT	\$ 622,150.04	\$ 754,437.00	-\$ 132,286.96	82.47%
410.190 Police-Clothing Allowance	1,141.61	4,000.00	-2,858.39	28.54%
410.195 Police-Training	3,452.59	4,000.00	-547.41	86.31%
410.210 Police-Materials & Supplies	1,453.20	1,000.00	453.20	145.32%
410.215 Police-Applicant Expense	50.00	1,500.00	-1,450.00	3.33%
410.225 Police-Office Equip/Maint/Cody	8,089.50	25,000.00	-16,910.50	32.36%
Total 410.230 POLICE-VEHICLES	\$ 106,621.16	\$ 22,300.00	\$ 84,321.16	478.12%
410.265 Police-Bullet proof vests	0.00	1,500.00	-1,500.00	0.00%
410.310 Police-Equipment	7,932.65	6,000.00	1,932.65	132.21%
410.315 Police-Office Equipment	3,066.66	3,000.00	66.66	102.22%
410.320 Police-Phones	6,974.94	9,500.00	-2,525.06	73.42%
410.325 Police Maint.-Vascars/Enradd	650.00	1,000.00	-350.00	65.00%

410.330 Police-Postage/Printing/Advert.	1,744.60	1,000.00	744.60	174.46%
Total 410.334 POLICE-INSURANCE	\$ 311,987.23	\$ 379,967.00	-\$ 67,979.77	82.11%
Total 410.359 POLICE-BUILDING	\$ 18,973.17	\$ 26,786.00	-\$ 7,812.83	70.83%
410.363 Police-Civil Service Commission	501.50	1,500.00	-998.50	33.43%
410.385 Police-Court Cost/Investigation	0.00	2,500.00	-2,500.00	0.00%
410.390 Police-Legal Services/Solicitor	870.00	3,000.00	-2,130.00	29.00%
410.410 Police-Dues/Subs/ Memberships	2,396.95	1,500.00	896.95	159.80%
410.415 Police-Animal Control	0.00	300.00	-300.00	0.00%
410.430 Police-S. E. R. T. Team	2,048.57	1,500.00	548.57	136.57%
Total 410.000 POLICE DEPARTMENT	\$ 1,100,104.37	\$ 1,251,290.00	-\$ 151,185.63	87.92%
Total 411.000 FIRE	\$ 154,953.40	\$ 186,025.00	-\$ 31,071.60	83.30%
Total 413.000 BUILDING/CODES	\$ 78,367.11	\$ 71,350.00	\$ 7,017.11	109.83%
Total 413.200 PLANNING COMMISSION	\$ 208.16	\$ 2,000.00	-\$ 1,791.84	10.41%
414.000 ZONING			0.00	
414.110 Zoning Services	34,050.00	45,000.00	-10,950.00	75.67%
414.340 Codifier/eCode 360	3,334.30	5,000.00	-1,665.70	66.69%
414.500 Joint Historic Comm.-Donation	300.00	300.00	0.00	100.00%
Total 414.600 ZONING HEARING BOARD	\$ 13,280.50	\$ 13,000.00	\$ 280.50	102.16%
Total 414.000 ZONING	\$ 50,964.80	\$ 63,300.00	-\$ 12,335.20	80.51%
Total 414.200 HISTORIC ARCH. REVIEW BOARD	\$ 6,202.46	\$ 11,350.00	-\$ 5,147.54	54.65%
Total 419.000 OTHER PUBLIC SAFETY	\$ 84.99	\$ 0.00	\$ 84.99	
Total 427.000 REFUSE/WASTE COLLECTION	\$ 4,132.61	\$ 6,050.00	-\$ 1,917.39	68.31%
Total 430.000 HIGHWAYS/LANDSCAPING	\$ 783,701.59	\$ 401,000.00	\$ 382,701.59	195.44%
Total 450.000 MS4 MAINTENANCE/PARKS/TREES	\$ 49,879.30	\$ 50,005.00	-\$ 125.70	99.75%
Total 456.000 DONATIONS	\$ 13,500.00	\$ 13,500.00	\$ 0.00	100.00%
Total 457.000 CIVIL, MILITARY & COMMUNITY	\$ 369.20	\$ 2,500.00	-\$ 2,130.80	14.77%
480.000 MISCELLANEOUS EXPENSES	608.05	2,000.00	-1,391.95	30.40%
Total 486.000 INSURANCE	\$ 80,879.22	\$ 151,880.00	-\$ 71,000.78	53.25%
Total 491.000 PRIOR YEARS' EXPENSE	\$ 137.76	\$ 0.00	\$ 137.76	
Total Expenses	\$ 2,762,255.14	\$ 2,733,838.00	\$ 28,417.14	101.04%
Net Operating Income	-\$ 73,723.42	-\$ 386,202.00	\$ 312,478.58	19.09%
Other Income				
Total Other Income	\$ 2,800.72	\$ 0.00	\$ 2,800.72	
Total Other Expenses	\$ 95,650.65	\$ 189,415.00	-\$ 93,764.35	50.50%
Net Other Income	-\$ 92,849.93	-\$ 189,415.00	\$ 96,565.07	49.02%
Net Income	-\$ 166,573.35	-\$ 575,617.00	\$ 409,043.65	28.94%

