

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Total 301.000 REAL PROPERTY TAXES	\$ 577,842.34	\$ 582,100.00	-\$ 4,257.66	99.27%
Total 310.000 LOCAL TAX ENABLING ACT	\$ 1,157,708.85	\$ 1,410,000.00	-\$ 252,291.15	82.11%
Total 321.000 BUSINESS LICENSES & PERMITS	\$ 48,412.76	\$ 62,150.00	-\$ 13,737.24	77.90%
Total 322.000 NON-BUSINESS LICENSES & PERMITS	\$ 2,360.00	\$ 18,670.00	-\$ 16,310.00	12.64%
Total 331.000 FINES	\$ 21,721.50	\$ 44,950.00	-\$ 23,228.50	48.32%
Total 341.000 INTEREST EARNINGS	\$ 56,608.04	\$ 0.00	\$ 56,608.04	
Total 355.000 STATE SHARED REVENUES	\$ 79,073.59	\$ 74,910.00	\$ 4,163.59	105.56%
Total 361.000 BUILDING & ZONING	\$ 141,919.53	\$ 107,505.00	\$ 34,414.53	132.01%
Total 380.000 MISCELLANEOUS REVENUE	\$ 4,861.27	\$ 21,351.00	-\$ 16,489.73	22.77%
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	\$ 2,563,677.91	\$ 2,347,636.00	\$ 216,041.91	109.20%
Expenses				
Total 400.000 GENERAL GOVERNMENT	\$ 33,964.32	\$ 35,300.00	-\$ 1,335.68	96.22%
Total 402.000 AUDITING SERVICES	\$ 8,500.00	\$ 22,700.00	-\$ 14,200.00	37.44%
Total 403.000 TAX COLLECTION	\$ 28,034.23	\$ 29,338.00	-\$ 1,303.77	95.56%
Total 404.000 LEGAL	\$ 34,038.39	\$ 95,000.00	-\$ 60,961.61	35.83%
Total 405.000 ADMINISTRATIVE	\$ 156,582.01	\$ 244,700.00	-\$ 88,117.99	63.99%
Total 406.000 OTHER GENERAL GOVERNMENT	\$ 4,093.61	\$ 1,750.00	\$ 2,343.61	233.92%
Total 408.000 ENGINEER	\$ 101,895.90	\$ 78,000.00	\$ 23,895.90	130.64%
Total 409.000 BUILDINGS	\$ 10,093.54	\$ 14,800.00	-\$ 4,706.46	68.20%
410.000 POLICE DEPARTMENT			0.00	
Total 410.100 SALARIES-POLICE DEPARTMENT	\$ 534,081.84	\$ 754,437.00	-\$ 220,355.16	70.79%
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	1,417.90	1,000.00	417.90	141.79%
410.215 Police-Applicant Expense	50.00	1,500.00	-1,450.00	3.33%
410.225 Police-Office Equip/Maint/Cody	7,544.50	25,000.00	-17,455.50	30.18%
Total 410.230 POLICE-VEHICLES	\$ 105,131.60	\$ 22,300.00	\$ 82,831.60	471.44%
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	2,732.75	3,000.00	-267.25	91.09%
410.320 Police-Phones	6,351.13	9,500.00	-3,148.87	66.85%
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	\$	236,222.71	\$	379,967.00	-\$	143,744.29	62.17%
Total 410.359 POLICE-BUILDING	\$	17,332.62	\$	26,786.00	-\$	9,453.38	64.71%
410.363 Police-Civil Service Commission		501.50		1,500.00		-998.50	33.43%
410.385 Police-Court Cost/Investigation				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		1,946.95		1,500.00		446.95	129.80%
410.415 Police-Animal Control				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	\$	927,674.52	\$	1,251,290.00	-\$	323,615.48	74.14%
Total 411.000 FIRE	\$	139,682.56	\$	186,025.00	-\$	46,342.44	75.09%
Total 413.000 BUILDING/CODES	\$	66,400.07	\$	71,350.00	-\$	4,949.93	93.06%
Total 413.200 PLANNING COMMISSION	\$	208.16	\$	2,000.00	-\$	1,791.84	10.41%
Total 414.600 ZONING HEARING BOARD	\$	13,030.50	\$	13,000.00	\$	30.50	100.23%
Total 414.000 ZONING	\$	46,364.80	\$	63,300.00	-\$	16,935.20	73.25%
Total 414.200 HISTORIC ARCH. REVIEW BOARD	\$	5,198.14	\$	11,350.00	-\$	6,151.86	45.80%
Total 427.000 REFUSE/WASTE COLLECTION	\$	4,132.61	\$	6,050.00	-\$	1,917.39	68.31%
Total 430.000 HIGHWAYS/LANDSCAPING	\$	764,909.43	\$	401,000.00	\$	363,909.43	190.75%
Total 450.000 MS4 MAINTENANCE/PARKS/TREES	\$	47,863.98	\$	50,005.00	-\$	2,141.02	95.72%
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		98.81		2,000.00		-1,901.19	4.94%
Total 486.000 INSURANCE	\$	76,216.20	\$	151,880.00	-\$	75,663.80	50.18%
Total 491.000 PRIOR YEARS' EXPENSE	\$	137.76	\$	0.00	\$	137.76	
Total Expenses	\$	2,469,958.24	\$	2,733,838.00	-\$	263,879.76	90.35%
Net Operating Income	\$	93,719.67	-\$	386,202.00	\$	479,921.67	-24.27%
Total Other Income	\$	2,800.72	\$	0.00	\$	2,800.72	
Total Other Expenses	\$	95,650.72	\$	189,415.00	-\$	93,764.28	50.50%
Net Other Income	-\$	92,850.00	-\$	189,415.00	\$	96,565.00	49.02%
Net Income	\$	869.67	-\$	575,617.00	\$	576,486.67	-0.15%

