

New Hope Borough
Revenue Expense Budget vs. Actual
January through March 2021

	Jan - Mar 2021	2021 Budget	\$ Over Budget	% of Budget
Revenue/Expense				
Revenue				
301.000 · Real Property Taxes	9,733.13	509,870.00	-500,136.87	1.9%
310.000 · Enabling Taxes (511)	421,257.46	1,840,400.00	-1,419,142.54	22.9%
320.000 · Fire Code Permits	900.00	15,000.00	-14,100.00	6.0%
321.000 · Business Licenses/Permits	19,342.27	79,570.00	-60,227.73	24.3%
322.000 · Non Business Licenses/Permi	335.00	600.00	-265.00	55.8%
331.000 · Fines	91,270.16	308,900.00	-217,629.84	29.5%
341.000 · Interest Earnings	305.81	10,000.00	-9,694.19	3.1%
342.000 · Rents	62,406.52	187,452.00	-125,045.48	33.3%
355.000 · State Shared Rev./Entit.	8,377.35	168,096.00	-159,718.65	5.0%
358.000 · Contracts for Police Services	0.00	25,000.00	-25,000.00	0.0%
361.000 · Zoning Sale Pub.	7,165.00	34,100.00	-26,935.00	21.0%
362.000 · Public Safety	71,877.98	186,400.00	-114,522.02	38.6%
363.000 · Highways and Streets	85,482.85	855,000.00	-769,517.15	10.0%
379.000 · Other Charges for Service	9,564.91	10,000.00	-435.09	95.6%
387.000 · Contributions and Donations	550.00	6,750.00	-6,200.00	8.1%
392.000 · Inter.Fund Op. Transfers	0.00	66,000.00	-66,000.00	0.0%
Total Revenue	788,568.44	4,303,138.00	-3,514,569.56	18.3%
	788,568.44	4,303,138.00	-3,514,569.56	18.3%
Expense				
425.000 · New St Restrooms	0.00	5,400.00	-5,400.00	0.0%
400.000 · General Government	6,156.18	30,280.00	-24,123.82	20.3%
401.000 · Financial Administration	34,789.38	151,140.60	-116,351.22	23.0%
402.000 · Auditor Services	400.00	8,000.00	-7,600.00	5.0%
403.000 · Tax Collection	5,725.19	43,045.98	-37,320.79	13.3%
404.000 · Law	63,137.60	88,225.00	-25,087.40	71.6%
405.000 · General Gov - Administrative	62,922.71	326,883.78	-263,961.07	19.2%
406.000 · Administration Personnel	25,956.74	114,385.24	-88,428.50	22.7%
407.000 · Data Processing Admin	766.24	16,953.00	-16,186.76	4.5%
408.000 · Engineering	2,003.05	41,500.00	-39,496.95	4.8%
409.000 · General Government/Borough	9,857.24	25,216.33	-15,359.09	39.1%
410.000 · Police	453,703.77	1,993,921.54	-1,540,217.77	22.8%
411.000 · Fire Department	6,249.99	125,410.00	-119,160.01	5.0%
412.000 · Ambulance Rescue	0.00	1,750.00	-1,750.00	0.0%
413.000 · Code Enforcement	23,238.00	120,640.00	-97,402.00	19.3%
414.000 · Planning and Zoning	30,942.95	136,744.00	-105,801.05	22.6%
424.000 · Visitors Center	6,847.53	22,472.69	-15,625.16	30.5%
426.000 · Solid Waste Disposal	3,182.04	10,000.00	-6,817.96	31.8%
430.000 · Public Works Department	117,014.50	494,790.62	-377,776.12	23.6%
432.000 · Highway Maintenance	1,515.85	5,000.00	-3,484.15	30.3%
433.000 · Traffic Control Devices	903.16	6,500.00	-5,596.84	13.9%
435.000 · Sidewalks	411.06	1,500.00	-1,088.94	27.4%
436.000 · Highway Maintenance/Repair	108.85	2,000.00	-1,891.15	5.4%
445.000 · Parking	13,905.74	53,000.00	-39,094.26	26.2%
454.000 · Parks	373.01	17,200.00	-16,826.99	2.2%
456.000 · Shade Trees	0.00	10,000.00	-10,000.00	0.0%
463.000 · Economic Development	0.00	5,000.00	-5,000.00	0.0%
483.000 · Pension Contributions	18.77	227,871.00	-227,852.23	0.0%
486.000 · Insurance Premiums	19,922.00	80,325.00	-60,403.00	24.8%
Total Expense	890,051.55	4,165,154.78	-3,275,103.23	21.4%
	890,051.55	4,165,154.78	-3,275,103.23	21.4%
Net Revenue/Expenses	-101,483.11	137,983.22	-239,466.33	-73.5%
Other Revenue/Expense				
Other Expense				
492.000 · Inter Fund Transfers	0.00	137,983.22	-137,983.22	0.0%
Total Other Expense	0.00	137,983.22	-137,983.22	0.0%
	0.00	137,983.22	-137,983.22	0.0%
Net Other Revenue/Expense	0.00	-137,983.22	137,983.22	0.0%
	0.00	-137,983.22	137,983.22	0.0%
Total Net Revenue/Expenses	-101,483.11	0.00	1.00	100.0%
	-101,483.11	0.00	1.00	100.0%

