

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

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	9,946.15	585,700.00	575,753.85-	1.7%
310.000 · LOCAL TAX ENABLING ACT	285,197.01	1,295,000.00	1,009,802.99-	22.0%
321.000 · BUSINESS LICENSES & PERMITS	20,647.77	69,150.00	48,502.23-	29.9%
322.000 · NON-BUSINESS LICENSES & PERMITS	17,097.01	7,650.00	9,447.01	223.5%
331.000 · FINES	3,659.05	45,700.00	42,040.95-	8.0%
341.000 · INTEREST EARNINGS	36.36			
355.000 · STATE SHARED REVENUES	0.00	52,580.00	52,580.00-	0.0%
361.000 · BUILDING & ZONING	25,768.85	112,810.00	87,041.15-	22.8%
380.000 · MISCELLANEOUS REVENUE	25.00	17,301.00	17,276.00-	0.1%
381.000 · GRANTS	0.00	3,000.00	3,000.00-	0.0%
382.000 · PUBLIC SAFETY	170.00	600.00	430.00-	28.3%
387.000 · CONTRIBUTIONS & DONATIONS	650.00	4,000.00	3,350.00-	16.3%
395.000 · REFUND-PRIOR YEARS EXPENSES	619.50	8,612.00	7,992.50-	7.2%
Total Income	363,816.70	2,202,103.00	1,838,286.30-	16.5%
Gross Profit	363,816.70	2,202,103.00	1,838,286.30-	16.5%
Expense				
400.000 · GENERAL GOVERNMENT	5,719.43	30,600.00	24,880.57-	18.7%
402.000 · AUDITING SERVICES	5,000.00	20,200.00	15,200.00-	24.8%
403.000 · TAX COLLECTION	770.13	27,520.00	26,749.87-	2.8%
404.000 · LEGAL	0.00	90,000.00	90,000.00-	0.0%
405.000 · ADMINISTRATIVE	21,478.37	175,540.00	154,061.63-	12.2%
406.000 · OTHER GENERAL GOVERNMENT	311.84	1,100.00	788.16-	28.3%
408.000 · ENGINEER	3,045.89	58,000.00	54,954.11-	5.3%
409.000 · BUILDINGS	2,327.02	13,400.00	11,072.98-	17.4%
410.000 · POLICE DEPARTMENT	176,759.21	1,070,031.00	893,271.79-	16.5%
412.000 · AMBULANCE/RESCUE	0.00	5,835.00	5,835.00-	0.0%
413.000 · BUILDING/CODES	6,349.37	77,000.00	70,650.63-	8.2%
413.200 · PLANNING COMMISSION	3,583.38	24,035.00	20,451.62-	14.9%
414.000 · ZONING	7,020.00	48,195.00	41,175.00-	14.6%
414.200 · HISTORIC ARCH. REVIEW BOARD	1,585.50	14,600.00	13,014.50-	10.9%
419.000 · OTHER PUBLIC SAFETY	0.00	3,500.00	3,500.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	782.54	4,820.00	4,037.46-	16.2%
430.000 · HIGHWAYS/LANDSCAPING	188,536.00	386,300.00	197,764.00-	48.8%
450.000 · PARKS/TREES	149.04	45,890.00	45,740.96-	0.3%
456.000 · DONATIONS	0.00	11,500.00	11,500.00-	0.0%
457.000 · CIVIL, MILITARY & COMMUNITY	100.00	2,500.00	2,400.00-	4.0%
486.000 · INSURANCE	30,178.23	146,231.00	116,052.77-	20.6%

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	1,233.43	34,070.00	-32,836.57	3.6%
341.000 · INTEREST EARNINGS	0.51			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>1,233.94</u>	<u>34,170.00</u>	<u>-32,936.06</u>	<u>3.6%</u>
Expense				
433.000 · TRAFFIC SIGNALS	424.15	4,000.00	-3,575.85	10.6%
434.000 · STREET LIGHTS	2,735.05	17,000.00	-14,264.95	16.1%
454.000 · PARK LIGHTING	60.53	350.00	-289.47	17.3%
Total Expense	<u>3,219.73</u>	<u>21,350.00</u>	<u>-18,130.27</u>	<u>15.1%</u>
Net Ordinary Income	<u>-1,985.79</u>	<u>12,820.00</u>	<u>-14,805.79</u>	<u>-15.5%</u>
Other Income/Expense				
Other Income				
392.000 · INTEROFFICE TRANSFERS	0.00	11,295.00	-11,295.00	0.0%
Total Other Income	<u>0.00</u>	<u>11,295.00</u>	<u>-11,295.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>11,295.00</u>	<u>-11,295.00</u>	<u>0.0%</u>
Net Income	<u><u>-1,985.79</u></u>	<u><u>24,115.00</u></u>	<u><u>-26,100.79</u></u>	<u><u>-8.2%</u></u>

