

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	576,012.82	585,700.00	9,687.18-	98.3%
310.000 · LOCAL TAX ENABLING ACT	1,550,900.09	1,295,000.00	255,900.09	119.8%
321.000 · BUSINESS LICENSES & PERMITS	69,832.93	69,150.00	682.93	101.0%
322.000 · NON-BUSINESS LICENSES & PERMITS	19,193.01	7,650.00	11,543.01	250.9%
331.000 · FINES	30,097.03	45,700.00	15,602.97-	65.9%
341.000 · INTEREST EARNINGS	16,613.15			
355.000 · STATE SHARED REVENUES	53,188.95	52,580.00	608.95	101.2%
361.000 · BUILDING & ZONING	129,850.92	112,810.00	17,040.92	115.1%
380.000 · MISCELLANEOUS REVENUE	5,991.62	17,301.00	11,309.38-	34.6%
381.000 · GRANTS	5,285.89	3,000.00	2,285.89	176.2%
382.000 · PUBLIC SAFETY	485.00	600.00	115.00-	80.8%
387.000 · CONTRIBUTIONS & DONATIONS	3,550.00	4,000.00	450.00-	88.8%
395.000 · REFUND-PRIOR YEARS EXPENSES	22,355.04	8,612.00	13,743.04	259.6%
Total Income	<u>2,483,356.45</u>	<u>2,202,103.00</u>	<u>281,253.45</u>	<u>112.8%</u>
Gross Profit	2,483,356.45	2,202,103.00	281,253.45	112.8%
Expense				
400.000 · GENERAL GOVERNMENT	31,100.13	30,600.00	500.13	101.6%
402.000 · AUDITING SERVICES	16,800.00	20,200.00	3,400.00-	83.2%
403.000 · TAX COLLECTION	27,280.64	27,520.00	239.36-	99.1%
404.000 · LEGAL	70,443.28	90,000.00	19,556.72-	78.3%
405.000 · ADMINISTRATIVE	130,264.22	175,540.00	45,275.78-	74.2%
406.000 · OTHER GENERAL GOVERNMENT	1,020.46	1,100.00	79.54-	92.8%
408.000 · ENGINEER	49,893.55	58,000.00	8,106.45-	86.0%
409.000 · BUILDINGS	11,405.06	13,400.00	1,994.94-	85.1%
410.000 · POLICE DEPARTMENT	966,737.78	1,070,031.00	103,293.22-	90.3%
411.000 · FIRE	156,468.00	150,000.00	6,468.00	104.3%
412.000 · AMBULANCE/RESCUE	0.00	5,835.00	5,835.00-	0.0%
413.000 · BUILDING/CODES	40,913.68	77,000.00	36,086.32-	53.1%
413.200 · PLANNING COMMISSION	9,956.92	24,035.00	14,078.08-	41.4%
414.000 · ZONING	36,535.09	48,195.00	11,659.91-	75.8%
414.200 · HISTORIC ARCH. REVIEW BOARD	11,010.92	14,600.00	3,589.08-	75.4%
419.000 · OTHER PUBLIC SAFETY	249.20	3,500.00	3,250.80-	7.1%
427.000 · REFUSE/WASTE COLLECTION	4,621.00	4,820.00	199.00-	95.9%
430.000 · HIGHWAYS/LANDSCAPING	310,633.74	386,300.00	75,666.26-	80.4%
450.000 · PARKS/TREES	37,702.95	45,890.00	8,187.05-	82.2%
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%

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480.000 · MISCELLANEOUS EXPENSES	485.46			
486.000 · INSURANCE	137,994.85	146,231.00	8,236.15-	94.4%
491.000 · PRIOR YEARS' EXPENSE	228.74			
Total Expense	<u>2,063,975.73</u>	<u>2,406,797.00</u>	<u>342,821.27-</u>	<u>85.8%</u>
Net Ordinary Income	419,380.72	204,694.00-	624,074.72	204.9-%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	139,122.94	42,300.00	96,822.94	328.9%
Total Other Expense	<u>139,122.94</u>	<u>42,300.00</u>	<u>96,822.94</u>	<u>328.9%</u>
Net Other Income	<u>139,122.94-</u>	<u>42,300.00-</u>	<u>96,822.94-</u>	<u>328.9%</u>
Net Income	<u><u>280,257.78</u></u>	<u><u>246,994.00-</u></u>	<u><u>527,251.78</u></u>	<u><u>113.5-%</u></u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	34,166.62	34,070.00	96.62	100.3%
341.000 · INTEREST EARNINGS	300.08			
380.000 · MISCELLANEOUS	61.09	100.00	-38.91	61.1%
395.000 · REIMB PRIOR YEARS EXPENSES	2,971.83			
Total Income	<u>37,499.62</u>	<u>34,170.00</u>	<u>3,329.62</u>	<u>109.7%</u>
Expense				
433.000 · TRAFFIC SIGNALS	1,329.79	4,000.00	-2,670.21	33.2%
434.000 · STREET LIGHTS	16,660.63	17,000.00	-339.37	98.0%
454.000 · PARK LIGHTING	369.79	350.00	19.79	105.7%
Total Expense	<u>18,360.21</u>	<u>21,350.00</u>	<u>-2,989.79</u>	<u>86.0%</u>
Net Ordinary Income	<u>19,139.41</u>	<u>12,820.00</u>	<u>6,319.41</u>	<u>149.3%</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>7,844.41</u></u>	<u><u>1,525.00</u></u>	<u><u>6,319.41</u></u>	<u><u>514.4%</u></u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	62,227.29	62,245.00	-17.71	100.0%
341.000 · INTEREST EARNINGS	1,268.74			
355.000 · STATE SHARED REVENUES	27,581.26	22,380.00	5,201.26	123.2%
Total Income	91,077.29	84,625.00	6,452.29	107.6%
Expense				
411.000 · FIRE	87,221.44	92,380.00	-5,158.56	94.4%
Total Expense	87,221.44	92,380.00	-5,158.56	94.4%
Net Ordinary Income	3,855.85	-7,755.00	11,610.85	-49.7%
Net Income	<u>3,855.85</u>	<u>-7,755.00</u>	<u>11,610.85</u>	<u>-49.7%</u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	94,912.08	96,615.00	-1,702.92	98.2%
341.000 · INTEREST EARNINGS	1,944.30			
380.000 · MISCELLANEOUS REVENUE	9,664.00	33,344.00	-23,680.00	29.0%
395.000 · REIMBURSEMENT PRIOR YEAR EXPS	1,139.20			
Total Income	<u>107,659.58</u>	<u>129,959.00</u>	<u>-22,299.42</u>	<u>82.8%</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	-103,225.46	-5,360.00	-97,865.46	1,925.8%
Other Income/Expense				
Other Income				
392.001 · IOT-GF-Street Construction	81,576.90			
Total Other Income	<u>81,576.90</u>			
Net Other Income	<u>81,576.90</u>	<u>0.00</u>	<u>81,576.90</u>	<u>100.0%</u>
Net Income	<u><u>-21,648.56</u></u>	<u><u>-5,360.00</u></u>	<u><u>-16,288.56</u></u>	<u><u>403.9%</u></u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	11,224.92	11,100.00	124.92	101.1%
341.000 · INTEREST EARNINGS	10.92			
Total Income	11,235.84	11,100.00	135.84	101.2%
Expense				
412.000 · AMBULANCE/RESCUE	10,373.65	11,100.00	-726.35	93.5%
Total Expense	10,373.65	11,100.00	-726.35	93.5%
Net Income	<u>862.19</u>	<u>0.00</u>	<u>862.19</u>	<u>100.0%</u>

