

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

	Actual	Budget	Total over Budget	% of Budget
Income				
Total 301.000 REAL PROPERTY TAXES	\$ 563,395.42	\$ 582,100.00	-\$ 18,704.58	96.79%
Total 310.000 LOCAL TAX ENABLING ACT	\$ 1,085,107.81	\$ 1,410,000.00	-\$ 324,892.19	76.96%
Total 321.000 BUSINESS LICENSES & PERMITS	\$ 48,412.76	\$ 62,150.00	-\$ 13,737.24	77.90%
Total 322.000 NON-BUSINESS LICENSES & PERMITS	\$ 2,110.00	\$ 18,670.00	-\$ 16,560.00	11.30%
Total 331.000 FINES	\$ 19,399.08	\$ 44,950.00	-\$ 25,550.92	43.16%
Total 341.000 INTEREST EARNINGS	\$ 50,357.85	\$ 0.00	\$ 50,357.85	
Total 355.000 STATE SHARED REVENUES	\$ 1,000.00	\$ 74,910.00	-\$ 73,910.00	1.33%
Total 361.000 BUILDING & ZONING	\$ 102,424.95	\$ 107,505.00	-\$ 5,080.05	95.27%
Total 380.000 MISCELLANEOUS REVENUE	\$ 3,591.27	\$ 21,351.00	-\$ 17,759.73	16.82%
Total 381.000 GRANTS	\$ 461,839.33	\$ 1,000.00	\$ 460,839.33	46183.93%
Total 382.000 PUBLIC SAFETY	\$ 540.00	\$ 500.00	\$ 40.00	108.00%
Total 387.000 CONTRIBUTIONS & DONATIONS	\$ 4,501.00	\$ 4,000.00	\$ 501.00	112.53%
Total 395.000 REFUND-PRIOR YEARS EXPENSES	\$ 6,289.70	\$ 20,500.00	-\$ 14,210.30	30.68%
Total Income	\$ 2,348,969.17	\$ 2,347,636.00	\$ 1,333.17	100.06%
Expenses				
Total 400.000 GENERAL GOVERNMENT	\$ 28,622.10	\$ 35,300.00	-\$ 6,677.90	81.08%
Total 402.000 AUDITING SERVICES	\$ 5,000.00	\$ 22,700.00	-\$ 17,700.00	22.03%
Total 403.000 TAX COLLECTION	\$ 27,629.57	\$ 29,338.00	-\$ 1,708.43	94.18%
Total 404.000 LEGAL	\$ 34,038.39	\$ 95,000.00	-\$ 60,961.61	35.83%
Total 405.000 ADMINISTRATIVE	\$ 135,056.82	\$ 244,700.00	-\$ 109,643.18	55.19%
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	\$ 8,567.89	\$ 14,800.00	-\$ 6,232.11	57.89%
410.000 POLICE DEPARTMENT			0.00	
Total 410.100 SALARIES-POLICE DEPARTMENT	\$ 476,275.81	\$ 754,437.00	-\$ 278,161.19	63.13%
Total 410.230 POLICE-VEHICLES	\$ 17,085.02	\$ 22,300.00	-\$ 5,214.98	76.61%
410.265 Police-Bullet proof vests		1,500.00	-1,500.00	0.00%
410.310 Police-Equipment	4,643.65	6,000.00	-1,356.35	77.39%
410.315 Police-Office Equipment	2,398.84	3,000.00	-601.16	79.96%
410.320 Police-Phones	4,662.09	9,500.00	-4,837.91	49.07%
410.325 Police Maint.-Vascars/Enradd	460.00	1,000.00	-540.00	46.00%
410.330 Police-Postage/Printing/Advert.	1,744.60	1,000.00	744.60	174.46%
Total 410.334 POLICE-INSURANCE	\$ 215,057.28	\$ 379,967.00	-\$ 164,909.72	56.60%
Total 410.359 POLICE-BUILDING	\$ 15,053.59	\$ 26,786.00	-\$ 11,732.41	56.20%
Total 410.000 POLICE DEPARTMENT	\$ 754,699.40	\$ 1,251,290.00	-\$ 496,590.60	60.31%
Total 411.000 FIRE	\$ 123,736.72	\$ 186,025.00	-\$ 62,288.28	66.52%
Total 413.000 BUILDING/CODES	\$ 50,567.72	\$ 71,350.00	-\$ 20,782.28	70.87%
Total 413.200 PLANNING COMMISSION	\$ 208.16	\$ 2,000.00	-\$ 1,791.84	10.41%
414.000 ZONING			0.00	
414.110 Zoning Services	22,300.00	45,000.00	-22,700.00	49.56%
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	\$ 13,030.50	\$ 13,000.00	\$ 30.50	100.23%
Total 414.000 ZONING	\$ 38,964.80	\$ 63,300.00	-\$ 24,335.20	61.56%
Total 414.200 HISTORIC ARCH. REVIEW BOARD	\$ 4,124.32	\$ 11,350.00	-\$ 7,225.68	36.34%

