

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Total 301.000 REAL PROPERTY TAXES	\$ 557,962.18	\$ 582,100.00	-\$ 24,137.82	95.85%
Total 310.000 LOCAL TAX ENABLING ACT	\$ 923,422.65	\$ 1,410,000.00	-\$ 486,577.35	65.49%
Total 321.000 BUSINESS LICENSES & PERMITS	\$ 33,563.03	\$ 62,150.00	-\$ 28,586.97	54.00%
Total 322.000 NON-BUSINESS LICENSES & PERMITS	\$ 2,090.00	\$ 18,670.00	-\$ 16,580.00	11.19%
Total 331.000 FINES	\$ 17,428.82	\$ 44,950.00	-\$ 27,521.18	38.77%
Total 341.000 INTEREST EARNINGS	\$ 37,170.83	\$ 0.00	\$ 37,170.83	
Total 355.000 STATE SHARED REVENUES	\$ 1,000.00	\$ 74,910.00	-\$ 73,910.00	1.33%
Total 361.000 BUILDING & ZONING	\$ 94,762.45	\$ 107,505.00	-\$ 12,742.55	88.15%
Total 380.000 MISCELLANEOUS REVENUE	\$ 255.18	\$ 21,351.00	-\$ 21,095.82	1.20%
Total 381.000 GRANTS	\$ 445,900.00	\$ 1,000.00	\$ 444,900.00	44590.00%
Total 382.000 PUBLIC SAFETY	\$ 490.00	\$ 500.00	-\$ 10.00	98.00%
Total 387.000 CONTRIBUTIONS & DONATIONS	\$ 3,601.00	\$ 4,000.00	-\$ 399.00	90.03%
Total 395.000 REFUND-PRIOR YEARS EXPENSES	\$ 5,989.70	\$ 20,500.00	-\$ 14,510.30	29.22%
Total Income	\$ 2,123,635.84	\$ 2,347,636.00	-\$ 224,000.16	90.46%
Gross Profit	\$ 2,123,635.84	\$ 2,347,636.00	-\$ 224,000.16	90.46%
Expenses				
Total 400.000 GENERAL GOVERNMENT	\$ 24,176.09	\$ 35,300.00	-\$ 11,123.91	68.49%
Total 402.000 AUDITING SERVICES	\$ 3,500.00	\$ 22,700.00	-\$ 19,200.00	15.42%
Total 403.000 TAX COLLECTION	\$ 27,546.60	\$ 29,338.00	-\$ 1,791.40	93.89%
Total 404.000 LEGAL	\$ 28,606.89	\$ 95,000.00	-\$ 66,393.11	30.11%
Total 405.000 ADMINISTRATIVE	\$ 113,470.83	\$ 244,700.00	-\$ 131,229.17	46.37%
Total 406.000 OTHER GENERAL GOVERNMENT	\$ 4,093.61	\$ 1,750.00	\$ 2,343.61	233.92%
Total 408.000 ENGINEER	\$ 84,455.08	\$ 78,000.00	\$ 6,455.08	108.28%
Total 409.000 BUILDINGS	\$ 7,869.47	\$ 14,800.00	-\$ 6,930.53	53.17%
Total 410.000 POLICE DEPARTMENT	\$ 650,167.23	\$ 1,251,290.00	-\$ 601,122.77	51.96%
Total 411.000 FIRE	\$ 108,465.88	\$ 186,025.00	-\$ 77,559.12	58.31%
Total 413.000 BUILDING/CODES	\$ 50,567.72	\$ 71,350.00	-\$ 20,782.28	70.87%
Total 413.200 PLANNING COMMISSION	\$ 186.16	\$ 2,000.00	-\$ 1,813.84	9.31%
Total 414.600 ZONING HEARING BOARD	\$ 4,825.50	\$ 13,000.00	-\$ 8,174.50	37.12%
Total 414.000 ZONING	\$ 29,564.80	\$ 63,300.00	-\$ 33,735.20	46.71%
Total 414.200 HISTORIC ARCH. REVIEW BOARD	\$ 4,124.32	\$ 11,350.00	-\$ 7,225.68	36.34%
Total 427.000 REFUSE/WASTE COLLECTION	\$ 2,761.50	\$ 6,050.00	-\$ 3,288.50	45.64%
Total 430.000 HIGHWAYS/LANDSCAPING	\$ 624,345.75	\$ 401,000.00	\$ 223,345.75	155.70%
Total 450.000 MS4 MAINTENANCE/PARKS/TREES	\$ 31,661.36	\$ 50,005.00	-\$ 18,343.64	63.32%
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	88.81	2,000.00	-1,911.19	4.44%

