

**01-Borough of Newtown-General Fund**  
**YTD Summary Income & Expense-Budget vs Actual**  
January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	8,977.39	582,100.00	573,122.61-	1.5%
310.000 · LOCAL TAX ENABLING ACT	271,842.59	1,410,000.00	1,138,157.41-	19.3%
321.000 · BUSINESS LICENSES & PERMITS	18,545.21	62,150.00	43,604.79-	29.8%
322.000 · NON-BUSINESS LICENSES & PERMITS	360.00	18,670.00	18,310.00-	1.9%
331.000 · FINES	4,315.44	44,950.00	40,634.56-	9.6%
341.000 · INTEREST EARNINGS	10,845.90			
355.000 · STATE SHARED REVENUES	0.00	74,910.00	74,910.00-	0.0%
361.000 · BUILDING & ZONING	16,476.99	107,505.00	91,028.01-	15.3%
380.000 · MISCELLANEOUS REVENUE	375.00-	21,351.00	21,726.00-	1.8-%
381.000 · GRANTS	0.00	1,000.00	1,000.00-	0.0%
382.000 · PUBLIC SAFETY	30.00	500.00	470.00-	6.0%
387.000 · CONTRIBUTIONS & DONATIONS	400.00	4,000.00	3,600.00-	10.0%
395.000 · REFUND-PRIOR YEARS EXPENSES	3,670.75	20,500.00	16,829.25-	17.9%
Total Income	335,089.27	2,347,636.00	2,012,546.73-	14.3%
Gross Profit	335,089.27	2,347,636.00	2,012,546.73-	14.3%
Expense				
400.000 · GENERAL GOVERNMENT	6,627.40	35,300.00	28,672.60-	18.8%
402.000 · AUDITING SERVICES	0.00	22,700.00	22,700.00-	0.0%
403.000 · TAX COLLECTION	425.11	29,338.00	28,912.89-	1.4%
404.000 · LEGAL	15,784.00	95,000.00	79,216.00-	16.6%
405.000 · ADMINISTRATIVE	21,449.31	244,700.00	223,250.69-	8.8%
406.000 · OTHER GENERAL GOVERNMENT	66.00	1,750.00	1,684.00-	3.8%
408.000 · ENGINEER	10,899.78	78,000.00	67,100.22-	14.0%
409.000 · BUILDINGS	1,692.38	14,800.00	13,107.62-	11.4%
410.000 · POLICE DEPARTMENT	167,517.18	1,251,290.00	1,083,772.82-	13.4%
411.000 · FIRE	30,541.68	186,025.00	155,483.32-	16.4%
413.000 · BUILDING/CODES	7,257.94	71,350.00	64,092.06-	10.2%
413.200 · PLANNING COMMISSION	0.00	2,000.00	2,000.00-	0.0%
414.000 · ZONING	3,250.00	63,300.00	60,050.00-	5.1%
414.200 · HISTORIC ARCH. REVIEW BOARD	488.50	11,350.00	10,861.50-	4.3%
427.000 · REFUSE/WASTE COLLECTION	908.16	6,050.00	5,141.84-	15.0%
430.000 · HIGHWAYS/LANDSCAPING	268,688.50	401,000.00	132,311.50-	67.0%
450.000 · MS4 MAINTENANCE/PARKS/TREES	123.09	50,005.00	49,881.91-	0.2%
456.000 · DONATIONS	0.00	13,500.00	13,500.00-	0.0%
457.000 · CIVIL, MILITARY & COMMUNITY	0.00	2,500.00	2,500.00-	0.0%
480.000 · MISCELLANEOUS EXPENSES	0.00	2,000.00	2,000.00-	0.0%
486.000 · INSURANCE	14,291.07	151,880.00	137,588.93-	9.4%