Total 427.000 REFUSE/WASTE COLLECTION	\$	3,676.47	\$	6,050.00	-\$	2,373.53	60.77%
Total 430.000 HIGHWAYS/LANDSCAPING	\$	749,389.43	\$	401,000.00	\$	348,389.43	186.88%
Total 450.000 MS4 MAINTENANCE/PARKS/TREES	\$	45,799.42	\$	50,005.00	-\$	4,205.58	91.59%
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	\$	68,110.31	\$	151,880.00	-\$	83,769.69	44.84%
Total 491.000 PRIOR YEARS' EXPENSE	\$	137.76	\$	0.00	\$	137.76	
Total Expenses	\$	2,180,835.98	\$	2,733,838.00	-\$	553,002.02	79.77%
Net Operating Income	\$	168,133.19	-\$	386,202.00	\$	554,335.19	-43.54%
Other Income							
392.000 INTERFUND OPERATING TRANSF						0.00	
392.265 IOT GF Recreation Board		2,200.72				2,200.72	
Total 392.000 INTERFUND OPERATING TRANSF	\$	2,200.72	\$	0.00	\$	2,200.72	
Total Other Income	\$	2,200.72	\$	0.00	\$	2,200.72	
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	-\$	92,850.00	-\$	189,415.00	\$	96,565.00	49.02%
Net Income	\$	75,283.19	-\$	576,617.00	\$	650,900.19	-13.08%

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	32,471.28	34,800.00	-2,328.72	93.3%
341.000 · INTEREST EARNINGS	1,138.50			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	33,609.78	34,900.00	-1,290.22	96.3%
Expense				
433.000 · TRAFFIC SIGNALS	1,092.52	4,100.00	-3,007.48	26.6%
434.000 · STREET LIGHTS	11,231.26	22,000.00	-10,768.74	51.1%
454.000 · PARK LIGHTING	260.63	550.00	-289.37	47.4%
Total Expense	12,584.41	26,650.00	-14,065.59	47.2%
Net Ordinary Income	21,025.37	8,250.00	12,775.37	254.9%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	16,295.00	-16,295.00	0.0%
Total Other Expense	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>21,025.37</u>	<u>-8,045.00</u>	<u>29,070.37</u>	<u>-261.3%</u>

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	91,470.85	97,500.00	-6,029.15	93.8%
341.000 · INTEREST EARNINGS	3,048.17			
355.000 · STATE SHARED REVENUES	0.00	27,733.00	-27,733.00	0.0%
Total Income	<u>94,519.02</u>	<u>125,233.00</u>	<u>-30,713.98</u>	<u>75.5%</u>
Expense				
411.000 · FIRE	<u>65,363.54</u>	<u>124,733.00</u>	<u>-59,369.46</u>	<u>52.4%</u>
Total Expense	<u>65,363.54</u>	<u>124,733.00</u>	<u>-59,369.46</u>	<u>52.4%</u>
Net Ordinary Income	<u>29,155.48</u>	<u>500.00</u>	<u>28,655.48</u>	<u>5,831.1%</u>
Net Income	<u><u>29,155.48</u></u>	<u><u>500.00</u></u>	<u><u>28,655.48</u></u>	<u><u>5,831.1%</u></u>

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	92,001.26	97,500.00	-5,498.74	94.4%
341.000 · INTEREST EARNINGS	1,874.11			
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>118,405.37</u>	<u>228,745.00</u>	<u>-110,339.63</u>	<u>51.8%</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>169,249.09</u>	<u>17,445.00</u>	<u>151,804.09</u>	<u>970.2%</u>
Net Income	<u><u>169,249.09</u></u>	<u><u>17,445.00</u></u>	<u><u>151,804.09</u></u>	<u><u>970.2%</u></u>

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	21,470.91	22,150.00	-679.09	96.9%
341.000 · INTEREST EARNINGS	322.52			
Total Income	<u>21,793.43</u>	<u>22,150.00</u>	<u>-356.57</u>	<u>98.4%</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>1,793.43</u></u>	<u><u>0.00</u></u>	<u><u>1,793.43</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Aug 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 August 2024

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	920.75			
Total Income	920.75			
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	-41,546.25	-177,665.00	136,118.75	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>-4,079.25</u>	<u>0.00</u>	<u>-4,079.25</u>	<u>100.0%</u>

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	326.99			
Total Income	326.99			
Expense				
470.000 · DEBT SERVICE	7,530.64	11,295.00	-3,764.36	66.7%
495.434 · Capital Lighting Projs/Upgrades	0.00	5,000.00	-5,000.00	0.0%
Total Expense	7,530.64	16,295.00	-8,764.36	46.2%
Net Ordinary Income	-7,203.65	-16,295.00	9,091.35	44.2%
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>-7,203.65</u>	<u>0.00</u>	<u>-7,203.65</u>	<u>100.0%</u>

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	18,577.23			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	18,577.23	75,000.00	-56,422.77	24.8%
Net Ordinary Income	18,577.23	75,000.00	-56,422.77	24.8%
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>18,577.23</u>	<u>-231,612.00</u>	<u>250,189.23</u>	<u>-8.0%</u>

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,093.73			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
Total Income	2,093.73	257,594.00	-255,500.27	0.8%
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	2,093.73	-209,263.00	211,356.73	-1.0%
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>2,093.73</u>	<u>-56,479.00</u>	<u>58,572.73</u>	<u>-3.7%</u>