

**01-Borough of Newtown-General Fund**  
**YTD Summary Income & Expense-Budget vs Actual**  
**January 2022**

	Jan 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	9,127.12	585,700.00	576,572.88-	1.6%
310.000 · LOCAL TAX ENABLING ACT	88,165.83	1,295,000.00	1,206,834.17-	6.8%
321.000 · BUSINESS LICENSES & PERMITS	0.00	69,150.00	69,150.00-	0.0%
322.000 · NON-BUSINESS LICENSES & PER...	16,457.01	7,650.00	8,807.01	215.1%
331.000 · FINES	746.61	45,700.00	44,953.39-	1.6%
341.000 · INTEREST EARNINGS	20.54			
355.000 · STATE SHARED REVENUES	0.00	52,580.00	52,580.00-	0.0%
361.000 · BUILDING & ZONING	8,656.50	112,810.00	104,153.50-	7.7%
380.000 · MISCELLANEOUS REVENUE	0.00	17,301.00	17,301.00-	0.0%
381.000 · Grants	0.00	3,000.00	3,000.00-	0.0%
382.000 · PUBLIC SAFETY	0.00	600.00	600.00-	0.0%
387.000 · CONTRIBUTIONS & DONATIONS	100.00	4,000.00	3,900.00-	2.5%
395.000 · REFUND-PRIOR YEARS EXPENSES	350.00	8,612.00	8,262.00-	4.1%
<b>Total Income</b>	<b>123,623.61</b>	<b>2,202,103.00</b>	<b>2,078,479.39-</b>	<b>5.6%</b>
<b>Gross Profit</b>	<b>123,623.61</b>	<b>2,202,103.00</b>	<b>2,078,479.39-</b>	<b>5.6%</b>
<b>Expense</b>				
400.000 · GENERAL GOVERNMENT	3,490.13	30,600.00	27,109.87-	11.4%
402.000 · AUDITING SERVICES	2,000.00	20,200.00	18,200.00-	9.9%
403.000 · TAX COLLECTION	492.13	27,520.00	27,027.87-	1.8%
404.000 · LEGAL	0.00	90,000.00	90,000.00-	0.0%
405.000 · ADMINISTRATIVE	10,043.90	175,540.00	165,496.10-	5.7%
406.000 · OTHER GENERAL GOVERNMENT	209.30	1,100.00	890.70-	19.0%
408.000 · ENGINEER	0.00	58,000.00	58,000.00-	0.0%
409.000 · BUILDINGS	796.54	13,400.00	12,603.46-	5.9%
410.000 · POLICE DEPARTMENT	73,586.92	1,070,031.00	996,444.08-	6.9%
412.000 · AMBULANCE/RESCUE	0.00	5,835.00	5,835.00-	0.0%
413.000 · BUILDING/CODES	157.50	77,000.00	76,842.50-	0.2%
413.200 · PLANNING COMMISSION	180.25	24,035.00	23,854.75-	0.7%
414.000 · ZONING	7,020.00	48,195.00	41,175.00-	14.6%
414.200 · HISTORIC ARCH. REVIEW BOARD	0.00	14,600.00	14,600.00-	0.0%
419.000 · OTHER PUBLIC SAFETY	0.00	3,500.00	3,500.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	391.27	4,820.00	4,428.73-	8.1%
430.000 · HIGHWAYS/LANDSCAPING	45,816.00	386,300.00	340,484.00-	11.9%
450.000 · PARKS/TREES	83.50	45,890.00	45,806.50-	0.2%
456.000 · DONATIONS	0.00	11,500.00	11,500.00-	0.0%
457.000 · CIVIL, MILITARY & COMMUNITY	0.00	2,500.00	2,500.00-	0.0%
486.000 · INSURANCE	9,816.79	146,231.00	136,414.21-	6.7%
<b>Total Expense</b>	<b>154,084.23</b>	<b>2,256,797.00</b>	<b>2,102,712.77-</b>	<b>6.8%</b>
<b>Net Ordinary Income</b>	<b>30,460.62-</b>	<b>54,694.00-</b>	<b>24,233.38</b>	<b>55.7%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
492.000 · INTERFUND OPERATING TRANSFERS	1,572.01	192,300.00	190,727.99-	0.8%
<b>Total Other Expense</b>	<b>1,572.01</b>	<b>192,300.00</b>	<b>190,727.99-</b>	<b>0.8%</b>
<b>Net Other Income</b>	<b>1,572.01-</b>	<b>192,300.00-</b>	<b>190,727.99</b>	<b>0.8%</b>
<b>Net Income</b>	<b>32,032.63-</b>	<b>246,994.00-</b>	<b>214,961.37</b>	<b>13.0%</b>

