

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 301.000 · REAL PROPERTY TAXES | 575,597.68 | 585,700.00 | 10,102.32- | 98.3% |
| 310.000 · LOCAL TAX ENABLING ACT | 1,350,885.19 | 1,295,000.00 | 55,885.19 | 104.3% |
| 321.000 · BUSINESS LICENSES & PERMITS | 54,294.94 | 69,150.00 | 14,855.06- | 78.5% |
| 322.000 · NON-BUSINESS LICENSES & PERMITS | 19,123.01 | 7,650.00 | 11,473.01 | 250.0% |
| 331.000 · FINES | 29,558.81 | 45,700.00 | 16,141.19- | 64.7% |
| 341.000 · INTEREST EARNINGS | 12,504.73 | | | |
| 355.000 · STATE SHARED REVENUES | 53,188.95 | 52,580.00 | 608.95 | 101.2% |
| 361.000 · BUILDING & ZONING | 124,340.17 | 112,810.00 | 11,530.17 | 110.2% |
| 380.000 · MISCELLANEOUS REVENUE | 5,966.62 | 17,301.00 | 11,334.38- | 34.5% |
| 381.000 · GRANTS | 3,765.42 | 3,000.00 | 765.42 | 125.5% |
| 382.000 · PUBLIC SAFETY | 485.00 | 600.00 | 115.00- | 80.8% |
| 387.000 · CONTRIBUTIONS & DONATIONS | 1,050.00 | 4,000.00 | 2,950.00- | 26.3% |
| 395.000 · REFUND-PRIOR YEARS EXPENSES | 22,355.04 | 8,612.00 | 13,743.04 | 259.6% |
| Total Income | <u>2,253,115.56</u> | <u>2,202,103.00</u> | <u>51,012.56</u> | <u>102.3%</u> |
| Gross Profit | 2,253,115.56 | 2,202,103.00 | 51,012.56 | 102.3% |
| Expense | | | | |
| 400.000 · GENERAL GOVERNMENT | 28,459.91 | 30,600.00 | 2,140.09- | 93.0% |
| 402.000 · AUDITING SERVICES | 16,800.00 | 20,200.00 | 3,400.00- | 83.2% |
| 403.000 · TAX COLLECTION | 27,260.98 | 27,520.00 | 259.02- | 99.1% |
| 404.000 · LEGAL | 63,046.28 | 90,000.00 | 26,953.72- | 70.1% |
| 405.000 · ADMINISTRATIVE | 114,127.46 | 175,540.00 | 61,412.54- | 65.0% |
| 406.000 · OTHER GENERAL GOVERNMENT | 693.00 | 1,100.00 | 407.00- | 63.0% |
| 408.000 · ENGINEER | 45,588.11 | 58,000.00 | 12,411.89- | 78.6% |
| 409.000 · BUILDINGS | 10,873.03 | 13,400.00 | 2,526.97- | 81.1% |
| 410.000 · POLICE DEPARTMENT | 866,713.44 | 1,070,031.00 | 203,317.56- | 81.0% |
| 411.000 · FIRE | 143,604.00 | 150,000.00 | 6,396.00- | 95.7% |
| 412.000 · AMBULANCE/RESCUE | 0.00 | 5,835.00 | 5,835.00- | 0.0% |
| 413.000 · BUILDING/CODES | 40,870.59 | 77,000.00 | 36,129.41- | 53.1% |
| 413.200 · PLANNING COMMISSION | 9,888.67 | 24,035.00 | 14,146.33- | 41.1% |
| 414.000 · ZONING | 36,535.09 | 48,195.00 | 11,659.91- | 75.8% |
| 414.200 · HISTORIC ARCH. REVIEW BOARD | 10,560.92 | 14,600.00 | 4,039.08- | 72.3% |
| 419.000 · OTHER PUBLIC SAFETY | 249.20 | 3,500.00 | 3,250.80- | 7.1% |
| 427.000 · REFUSE/WASTE COLLECTION | 3,912.70 | 4,820.00 | 907.30- | 81.2% |
| 430.000 · HIGHWAYS/LANDSCAPING | 306,234.04 | 386,300.00 | 80,065.96- | 79.3% |
| 450.000 · PARKS/TREES | 34,167.47 | 45,890.00 | 11,722.53- | 74.5% |
| 456.000 · DONATIONS | 11,500.00 | 11,500.00 | 0.00 | 100.0% |
| 457.000 · CIVIL, MILITARY & COMMUNITY | 730.06 | 2,500.00 | 1,769.94- | 29.2% |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|--------------------------|---------------------------|--------------------------|-----------------------|
| 480.000 · MISCELLANEOUS EXPENSES | 485.46 | | | |
| 486.000 · INSURANCE | 126,511.53 | 146,231.00 | 19,719.47- | 86.5% |
| 491.000 · PRIOR YEARS' EXPENSE | 228.74 | | | |
| Total Expense | <u>1,899,040.68</u> | <u>2,406,797.00</u> | <u>507,756.32-</u> | <u>78.9%</u> |
