

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	565,421.14	585,700.00	20,278.86-	96.5%
310.000 · LOCAL TAX ENABLING ACT	1,526,404.62	1,290,000.00	236,404.62	118.3%
321.000 · BUSINESS LICENSES & PERMITS	67,884.00	62,150.00	5,734.00	109.2%
322.000 · NON-BUSINESS LICENSES & PERMITS	19,621.74	18,575.00	1,046.74	105.6%
331.000 · FINES	33,303.07	44,350.00	11,046.93-	75.1%
341.000 · INTEREST EARNINGS	75,697.37			
355.000 · STATE SHARED REVENUES	80,905.88	54,250.00	26,655.88	149.1%
361.000 · BUILDING & ZONING	163,486.04	134,715.00	28,771.04	121.4%
380.000 · MISCELLANEOUS REVENUE	20,490.10	17,601.00	2,889.10	116.4%
381.000 · GRANTS	3,026.07	700.00	2,326.07	432.3%
382.000 · PUBLIC SAFETY	760.00	300.00	460.00	253.3%
387.000 · CONTRIBUTIONS & DONATIONS	7,000.00	3,200.00	3,800.00	218.8%
395.000 · REFUND-PRIOR YEARS EXPENSES	57,207.94	16,800.00	40,407.94	340.5%
Total Income	2,621,207.97	2,228,341.00	392,866.97	117.6%
Gross Profit	2,621,207.97	2,228,341.00	392,866.97	117.6%
Expense				
400.000 · GENERAL GOVERNMENT	40,918.46	28,000.00	12,918.46	146.1%
402.000 · AUDITING SERVICES	25,200.00	22,000.00	3,200.00	114.5%
403.000 · TAX COLLECTION	26,307.64	27,220.00	912.36-	96.6%
404.000 · LEGAL	82,776.94	85,000.00	2,223.06-	97.4%
405.000 · ADMINISTRATIVE	159,629.41	203,903.00	44,273.59-	78.3%
406.000 · OTHER GENERAL GOVERNMENT	1,896.66	1,200.00	696.66	158.1%
408.000 · ENGINEER	66,642.38	57,000.00	9,642.38	116.9%
409.000 · BUILDINGS	14,161.19	14,800.00	638.81-	95.7%
410.000 · POLICE DEPARTMENT	1,155,960.38	1,163,355.00	7,394.62-	99.4%
411.000 · FIRE	160,238.64	155,937.00	4,301.64	102.8%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	64,547.36	76,100.00	11,552.64-	84.8%
413.200 · PLANNING COMMISSION	591.44	3,800.00	3,208.56-	15.6%
414.000 · ZONING	53,592.52	56,500.00	2,907.48-	94.9%
414.200 · HISTORIC ARCH. REVIEW BOARD	6,196.44	12,250.00	6,053.56-	50.6%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	5,964.49	5,133.00	831.49	116.2%
430.000 · HIGHWAYS/LANDSCAPING	191,447.55	408,200.00	216,752.45-	46.9%
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	1,850.93	2,500.00	649.07-	74.0%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
486.000 · INSURANCE	145,699.78	152,944.00	7,244.22-	95.3%
491.000 · PRIOR YEARS' EXPENSE	4,191.33			
Total Expense	2,257,541.99	2,546,597.00	289,055.01-	88.6%
Net Ordinary Income	363,665.98	318,256.00-	681,921.98	114.3-%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	63.17			
Total Other Income	63.17			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	117,899.69	102,408.00	15,491.69	115.1%
Total Other Expense	117,899.69	102,408.00	15,491.69	115.1%
Net Other Income	117,836.52-	102,408.00-	15,428.52-	115.1%
Net Income	245,829.46	420,664.00-	666,493.46	58.4-%

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	32,680.67	34,070.00	-1,389.33	95.9%
341.000 · INTEREST EARNINGS	1,276.27			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	33,956.94	34,170.00	-213.06	99.4%
Expense				
400.000 · GENERAL GOVERNMENT	26.06			
433.000 · TRAFFIC SIGNALS	1,230.71	4,050.00	-2,819.29	30.4%
434.000 · STREET LIGHTS	18,312.29	20,500.00	-2,187.71	89.3%
454.000 · PARK LIGHTING	382.99	450.00	-67.01	85.1%
Total Expense	19,952.05	25,000.00	-5,047.95	79.8%
Net Ordinary Income	14,004.89	9,170.00	4,834.89	152.7%
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>2,709.89</u>	<u>-2,125.00</u>	<u>4,834.89</u>	<u>-127.5%</u>