**02-Borough of Newtown-Lighting Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	1,233.43	34,070.00	-32,836.57	3.6%
341.000 · INTEREST EARNINGS	0.29			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
<b>Total Income</b>	<u>1,233.72</u>	<u>34,170.00</u>	<u>-32,936.28</u>	<u>3.6%</u>
<b>Expense</b>				
433.000 · TRAFFIC SIGNALS	36.90	4,000.00	-3,963.10	0.9%
434.000 · STREET LIGHTS	1,365.31	17,000.00	-15,634.69	8.0%
454.000 · PARK LIGHTING	29.19	350.00	-320.81	8.3%
<b>Total Expense</b>	<u>1,431.40</u>	<u>21,350.00</u>	<u>-19,918.60</u>	<u>6.7%</u>
<b>Net Ordinary Income</b>	-197.68	12,820.00	-13,017.68	-1.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
392.000 · INTEROFFICE TRANSFERS	0.00	11,295.00	-11,295.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>11,295.00</u>	<u>-11,295.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	0.00	11,295.00	-11,295.00	0.0%
<b>Net Income</b>	<u><u>-197.68</u></u>	<u><u>24,115.00</u></u>	<u><u>-24,312.68</u></u>	<u><u>-0.8%</u></u>

**03-Borough of Newtown-Fire Tax Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	1,850.11	62,245.00	-60,394.89	3.0%
341.000 · INTEREST EARNINGS	1.00			
355.000 · STATE SHARED REVENUES	0.00	22,380.00	-22,380.00	0.0%
<b>Total Income</b>	<u>1,851.11</u>	<u>84,625.00</u>	<u>-82,773.89</u>	<u>2.2%</u>
Expense				
411.000 · FIRE	2,772.00	92,380.00	-89,608.00	3.0%
<b>Total Expense</b>	<u>2,772.00</u>	<u>92,380.00</u>	<u>-89,608.00</u>	<u>3.0%</u>
<b>Net Ordinary Income</b>	<u>-920.89</u>	<u>-7,755.00</u>	<u>6,834.11</u>	<u>11.9%</u>
<b>Net Income</b>	<u><u>-920.89</u></u>	<u><u>-7,755.00</u></u>	<u><u>6,834.11</u></u>	<u><u>11.9%</u></u>

**04-Borough of Newtown-Street Improvement Fund**  
**YTD Summary Income & Expense-Budget vs. Actual**  
**January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	1,603.43	96,615.00	-95,011.57	1.7%
341.000 · INTEREST EARNINGS	0.95			
380.000 · MISCELLANEOUS REVENUE	0.00	33,344.00	-33,344.00	0.0%
<b>Total Income</b>	<u>1,604.38</u>	<u>129,959.00</u>	<u>-128,354.62</u>	<u>1.2%</u>
<b>Expense</b>				
400.000 · GENERAL GOVERNMENT	0.00	1,150.00	-1,150.00	0.0%
430.000 · STREETS-REPAIRS/SERVICES	0.00	134,169.00	-134,169.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>135,319.00</u>	<u>-135,319.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>1,604.38</u>	<u>-5,360.00</u>	<u>6,964.38</u>	<u>-29.9%</u>
<b>Net Income</b>	<u><u>1,604.38</u></u>	<u><u>-5,360.00</u></u>	<u><u>6,964.38</u></u>	<u><u>-29.9%</u></u>

**05-Borough of Newtown-Ambulance Squad**  
**YTD Summary Income & Expense-Budget vs Actual**  
**January 2022**

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	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
<b>301.000 · REAL PROPERTY TAXES</b>	246.71	11,100.00	-10,853.29	2.2%
<b>Total Income</b>	246.71	11,100.00	-10,853.29	2.2%
<b>Expense</b>				
<b>412.000 · AMBULANCE/RESCUE</b>	0.00	11,100.00	-11,100.00	0.0%
<b>Total Expense</b>	0.00	11,100.00	-11,100.00	0.0%
<b>Net Income</b>	<u>246.71</u>	<u>0.00</u>	<u>246.71</u>	<u>100.0%</u>

**09-EAC Recycling Fund 2012**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January 2022**

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	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
426.000 · EAC PROJECTS	0.00	500.00	-500.00	0.0%
Total Expense	0.00	500.00	-500.00	0.0%
Net Ordinary Income	0.00	-500.00	500.00	0.0%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	0.00	500.00	-500.00	0.0%
Total Other Income	0.00	500.00	-500.00	0.0%
Net Other Income	0.00	500.00	-500.00	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 2022**

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	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
Income				
341.000 · INTEREST EARNINGS	0.76			
<b>Total Income</b>	0.76			
Expense				
495.000 · Capital Expenditures	1,572.04	53,500.00	-51,927.96	2.9%
<b>Total Expense</b>	1,572.04	53,500.00	-51,927.96	2.9%
<b>Net Ordinary Income</b>	-1,571.28	-53,500.00	51,928.72	2.9%
<b>Other Income/Expense</b>				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	1,572.01	28,500.00	-26,927.99	5.5%
<b>Total Other Income</b>	1,572.01	28,500.00	-26,927.99	5.5%
<b>Net Other Income</b>	1,572.01	28,500.00	-26,927.99	5.5%
<b>Net Income</b>	<u>0.73</u>	<u>-25,000.00</u>	<u>25,000.73</u>	<u>-0.0%</u>

