

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

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	563,404.86	585,700.00	22,295.14-	96.2%
310.000 · LOCAL TAX ENABLING ACT	1,494,130.33	1,290,000.00	204,130.33	115.8%
321.000 · BUSINESS LICENSES & PERMITS	67,884.00	62,150.00	5,734.00	109.2%
322.000 · NON-BUSINESS LICENSES & PERMITS	19,387.74	18,575.00	812.74	104.4%
331.000 · FINES	29,823.91	44,350.00	14,526.09-	67.2%
341.000 · INTEREST EARNINGS	69,208.55			
355.000 · STATE SHARED REVENUES	80,905.88	54,250.00	26,655.88	149.1%
361.000 · BUILDING & ZONING	142,487.38	134,715.00	7,772.38	105.8%
380.000 · MISCELLANEOUS REVENUE	20,190.10	17,601.00	2,589.10	114.7%
381.000 · GRANTS	3,026.07	700.00	2,326.07	432.3%
382.000 · PUBLIC SAFETY	715.00	300.00	415.00	238.3%
387.000 · CONTRIBUTIONS & DONATIONS	2,500.00	3,200.00	700.00-	78.1%
395.000 · REFUND-PRIOR YEARS EXPENSES	57,207.94	16,800.00	40,407.94	340.5%
Total Income	2,550,871.76	2,228,341.00	322,530.76	114.5%
Gross Profit	2,550,871.76	2,228,341.00	322,530.76	114.5%
Expense				
400.000 · GENERAL GOVERNMENT	35,289.92	28,000.00	7,289.92	126.0%
402.000 · AUDITING SERVICES	25,200.00	22,000.00	3,200.00	114.5%
403.000 · TAX COLLECTION	26,212.16	27,220.00	1,007.84-	96.3%
404.000 · LEGAL	77,156.94	85,000.00	7,843.06-	90.8%
405.000 · ADMINISTRATIVE	140,651.11	203,903.00	63,251.89-	69.0%
406.000 · OTHER GENERAL GOVERNMENT	1,446.66	1,200.00	246.66	120.6%
408.000 · ENGINEER	46,037.45	57,000.00	10,962.55-	80.8%
409.000 · BUILDINGS	13,011.69	14,800.00	1,788.31-	87.9%
410.000 · POLICE DEPARTMENT	1,024,313.69	1,163,355.00	139,041.31-	88.0%
411.000 · FIRE	144,967.80	155,937.00	10,969.20-	93.0%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	53,972.72	76,100.00	22,127.28-	70.9%
413.200 · PLANNING COMMISSION	451.44	3,800.00	3,348.56-	11.9%
414.000 · ZONING	49,589.16	56,500.00	6,910.84-	87.8%
414.200 · HISTORIC ARCH. REVIEW BOARD	6,061.44	12,250.00	6,188.56-	49.5%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	5,080.01	5,133.00	52.99-	99.0%
430.000 · HIGHWAYS/LANDSCAPING	183,657.49	408,200.00	224,542.51-	45.0%
450.000 · MS4 MAINTENANCE/PARKS/TREES	32,393.45	55,505.00	23,111.55-	58.4%
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%

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

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
486.000 · INSURANCE	134,383.96	152,944.00	18,560.04-	87.9%
491.000 · PRIOR YEARS' EXPENSE	4,191.33			
Total Expense	2,022,066.41	2,546,597.00	524,530.59-	79.4%
Net Ordinary Income	528,805.35	318,256.00-	847,061.35	166.2-%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	63.17			
Total Other Income	63.17			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	113,499.69	102,408.00	11,091.69	110.8%
Total Other Expense	113,499.69	102,408.00	11,091.69	110.8%
Net Other Income	113,436.52-	102,408.00-	11,028.52-	110.8%
Net Income	<u>415,368.83</u>	<u>420,664.00-</u>	<u>836,032.83</u>	<u>98.7-%</u>

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

	<u>Jan - Nov 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	1,176.62			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	33,738.17	34,170.00	-431.83	98.7%
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	18,312.29	20,500.00	-2,187.71	89.3%
454.000 · PARK LIGHTING	351.22	450.00	-98.78	78.0%
Total Expense	19,884.00	25,000.00	-5,116.00	79.5%
Net Ordinary Income	13,854.17	9,170.00	4,684.17	151.1%
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>2,559.17</u>	<u>-2,125.00</u>	<u>4,684.17</u>	<u>-120.4%</u>