| Net Ordinary Income | 354,074.88 | 204,694.00- | 558,768.88 | 173.0-% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 492.000 · INTERFUND OPERATING TRANSFERS | 49,210.11 | 42,300.00 | 6,910.11 | 116.3% |
| Total Other Expense | <u>49,210.11</u> | <u>42,300.00</u> | <u>6,910.11</u> | <u>116.3%</u> |
| Net Other Income | <u>49,210.11-</u> | <u>42,300.00-</u> | <u>6,910.11-</u> | <u>116.3%</u> |
| Net Income | <u><u>304,864.77</u></u> | <u><u>246,994.00-</u></u> | <u><u>551,858.77</u></u> | <u><u>123.4-%</u></u> |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|------------------------|------------------------|------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 301.000 · REAL PROPERTY TAXES | 34,142.20 | 34,070.00 | 72.20 | 100.2% |
| 341.000 · INTEREST EARNINGS | 230.49 | | | |
| 380.000 · MISCELLANEOUS | 61.09 | 100.00 | -38.91 | 61.1% |
| 395.000 · REIMB PRIOR YEARS EXPENSES | 2,971.83 | | | |
| Total Income | <u>37,405.61</u> | <u>34,170.00</u> | <u>3,235.61</u> | <u>109.5%</u> |
| Expense | | | | |
| 433.000 · TRAFFIC SIGNALS | 1,290.53 | 4,000.00 | -2,709.47 | 32.3% |
| 434.000 · STREET LIGHTS | 15,211.96 | 17,000.00 | -1,788.04 | 89.5% |
| 454.000 · PARK LIGHTING | 337.80 | 350.00 | -12.20 | 96.5% |
| Total Expense | <u>16,840.29</u> | <u>21,350.00</u> | <u>-4,509.71</u> | <u>78.9%</u> |
| Net Ordinary Income | <u>20,565.32</u> | <u>12,820.00</u> | <u>7,745.32</u> | <u>160.4%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 392.000 · INTERFUND OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Other Expense | | | | |
| 492.000 · INTERFUND OPERATING TRANSFER | 11,295.00 | 11,295.00 | 0.00 | 100.0% |
| Total Other Expense | <u>11,295.00</u> | <u>11,295.00</u> | <u>0.00</u> | <u>100.0%</u> |
| Net Other Income | <u>-11,295.00</u> | <u>-11,295.00</u> | <u>0.00</u> | <u>100.0%</u> |
| Net Income | <u><u>9,270.32</u></u> | <u><u>1,525.00</u></u> | <u><u>7,745.32</u></u> | <u><u>607.9%</u></u> |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------|------------------------|-------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 301.000 · REAL PROPERTY TAXES | 62,182.52 | 62,245.00 | -62.48 | 99.9% |
| 341.000 · INTEREST EARNINGS | 976.46 | | | |
| 355.000 · STATE SHARED REVENUES | 27,581.26 | 22,380.00 | 5,201.26 | 123.2% |
| Total Income | <u>90,740.24</u> | <u>84,625.00</u> | <u>6,115.24</u> | <u>107.2%</u> |
| Expense | | | | |
| 411.000 · FIRE | 87,221.44 | 92,380.00 | -5,158.56 | 94.4% |
| Total Expense | <u>87,221.44</u> | <u>92,380.00</u> | <u>-5,158.56</u> | <u>94.4%</u> |
| Net Ordinary Income | <u>3,518.80</u> | <u>-7,755.00</u> | <u>11,273.80</u> | <u>-45.4%</u> |
| Net Income | <u><u>3,518.80</u></u> | <u><u>-7,755.00</u></u> | <u><u>11,273.80</u></u> | <u><u>-45.4%</u></u> |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------------|-------------------------|---------------------------|------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 301.000 · REAL PROPERTY TAXES | 94,842.89 | 96,615.00 | -1,772.11 | 98.2% |
| 341.000 · INTEREST EARNINGS | 1,376.55 | | | |
| 380.000 · MISCELLANEOUS REVENUE | 0.00 | 33,344.00 | -33,344.00 | 0.0% |
| 395.000 · REIMBURSEMENT PRIOR YEAR EXPS | 1,139.20 | | | |
| Total Income | <u>97,358.64</u> | <u>129,959.00</u> | <u>-32,600.36</u> | <u>74.9%</u> |
| Expense | | | | |
| 400.000 · GENERAL GOVERNMENT | 1,216.35 | 1,150.00 | 66.35 | 105.8% |