Total 486.000 INSURANCE	\$ 54,957.40	\$ 151,880.00	-\$ 96,922.60	36.18%
Total 491.000 PRIOR YEARS' EXPENSE	\$ 137.76	\$ 0.00	\$ 137.76	
Total Expenses	\$ 1,864,616.46	\$ 2,733,838.00	-\$ 869,221.54	68.21%
Net Operating Income	\$ 259,019.38	-\$ 386,202.00	\$ 645,221.38	-67.07%
Other Expenses				
Total 492.000 INTERFUND OPERATING TRANSFERS	\$ 95,050.72	\$ 189,415.00	-\$ 94,364.28	50.18%
Total Other Expenses	\$ 95,050.72	\$ 189,415.00	-\$ 94,364.28	50.18%
Net Other Income	-\$ 95,050.72	-\$ 189,415.00	\$ 94,364.28	50.18%
Net Income	\$ 163,968.66	-\$ 575,617.00	\$ 739,585.66	-28.49%

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	32,373.86	34,800.00	-2,426.14	93.0%
341.000 · INTEREST EARNINGS	951.65			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>33,325.51</u>	<u>34,900.00</u>	<u>-1,574.49</u>	<u>95.5%</u>
Expense				
433.000 · TRAFFIC SIGNALS	1,055.13	4,100.00	-3,044.87	25.7%
434.000 · STREET LIGHTS	9,856.69	22,000.00	-12,143.31	44.8%
454.000 · PARK LIGHTING	227.41	550.00	-322.59	41.3%
Total Expense	<u>11,139.23</u>	<u>26,650.00</u>	<u>-15,510.77</u>	<u>41.8%</u>
Net Ordinary Income	<u>22,186.28</u>	<u>8,250.00</u>	<u>13,936.28</u>	<u>268.9%</u>
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	<u>0.00</u>	<u>-16,295.00</u>	<u>16,295.00</u>	<u>0.0%</u>
Net Income	<u><u>22,186.28</u></u>	<u><u>-8,045.00</u></u>	<u><u>30,231.28</u></u>	<u><u>-275.8%</u></u>

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	91,194.82	97,500.00	-6,305.18	93.5%
341.000 · INTEREST EARNINGS	2,550.19			
355.000 · STATE SHARED REVENUES	0.00	27,733.00	-27,733.00	0.0%
Total Income	<u>93,745.01</u>	<u>125,233.00</u>	<u>-31,487.99</u>	<u>74.9%</u>
Expense				
411.000 · FIRE	39,526.54	124,733.00	-85,206.46	31.7%
Total Expense	<u>39,526.54</u>	<u>124,733.00</u>	<u>-85,206.46</u>	<u>31.7%</u>
Net Ordinary Income	<u>54,218.47</u>	<u>500.00</u>	<u>53,718.47</u>	<u>10,843.7%</u>
Net Income	<u><u>54,218.47</u></u>	<u><u>500.00</u></u>	<u><u>53,718.47</u></u>	<u><u>10,843.7%</u></u>

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	91,725.23	97,500.00	-5,774.77	94.1%
341.000 · INTEREST EARNINGS	1,409.57			
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	117,664.80	228,745.00	-111,080.20	51.4%
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	-50,843.72	211,300.00	-262,143.72	-24.1%
Net Ordinary Income	168,508.52	17,445.00	151,063.52	965.9%
Net Income	168,508.52	17,445.00	151,063.52	965.9%

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	21,405.96	22,150.00	-744.04	96.6%
341.000 · INTEREST EARNINGS	278.82			
Total Income	<u>21,684.78</u>	<u>22,150.00</u>	<u>-465.22</u>	<u>97.9%</u>
Expense				
412.000 · AMBULANCE/RESCUE	0.00	22,150.00	-22,150.00	0.0%
Total Expense	<u>0.00</u>	<u>22,150.00</u>	<u>-22,150.00</u>	<u>0.0%</u>
Net Income	<u><u>21,684.78</u></u>	<u><u>0.00</u></u>	<u><u>21,684.78</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Jul 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...	0.00	1,000.00	-1,000.00	0.0%
Total Other Income	0.00	1,000.00	-1,000.00	0.0%
Net Other Income	0.00	1,000.00	-1,000.00	0.0%
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	817.92			
Total Income	817.92			
Expense				
495.000 · Capital Expenditures	42,467.00	177,665.00	-135,198.00	23.9%
Total Expense	42,467.00	177,665.00	-135,198.00	23.9%
Net Ordinary Income	-41,649.08	-177,665.00	136,015.92	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	<u>-4,182.08</u>	<u>0.00</u>	<u>-4,182.08</u>	<u>100.0%</u>

