

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	563,395.97	585,700.00	22,304.03-	96.2%
310.000 · LOCAL TAX ENABLING ACT	1,309,071.81	1,290,000.00	19,071.81	101.5%
321.000 · BUSINESS LICENSES & PERMITS	52,398.53	62,150.00	9,751.47-	84.3%
322.000 · NON-BUSINESS LICENSES & PERMITS	2,910.00	18,575.00	15,665.00-	15.7%
331.000 · FINES	21,049.00	44,350.00	23,301.00-	47.5%
341.000 · INTEREST EARNINGS	62,047.93			
355.000 · STATE SHARED REVENUES	80,905.88	54,250.00	26,655.88	149.1%
361.000 · BUILDING & ZONING	106,457.97	134,715.00	28,257.03-	79.0%
380.000 · MISCELLANEOUS REVENUE	6,265.10	17,601.00	11,335.90-	35.6%
381.000 · GRANTS	2,654.12	700.00	1,954.12	379.2%
382.000 · PUBLIC SAFETY	515.00	300.00	215.00	171.7%
387.000 · CONTRIBUTIONS & DONATIONS	1,500.00	3,200.00	1,700.00-	46.9%
395.000 · REFUND-PRIOR YEARS EXPENSES	57,183.46	16,800.00	40,383.46	340.4%
Total Income	2,266,354.77	2,228,341.00	38,013.77	101.7%
Gross Profit	2,266,354.77	2,228,341.00	38,013.77	101.7%
Expense				
400.000 · GENERAL GOVERNMENT	31,617.21	28,000.00	3,617.21	112.9%
402.000 · AUDITING SERVICES	25,200.00	22,000.00	3,200.00	114.5%
403.000 · TAX COLLECTION	26,211.74	27,220.00	1,008.26-	96.3%
404.000 · LEGAL	72,064.94	85,000.00	12,935.06-	84.8%
405.000 · ADMINISTRATIVE	129,248.43	203,903.00	74,654.57-	63.4%
406.000 · OTHER GENERAL GOVERNMENT	1,050.52	1,200.00	149.48-	87.5%
408.000 · ENGINEER	46,037.45	57,000.00	10,962.55-	80.8%
409.000 · BUILDINGS	12,081.93	14,800.00	2,718.07-	81.6%
410.000 · POLICE DEPARTMENT	945,747.64	1,163,355.00	217,607.36-	81.3%
411.000 · FIRE	131,973.00	155,937.00	23,964.00-	84.6%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	48,347.36	76,100.00	27,752.64-	63.5%
413.200 · PLANNING COMMISSION	291.44	3,800.00	3,508.56-	7.7%
414.000 · ZONING	45,639.16	56,500.00	10,860.84-	80.8%
414.200 · HISTORIC ARCH. REVIEW BOARD	5,861.44	12,250.00	6,388.56-	47.8%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	4,310.46	5,133.00	822.54-	84.0%
430.000 · HIGHWAYS/LANDSCAPING	174,667.49	408,200.00	233,532.51-	42.8%
450.000 · MS4 MAINTENANCE/PARKS/TREES	26,395.39	55,505.00	29,109.61-	47.6%
456.000 · DONATIONS	11,500.00	11,500.00	0.00	100.0%
457.000 · CIVIL, MILITARY & COMMUNITY	662.99	2,500.00	1,837.01-	26.5%

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486.000 · INSURANCE	123,725.28	152,944.00	29,218.72-	80.9%
491.000 · PRIOR YEARS' EXPENSE	4,191.33			
Total Expense	1,872,660.20	2,546,597.00	673,936.80-	73.5%
Net Ordinary Income	393,694.57	318,256.00-	711,950.57	123.7-%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	63.17			
Total Other Income	63.17			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	111,099.69	102,408.00	8,691.69	108.5%
Total Other Expense	111,099.69	102,408.00	8,691.69	108.5%
Net Other Income	111,036.52-	102,408.00-	8,628.52-	108.4%
Net Income	282,658.05	420,664.00-	703,322.05	67.2-%