| 430.000 · STREETS-REPAIRS/SERVICES | 209,668.69 | 134,169.00 | 75,499.69 | 156.3% |
| Total Expense | <u>210,885.04</u> | <u>135,319.00</u> | <u>75,566.04</u> | <u>155.8%</u> |
| Net Ordinary Income | <u>-113,526.40</u> | <u>-5,360.00</u> | <u>-108,166.40</u> | <u>2,118.0%</u> |
| Net Income | <u><u>-113,526.40</u></u> | <u><u>-5,360.00</u></u> | <u><u>-108,166.40</u></u> | <u><u>2,118.0%</u></u> |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|----------------------|--------------------|-----------------------|----------------------|
| Income | | | | |
| 301.000 · REAL PROPERTY TAXES | 11,216.78 | 11,100.00 | 116.78 | 101.1% |
| 341.000 · INTEREST EARNINGS | 8.51 | | | |
| Total Income | <u>11,225.29</u> | <u>11,100.00</u> | <u>125.29</u> | <u>101.1%</u> |
| Expense | | | | |
| 412.000 · AMBULANCE/RESCUE | 10,373.65 | 11,100.00 | -726.35 | 93.5% |
| Total Expense | <u>10,373.65</u> | <u>11,100.00</u> | <u>-726.35</u> | <u>93.5%</u> |
| Net Income | <u><u>851.64</u></u> | <u><u>0.00</u></u> | <u><u>851.64</u></u> | <u><u>100.0%</u></u> |

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

| | <u>Jan - Oct 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 through October 2022

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 341.000 · INTEREST EARNINGS | 273.37 | | | |
| 387.000 · CONTRIBUTIONS & DONATIONS | 1,200.00 | | | |
| Total Income | 1,473.37 | | | |
| Expense | | | | |
| 480.000 · MISCELLANEOUS | 23.90 | | | |
| 495.000 · Capital Expenditures | 47,129.31 | 53,500.00 | -6,370.69 | 88.1% |
| Total Expense | 47,153.21 | 53,500.00 | -6,346.79 | 88.1% |
| Net Ordinary Income | -45,679.84 | -53,500.00 | 7,820.16 | 85.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 392.000 · INTERFUND OPERATING TRANSFERS | 46,130.78 | 28,500.00 | 17,630.78 | 161.9% |
| Total Other Income | 46,130.78 | 28,500.00 | 17,630.78 | 161.9% |
| Net Other Income | 46,130.78 | 28,500.00 | 17,630.78 | 161.9% |
| Net Income | <u>450.94</u> | <u>-25,000.00</u> | <u>25,450.94</u> | <u>-1.8%</u> |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 341.000 · INTEREST EARNINGS | 184.82 | | | |
| Total Income | 184.82 | | | |
| Expense | | | | |
| 470.000 · DEBT SERVICE | 9,413.30 | 11,295.00 | -1,881.70 | 83.3% |
| 495.434 · Capital Lighting Projs/Upgrades | 7,234.88 | | | |
| Total Expense | 16,648.18 | 11,295.00 | 5,353.18 | 147.4% |
| Net Ordinary Income | -16,463.36 | -11,295.00 | -5,168.36 | 145.8% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 392.000 · INTERFUND OPERATING TRANSFERS | 11,295.00 | 11,295.00 | 0.00 | 100.0% |
| Total Other Income | 11,295.00 | 11,295.00 | 0.00 | 100.0% |
| Net Other Income | 11,295.00 | 11,295.00 | 0.00 | 100.0% |
| Net Income | -5,168.36 | 0.00 | -5,168.36 | 100.0% |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-------------------------|-------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 341.000 · INTEREST EARNINGS | 5,518.75 | | | |
| 351.000 · FEDERAL GRANTS | <u>117,970.82</u> | <u>117,229.00</u> | <u>741.82</u> | <u>100.6%</u> |
| Total Income | <u>123,489.57</u> | <u>117,229.00</u> | <u>6,260.57</u> | <u>105.3%</u> |
| Expense | | | | |
| 464.000 · FEDERAL ECONOMIC OPPORTUNITY | <u>55,991.52</u> | <u>78,153.00</u> | <u>-22,161.48</u> | <u>71.6%</u> |