FIRST QUARTER 2021 ACTUAL VS. BUDGET REVIEW

	<u>Jan - Mar Actual</u>	<u>2021 Budget</u>	<u>% of Budget</u>
MAJOR REVENUES			
310.000 · Enabling Taxes (511)	421,257	1,840,400	23%
363.000 · Highways and Streets	85,483	855,000	10%
301.000 · Real Property Taxes	9,733	509,870	2%
331.000 · Fines	91,270	308,900	30%
342.000 · Rents	62,407	187,452	33%
362.000 · Public Safety	71,878	186,400	39%
355.000 · State Shared Rev./Entit.	8,377	168,096	5%
MINOR REVENUES			
321.000 · Business Licenses/Permits	19,342	79,570	24%
392.000 · Inter.Fund Op. Transfers	-	66,000	0%
361.000 · Zoning Sale Pub.	7,165	34,100	21%
358.000 · Contracts for Police Services	-	25,000	0%
320.000 · Fire Code Permits	900	15,000	6%
341.000 · Interest Earnings	306	10,000	3%
379.000 · Other Charges for Service	9,565	10,000	96%
387.000 · Contributions and Donations	550	6,750	8%
322.000 · Non Business Licenses/Permits	335	600	56%
TOTAL REVENUES	788,568	4,303,138	18%
MAJOR EXPENSES			
410.000 · Police	453,704	1,993,922	23%
483.000 · Police Pension Contributions	19	227,871	0%
430.000 · Public Works Department	117,015	494,791	24%
405.000 · General Gov - Administrative	62,923	326,884	19%
401.000 · Financial Administration	34,789	151,141	23%
414.000 · Planning and Zoning	30,943	136,744	23%
411.000 · Fire Department	6,250	125,410	5%
413.000 · Code Enforcement	23,238	120,640	19%
406.000 · Administration Personnel	25,957	114,385	23%
MINOR EXPENSES			
404.000 · Law	63,138	88,225	72%
486.000 · Insurance Premiums	19,922	80,325	25%
445.000 · Parking Enforcement	13,906	53,000	26%
403.000 · Tax Collection	5,725	43,046	13%
408.000 · Engineering	2,003	41,500	5%
400.000 · General Government	6,156	30,280	20%
409.000 · General Government/Borough Hall	9,857	25,216	39%
424.000 · Visitors Center	6,848	22,473	30%
454.000 · Parks	373	17,200	2%
407.000 · Data Processing Admin	766	16,953	5%
426.000 · Solid Waste Disposal	3,182	10,000	32%
456.000 · Shade Trees	-	10,000	0%
402.000 · Auditor Services	400	8,000	5%
433.000 · Traffic Control Devices	903	6,500	14%
425.000 · New St Restrooms	-	5,400	0%
432.000 · Highway Maintenance	1,516	5,000	30%
463.000 · Economic Development	-	5,000	0%
436.000 · Highway Maintenance/Repairs	109	2,000	5%
412.000 · Ambulance Rescue	-	1,750	0%
435.000 · Sidewalks	411	1,500	27%
TOTAL EXPENSES	890,052	4,165,155	21%
492.000 · Inter Fund Transfers	-	137,983	0.0%