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	59,914.60	62,245.00	-2,330.40	96.3%
341.000 · INTEREST EARNINGS	4,290.90			
355.000 · STATE SHARED REVENUES	27,733.50	25,000.00	2,733.50	110.9%
Total Income	91,939.00	87,245.00	4,694.00	105.4%
Expense				
411.000 · FIRE	112,843.19	119,000.00	-6,156.81	94.8%
Total Expense	112,843.19	119,000.00	-6,156.81	94.8%
Net Ordinary Income	-20,904.19	-31,755.00	10,850.81	65.8%
Net Income	<u>-20,904.19</u>	<u>-31,755.00</u>	<u>10,850.81</u>	<u>65.8%</u>

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	92,966.26	96,615.00	-3,648.74	96.2%
341.000 · INTEREST EARNINGS	7,458.79			
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	109,099.05	126,615.00	-17,515.95	86.2%
Expense				
400.000 · GENERAL GOVERNMENT	1,109.10	1,300.00	-190.90	85.3%
430.000 · STREETS-REPAIRS/SERVICES	224,912.04	90,000.00	134,912.04	249.9%
Total Expense	226,021.14	91,300.00	134,721.14	247.6%
Net Ordinary Income	-116,922.09	35,315.00	-152,237.09	-331.1%
Net Income	<u>-116,922.09</u>	<u>35,315.00</u>	<u>-152,237.09</u>	<u>-331.1%</u>

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	10,894.11	11,100.00	-205.89	98.1%
341.000 · INTEREST EARNINGS	79.49			
Total Income	10,973.60	11,100.00	-126.40	98.9%
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>39.36</u>	<u>0.00</u>	<u>39.36</u>	<u>100.0%</u>

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

	<u>Jan - Dec 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 December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>1,422.40</u>			
Total Income	<u>1,422.40</u>			
Expense				
495.000 · Capital Expenditures	<u>65,734.35</u>	<u>87,658.00</u>	<u>-21,923.65</u>	<u>75.0%</u>
Total Expense	<u>65,734.35</u>	<u>87,658.00</u>	<u>-21,923.65</u>	<u>75.0%</u>
Net Ordinary Income	<u>-64,311.95</u>	<u>-87,658.00</u>	<u>23,346.05</u>	<u>73.4%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	<u>63,564.28</u>	<u>87,658.00</u>	<u>-24,093.72</u>	<u>72.5%</u>
Total Other Income	<u>63,564.28</u>	<u>87,658.00</u>	<u>-24,093.72</u>	<u>72.5%</u>
Net Other Income	<u>63,564.28</u>	<u>87,658.00</u>	<u>-24,093.72</u>	<u>72.5%</u>
Net Income	<u><u>-747.67</u></u>	<u><u>0.00</u></u>	<u><u>-747.67</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>-2,306.51</u>	<u>0.00</u>	<u>-2,306.51</u>	<u>100.0%</u>

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	28,705.56			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
381.000 · GRANTS	26,111.08			
Total Income	54,816.64	0.00	54,816.64	100.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	34,725.29	78,000.00	-43,274.71	44.5%
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	109,725.29	160,800.00	-51,074.71	68.2%
Net Ordinary Income	-54,908.65	-160,800.00	105,891.35	34.1%
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>-100,762.23</u>	<u>-190,800.00</u>	<u>90,037.77</u>	<u>52.8%</u>

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	3,073.19			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
387.000 · CONTRIBUTIONS/DONATIONS	4,000.00			
Total Income	7,073.19	35,000.00	-27,926.81	20.2%
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	-53,186.96	-62,000.00	8,813.04	85.8%
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>-7,333.38</u>	<u>-62,000.00</u>	<u>54,666.62</u>	<u>11.8%</u>

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	6,366.54			
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	74,977.30	92,048.00	-17,070.70	81.5%
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	66,977.30	24,168.00	42,809.30	277.1%
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>92,111.63</u>	<u>24,168.00</u>	<u>67,943.63</u>	<u>381.1%</u>

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	154.80			
387.000 · CONTRIBUTIONS/DONATIONS	116.50			
Total Income	271.30			
Expense				
450.000 · RECREATION	4,604.23	13,750.00	-9,145.77	33.5%
Total Expense	4,604.23	13,750.00	-9,145.77	33.5%
Net Ordinary Income	-4,332.93	-13,750.00	9,417.07	31.5%
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>-1,332.93</u>	<u>0.00</u>	<u>-1,332.93</u>	<u>100.0%</u>