**01-Borough of Newtown-General Fund**  
**YTD Summary Income & Expense-Budget vs Actual**  
January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
491.000 · PRIOR YEARS' EXPENSE	52.07			
Total Expense	550,062.17	2,733,838.00	2,183,775.83-	20.1%
Net Ordinary Income	214,972.90-	386,202.00-	171,229.10	55.7%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	10,742.00-	189,415.00	200,157.00-	5.7-%
Total Other Expense	10,742.00-	189,415.00	200,157.00-	5.7-%
Net Other Income	10,742.00	189,415.00-	200,157.00	5.7-%
Net Income	204,230.90-	575,617.00-	371,386.10	35.5%

**02-Borough of Newtown-Lighting Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	528.08	34,800.00	-34,271.92	1.5%
341.000 · INTEREST EARNINGS	183.65			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	711.73	34,900.00	-34,188.27	2.0%
Expense				
433.000 · TRAFFIC SIGNALS	36.24	4,100.00	-4,063.76	0.9%
434.000 · STREET LIGHTS	1,329.92	22,000.00	-20,670.08	6.0%
454.000 · PARK LIGHTING	32.32	550.00	-517.68	5.9%
Total Expense	1,398.48	26,650.00	-25,251.52	5.2%
Net Ordinary Income	-686.75	8,250.00	-8,936.75	-8.3%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	16,295.00	-16,295.00	0.0%
Total Other Expense	0.00	16,295.00	-16,295.00	0.0%
Net Other Income	0.00	-16,295.00	16,295.00	0.0%
Net Income	<u>-686.75</u>	<u>-8,045.00</u>	<u>7,358.25</u>	<u>8.5%</u>

**03-Borough of Newtown-Fire Tax Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
January through February 2024

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	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	968.19	97,500.00	-96,531.81	1.0%
341.000 · INTEREST EARNINGS	503.90			
355.000 · STATE SHARED REVENUES	0.00	27,733.00	-27,733.00	0.0%
Total Income	1,472.09	125,233.00	-123,760.91	1.2%
Expense				
411.000 · FIRE	10,352.20	124,733.00	-114,380.80	8.3%
Total Expense	10,352.20	124,733.00	-114,380.80	8.3%
Net Ordinary Income	-8,880.11	500.00	-9,380.11	-1,776.0%
Net Income	<u>-8,880.11</u>	<u>500.00</u>	<u>-9,380.11</u>	<u>-1,776.0%</u>

**04-Borough of Newtown-Street Improvement Fund**  
**YTD Summary Income & Expense-Budget vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	1,496.25	97,500.00	-96,003.75	1.5%
341.000 · INTEREST EARNINGS	14.31			
380.000 · MISCELLANEOUS REVENUE	0.00	40,000.00	-40,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EX...	10,742.00	91,245.00	-80,503.00	11.8%
Total Income	12,252.56	228,745.00	-216,492.44	5.4%
Expense				
400.000 · GENERAL GOVERNMENT	0.00	1,300.00	-1,300.00	0.0%
430.000 · STREETS-REPAIRS/SERVICES	-50,843.72	210,000.00	-260,843.72	-24.2%
Total Expense	-50,843.72	211,300.00	-262,143.72	-24.1%
Net Ordinary Income	63,096.28	17,445.00	45,651.28	361.7%
Net Income	<u>63,096.28</u>	<u>17,445.00</u>	<u>45,651.28</u>	<u>361.7%</u>

**05-Borough of Newtown-Ambulance Squad**  
**YTD Summary Income & Expense-Budget vs Actual**  
 January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	176.05	22,150.00	-21,973.95	0.8%
341.000 · INTEREST EARNINGS	1.28			
Total Income	177.33	22,150.00	-21,972.67	0.8%
Expense				
412.000 · AMBULANCE/RESCUE	0.00	22,150.00	-22,150.00	0.0%
Total Expense	0.00	22,150.00	-22,150.00	0.0%
Net Income	<u>177.33</u>	<u>0.00</u>	<u>177.33</u>	<u>100.0%</u>

