

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	70,795.17	585,700.00	514,904.83-	12.1%
310.000 · LOCAL TAX ENABLING ACT	368,893.17	1,290,000.00	921,106.83-	28.6%
321.000 · BUSINESS LICENSES & PERMITS	19,998.26	62,150.00	42,151.74-	32.2%
322.000 · NON-BUSINESS LICENSES & PERMITS	350.00	18,575.00	18,225.00-	1.9%
331.000 · FINES	4,815.83	44,350.00	39,534.17-	10.9%
341.000 · INTEREST EARNINGS	13,586.06			
355.000 · STATE SHARED REVENUES	11,831.57	54,250.00	42,418.43-	21.8%
361.000 · BUILDING & ZONING	32,047.39	134,715.00	102,667.61-	23.8%
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	75.00	300.00	225.00-	25.0%
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%
<b>Total Income</b>	<b>527,865.39</b>	<b>2,228,341.00</b>	<b>1,700,475.61-</b>	<b>23.7%</b>
<b>Gross Profit</b>	<b>527,865.39</b>	<b>2,228,341.00</b>	<b>1,700,475.61-</b>	<b>23.7%</b>
<b>Expense</b>				
400.000 · GENERAL GOVERNMENT	12,470.90	28,000.00	15,529.10-	44.5%
402.000 · AUDITING SERVICES	3,200.00	22,000.00	18,800.00-	14.5%
403.000 · TAX COLLECTION	3,082.31	27,220.00	24,137.69-	11.3%
404.000 · LEGAL	33,494.00	85,000.00	51,506.00-	39.4%
405.000 · ADMINISTRATIVE	37,842.90	203,903.00	166,060.10-	18.6%
406.000 · OTHER GENERAL GOVERNMENT	534.00	1,200.00	666.00-	44.5%
408.000 · ENGINEER	5,356.68	57,000.00	51,643.32-	9.4%
409.000 · BUILDINGS	3,455.66	14,800.00	11,344.34-	23.3%
410.000 · POLICE DEPARTMENT	280,264.76	1,163,355.00	883,090.24-	24.1%
411.000 · FIRE	39,659.40	155,937.00	116,277.60-	25.4%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	14,574.49	76,100.00	61,525.51-	19.2%
413.200 · PLANNING COMMISSION	101.44	3,800.00	3,698.56-	2.7%
414.000 · ZONING	11,225.00	56,500.00	45,275.00-	19.9%
414.200 · HISTORIC ARCH. REVIEW BOARD	1,720.00	12,250.00	10,530.00-	14.0%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	1,297.66	5,133.00	3,835.34-	25.3%
430.000 · HIGHWAYS/LANDSCAPING	33,219.74	408,200.00	374,980.26-	8.1%
450.000 · PARKS/TREES	2,093.93	55,505.00	53,411.07-	3.8%
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**  
**YTD Summary Income & Expense-Budget vs Actual**  
January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
486.000 · INSURANCE	39,612.67	152,944.00	113,331.33-	25.9%
Total Expense	529,040.54	2,546,597.00	2,017,556.46-	20.8%
Net Ordinary Income	1,175.15-	318,256.00-	317,080.85	0.4%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	34.78			
Total Other Income	34.78			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	14,017.04	102,408.00	88,390.96-	13.7%
Total Other Expense	14,017.04	102,408.00	88,390.96-	13.7%
Net Other Income	13,982.26-	102,408.00-	88,425.74	13.7%
Net Income	<u>15,157.41-</u>	<u>420,664.00-</u>	<u>405,506.59</u>	<u>3.6%</u>

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

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
Income				
301.000 · REAL PROPERTY TAXES	3,829.06	34,070.00	-30,240.94	11.2%
341.000 · INTEREST EARNINGS	175.11			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
<b>Total Income</b>	<u>4,004.17</u>	<u>34,170.00</u>	<u>-30,165.83</u>	<u>11.7%</u>
Expense				
433.000 · TRAFFIC SIGNALS	232.71	4,050.00	-3,817.29	5.7%
434.000 · STREET LIGHTS	4,343.07	20,500.00	-16,156.93	21.2%
454.000 · PARK LIGHTING	95.17	450.00	-354.83	21.1%
<b>Total Expense</b>	<u>4,670.95</u>	<u>25,000.00</u>	<u>-20,329.05</u>	<u>18.7%</u>
<b>Net Ordinary Income</b>	<u>-666.78</u>	<u>9,170.00</u>	<u>-9,836.78</u>	<u>-7.3%</u>
<b>Other Income/Expense</b>				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	5,647.98	11,295.00	-5,647.02	50.0%
<b>Total Other Expense</b>	<u>5,647.98</u>	<u>11,295.00</u>	<u>-5,647.02</u>	<u>50.0%</u>
<b>Net Other Income</b>	<u>-5,647.98</u>	<u>-11,295.00</u>	<u>5,647.02</u>	<u>50.0%</u>
<b>Net Income</b>	<u><u>-6,314.76</u></u>	<u><u>-2,125.00</u></u>	<u><u>-4,189.76</u></u>	<u><u>297.2%</u></u>

