

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

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	5,718.04	585,700.00	579,981.96-	1.0%
310.000 · LOCAL TAX ENABLING ACT	318,696.48	1,290,000.00	971,303.52-	24.7%
321.000 · BUSINESS LICENSES & PERMITS	19,798.26	62,150.00	42,351.74-	31.9%
322.000 · NON-BUSINESS LICENSES & PERMITS	200.00	18,575.00	18,375.00-	1.1%
331.000 · FINES	2,829.10	44,350.00	41,520.90-	6.4%
341.000 · INTEREST EARNINGS	8,910.97			
355.000 · STATE SHARED REVENUES	10,831.57	54,250.00	43,418.43-	20.0%
361.000 · BUILDING & ZONING	14,465.98	134,715.00	120,249.02-	10.7%
380.000 · MISCELLANEOUS REVENUE	1,826.00	17,601.00	15,775.00-	10.4%
381.000 · GRANTS	1,309.01	700.00	609.01	187.0%
382.000 · PUBLIC SAFETY	30.00	300.00	270.00-	10.0%
387.000 · CONTRIBUTIONS & DONATIONS	600.00	3,200.00	2,600.00-	18.8%
395.000 · REFUND-PRIOR YEARS EXPENSES	1,737.93	16,800.00	15,062.07-	10.3%
Total Income	386,953.34	2,228,341.00	1,841,387.66-	17.4%
Gross Profit	386,953.34	2,228,341.00	1,841,387.66-	17.4%
Expense				
400.000 · GENERAL GOVERNMENT	9,826.91	28,000.00	18,173.09-	35.1%
402.000 · AUDITING SERVICES	3,200.00	22,000.00	18,800.00-	14.5%
403.000 · TAX COLLECTION	277.66	27,220.00	26,942.34-	1.0%
404.000 · LEGAL	27,950.00	85,000.00	57,050.00-	32.9%
405.000 · ADMINISTRATIVE	26,802.34	203,903.00	177,100.66-	13.1%
406.000 · OTHER GENERAL GOVERNMENT	480.00	1,200.00	720.00-	40.0%
408.000 · ENGINEER	2,939.70	57,000.00	54,060.30-	5.2%
409.000 · BUILDINGS	1,663.55	14,800.00	13,136.45-	11.2%
410.000 · POLICE DEPARTMENT	208,477.77	1,163,355.00	954,877.23-	17.9%
411.000 · FIRE	25,989.60	155,937.00	129,947.40-	16.7%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	11,109.49	76,100.00	64,990.51-	14.6%
413.200 · PLANNING COMMISSION	0.00	3,800.00	3,800.00-	0.0%
414.000 · ZONING	7,650.00	56,500.00	48,850.00-	13.5%
414.200 · HISTORIC ARCH. REVIEW BOARD	1,170.00	12,250.00	11,080.00-	9.6%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	867.26	5,133.00	4,265.74-	16.9%
430.000 · HIGHWAYS/LANDSCAPING	25,518.24	408,200.00	382,681.76-	6.3%
450.000 · PARKS/TREES	573.93	55,505.00	54,931.07-	1.0%
456.000 · DONATIONS	0.00	11,500.00	11,500.00-	0.0%
457.000 · CIVIL, MILITARY & COMMUNITY	0.00	2,500.00	2,500.00-	0.0%

01-Borough of Newtown-General Fund
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	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
486.000 · INSURANCE	29,551.18	152,944.00	123,392.82-	19.3%
Total Expense	389,882.63	2,546,597.00	2,156,714.37-	15.3%
Net Ordinary Income	2,929.29-	318,256.00-	315,326.71	0.9%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	10,796.00	102,408.00	91,612.00-	10.5%
Total Other Expense	10,796.00	102,408.00	91,612.00-	10.5%
Net Other Income	10,796.00-	102,408.00-	91,612.00	10.5%
Net Income	13,725.29-	420,664.00-	406,938.71	3.3%

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	345.43	34,070.00	-33,724.57	1.0%
341.000 · INTEREST EARNINGS	124.23			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	469.66	34,170.00	-33,700.34	1.4%
Expense				
433.000 · TRAFFIC SIGNALS	193.48	4,050.00	-3,856.52	4.8%
434.000 · STREET LIGHTS	2,895.81	20,500.00	-17,604.19	14.1%
454.000 · PARK LIGHTING	63.61	450.00	-386.39	14.1%
Total Expense	3,152.90	25,000.00	-21,847.10	12.6%
Net Ordinary Income	-2,683.24	9,170.00	-11,853.24	-29.3%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	5,647.98	11,295.00	-5,647.02	50.0%
Total Other Expense	5,647.98	11,295.00	-5,647.02	50.0%
Net Other Income	-5,647.98	-11,295.00	5,647.02	50.0%
Net Income	<u><u>-8,331.22</u></u>	<u><u>-2,125.00</u></u>	<u><u>-6,206.22</u></u>	<u><u>392.1%</u></u>

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	633.29	62,245.00	-61,611.71	1.0%
341.000 · INTEREST EARNINGS	584.89			
355.000 · STATE SHARED REVENUES	0.00	25,000.00	-25,000.00	0.0%
Total Income	<u>1,218.18</u>	<u>87,245.00</u>	<u>-86,026.82</u>	<u>1.4%</u>
Expense				
411.000 · FIRE	<u>6,106.00</u>	<u>119,000.00</u>	<u>-112,894.00</u>	<u>5.1%</u>
Total Expense	<u>6,106.00</u>	<u>119,000.00</u>	<u>-112,894.00</u>	<u>5.1%</u>
Net Ordinary Income	<u>-4,887.82</u>	<u>-31,755.00</u>	<u>26,867.18</u>	<u>15.4%</u>
Net Income	<u><u>-4,887.82</u></u>	<u><u>-31,755.00</u></u>	<u><u>26,867.18</u></u>	<u><u>15.4%</u></u>

