

01-Borough of Newtown-General Fund
YTD Summary Income & Expense-Budget vs Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	5,709.50	585,700.00	579,990.50-	1.0%
310.000 · LOCAL TAX ENABLING ACT	119,114.29	1,290,000.00	1,170,885.71-	9.2%
321.000 · BUSINESS LICENSES & PERMITS	0.00	62,150.00	62,150.00-	0.0%
322.000 · NON-BUSINESS LICENSES & PERMITS	30.00	18,575.00	18,545.00-	0.2%
331.000 · FINES	853.89	44,350.00	43,496.11-	1.9%
341.000 · INTEREST EARNINGS	4,514.29			
355.000 · STATE SHARED REVENUES	10,831.57	54,250.00	43,418.43-	20.0%
361.000 · BUILDING & ZONING	4,503.33	134,715.00	130,211.67-	3.3%
380.000 · MISCELLANEOUS REVENUE	1,801.00	17,601.00	15,800.00-	10.2%
381.000 · GRANTS	1,309.01	700.00	609.01	187.0%
382.000 · PUBLIC SAFETY	0.00	300.00	300.00-	0.0%
387.000 · CONTRIBUTIONS & DONATIONS	100.00	3,200.00	3,100.00-	3.1%
395.000 · REFUND-PRIOR YEARS EXPENSES	0.00	16,800.00	16,800.00-	0.0%
Total Income	148,766.88	2,228,341.00	2,079,574.12-	6.7%
Gross Profit	148,766.88	2,228,341.00	2,079,574.12-	6.7%
Expense				
400.000 · GENERAL GOVERNMENT	6,268.84	28,000.00	21,731.16-	22.4%
402.000 · AUDITING SERVICES	0.00	22,000.00	22,000.00-	0.0%
403.000 · TAX COLLECTION	277.66	27,220.00	26,942.34-	1.0%
404.000 · LEGAL	17,284.00	85,000.00	67,716.00-	20.3%
405.000 · ADMINISTRATIVE	12,721.60	203,903.00	191,181.40-	6.2%
406.000 · OTHER GENERAL GOVERNMENT	1,161.00	1,200.00	39.00-	96.8%
408.000 · ENGINEER	0.00	57,000.00	57,000.00-	0.0%
409.000 · BUILDINGS	840.80	14,800.00	13,959.20-	5.7%
410.000 · POLICE DEPARTMENT	129,250.47	1,163,355.00	1,034,104.53-	11.1%
411.000 · FIRE	12,994.80	155,937.00	142,942.20-	8.3%
413.000 · BUILDING/CODES	8,766.73	76,100.00	67,333.27-	11.5%
413.200 · PLANNING COMMISSION	0.00	3,800.00	3,800.00-	0.0%
414.000 · ZONING	3,300.00	56,500.00	53,200.00-	5.8%
414.200 · HISTORIC ARCH. REVIEW BOARD	0.00	12,250.00	12,250.00-	0.0%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	436.86	5,133.00	4,696.14-	8.5%
430.000 · HIGHWAYS/LANDSCAPING	277.00	408,200.00	407,923.00-	0.1%
450.000 · PARKS/TREES	100.94	55,505.00	55,404.06-	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	17,415.74	152,944.00	135,528.26-	11.4%

01-Borough of Newtown-General Fund
YTD Summary Income & Expense-Budget vs Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	211,096.44	2,546,597.00	2,335,500.56-	8.3%
Net Ordinary Income	62,329.56-	318,256.00-	255,926.44	19.6%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	5,000.00	102,408.00	97,408.00-	4.9%
Total Other Expense	5,000.00	102,408.00	97,408.00-	4.9%
Net Other Income	5,000.00-	102,408.00-	97,408.00	4.9%
Net Income	<u>67,329.56-</u>	<u>420,664.00-</u>	<u>353,334.44</u>	<u>16.0%</u>