| Total Expense | <u>55,991.52</u> | <u>78,153.00</u> | <u>-22,161.48</u> | <u>71.6%</u> |
| Net Ordinary Income | <u>67,498.05</u> | <u>39,076.00</u> | <u>28,422.05</u> | <u>172.7%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 392.000 · INTERFUND OPERATING TRANSFERS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total Other Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Other Expense | | | | |
| 492.000 · INTERFUND OPERATING TRANSFER | <u>0.00</u> | <u>22,500.00</u> | <u>-22,500.00</u> | <u>0.0%</u> |
| Total Other Expense | <u>0.00</u> | <u>22,500.00</u> | <u>-22,500.00</u> | <u>0.0%</u> |
| Net Other Income | <u>0.00</u> | <u>-22,500.00</u> | <u>22,500.00</u> | <u>0.0%</u> |
| Net Income | <u><u>67,498.05</u></u> | <u><u>16,576.00</u></u> | <u><u>50,922.05</u></u> | <u><u>407.2%</u></u> |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 341.000 · INTEREST EARNINGS | 607.50 | | | |
| 381.000 · GRANTS | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total Income | 607.50 | 35,000.00 | -34,392.50 | 1.7% |
| Expense | | | | |
| 495.000 · GRANTS-EXPENSES | 10,717.37 | 93,310.00 | -82,592.63 | 11.5% |
| Total Expense | 10,717.37 | 93,310.00 | -82,592.63 | 11.5% |
| Net Ordinary Income | -10,109.87 | -58,310.00 | 48,200.13 | 17.3% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 392.000 · INTERFUND OPERATING TRANSFERS | 0.00 | 22,500.00 | -22,500.00 | 0.0% |
| Total Other Income | 0.00 | 22,500.00 | -22,500.00 | 0.0% |
| Net Other Income | 0.00 | 22,500.00 | -22,500.00 | 0.0% |
| Net Income | <u>-10,109.87</u> | <u>-35,810.00</u> | <u>25,700.13</u> | <u>28.2%</u> |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|------------------|-----------------------|--------------------|
| Income | | | | |
| 341.000 · INTEREST EARNINGS | 605.06 | | | |
| 355.020 · Liquid Fuels Tax | 66,373.62 | 65,504.00 | 869.62 | 101.3% |
| Total Income | 66,978.68 | 65,504.00 | 1,474.68 | 102.3% |
| Expense | | | | |
| 430.000 · Highways-Construction | 22,880.67 | 67,880.00 | -44,999.33 | 33.7% |
| Total Expense | 22,880.67 | 67,880.00 | -44,999.33 | 33.7% |
| Net Income | <u>44,098.01</u> | <u>-2,376.00</u> | <u>46,474.01</u> | <u>-1,856.0%</u> |

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

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-------------------------|--------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 341.000 · INTEREST EARNINGS | 23.24 | | | |
| 387.000 · CONTRIBUTIONS/DONATIONS | -665.28 | | | |
| 395.000 · REFUND PRIOR YEARS EXPENSES | 17.50 | | | |
| Total Income | <u>-624.54</u> | | | |
| Expense | | | | |
| 450.000 · RECREATION | 3,656.93 | 13,300.00 | -9,643.07 | 27.5% |
| 480.000 · MISCELLANEOUS EXPENSE | 23.90 | | | |
| Total Expense | <u>3,680.83</u> | <u>13,300.00</u> | <u>-9,619.17</u> | <u>27.7%</u> |
| Net Ordinary Income | <u>-4,305.37</u> | <u>-13,300.00</u> | <u>8,994.63</u> | <u>32.4%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 392.000 · INTERFUND OPERATING TRANSFERS | 3,079.33 | 13,300.00 | -10,220.67 | 23.2% |
| Total Other Income | <u>3,079.33</u> | <u>13,300.00</u> | <u>-10,220.67</u> | <u>23.2%</u> |
| Net Other Income | <u>3,079.33</u> | <u>13,300.00</u> | <u>-10,220.67</u> | <u>23.2%</u> |
| Net Income | <u><u>-1,226.04</u></u> | <u><u>0.00</u></u> | <u><u>-1,226.04</u></u> | <u><u>100.0%</u></u> |