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	1,850.11	62,245.00	-60,394.89	3.0%
341.000 · INTEREST EARNINGS	1.82			
355.000 · STATE SHARED REVENUES	0.00	22,380.00	-22,380.00	0.0%
Total Income	<u>1,851.93</u>	<u>84,625.00</u>	<u>-82,773.07</u>	<u>2.2%</u>
Expense				
411.000 · FIRE	5,544.00	92,380.00	-86,836.00	6.0%
Total Expense	<u>5,544.00</u>	<u>92,380.00</u>	<u>-86,836.00</u>	<u>6.0%</u>
Net Ordinary Income	<u>-3,692.07</u>	<u>-7,755.00</u>	<u>4,062.93</u>	<u>47.6%</u>
Net Income	<u><u>-3,692.07</u></u>	<u><u>-7,755.00</u></u>	<u><u>4,062.93</u></u>	<u><u>47.6%</u></u>

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	1,603.43	96,615.00	-95,011.57	1.7%
341.000 · INTEREST EARNINGS	1.90			
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>2,744.53</u>	<u>129,959.00</u>	<u>-127,214.47</u>	<u>2.1%</u>
Expense				
400.000 · GENERAL GOVERNMENT	0.00	1,150.00	-1,150.00	0.0%
430.000 · STREETS-REPAIRS/SERVICES	0.00	134,169.00	-134,169.00	0.0%
Total Expense	<u>0.00</u>	<u>135,319.00</u>	<u>-135,319.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>2,744.53</u>	<u>-5,360.00</u>	<u>8,104.53</u>	<u>-51.2%</u>
Net Income	<u><u>2,744.53</u></u>	<u><u>-5,360.00</u></u>	<u><u>8,104.53</u></u>	<u><u>-51.2%</u></u>

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	246.71	11,100.00	-10,853.29	2.2%
Total Income	246.71	11,100.00	-10,853.29	2.2%
Expense				
412.000 · AMBULANCE/RESCUE	0.00	11,100.00	-11,100.00	0.0%
Total Expense	0.00	11,100.00	-11,100.00	0.0%
Net Income	<u>246.71</u>	<u>0.00</u>	<u>246.71</u>	<u>100.0%</u>

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

	<u>Jan - Feb 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 February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1.21			
Total Income	1.21			
Expense				
495.000 · Capital Expenditures	6,770.62	53,500.00	-46,729.38	12.7%
Total Expense	6,770.62	53,500.00	-46,729.38	12.7%
Net Ordinary Income	-6,769.41	-53,500.00	46,730.59	12.7%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	2,084.01	28,500.00	-26,415.99	7.3%
Total Other Income	2,084.01	28,500.00	-26,415.99	7.3%
Net Other Income	2,084.01	28,500.00	-26,415.99	7.3%
Net Income	-4,685.40	-25,000.00	20,314.60	18.7%

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	0.81			
Total Income	0.81			
Expense				
470.000 · DEBT SERVICE	1,882.66	11,295.00	-9,412.34	16.7%
Total Expense	1,882.66	11,295.00	-9,412.34	16.7%
Net Ordinary Income	-1,881.85	-11,295.00	9,413.15	16.7%
Other Income/Expense				
Other Income				
392.000 · INTEROFFICE TRANSFERS	0.00	11,295.00	-11,295.00	0.0%
Total Other Income	0.00	11,295.00	-11,295.00	0.0%
Net Other Income	0.00	11,295.00	-11,295.00	0.0%
Net Income	<u>-1,881.85</u>	<u>0.00</u>	<u>-1,881.85</u>	<u>100.0%</u>

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	19.79			
351.000 · FEDERAL GRANTS	0.00	117,229.00	-117,229.00	0.0%
Total Income	19.79	117,229.00	-117,209.21	0.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	0.00	78,153.00	-78,153.00	0.0%
Total Expense	0.00	78,153.00	-78,153.00	0.0%
Net Ordinary Income	19.79	39,076.00	-39,056.21	0.1%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	0.00	150,000.00	-150,000.00	0.0%
Total Other Income	0.00	150,000.00	-150,000.00	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	127,500.00	-127,500.00	0.0%
Net Income	<u>19.79</u>	<u>166,576.00</u>	<u>-166,556.21</u>	<u>0.0%</u>

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2.27			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	2.27	35,000.00	-34,997.73	0.0%
Expense				
495.000 · GRANTS-EXPENSES	0.00	93,310.00	-93,310.00	0.0%
Total Expense	0.00	93,310.00	-93,310.00	0.0%
Net Ordinary Income	2.27	-58,310.00	58,312.27	-0.0%
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>2.27</u>	<u>-35,810.00</u>	<u>35,812.27</u>	<u>-0.0%</u>

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

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	0.04			
Total Income	0.04			
Expense				
450.000 · RECREATION	0.00	13,300.00	-13,300.00	0.0%
Total Expense	0.00	13,300.00	-13,300.00	0.0%
Net Ordinary Income	0.04	-13,300.00	13,300.04	-0.0%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	1,079.33	13,300.00	-12,220.67	8.1%
Total Other Income	1,079.33	13,300.00	-12,220.67	8.1%
Net Other Income	1,079.33	13,300.00	-12,220.67	8.1%
Net Income	<u>1,079.37</u>	<u>0.00</u>	<u>1,079.37</u>	<u>100.0%</u>