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

	<u>Jan - Nov 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	3,974.72			
355.000 · STATE SHARED REVENUES	27,733.50	25,000.00	2,733.50	110.9%
Total Income	91,404.42	87,245.00	4,159.42	104.8%
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	-11,988.77	-31,755.00	19,766.23	37.8%
Net Income	<u>-11,988.77</u>	<u>-31,755.00</u>	<u>19,766.23</u>	<u>37.8%</u>

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

	<u>Jan - Nov 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	6,704.55			
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	108,007.28	126,615.00	-18,607.72	85.3%
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	106,898.18	35,315.00	71,583.18	302.7%
Net Income	<u>106,898.18</u>	<u>35,315.00</u>	<u>71,583.18</u>	<u>302.7%</u>

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

	<u>Jan - Nov 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	79.37			
Total Income	10,933.78	11,100.00	-166.22	98.5%
Expense				
412.000 · AMBULANCE/RESCUE	10,934.24	11,100.00	-165.76	98.5%
Total Expense	10,934.24	11,100.00	-165.76	98.5%
Net Income	<u>-0.46</u>	<u>0.00</u>	<u>-0.46</u>	<u>100.0%</u>

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

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Bud...</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 TRANSFE...	<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 through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>1,295.73</u>			
Total Income	<u>1,295.73</u>			
Expense				
495.000 · Capital Expenditures	<u>73,804.27</u>	<u>87,658.00</u>	<u>-13,853.73</u>	<u>84.2%</u>
Total Expense	<u>73,804.27</u>	<u>87,658.00</u>	<u>-13,853.73</u>	<u>84.2%</u>
Net Ordinary Income	<u>-72,508.54</u>	<u>-87,658.00</u>	<u>15,149.46</u>	<u>82.7%</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><u>-15,744.26</u></u>	<u><u>0.00</u></u>	<u><u>-15,744.26</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 through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>783.12</u>			
Total Income	<u>783.12</u>			
Expense				
470.000 · DEBT SERVICE	10,354.63	11,295.00	-940.37	91.7%
495.434 · Capital Lighting Projs/Upgrades	<u>4,030.00</u>			
Total Expense	<u>14,384.63</u>	<u>11,295.00</u>	<u>3,089.63</u>	<u>127.4%</u>
Net Ordinary Income	<u>-13,601.51</u>	<u>-11,295.00</u>	<u>-2,306.51</u>	<u>120.4%</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>-2,306.51</u></u>	<u><u>0.00</u></u>	<u><u>-2,306.51</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	26,338.56			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
381.000 · GRANTS	26,111.08			
Total Income	52,449.64	0.00	52,449.64	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	-53,280.65	-160,800.00	107,519.35	33.1%
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	<u>-99,134.23</u>	<u>-190,800.00</u>	<u>91,665.77</u>	<u>52.0%</u>

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

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,808.14			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
387.000 · CONTRIBUTIONS/DONATIONS	4,000.00			
Total Income	6,808.14	35,000.00	-28,191.86	19.5%
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	-53,452.01	-62,000.00	8,547.99	86.2%
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>-7,598.43</u>	<u>-62,000.00</u>	<u>54,401.57</u>	<u>12.3%</u>

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

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	5,652.97			
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	74,263.73	92,048.00	-17,784.27	80.7%
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	66,263.73	24,168.00	42,095.73	274.2%
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>91,398.06</u>	<u>24,168.00</u>	<u>67,230.06</u>	<u>378.2%</u>

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

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	147.20			
387.000 · CONTRIBUTIONS/DONATIONS	116.50			
Total Income	263.70			
Expense				
450.000 · RECREATION	4,166.37	13,750.00	-9,583.63	30.3%
Total Expense	4,166.37	13,750.00	-9,583.63	30.3%
Net Ordinary Income	-3,902.67	-13,750.00	9,847.33	28.4%
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>-902.67</u>	<u>0.00</u>	<u>-902.67</u>	<u>100.0%</u>