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02-Borough of Newtown-Lighting Fund
YTD Summary Income & Expense Budget vs. Actual
January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	33,021.51	34,800.00	-1,778.49	94.9%
341.000 · INTEREST EARNINGS	1,477.79			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>34,499.30</u>	<u>34,900.00</u>	<u>-400.70</u>	<u>98.9%</u>
Expense				
433.000 · TRAFFIC SIGNALS	1,306.76	4,100.00	-2,793.24	31.9%
434.000 · STREET LIGHTS	13,932.20	22,000.00	-8,067.80	63.3%
454.000 · PARK LIGHTING	325.56	550.00	-224.44	59.2%
Total Expense	<u>15,564.52</u>	<u>26,650.00</u>	<u>-11,085.48</u>	<u>58.4%</u>
Net Ordinary Income	18,934.78	8,250.00	10,684.78	229.5%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	16,295.00	-16,295.00	0.0%
Total Other Expense	<u>0.00</u>	<u>16,295.00</u>	<u>-16,295.00</u>	<u>0.0%</u>
Net Other Income	0.00	-16,295.00	16,295.00	0.0%
Net Income	<u><u>18,934.78</u></u>	<u><u>-8,045.00</u></u>	<u><u>26,979.78</u></u>	<u><u>-235.4%</u></u>

03-Borough of Newtown-Fire Tax Fund
YTD Summary Income & Expense Budget vs. Actual
 January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	93,029.82	97,500.00	-4,470.18	95.4%
341.000 · INTEREST EARNINGS	3,895.77			
355.000 · STATE SHARED REVENUES	27,896.00	27,733.00	163.00	100.6%
Total Income	124,821.59	125,233.00	-411.41	99.7%
Expense				
411.000 · FIRE	78,503.68	124,733.00	-46,229.32	62.9%
Total Expense	78,503.68	124,733.00	-46,229.32	62.9%
Net Ordinary Income	46,317.91	500.00	45,817.91	9,263.6%
Net Income	<u>46,317.91</u>	<u>500.00</u>	<u>45,817.91</u>	<u>9,263.6%</u>

04-Borough of Newtown-Street Improvement Fund
YTD Summary Income & Expense-Budget vs. Actual
 January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	93,560.23	97,500.00	-3,939.77	96.0%
341.000 · INTEREST EARNINGS	2,759.45			
380.000 · MISCELLANEOUS REVENUE	0.00	40,000.00	-40,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EX...	24,530.00	91,245.00	-66,715.00	26.9%
Total Income	<u>120,849.68</u>	<u>228,745.00</u>	<u>-107,895.32</u>	<u>52.8%</u>
Expense				
400.000 · GENERAL GOVERNMENT	0.00	1,300.00	-1,300.00	0.0%
430.000 · STREETS-REPAIRS/SERVICES	-50,843.72	210,000.00	-260,843.72	-24.2%
Total Expense	<u>-50,843.72</u>	<u>211,300.00</u>	<u>-262,143.72</u>	<u>-24.1%</u>
Net Ordinary Income	<u>171,693.40</u>	<u>17,445.00</u>	<u>154,248.40</u>	<u>984.2%</u>
Net Income	<u><u>171,693.40</u></u>	<u><u>17,445.00</u></u>	<u><u>154,248.40</u></u>	<u><u>984.2%</u></u>