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	299.71			
Total Income	299.71			
Expense				
470.000 · DEBT SERVICE	6,589.31	11,295.00	-4,705.69	58.3%
495.434 · Capital Lighting Projs/Upgrades	0.00	5,000.00	-5,000.00	0.0%
Total Expense	6,589.31	16,295.00	-9,705.69	40.4%
Net Ordinary Income	-6,289.60	-16,295.00	10,005.40	38.6%
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>-6,289.60</u>	<u>0.00</u>	<u>-6,289.60</u>	<u>100.0%</u>

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	16,194.89			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	<u>16,194.89</u>	<u>75,000.00</u>	<u>-58,805.11</u>	<u>21.6%</u>
Net Ordinary Income	16,194.89	75,000.00	-58,805.11	21.6%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	306,612.00	-306,612.00	0.0%
Total Other Expense	<u>0.00</u>	<u>306,612.00</u>	<u>-306,612.00</u>	<u>0.0%</u>
Net Other Income	0.00	-306,612.00	306,612.00	0.0%
Net Income	<u><u>16,194.89</u></u>	<u><u>-231,612.00</u></u>	<u><u>247,806.89</u></u>	<u><u>-7.0%</u></u>

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1,825.23			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
Total Income	1,825.23	257,594.00	-255,768.77	0.7%
Expense				
495.000 · GRANTS-EXPENSES	0.00	466,857.00	-466,857.00	0.0%
Total Expense	0.00	466,857.00	-466,857.00	0.0%
Net Ordinary Income	1,825.23	-209,263.00	211,088.23	-0.9%
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>1,825.23</u>	<u>-56,479.00</u>	<u>58,304.23</u>	<u>-3.2%</u>

35-Borough of Newtown-Motor License/Liquid Fuels Fund
YTD Summary Income & Expense Budget vs. Actual
 January through July 2024

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	3,997.79			
355.020 · Liquid Fuels Tax	67,972.82	67,298.00	674.82	101.0%
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	271,520.00	-271,520.00	0.0%
Total Income	<u>71,970.61</u>	<u>338,818.00</u>	<u>-266,847.39</u>	<u>21.2%</u>
Expense				
430.000 · Highways-Construction	<u>100,000.00</u>	<u>652,000.00</u>	<u>-552,000.00</u>	<u>15.3%</u>
Total Expense	<u>100,000.00</u>	<u>652,000.00</u>	<u>-552,000.00</u>	<u>15.3%</u>
Net Ordinary Income	<u>-28,029.39</u>	<u>-313,182.00</u>	<u>285,152.61</u>	<u>8.9%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF...	<u>0.00</u>	<u>153,828.00</u>	<u>-153,828.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>153,828.00</u>	<u>-153,828.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>153,828.00</u>	<u>-153,828.00</u>	<u>0.0%</u>
Net Income	<u><u>-28,029.39</u></u>	<u><u>-159,354.00</u></u>	<u><u>131,324.61</u></u>	<u><u>17.6%</u></u>

42-Borough of Newtown-Recreation Board
YTD Summary Income & Expense Budget vs. Actual
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	154.80			
387.000 · CONTRIBUTIONS/DONATIONS	116.50			
Total Income	271.30			
Expense				
450.000 · RECREATION	4,604.23	13,750.00	-9,145.77	33.5%
Total Expense	4,604.23	13,750.00	-9,145.77	33.5%
Net Ordinary Income	-4,332.93	-13,750.00	9,417.07	31.5%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	3,000.00	13,750.00	-10,750.00	21.8%
Total Other Income	3,000.00	13,750.00	-10,750.00	21.8%
Net Other Income	3,000.00	13,750.00	-10,750.00	21.8%
Net Income	<u>-1,332.93</u>	<u>0.00</u>	<u>-1,332.93</u>	<u>100.0%</u>