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

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	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	7,019.85	62,245.00	-55,225.15	11.3%
341.000 · INTEREST EARNINGS	899.36			
355.000 · STATE SHARED REVENUES	0.00	25,000.00	-25,000.00	0.0%
Total Income	7,919.21	87,245.00	-79,325.79	9.1%
Expense				
411.000 · FIRE	19,515.78	119,000.00	-99,484.22	16.4%
Total Expense	19,515.78	119,000.00	-99,484.22	16.4%
Net Ordinary Income	-11,596.57	-31,755.00	20,158.43	36.5%
Net Income	<u>-11,596.57</u>	<u>-31,755.00</u>	<u>20,158.43</u>	<u>36.5%</u>

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

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	11,220.21	96,615.00	-85,394.79	11.6%
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	2,060.00			
Total Income	13,793.91	126,615.00	-112,821.09	10.9%
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	13,793.91	35,315.00	-21,521.09	39.1%
Net Income	<u>13,793.91</u>	<u>35,315.00</u>	<u>-21,521.09</u>	<u>39.1%</u>

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

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	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>301.000 · REAL PROPERTY TAXES</b>	1,276.42	11,100.00	-9,823.58	11.5%
<b>341.000 · INTEREST EARNINGS</b>	3.01			
<b>Total Income</b>	1,279.43	11,100.00	-9,820.57	11.5%
<b>Expense</b>				
<b>412.000 · AMBULANCE/RESCUE</b>	117.62	11,100.00	-10,982.38	1.1%
<b>Total Expense</b>	117.62	11,100.00	-10,982.38	1.1%
<b>Net Income</b>	<u><u>1,161.81</u></u>	<u><u>0.00</u></u>	<u><u>1,161.81</u></u>	<u><u>100.0%</u></u>

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

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	<u>Jan - Mar 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 March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>310.42</u>			
Total Income	<u>310.42</u>			
Expense				
495.000 · Capital Expenditures	<u>17,712.17</u>	<u>87,658.00</u>	<u>-69,945.83</u>	<u>20.2%</u>
Total Expense	<u>17,712.17</u>	<u>87,658.00</u>	<u>-69,945.83</u>	<u>20.2%</u>
Net Ordinary Income	<u>-17,401.75</u>	<u>-87,658.00</u>	<u>70,256.25</u>	<u>19.9%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>14,017.04</u>	<u>87,658.00</u>	<u>-73,640.96</u>	<u>16.0%</u>
Total Other Income	<u>14,017.04</u>	<u>87,658.00</u>	<u>-73,640.96</u>	<u>16.0%</u>
Net Other Income	<u>14,017.04</u>	<u>87,658.00</u>	<u>-73,640.96</u>	<u>16.0%</u>
Net Income	<u><u>-3,384.71</u></u>	<u><u>0.00</u></u>	<u><u>-3,384.71</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 March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>202.79</u>			
Total Income	<u>202.79</u>			
Expense				
470.000 · DEBT SERVICE	<u>2,823.99</u>	<u>11,295.00</u>	<u>-8,471.01</u>	<u>25.0%</u>
Total Expense	<u>2,823.99</u>	<u>11,295.00</u>	<u>-8,471.01</u>	<u>25.0%</u>
Net Ordinary Income	<u>-2,621.20</u>	<u>-11,295.00</u>	<u>8,673.80</u>	<u>23.2%</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>3,026.78</u></u>	<u><u>0.00</u></u>	<u><u>3,026.78</u></u>	<u><u>100.0%</u></u>

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

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	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	6,850.92			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
Total Income	6,850.92	0.00	6,850.92	100.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	9,288.53	78,000.00	-68,711.47	11.9%
495.000 · Match-DCED-MultiModal-Frost Ln	0.00	82,800.00	-82,800.00	0.0%
Total Expense	9,288.53	160,800.00	-151,511.47	5.8%
Net Ordinary Income	-2,437.61	-160,800.00	158,362.39	1.5%
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>-2,437.61</u>	<u>-190,800.00</u>	<u>188,362.39</u>	<u>1.3%</u>

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

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	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	725.55			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	725.55	35,000.00	-34,274.45	2.1%
Expense				
495.000 · GRANTS-EXPENSES	3,008.93	97,000.00	-93,991.07	3.1%
Total Expense	3,008.93	97,000.00	-93,991.07	3.1%
Net Ordinary Income	-2,283.38	-62,000.00	59,716.62	3.7%
Net Income	<u>-2,283.38</u>	<u>-62,000.00</u>	<u>59,716.62</u>	<u>3.7%</u>

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

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	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>341.000 · INTEREST EARNINGS</b>	854.84			
<b>355.020 · Liquid Fuels Tax</b>	68,430.76	67,048.00	1,382.76	102.1%
<b>395.000 · REFUND PRIOR YEARS' EXPENSES</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Total Income</b>	<u>69,285.60</u>	<u>92,048.00</u>	<u>-22,762.40</u>	<u>75.3%</u>
<b>Expense</b>				
<b>430.000 · Highways-Construction</b>	8,000.00	67,880.00	-59,880.00	11.8%
<b>Total Expense</b>	<u>8,000.00</u>	<u>67,880.00</u>	<u>-59,880.00</u>	<u>11.8%</u>
<b>Net Income</b>	<u><u>61,285.60</u></u>	<u><u>24,168.00</u></u>	<u><u>37,117.60</u></u>	<u><u>253.6%</u></u>

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

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>28.67</u>			
Total Income	<u>28.67</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>28.67</u>	<u>-13,750.00</u>	<u>13,778.67</u>	<u>-0.2%</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>28.67</u></u>	<u><u>0.00</u></u>	<u><u>28.67</u></u>	<u><u>100.0%</u></u>