**09-EAC Recycling Fund 2012**  
**YTD Summary Income & Expense Budget vs. Actual**  
January through February 2024

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	<u>Jan - Feb 24</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 February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>236.95</u>			
Total Income	<u>236.95</u>			
Expense				
495.000 · Capital Expenditures	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>236.95</u>	<u>-177,665.00</u>	<u>177,901.95</u>	<u>-0.1%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Net Income	<u><u>236.95</u></u>	<u><u>0.00</u></u>	<u><u>236.95</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 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>103.98</u>			
Total Income	<u>103.98</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>
495.434 · Capital Lighting Projs/Upgrades	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
Total Expense	<u>1,882.66</u>	<u>16,295.00</u>	<u>-14,412.34</u>	<u>11.6%</u>
Net Ordinary Income	<u>-1,778.68</u>	<u>-16,295.00</u>	<u>14,516.32</u>	<u>10.9%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	<u>0.00</u>	<u>16,295.00</u>	<u>-16,295.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>16,295.00</u>	<u>-16,295.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>16,295.00</u>	<u>-16,295.00</u>	<u>0.0%</u>
Net Income	<u><b>-1,778.68</b></u>	<u><b>0.00</b></u>	<u><b>-1,778.68</b></u>	<u><b>100.0%</b></u>

**30-Operating Reserve Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	4,533.93			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	4,533.93	75,000.00	-70,466.07	6.0%
Net Ordinary Income	4,533.93	75,000.00	-70,466.07	6.0%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	306,612.00	-306,612.00	0.0%
Total Other Expense	0.00	306,612.00	-306,612.00	0.0%
Net Other Income	0.00	-306,612.00	306,612.00	0.0%
Net Income	<u>4,533.93</u>	<u>-231,612.00</u>	<u>236,145.93</u>	<u>-2.0%</u>

**31-Borough of Newtown-Grants Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	511.00			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
Total Income	511.00	257,594.00	-257,083.00	0.2%
Expense				
495.000 · GRANTS-EXPENSES	0.00	466,857.00	-466,857.00	0.0%
Total Expense	0.00	466,857.00	-466,857.00	0.0%
Net Ordinary Income	511.00	-209,263.00	209,774.00	-0.2%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	152,784.00	-152,784.00	0.0%
Total Other Income	0.00	152,784.00	-152,784.00	0.0%
Net Other Income	0.00	152,784.00	-152,784.00	0.0%
Net Income	<u>511.00</u>	<u>-56,479.00</u>	<u>56,990.00</u>	<u>-0.9%</u>

**35-Borough of Newtown-Motor License/Liquid Fuels Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1,375.79			
355.020 · Liquid Fuels Tax	0.00	67,298.00	-67,298.00	0.0%
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	271,520.00	-271,520.00	0.0%
Total Income	1,375.79	338,818.00	-337,442.21	0.4%
Expense				
430.000 · Highways-Construction	0.00	652,000.00	-652,000.00	0.0%
Total Expense	0.00	652,000.00	-652,000.00	0.0%
Net Ordinary Income	1,375.79	-313,182.00	314,557.79	-0.4%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF...	0.00	153,828.00	-153,828.00	0.0%
Total Other Income	0.00	153,828.00	-153,828.00	0.0%
Net Other Income	0.00	153,828.00	-153,828.00	0.0%
Net Income	<u>1,375.79</u>	<u>-159,354.00</u>	<u>160,729.79</u>	<u>-0.9%</u>

**42-Borough of Newtown-Recreation Board**  
**YTD Summary Income & Expense Budget vs. Actual**  
January through February 2024

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	11.98			
387.000 · CONTRIBUTIONS/DONATIONS	400.00			
Total Income	411.98			
Expense				
450.000 · RECREATION	550.00	10,750.00	-10,200.00	5.1%
Total Expense	550.00	10,750.00	-10,200.00	5.1%
Net Ordinary Income	-138.02	-10,750.00	10,611.98	1.3%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	10,750.00	-10,750.00	0.0%
Total Other Income	0.00	10,750.00	-10,750.00	0.0%
Net Other Income	0.00	10,750.00	-10,750.00	0.0%
Net Income	<u>-138.02</u>	<u>0.00</u>	<u>-138.02</u>	<u>100.0%</u>