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	978.71	96,615.00	-95,636.29	1.0%
341.000 · INTEREST EARNINGS	513.70			
380.000 · MISCELLANEOUS REVENUE	0.00	30,000.00	-30,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EXPS	560.00			
Total Income	2,052.41	126,615.00	-124,562.59	1.6%
Expense				
400.000 · GENERAL GOVERNMENT	0.00	1,300.00	-1,300.00	0.0%
430.000 · STREETS-REPAIRS/SERVICES	0.00	90,000.00	-90,000.00	0.0%
Total Expense	0.00	91,300.00	-91,300.00	0.0%
Net Ordinary Income	2,052.41	35,315.00	-33,262.59	5.8%
Net Income	<u>2,052.41</u>	<u>35,315.00</u>	<u>-33,262.59</u>	<u>5.8%</u>

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	115.14	11,100.00	-10,984.86	1.0%
341.000 · INTEREST EARNINGS	0.49			
Total Income	115.63	11,100.00	-10,984.37	1.0%
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>115.63</u>	<u>0.00</u>	<u>115.63</u>	<u>100.0%</u>

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</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 TRANSFERS	<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 February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>211.17</u>			
Total Income	<u>211.17</u>			
Expense				
495.000 · Capital Expenditures	<u>15,304.95</u>	<u>87,658.00</u>	<u>-72,353.05</u>	<u>17.5%</u>
Total Expense	<u>15,304.95</u>	<u>87,658.00</u>	<u>-72,353.05</u>	<u>17.5%</u>
Net Ordinary Income	<u>-15,093.78</u>	<u>-87,658.00</u>	<u>72,564.22</u>	<u>17.2%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>10,796.00</u>	<u>87,658.00</u>	<u>-76,862.00</u>	<u>12.3%</u>
Total Other Income	<u>10,796.00</u>	<u>87,658.00</u>	<u>-76,862.00</u>	<u>12.3%</u>
Net Other Income	<u>10,796.00</u>	<u>87,658.00</u>	<u>-76,862.00</u>	<u>12.3%</u>
Net Income	<u><u>-4,297.78</u></u>	<u><u>0.00</u></u>	<u><u>-4,297.78</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 February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>127.34</u>			
Total Income	<u>127.34</u>			
Expense				
470.000 · DEBT SERVICE	<u>1,882.66</u>	<u>11,295.00</u>	<u>-9,412.34</u>	<u>16.7%</u>
Total Expense	<u>1,882.66</u>	<u>11,295.00</u>	<u>-9,412.34</u>	<u>16.7%</u>
Net Ordinary Income	<u>-1,755.32</u>	<u>-11,295.00</u>	<u>9,539.68</u>	<u>15.5%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
Total Other Income	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
Net Other Income	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
Net Income	<u><u>3,892.66</u></u>	<u><u>0.00</u></u>	<u><u>3,892.66</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	4,419.18			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
Total Income	4,419.18	0.00	4,419.18	100.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	8,482.62	78,000.00	-69,517.38	10.9%
495.000 · Match-DCED-MultiModal-Frost Ln	0.00	82,800.00	-82,800.00	0.0%
Total Expense	8,482.62	160,800.00	-152,317.38	5.3%
Net Ordinary Income	-4,063.44	-160,800.00	156,736.56	2.5%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	0.00	30,000.00	-30,000.00	0.0%
Total Other Expense	0.00	30,000.00	-30,000.00	0.0%
Net Other Income	0.00	-30,000.00	30,000.00	0.0%
Net Income	<u>-4,063.44</u>	<u>-190,800.00</u>	<u>186,736.56</u>	<u>2.1%</u>

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	468.08			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	468.08	35,000.00	-34,531.92	1.3%
Expense				
495.000 · GRANTS-EXPENSES	1,818.00	97,000.00	-95,182.00	1.9%
Total Expense	1,818.00	97,000.00	-95,182.00	1.9%
Net Ordinary Income	-1,349.92	-62,000.00	60,650.08	2.2%
Net Income	<u>-1,349.92</u>	<u>-62,000.00</u>	<u>60,650.08</u>	<u>2.2%</u>

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	475.52			
355.020 · Liquid Fuels Tax	0.00	67,048.00	-67,048.00	0.0%
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	25,000.00	-25,000.00	0.0%
Total Income	<u>475.52</u>	<u>92,048.00</u>	<u>-91,572.48</u>	<u>0.5%</u>
Expense				
430.000 · Highways-Construction	0.00	67,880.00	-67,880.00	0.0%
Total Expense	<u>0.00</u>	<u>67,880.00</u>	<u>-67,880.00</u>	<u>0.0%</u>
Net Income	<u><u>475.52</u></u>	<u><u>24,168.00</u></u>	<u><u>-23,692.48</u></u>	<u><u>2.0%</u></u>

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>18.52</u>			
Total Income	<u>18.52</u>			
Expense				
450.000 · RECREATION	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>18.52</u>	<u>-13,750.00</u>	<u>13,768.52</u>	<u>-0.1%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>13,750.00</u>	<u>-13,750.00</u>	<u>0.0%</u>
Net Income	<u><u>18.52</u></u>	<u><u>0.00</u></u>	<u><u>18.52</u></u>	<u><u>100.0%</u></u>