

New Hope Borough
Revenue Expense Budget vs. Actual
June YTD 2022

Revenue/Expense	June YTD 2022	2022 Budget	\$ Over Budget	% of Budget
Revenue				
301.000 · Real Property Taxes	497,882.00	523,563.00	-25,681.00	95.1%
310.000 · Enabling Taxes (511)	1,839,962.00	2,057,182.00	-217,220.00	89.4%
320.000 · Fire Code Permits	16,835.00	17,000.00	-165.00	99.0%
321.000 · Business Licenses/Permits	38,018.00	78,600.00	-40,582.00	48.4%
322.000 · Non Business Licenses/Permits	300.00	600.00	-300.00	50.0%
331.000 · Fines	306,674.00	458,900.00	-152,226.00	66.8%
341.000 · Interest Earnings	4,083.00	8,600.00	-4,517.00	47.5%
342.000 · Rents	100,603.00	163,477.00	-62,874.00	61.5%
355.000 · State Shared Rev./Entit.	2,597.00	174,427.00	-171,830.00	1.5%
358.000 · Contracts for Police Services	71.00	25,000.00	-24,929.00	0.3%
361.000 · Zoning Sale Pub.	20,250.00	42,550.00	-22,300.00	47.6%
362.000 · Public Safety	50,083.00	175,600.00	-125,517.00	28.5%
363.000 · Highways and Streets	545,655.00	854,000.00	-308,345.00	63.9%
379.000 · Other Charges for Service	12,864.00	15,000.00	-2,136.00	85.8%
387.000 · Contributions and Donations	600.00	6,750.00	-6,150.00	8.9%
391.000 · Proceeds of FA Disposition	0.00	1,000.00	-1,000.00	0.0%
392.000 · Inter.Fund Op. Transfers	0.00	10,000.00	-10,000.00	0.0%
Total Revenue	3,436,477.00	4,612,249.00	-1,175,772.00	74.5%
	3,436,477.00	4,612,249.00	-1,175,772.00	74.5%
Expense				
425.000 · New St Restrooms	0.00	8,400.00	-8,400.00	0.0%
400.000 · General Government	9,376.00	30,310.00	-20,934.00	30.9%
401.000 · Financial Administration	72,431.00	157,186.22	-84,755.22	46.1%
402.000 · Auditor Services	8,350.00	8,250.00	100.00	101.2%
403.000 · Tax Collection	50,785.00	47,396.53	3,388.47	107.1%
404.000 · Law	221,876.00	200,225.00	21,651.00	110.8%
405.000 · General Gov - Administrative	157,476.00	344,533.18	-187,057.18	45.7%
406.000 · Administration Personnel	62,820.00	171,826.34	-109,006.34	36.6%
407.000 · Data Processing Admin	8,475.00	23,075.00	-14,600.00	36.7%
408.000 · Engineering	13,082.00	32,500.00	-19,418.00	40.3%
409.000 · General Government/Borough Hall	10,581.00	26,594.00	-16,013.00	39.8%
410.000 · Police	894,168.00	2,003,210.10	-1,109,042.10	44.6%
411.000 · Fire Department	34,000.00	108,250.00	-74,250.00	31.4%
412.000 · Ambulance Rescue	0.00	1,750.00	-1,750.00	0.0%
413.000 · Code Enforcement	63,333.00	120,640.00	-57,307.00	52.5%
414.000 · Planning and Zoning	91,388.00	128,816.00	-37,428.00	70.9%
424.000 · Visitors Center	11,685.00	24,303.29	-12,618.29	48.1%
426.000 · Solid Waste Disposal	5,433.00	10,207.11	-4,774.11	53.2%
430.000 · Public Works Department	222,900.00	527,058.85	-304,158.85	42.3%
432.000 · Highway Maintenance	2,602.00	5,000.00	-2,398.00	52.0%
433.000 · Traffic Control Devices	6,433.00	7,500.00	-1,067.00	85.8%
435.000 · Sidewalks	0.00	1,500.00	-1,500.00	0.0%
436.000 · Highway Maintenance/Repairs	216.00	2,000.00	-1,784.00	10.8%
445.000 · Parking	37,988.00	49,500.00	-11,512.00	76.7%
454.000 · Parks	12,282.00	18,000.00	-5,718.00	68.2%
456.000 · Shade Trees	243.00	15,000.00	-14,757.00	1.6%
463.000 · Economic Development	2,233.00	5,000.00	-2,767.00	44.7%
483.000 · Pension Contributions	2,959.00	304,581.00	-301,622.00	1.0%
486.000 · Insurance Premiums	60,828.00	89,332.00	-28,504.00	68.1%
Total Expense	2,063,943.00	4,471,944.62	-2,408,001.62	46.2%
	2,063,943.00	4,471,944.62	-2,408,001.62	46.2%
Net Revenue/Expense	1,372,534.00	140,304.38	1,232,229.62	978.3%
	1,372,534.00	140,304.38	1,232,229.62	978.3%
Other Revenue/Expense				
Other Expense				
492.000 · Inter Fund Transfers	0.00	140,304.38	-140,304.38	0.0%
Total Other Expense	0.00	140,304.38	-140,304.38	0.0%
	0.00	140,304.38	-140,304.38	0.0%
Net Other Revenue	0.00	-140,304.38	140,304.38	0.0%
	0.00	-140,304.38	140,304.38	0.0%
Total Revenue/Expense	1,372,534.00	0.00	1,372,534.00	100.0%
	1,372,534.00	0.00	1,372,534.00	100.0%