02-Borough of Newtown-Lighting Fund
YTD Summary Income & Expense Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	344.93	34,070.00	-33,725.07	1.0%
341.000 · INTEREST EARNINGS	78.55			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	423.48	34,170.00	-33,746.52	1.2%
Expense				
433.000 · TRAFFIC SIGNALS	39.25	4,050.00	-4,010.75	1.0%
434.000 · STREET LIGHTS	1,448.51	20,500.00	-19,051.49	7.1%
454.000 · PARK LIGHTING	32.05	450.00	-417.95	7.1%
Total Expense	1,519.81	25,000.00	-23,480.19	6.1%
Net Ordinary Income	-1,096.33	9,170.00	-10,266.33	-12.0%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	5,647.98	11,295.00	-5,647.02	50.0%
Total Other Expense	5,647.98	11,295.00	-5,647.02	50.0%
Net Other Income	-5,647.98	-11,295.00	5,647.02	50.0%
Net Income	<u><u>-6,744.31</u></u>	<u><u>-2,125.00</u></u>	<u><u>-4,619.31</u></u>	<u><u>317.4%</u></u>

03-Borough of Newtown-Fire Tax Fund
YTD Summary Income & Expense Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	632.37	62,245.00	-61,612.63	1.0%
341.000 · INTEREST EARNINGS	308.18			
355.000 · STATE SHARED REVENUES	0.00	25,000.00	-25,000.00	0.0%
Total Income	940.55	87,245.00	-86,304.45	1.1%
Expense				
411.000 · FIRE	3,053.00	119,000.00	-115,947.00	2.6%
Total Expense	3,053.00	119,000.00	-115,947.00	2.6%
Net Ordinary Income	-2,112.45	-31,755.00	29,642.55	6.7%
Net Income	<u>-2,112.45</u>	<u>-31,755.00</u>	<u>29,642.55</u>	<u>6.7%</u>

04-Borough of Newtown-Street Improvement Fund
YTD Summary Income & Expense-Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	977.29	96,615.00	-95,637.71	1.0%
341.000 · INTEREST EARNINGS	208.75			
380.000 · MISCELLANEOUS REVENUE	0.00	30,000.00	-30,000.00	0.0%
Total Income	1,186.04	126,615.00	-125,428.96	0.9%
Expense				
400.000 · GENERAL GOVERNMENT	0.00	1,300.00	-1,300.00	0.0%
430.000 · STREETS-REPAIRS/SERVICES	0.00	90,000.00	-90,000.00	0.0%
Total Expense	0.00	91,300.00	-91,300.00	0.0%
Net Ordinary Income	1,186.04	35,315.00	-34,128.96	3.4%
Net Income	<u>1,186.04</u>	<u>35,315.00</u>	<u>-34,128.96</u>	<u>3.4%</u>

05-Borough of Newtown-Ambulance Squad
YTD Summary Income & Expense-Budget vs Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	114.97	11,100.00	-10,985.03	1.0%
341.000 · INTEREST EARNINGS	0.10			
Total Income	<u>115.07</u>	<u>11,100.00</u>	<u>-10,984.93</u>	<u>1.0%</u>
Expense				
412.000 · AMBULANCE/RESCUE	0.00	11,100.00	-11,100.00	0.0%
Total Expense	<u>0.00</u>	<u>11,100.00</u>	<u>-11,100.00</u>	<u>0.0%</u>
Net Income	<u><u>115.07</u></u>	<u><u>0.00</u></u>	<u><u>115.07</u></u>	<u><u>100.0%</u></u>

09-EAC Recycling Fund 2012
YTD Summary Income & Expense Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
426.000 · EAC PROJECTS	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>-1,000.00</u>	<u>1,000.00</u>	<u>0.0%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