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	32,561.55	34,070.00	-1,508.45	95.6%
341.000 · INTEREST EARNINGS	1,074.25			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	33,635.80	34,170.00	-534.20	98.4%
Expense				
400.000 · GENERAL GOVERNMENT	26.06			
433.000 · TRAFFIC SIGNALS	1,194.43	4,050.00	-2,855.57	29.5%
434.000 · STREET LIGHTS	18,190.78	20,500.00	-2,309.22	88.7%
454.000 · PARK LIGHTING	351.22	450.00	-98.78	78.0%
Total Expense	19,762.49	25,000.00	-5,237.51	79.0%
Net Ordinary Income	13,873.31	9,170.00	4,703.31	151.3%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	11,295.00	11,295.00	0.00	100.0%
Total Other Expense	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	<u>2,578.31</u>	<u>-2,125.00</u>	<u>4,703.31</u>	<u>-121.3%</u>

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	59,696.20	62,245.00	-2,548.80	95.9%
341.000 · INTEREST EARNINGS	3,657.84			
355.000 · STATE SHARED REVENUES	27,733.50	25,000.00	2,733.50	110.9%
Total Income	91,087.54	87,245.00	3,842.54	104.4%
Expense				
411.000 · FIRE	103,393.19	119,000.00	-15,606.81	86.9%
Total Expense	103,393.19	119,000.00	-15,606.81	86.9%
Net Ordinary Income	-12,305.65	-31,755.00	19,449.35	38.8%
Net Income	<u>-12,305.65</u>	<u>-31,755.00</u>	<u>19,449.35</u>	<u>38.8%</u>

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	92,628.73	96,615.00	-3,986.27	95.9%
341.000 · INTEREST EARNINGS	5,861.94			
380.000 · MISCELLANEOUS REVENUE	0.00	30,000.00	-30,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EX...	8,674.00			
Total Income	107,164.67	126,615.00	-19,450.33	84.6%
Expense				
400.000 · GENERAL GOVERNMENT	1,109.10	1,300.00	-190.90	85.3%
430.000 · STREETS-REPAIRS/SERVICES	0.00	90,000.00	-90,000.00	0.0%
Total Expense	1,109.10	91,300.00	-90,190.90	1.2%
Net Ordinary Income	106,055.57	35,315.00	70,740.57	300.3%
Net Income	<u>106,055.57</u>	<u>35,315.00</u>	<u>70,740.57</u>	<u>300.3%</u>

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	10,854.41	11,100.00	-245.59	97.8%
341.000 · INTEREST EARNINGS	79.36			
Total Income	<u>10,933.77</u>	<u>11,100.00</u>	<u>-166.23</u>	<u>98.5%</u>
Expense				
412.000 · AMBULANCE/RESCUE	10,934.24	11,100.00	-165.76	98.5%
Total Expense	<u>10,934.24</u>	<u>11,100.00</u>	<u>-165.76</u>	<u>98.5%</u>
Net Income	<u><u>-0.47</u></u>	<u><u>0.00</u></u>	<u><u>-0.47</u></u>	<u><u>100.0%</u></u>

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

	Jan - Oct 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
426,000 · EAC PROJECTS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	0.00	1,000.00	-1,000.00	0.0%
Net Ordinary Income	0.00	-1,000.00	1,000.00	0.0%
Other Income/Expense				
Other Income				
392,000 · INTERFUND OPERATING TRANSFE...	0.00	1,000.00	-1,000.00	0.0%
Total Other Income	0.00	1,000.00	-1,000.00	0.0%
Net Other Income	0.00	1,000.00	-1,000.00	0.0%
Net Income	0.00	0.00	0.00	0.0%

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>1,174.19</u>			
Total Income	<u>1,174.19</u>			
Expense				
495.000 · Capital Expenditures	<u>71,404.27</u>	<u>87,658.00</u>	<u>-16,253.73</u>	<u>81.5%</u>
Total Expense	<u>71,404.27</u>	<u>87,658.00</u>	<u>-16,253.73</u>	<u>81.5%</u>
Net Ordinary Income	<u>-70,230.08</u>	<u>-87,658.00</u>	<u>17,427.92</u>	<u>80.1%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	<u>56,764.28</u>	<u>87,658.00</u>	<u>-30,893.72</u>	<u>64.8%</u>
Total Other Income	<u>56,764.28</u>	<u>87,658.00</u>	<u>-30,893.72</u>	<u>64.8%</u>
Net Other Income	<u>56,764.28</u>	<u>87,658.00</u>	<u>-30,893.72</u>	<u>64.8%</u>
Net Income	<u>-13,465.80</u>	<u>0.00</u>	<u>-13,465.80</u>	<u>100.0%</u>