05-Borough of Newtown-Ambulance Squad
YTD Summary Income & Expense-Budget vs Actual
 January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	21,837.72	22,150.00	-312.28	98.6%
341.000 · INTEREST EARNINGS	339.16			
Total Income	<u>22,176.88</u>	<u>22,150.00</u>	<u>26.88</u>	<u>100.1%</u>
Expense				
412.000 · AMBULANCE/RESCUE	20,000.00	22,150.00	-2,150.00	90.3%
Total Expense	<u>20,000.00</u>	<u>22,150.00</u>	<u>-2,150.00</u>	<u>90.3%</u>
Net Income	<u><u>2,176.88</u></u>	<u><u>0.00</u></u>	<u><u>2,176.88</u></u>	<u><u>100.0%</u></u>

09-EAC Recycling Fund 2012
YTD Summary Income & Expense Budget vs. Actual
 January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
426.000 · EAC PROJECTS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	0.00	1,000.00	-1,000.00	0.0%
Net Ordinary Income	0.00	-1,000.00	1,000.00	0.0%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	-0.07	1,000.00	-1,000.07	-0.0%
Total Other Income	-0.07	1,000.00	-1,000.07	-0.0%
Net Other Income	-0.07	1,000.00	-1,000.07	-0.0%
Net Income	<u>-0.07</u>	<u>0.00</u>	<u>-0.07</u>	<u>100.0%</u>

18-Borough of Newtown-Capital Expense Fund
YTD Summary Income & Expense Budget vs. Actual
January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1,115.12			
Total Income	1,115.12			
Expense				
495.000 · Capital Expenditures	42,607.98	177,665.00	-135,057.02	24.0%
Total Expense	42,607.98	177,665.00	-135,057.02	24.0%
Net Ordinary Income	-41,492.86	-177,665.00	136,172.14	23.4%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	37,467.00	177,665.00	-140,198.00	21.1%
Total Other Income	37,467.00	177,665.00	-140,198.00	21.1%
Net Other Income	37,467.00	177,665.00	-140,198.00	21.1%
Net Income	-4,025.86	0.00	-4,025.86	100.0%

19-Borough of Newtown-Capital Traffic/Lighting Projs. Fund
YTD Summary Income & Expense Budget vs. Actual
January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	364.28			
Total Income	364.28			
Expense				
470.000 · DEBT SERVICE	13,153.18	11,295.00	1,858.18	116.5%
495.434 · Capital Lighting Projs/Upgrades	0.00	5,000.00	-5,000.00	0.0%
Total Expense	13,153.18	16,295.00	-3,141.82	80.7%
Net Ordinary Income	-12,788.90	-16,295.00	3,506.10	78.5%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	16,295.00	-16,295.00	0.0%
Total Other Income	0.00	16,295.00	-16,295.00	0.0%
Net Other Income	0.00	16,295.00	-16,295.00	0.0%
Net Income	<u>-12,788.90</u>	<u>0.00</u>	<u>-12,788.90</u>	<u>100.0%</u>

30-Operating Reserve Fund
YTD Summary Income & Expense Budget vs. Actual
 January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	23,081.14			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	23,081.14	75,000.00	-51,918.86	30.8%
Net Ordinary Income	23,081.14	75,000.00	-51,918.86	30.8%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	306,612.00	-306,612.00	0.0%
Total Other Expense	0.00	306,612.00	-306,612.00	0.0%
Net Other Income	0.00	-306,612.00	306,612.00	0.0%
Net Income	<u>23,081.14</u>	<u>-231,612.00</u>	<u>254,693.14</u>	<u>-10.0%</u>

31-Borough of Newtown-Grants Fund
YTD Summary Income & Expense Budget vs. Actual
 January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,595.31			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
Total Income	2,595.31	257,594.00	-254,998.69	1.0%
Expense				
495.000 · GRANTS-EXPENSES	61,532.55	466,857.00	-405,324.45	13.2%
Total Expense	61,532.55	466,857.00	-405,324.45	13.2%
Net Ordinary Income	-58,937.24	-209,263.00	150,325.76	28.2%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	152,784.00	-152,784.00	0.0%
Total Other Income	0.00	152,784.00	-152,784.00	0.0%
Net Other Income	0.00	152,784.00	-152,784.00	0.0%
Net Income	<u>-58,937.24</u>	<u>-56,479.00</u>	<u>-2,458.24</u>	<u>104.4%</u>