18-Borough of Newtown-Capital Expense Fund
YTD Summary Income & Expense Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>113.32</u>			
Total Income	<u>113.32</u>			
Expense				
495.000 · Capital Expenditures	<u>5,000.00</u>	<u>87,658.00</u>	<u>-82,658.00</u>	<u>5.7%</u>
Total Expense	<u>5,000.00</u>	<u>87,658.00</u>	<u>-82,658.00</u>	<u>5.7%</u>
Net Ordinary Income	<u>-4,886.68</u>	<u>-87,658.00</u>	<u>82,771.32</u>	<u>5.6%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>5,000.00</u>	<u>87,658.00</u>	<u>-82,658.00</u>	<u>5.7%</u>
Total Other Income	<u>5,000.00</u>	<u>87,658.00</u>	<u>-82,658.00</u>	<u>5.7%</u>
Net Other Income	<u>5,000.00</u>	<u>87,658.00</u>	<u>-82,658.00</u>	<u>5.7%</u>
Net Income	<u><u>113.32</u></u>	<u><u>0.00</u></u>	<u><u>113.32</u></u>	<u><u>100.0%</u></u>

19-Borough of Newtown-Capital Traffic/Lighting Projs. Fund
YTD Summary Income & Expense Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>57.70</u>			
Total Income	<u>57.70</u>			
Expense				
470.000 · DEBT SERVICE	<u>941.33</u>	<u>11,295.00</u>	<u>-10,353.67</u>	<u>8.3%</u>
Total Expense	<u>941.33</u>	<u>11,295.00</u>	<u>-10,353.67</u>	<u>8.3%</u>
Net Ordinary Income	<u>-883.63</u>	<u>-11,295.00</u>	<u>10,411.37</u>	<u>7.8%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
Total Other Income	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
Net Other Income	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
Net Income	<u>4,764.35</u>	<u>0.00</u>	<u>4,764.35</u>	<u>100.0%</u>

30-Operating Reserve Fund
YTD Summary Income & Expense Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,280.61			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
Total Income	2,280.61	0.00	2,280.61	100.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	8,192.62	78,000.00	-69,807.38	10.5%
495.000 · Match-DCED-MultiModal-Frost Ln	0.00	82,800.00	-82,800.00	0.0%
Total Expense	8,192.62	160,800.00	-152,607.38	5.1%
Net Ordinary Income	-5,912.01	-160,800.00	154,887.99	3.7%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	0.00	30,000.00	-30,000.00	0.0%
Total Other Expense	0.00	30,000.00	-30,000.00	0.0%
Net Other Income	0.00	-30,000.00	30,000.00	0.0%
Net Income	<u>-5,912.01</u>	<u>-190,800.00</u>	<u>184,887.99</u>	<u>3.1%</u>

31-Borough of Newtown-Grants Fund
YTD Summary Income & Expense Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	241.32			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	241.32	35,000.00	-34,758.68	0.7%
Expense				
495.000 · GRANTS-EXPENSES	1,060.00	97,000.00	-95,940.00	1.1%
Total Expense	1,060.00	97,000.00	-95,940.00	1.1%
Net Ordinary Income	-818.68	-62,000.00	61,181.32	1.3%
Net Income	<u>-818.68</u>	<u>-62,000.00</u>	<u>61,181.32</u>	<u>1.3%</u>

35-Borough of Newtown-Motor License/Liquid Fuels Fund
YTD Summary Income & Expense Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	244.27			
355.020 · Liquid Fuels Tax	0.00	67,048.00	-67,048.00	0.0%
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	25,000.00	-25,000.00	0.0%
Total Income	244.27	92,048.00	-91,803.73	0.3%
Expense				
430.000 · Highways-Construction	0.00	67,880.00	-67,880.00	0.0%
Total Expense	0.00	67,880.00	-67,880.00	0.0%
Net Income	244.27	24,168.00	-23,923.73	1.0%

42-Borough of Newtown-Recreation Board
YTD Summary Income & Expense Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>9.56</u>			
Total Income	<u>9.56</u>			
Expense				
450.000 · RECREATION	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>9.56</u>	<u>-13,750.00</u>	<u>13,759.56</u>	<u>-0.1%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Net Income	<u><u>9.56</u></u>	<u><u>0.00</u></u>	<u><u>9.56</u></u>	<u><u>100.0%</u></u>