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>720.94</u>			
Total Income	<u>720.94</u>			
Expense				
470.000 · DEBT SERVICE	9,413.30	11,295.00	-1,881.70	83.3%
495.434 · Capital Lighting Projs/Upgrades	<u>4,030.00</u>			
Total Expense	<u>13,443.30</u>	<u>11,295.00</u>	<u>2,148.30</u>	<u>119.0%</u>
Net Ordinary Income	<u>-12,722.36</u>	<u>-11,295.00</u>	<u>-1,427.36</u>	<u>112.6%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	<u>11,295.00</u>	<u>11,295.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<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>-1,427.36</u></u>	<u><u>0.00</u></u>	<u><u>-1,427.36</u></u>	<u><u>100.0%</u></u>

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

	Jan - Oct 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	24,058.09			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
381.000 · GRANTS	26,111.08			
Total Income	50,169.17	0.00	50,169.17	100.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	30,730.29	78,000.00	-47,269.71	39.4%
495.000 · Match-DCED-MultiModal-Frost Ln	0.00	82,800.00	-82,800.00	0.0%
495.200 · DCED-NCreek Watershed-210SChnc	75,000.00			
Total Expense	105,730.29	160,800.00	-55,069.71	65.8%
Net Ordinary Income	-55,561.12	-160,800.00	105,238.88	34.6%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	45,853.58	30,000.00	15,853.58	152.8%
Total Other Expense	45,853.58	30,000.00	15,853.58	152.8%
Net Other Income	-45,853.58	-30,000.00	-15,853.58	152.8%
Net Income	-101,414.70	-190,800.00	89,385.30	53.2%

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,552.98			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
387.000 · CONTRIBUTIONS/DONATIONS	4,000.00			
Total Income	6,552.98	35,000.00	-28,447.02	18.7%
Expense				
495.000 · GRANTS-EXPENSES	60,260.15	97,000.00	-36,739.85	62.1%
Total Expense	60,260.15	97,000.00	-36,739.85	62.1%
Net Ordinary Income	-53,707.17	-62,000.00	8,292.83	86.6%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	45,853.58			
Total Other Income	45,853.58			
Net Other Income	45,853.58			
Net Income	<u>-7,853.59</u>	<u>-62,000.00</u>	<u>54,146.41</u>	<u>12.7%</u>

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	4,966.21			
355.020 · Liquid Fuels Tax	68,430.76	67,048.00	1,382.76	102.1%
395.000 · REFUND PRIOR YEARS' EXPENSES	180.00	25,000.00	-24,820.00	0.7%
Total Income	73,576.97	92,048.00	-18,471.03	79.9%
Expense				
430.000 · Highways-Construction	8,000.00	67,880.00	-59,880.00	11.8%
Total Expense	8,000.00	67,880.00	-59,880.00	11.8%
Net Ordinary Income	65,576.97	24,168.00	41,408.97	271.3%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF...	25,134.33			
Total Other Income	25,134.33			
Net Other Income	25,134.33			
Net Income	<u>90,711.30</u>	<u>24,168.00</u>	<u>66,543.30</u>	<u>375.3%</u>

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	135.76			
387.000 · CONTRIBUTIONS/DONATIONS	116.50			
Total Income	252.26			
Expense				
450.000 · RECREATION	3,758.37	13,750.00	-9,991.63	27.3%
Total Expense	3,758.37	13,750.00	-9,991.63	27.3%
Net Ordinary Income	-3,506.11	-13,750.00	10,243.89	25.5%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	3,000.00	13,750.00	-10,750.00	21.8%
Total Other Income	3,000.00	13,750.00	-10,750.00	21.8%
Net Other Income	3,000.00	13,750.00	-10,750.00	21.8%
Net Income	<u>-506.11</u>	<u>0.00</u>	<u>-506.11</u>	<u>100.0%</u>