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

	<u>Jan - Nov 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	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Net Other Income	0.00	500.00	-500.00	0.0%
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 through November 2022

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	362.56			
387.000 · CONTRIBUTIONS & DONATIONS	1,200.00			
Total Income	1,562.56			
Expense				
480.000 · MISCELLANEOUS	23.90			
495.000 · Capital Expenditures	56,287.88	53,500.00	2,787.88	105.2%
Total Expense	56,311.78	53,500.00	2,811.78	105.3%
Net Ordinary Income	-54,749.22	-53,500.00	-1,249.22	102.3%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	54,466.71	28,500.00	25,966.71	191.1%
Total Other Income	54,466.71	28,500.00	25,966.71	191.1%
Net Other Income	54,466.71	28,500.00	25,966.71	191.1%
Net Income	<u><u>-282.51</u></u>	<u><u>-25,000.00</u></u>	<u><u>24,717.49</u></u>	<u><u>1.1%</u></u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	236.48			
Total Income	236.48			
Expense				
470.000 · DEBT SERVICE	10,354.63	11,295.00	-940.37	91.7%
495.434 · Capital Lighting Projs/Upgrades	7,234.88			
Total Expense	17,589.51	11,295.00	6,294.51	155.7%
Net Ordinary Income	-17,353.03	-11,295.00	-6,058.03	153.6%
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	<u>-6,058.03</u>	<u>0.00</u>	<u>-6,058.03</u>	<u>100.0%</u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	7,383.50			
351.000 · FEDERAL GRANTS	117,970.82	117,229.00	741.82	100.6%
Total Income	125,354.32	117,229.00	8,125.32	106.9%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	71,953.84	78,153.00	-6,199.16	92.1%
Total Expense	71,953.84	78,153.00	-6,199.16	92.1%
Net Ordinary Income	53,400.48	39,076.00	14,324.48	136.7%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	0.00	22,500.00	-22,500.00	0.0%
Total Other Expense	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>53,400.48</u>	<u>16,576.00</u>	<u>36,824.48</u>	<u>322.2%</u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	804.50			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	804.50	35,000.00	-34,195.50	2.3%
Expense				
495.000 · GRANTS-EXPENSES	12,063.88	93,310.00	-81,246.12	12.9%
Total Expense	12,063.88	93,310.00	-81,246.12	12.9%
Net Ordinary Income	-11,259.38	-58,310.00	47,050.62	19.3%
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>-11,259.38</u>	<u>-35,810.00</u>	<u>24,550.62</u>	<u>31.4%</u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	801.50			
355.020 · Liquid Fuels Tax	66,373.62	65,504.00	869.62	101.3%
Total Income	67,175.12	65,504.00	1,671.12	102.6%
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>44,294.45</u>	<u>-2,376.00</u>	<u>46,670.45</u>	<u>-1,864.2%</u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	26.15			
387.000 · CONTRIBUTIONS/DONATIONS	-665.28			
395.000 · REFUND PRIOR YEARS EXPENSES	17.50			
Total Income	-621.63			
Expense				
450.000 · RECREATION	3,874.90	13,300.00	-9,425.10	29.1%
480.000 · MISCELLANEOUS EXPENSE	23.90			
Total Expense	3,898.80	13,300.00	-9,401.20	29.3%
Net Ordinary Income	-4,520.43	-13,300.00	8,779.57	34.0%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	3,079.33	13,300.00	-10,220.67	23.2%
Total Other Income	3,079.33	13,300.00	-10,220.67	23.2%
Net Other Income	3,079.33	13,300.00	-10,220.67	23.2%
Net Income	<u>-1,441.10</u>	<u>0.00</u>	<u>-1,441.10</u>	<u>100.0%</u>