

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

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	112,369.88	585,700.00	473,330.12-	19.2%
310.000 · LOCAL TAX ENABLING ACT	350,931.86	1,295,000.00	944,068.14-	27.1%
321.000 · BUSINESS LICENSES & PERMITS	20,647.77	69,150.00	48,502.23-	29.9%
322.000 · NON-BUSINESS LICENSES & PERMITS	20,182.01	7,650.00	12,532.01	263.8%
331.000 · FINES	6,708.51	45,700.00	38,991.49-	14.7%
341.000 · INTEREST EARNINGS	112.38			
355.000 · STATE SHARED REVENUES	0.00	52,580.00	52,580.00-	0.0%
361.000 · BUILDING & ZONING	33,760.67	112,810.00	79,049.33-	29.9%
380.000 · MISCELLANEOUS REVENUE	26.00	17,301.00	17,275.00-	0.2%
381.000 · GRANTS	0.00	3,000.00	3,000.00-	0.0%
382.000 · PUBLIC SAFETY	305.00	600.00	295.00-	50.8%
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	546,313.58	2,202,103.00	1,655,789.42-	24.8%
Gross Profit	546,313.58	2,202,103.00	1,655,789.42-	24.8%
Expense				
400.000 · GENERAL GOVERNMENT	9,443.40	30,600.00	21,156.60-	30.9%
402.000 · AUDITING SERVICES	7,000.00	20,200.00	13,200.00-	34.7%
403.000 · TAX COLLECTION	2,891.63	27,520.00	24,628.37-	10.5%
404.000 · LEGAL	0.00	90,000.00	90,000.00-	0.0%
405.000 · ADMINISTRATIVE	32,486.89	175,540.00	143,053.11-	18.5%
406.000 · OTHER GENERAL GOVERNMENT	311.84	1,100.00	788.16-	28.3%
408.000 · ENGINEER	4,347.06	58,000.00	53,652.94-	7.5%
409.000 · BUILDINGS	3,255.54	13,400.00	10,144.46-	24.3%
410.000 · POLICE DEPARTMENT	251,032.39	1,070,031.00	818,998.61-	23.5%
411.000 · FIRE	675.00			
412.000 · AMBULANCE/RESCUE	0.00	5,835.00	5,835.00-	0.0%
413.000 · BUILDING/CODES	13,043.83	77,000.00	63,956.17-	16.9%
413.200 · PLANNING COMMISSION	8,801.51	24,035.00	15,233.49-	36.6%
414.000 · ZONING	8,421.25	48,195.00	39,773.75-	17.5%
414.200 · HISTORIC ARCH. REVIEW BOARD	2,261.50	14,600.00	12,338.50-	15.5%
419.000 · OTHER PUBLIC SAFETY	0.00	3,500.00	3,500.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	1,173.81	4,820.00	3,646.19-	24.4%
430.000 · HIGHWAYS/LANDSCAPING	224,241.12	386,300.00	162,058.88-	58.0%
450.000 · PARKS/TREES	1,184.04	45,890.00	44,705.96-	2.6%
456.000 · DONATIONS	0.00	11,500.00	11,500.00-	0.0%
457.000 · CIVIL, MILITARY & COMMUNITY	417.06	2,500.00	2,082.94-	16.7%

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	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
480.000 · MISCELLANEOUS EXPENSES	485.46			
486.000 · INSURANCE	41,280.31	146,231.00	104,950.69-	28.2%
Total Expense	<u>612,753.64</u>	<u>2,256,797.00</u>	<u>1,644,043.36-</u>	<u>27.2%</u>
Net Ordinary Income	66,440.06-	54,694.00-	11,746.06-	121.5%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	10,211.77	192,300.00	182,088.23-	5.3%
Total Other Expense	<u>10,211.77</u>	<u>192,300.00</u>	<u>182,088.23-</u>	<u>5.3%</u>
Net Other Income	10,211.77-	192,300.00-	182,088.23	5.3%
Net Income	<u><u>76,651.83-</u></u>	<u><u>246,994.00-</u></u>	<u><u>170,342.17</u></u>	<u><u>31.0%</u></u>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	6,895.46	34,070.00	-27,174.54	20.2%
341.000 · INTEREST EARNINGS	1.17			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>6,896.63</u>	<u>34,170.00</u>	<u>-27,273.37</u>	<u>20.2%</u>
Expense				
433.000 · TRAFFIC SIGNALS	461.46	4,000.00	-3,538.54	11.5%
434.000 · STREET LIGHTS	4,105.23	17,000.00	-12,894.77	24.1%
454.000 · PARK LIGHTING	91.87	350.00	-258.13	26.2%
Total Expense	<u>4,658.56</u>	<u>21,350.00</u>	<u>-16,691.44</u>	<u>21.8%</u>
Net Ordinary Income	<u>2,238.07</u>	<u>12,820.00</u>	<u>-10,581.93</u>	<u>17.5%</u>
Other Income/Expense				
Other Income				
392.000 · INTEROFFICE TRANSFERS	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Expense				
492.000 · INTERFUND OFFICE TRANSFER	3,765.32	11,295.00	-7,529.68	33.3%
Total Other Expense	<u>3,765.32</u>	<u>11,295.00</u>	<u>-7,529.68</u>	<u>33.3%</u>
Net Other Income	<u>-3,765.32</u>	<u>-11,295.00</u>	<u>7,529.68</u>	<u>33.3%</u>
Net Income	<u><u>-1,527.25</u></u>	<u><u>1,525.00</u></u>	<u><u>-3,052.25</u></u>	<u><u>-100.1%</u></u>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	12,230.44	62,245.00	-50,014.56	19.6%
341.000 · INTEREST EARNINGS	4.66			
355.000 · STATE SHARED REVENUES	0.00	22,380.00	-22,380.00	0.0%
Total Income	<u>12,235.10</u>	<u>84,625.00</u>	<u>-72,389.90</u>	<u>14.5%</u>
Expense				
411.000 · FIRE	8,316.00	92,380.00	-84,064.00	9.0%
Total Expense	<u>8,316.00</u>	<u>92,380.00</u>	<u>-84,064.00</u>	<u>9.0%</u>
Net Ordinary Income	<u>3,919.10</u>	<u>-7,755.00</u>	<u>11,674.10</u>	<u>-50.5%</u>
Net Income	<u><u>3,919.10</u></u>	<u><u>-7,755.00</u></u>	<u><u>11,674.10</u></u>	<u><u>-50.5%</u></u>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	17,645.55	96,615.00	-78,969.45	18.3%
341.000 · INTEREST EARNINGS	6.41			
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>18,791.16</u>	<u>129,959.00</u>	<u>-111,167.84</u>	<u>14.5%</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>18,791.16</u>	<u>-5,360.00</u>	<u>24,151.16</u>	<u>-350.6%</u>
Net Income	<u><u>18,791.16</u></u>	<u><u>-5,360.00</u></u>	<u><u>24,151.16</u></u>	<u><u>-350.6%</u></u>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	2,134.16	11,100.00	-8,965.84	19.2%
341.000 · INTEREST EARNINGS	0.01			
Total Income	2,134.17	11,100.00	-8,965.83	19.2%
Expense				
412.000 · AMBULANCE/RESCUE	246.71	11,100.00	-10,853.29	2.2%
Total Expense	246.71	11,100.00	-10,853.29	2.2%
Net Income	<u>1,887.46</u>	<u>0.00</u>	<u>1,887.46</u>	<u>100.0%</u>