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	32,946.43	34,800.00	-1,853.57	94.7%
341.000 · INTEREST EARNINGS	1,310.84			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>34,257.27</u>	<u>34,900.00</u>	<u>-642.73</u>	<u>98.2%</u>
Expense				
433.000 · TRAFFIC SIGNALS	1,270.01	4,100.00	-2,829.99	31.0%
434.000 · STREET LIGHTS	12,579.13	22,000.00	-9,420.87	57.2%
454.000 · PARK LIGHTING	293.30	550.00	-256.70	53.3%
Total Expense	<u>14,142.44</u>	<u>26,650.00</u>	<u>-12,507.56</u>	<u>53.1%</u>
Net Ordinary Income	20,114.83	8,250.00	11,864.83	243.8%
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>20,114.83</u></u>	<u><u>-8,045.00</u></u>	<u><u>28,159.83</u></u>	<u><u>-250.0%</u></u>

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	92,817.10	97,500.00	-4,682.90	95.2%
341.000 · INTEREST EARNINGS	3,434.52			
355.000 · STATE SHARED REVENUES	27,896.00	27,733.00	163.00	100.6%
Total Income	124,147.62	125,233.00	-1,085.38	99.1%
Expense				
411.000 · FIRE	68,200.54	124,733.00	-56,532.46	54.7%
Total Expense	68,200.54	124,733.00	-56,532.46	54.7%
Net Ordinary Income	55,947.08	500.00	55,447.08	11,189.4%
Net Income	<u>55,947.08</u>	<u>500.00</u>	<u>55,447.08</u>	<u>11,189.4%</u>

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	93,347.51	97,500.00	-4,152.49	95.7%
341.000 · INTEREST EARNINGS	2,316.18			
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>120,193.69</u>	<u>228,745.00</u>	<u>-108,551.31</u>	<u>52.5%</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>171,037.41</u>	<u>17,445.00</u>	<u>153,592.41</u>	<u>980.4%</u>
Net Income	<u><u>171,037.41</u></u>	<u><u>17,445.00</u></u>	<u><u>153,592.41</u></u>	<u><u>980.4%</u></u>

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	21,787.67	22,150.00	-362.33	98.4%
341.000 · INTEREST EARNINGS	330.30			
Total Income	22,117.97	22,150.00	-32.03	99.9%
Expense				
412.000 · AMBULANCE/RESCUE	20,000.00	22,150.00	-2,150.00	90.3%
Total Expense	20,000.00	22,150.00	-2,150.00	90.3%
Net Income	<u>2,117.97</u>	<u>0.00</u>	<u>2,117.97</u>	<u>100.0%</u>

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

	<u>Jan - Sep 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 September 2024

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1,018.34			
Total Income	1,018.34			
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	-41,589.64	-177,665.00	136,075.36	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>-4,122.64</u>	<u>0.00</u>	<u>-4,122.64</u>	<u>100.0%</u>

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	349.18			
Total Income	349.18			
Expense				
470.000 · DEBT SERVICE	8,471.97	11,295.00	-2,823.03	75.0%
495.434 · Capital Lighting Projs/Upgrades	0.00	5,000.00	-5,000.00	0.0%
Total Expense	8,471.97	16,295.00	-7,823.03	52.0%
Net Ordinary Income	-8,122.79	-16,295.00	8,172.21	49.8%
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>-8,122.79</u>	<u>0.00</u>	<u>-8,122.79</u>	<u>100.0%</u>

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	20,838.62			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	<u>20,838.62</u>	<u>75,000.00</u>	<u>-54,161.38</u>	<u>27.8%</u>
Net Ordinary Income	20,838.62	75,000.00	-54,161.38	27.8%
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>20,838.62</u></u>	<u><u>-231,612.00</u></u>	<u><u>252,450.62</u></u>	<u><u>-9.0%</u></u>

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,348.41			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
Total Income	2,348.41	257,594.00	-255,245.59	0.9%
Expense				
495.000 · GRANTS-EXPENSES	5,862.55	466,857.00	-460,994.45	1.3%
Total Expense	5,862.55	466,857.00	-460,994.45	1.3%
Net Ordinary Income	-3,514.14	-209,263.00	205,748.86	1.7%
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>-3,514.14</u>	<u>-56,479.00</u>	<u>52,964.86</u>	<u>6.2%</u>