**19-Borough of Newtown-Capital Traffic/Lighting Projs. Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January 2022**

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	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
341.000 · INTEREST EARNINGS	0.44			
<b>Total Income</b>	0.44			
<b>Expense</b>				
470.000 · DEBT SERVICE	941.33	11,295.00	-10,353.67	8.3%
<b>Total Expense</b>	941.33	11,295.00	-10,353.67	8.3%
<b>Net Ordinary Income</b>	-940.89	-11,295.00	10,354.11	8.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
392.000 · INTEROFFICE TRANSFERS	0.00	11,295.00	-11,295.00	0.0%
<b>Total Other Income</b>	0.00	11,295.00	-11,295.00	0.0%
<b>Net Other Income</b>	0.00	11,295.00	-11,295.00	0.0%
<b>Net Income</b>	<u>-940.89</u>	<u>0.00</u>	<u>-940.89</u>	<u>100.0%</u>



**30-Operating Reserve Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
341.000 · INTEREST EARNINGS	10.58			
351.000 · FEDERAL GRANTS	0.00	117,229.00	-117,229.00	0.0%
<b>Total Income</b>	10.58	117,229.00	-117,218.42	0.0%
<b>Expense</b>				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	0.00	78,153.00	-78,153.00	0.0%
<b>Total Expense</b>	0.00	78,153.00	-78,153.00	0.0%
<b>Net Ordinary Income</b>	10.58	39,076.00	-39,065.42	0.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
392.000 · INTERFUND OPERATING TRANSFERS	0.00	150,000.00	-150,000.00	0.0%
<b>Total Other Income</b>	0.00	150,000.00	-150,000.00	0.0%
<b>Other Expense</b>				
492.000 · INTERFUND OPERATING TRANSFER	0.00	22,500.00	-22,500.00	0.0%
<b>Total Other Expense</b>	0.00	22,500.00	-22,500.00	0.0%
<b>Net Other Income</b>	0.00	127,500.00	-127,500.00	0.0%
<b>Net Income</b>	<u>10.58</u>	<u>166,576.00</u>	<u>-166,565.42</u>	<u>0.0%</u>

**31-Borough of Newtown-Grants Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January 2022**

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	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
341.000 · INTEREST EARNINGS	1.22			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
<b>Total Income</b>	1.22	35,000.00	-34,998.78	0.0%
<b>Expense</b>				
495.000 · GRANTS-EXPENSES	0.00	93,310.00	-93,310.00	0.0%
<b>Total Expense</b>	0.00	93,310.00	-93,310.00	0.0%
<b>Net Ordinary Income</b>	1.22	-58,310.00	58,311.22	-0.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
392.000 · INTERFUND OPERATING TRANSFERS	0.00	22,500.00	-22,500.00	0.0%
<b>Total Other Income</b>	0.00	22,500.00	-22,500.00	0.0%
<b>Net Other Income</b>	0.00	22,500.00	-22,500.00	0.0%
<b>Net Income</b>	<u>1.22</u>	<u>-35,810.00</u>	<u>35,811.22</u>	<u>-0.0%</u>

**35-Borough of Newtown-Motor License/Liquid Fuels Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January 2022**

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	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
341.000 · INTEREST EARNINGS	0.51			
355.020 · Liquid Fuels Tax	0.00	65,504.00	-65,504.00	0.0%
<b>Total Income</b>	0.51	65,504.00	-65,503.49	0.0%
<b>Expense</b>				
430.000 · Highways-Construction	0.00	67,880.00	-67,880.00	0.0%
<b>Total Expense</b>	0.00	67,880.00	-67,880.00	0.0%
<b>Net Income</b>	<u>0.51</u>	<u>-2,376.00</u>	<u>2,376.51</u>	<u>-0.0%</u>

**42-Borough of Newtown-Recreation Board**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January 2022**

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	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
341.000 · INTEREST EARNINGS	0.02			
<b>Total Income</b>	0.02			
<b>Expense</b>				
450.000 · RECREATION	0.00	13,300.00	-13,300.00	0.0%
<b>Total Expense</b>	0.00	13,300.00	-13,300.00	0.0%
<b>Net Ordinary Income</b>	0.02	-13,300.00	13,300.02	-0.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
392.000 · INTERFUND OPERATING TRANSFERS	0.00	13,300.00	-13,300.00	0.0%
<b>Total Other Income</b>	0.00	13,300.00	-13,300.00	0.0%
<b>Net Other Income</b>	0.00	13,300.00	-13,300.00	0.0%
<b>Net Income</b>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>100.0%</u>