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

	<u>Jan - Mar 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	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Net Other Income	0.00	500.00	-500.00	0.0%
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 March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	3.45			
387.000 · CONTRIBUTIONS & DONATIONS	1,200.00			
Total Income	1,203.45			
Expense				
495.000 · Capital Expenditures	14,743.21	53,500.00	-38,756.79	27.6%
Total Expense	14,743.21	53,500.00	-38,756.79	27.6%
Net Ordinary Income	-13,539.76	-53,500.00	39,960.24	25.3%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	9,132.44	28,500.00	-19,367.56	32.0%
Total Other Income	9,132.44	28,500.00	-19,367.56	32.0%
Net Other Income	9,132.44	28,500.00	-19,367.56	32.0%
Net Income	-4,407.32	-25,000.00	20,592.68	17.6%

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2.62			
Total Income	2.62			
Expense				
470.000 · DEBT SERVICE	2,823.99	11,295.00	-8,471.01	25.0%
Total Expense	2,823.99	11,295.00	-8,471.01	25.0%
Net Ordinary Income	-2,821.37	-11,295.00	8,473.63	25.0%
Other Income/Expense				
Other Income				
392.000 · INTEROFFICE TRANSFERS	3,765.32	11,295.00	-7,529.68	33.3%
Total Other Income	3,765.32	11,295.00	-7,529.68	33.3%
Net Other Income	3,765.32	11,295.00	-7,529.68	33.3%
Net Income	943.95	0.00	943.95	100.0%

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	64.40			
351.000 · FEDERAL GRANTS	0.00	117,229.00	-117,229.00	0.0%
Total Income	64.40	117,229.00	-117,164.60	0.1%
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	64.40	39,076.00	-39,011.60	0.2%
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>64.40</u>	<u>166,576.00</u>	<u>-166,511.60</u>	<u>0.0%</u>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	7.06			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	7.06	35,000.00	-34,992.94	0.0%
Expense				
495.000 · GRANTS-EXPENSES	4,491.00	93,310.00	-88,819.00	4.8%
Total Expense	4,491.00	93,310.00	-88,819.00	4.8%
Net Ordinary Income	-4,483.94	-58,310.00	53,826.06	7.7%
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>-4,483.94</u>	<u>-35,810.00</u>	<u>31,326.06</u>	<u>12.5%</u>

35-Borough of Newtown-Motor License/Liquid Fuels Fund
YTD Summary Income & Expense Budget vs. Actual
January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	4.31			
355.020 · Liquid Fuels Tax	66,373.62	65,504.00	869.62	101.3%
Total Income	66,377.93	65,504.00	873.93	101.3%
Expense				
430.000 · Highways-Construction	8,432.37	67,880.00	-59,447.63	12.4%
Total Expense	8,432.37	67,880.00	-59,447.63	12.4%
Net Income	<u>57,945.56</u>	<u>-2,376.00</u>	<u>60,321.56</u>	<u>-2,438.8%</u>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	0.13			
Total Income	0.13			
Expense				
450.000 · RECREATION	800.00	13,300.00	-12,500.00	6.0%
Total Expense	800.00	13,300.00	-12,500.00	6.0%
Net Ordinary Income	-799.87	-13,300.00	12,500.13	6.0%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	1,879.33	13,300.00	-11,420.67	14.1%
Total Other Income	1,879.33	13,300.00	-11,420.67	14.1%
Net Other Income	1,879.33	13,300.00	-11,420.67	14.1%
Net Income	<u>1,079.46</u>	<u>0.00</u>	<u>1,079.46</u>	<u>100.0%</u>