

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	62,753.95	582,100.00	519,346.05-	10.8%
310.000 · LOCAL TAX ENABLING ACT	333,825.79	1,410,000.00	1,076,174.21-	23.7%
321.000 · BUSINESS LICENSES & PERMITS	18,745.21	62,150.00	43,404.79-	30.2%
322.000 · NON-BUSINESS LICENSES & PERMITS	1,320.00	18,670.00	17,350.00-	7.1%
331.000 · FINES	6,919.67	44,950.00	38,030.33-	15.4%
341.000 · INTEREST EARNINGS	15,600.34			
355.000 · STATE SHARED REVENUES	1,000.00	74,910.00	73,910.00-	1.3%
361.000 · BUILDING & ZONING	57,670.35	107,505.00	49,834.65-	53.6%
380.000 · MISCELLANEOUS REVENUE	375.00-	21,351.00	21,726.00-	1.8-%
381.000 · GRANTS	20,107.46	1,000.00	19,107.46	2,010.7%
382.000 · PUBLIC SAFETY	190.00	500.00	310.00-	38.0%
387.000 · CONTRIBUTIONS & DONATIONS	1,000.00	4,000.00	3,000.00-	25.0%
395.000 · REFUND-PRIOR YEARS EXPENSES	3,670.75	20,500.00	16,829.25-	17.9%
Total Income	<u>522,428.52</u>	<u>2,347,636.00</u>	<u>1,825,207.48-</u>	<u>22.3%</u>
Gross Profit	522,428.52	2,347,636.00	1,825,207.48-	22.3%
Expense				
400.000 · GENERAL GOVERNMENT	10,111.69	35,300.00	25,188.31-	28.6%
402.000 · AUDITING SERVICES	0.00	22,700.00	22,700.00-	0.0%
403.000 · TAX COLLECTION	2,895.88	29,338.00	26,442.12-	9.9%
404.000 · LEGAL	15,784.00	95,000.00	79,216.00-	16.6%
405.000 · ADMINISTRATIVE	32,434.50	244,700.00	212,265.50-	13.3%
406.000 · OTHER GENERAL GOVERNMENT	66.00	1,750.00	1,684.00-	3.8%
408.000 · ENGINEER	21,606.24	78,000.00	56,393.76-	27.7%
409.000 · BUILDINGS	2,396.64	14,800.00	12,403.36-	16.2%
410.000 · POLICE DEPARTMENT	267,902.57	1,251,290.00	983,387.43-	21.4%
411.000 · FIRE	45,812.52	186,025.00	140,212.48-	24.6%
413.000 · BUILDING/CODES	20,308.42	71,350.00	51,041.58-	28.5%
413.200 · PLANNING COMMISSION	0.00	2,000.00	2,000.00-	0.0%
414.000 · ZONING	11,095.00	63,300.00	52,205.00-	17.5%
414.200 · HISTORIC ARCH. REVIEW BOARD	838.50	11,350.00	10,511.50-	7.4%
427.000 · REFUSE/WASTE COLLECTION	1,362.24	6,050.00	4,687.76-	22.5%
430.000 · HIGHWAYS/LANDSCAPING	270,841.00	401,000.00	130,159.00-	67.5%
450.000 · MS4 MAINTENANCE/PARKS/TREES	766.59	50,005.00	49,238.41-	1.5%
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	88.81	2,000.00	1,911.19-	4.4%
486.000 · INSURANCE	22,984.47	151,880.00	128,895.53-	15.1%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
491,000 · PRIOR YEARS' EXPENSE	52.07			
Total Expense	727,347.14	2,733,838.00	2,006,490.86-	26.6%
Net Ordinary Income	204,918.62-	386,202.00-	181,283.38	53.1%
Other Income/Expense				
Other Expense				
Other Expense/Expense				
492,000 · INTERFUND OPERATING TRANSFERS	8,522.00-	189,415.00	197,937.00-	4.5-%
Total Other Expense	8,522.00-	189,415.00	197,937.00-	4.5-%
Net Other Income	8,522.00	189,415.00-	197,937.00	4.5-%
Net Income	196,396.62-	575,617.00-	379,220.38	34.1%

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	3,429.43	34,800.00	-31,370.57	9.9%
341.000 · INTEREST EARNINGS	276.18			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>3,705.61</u>	<u>34,900.00</u>	<u>-31,194.39</u>	<u>10.6%</u>
Expense				
433.000 · TRAFFIC SIGNALS	386.45	4,100.00	-3,713.55	9.4%
434.000 · STREET LIGHTS	3,991.21	22,000.00	-18,008.79	18.1%
454.000 · PARK LIGHTING	96.02	550.00	-453.98	17.5%
Total Expense	<u>4,473.68</u>	<u>26,650.00</u>	<u>-22,176.32</u>	<u>16.8%</u>
Net Ordinary Income	-768.07	8,250.00	-9,018.07	-9.3%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	16,295.00	-16,295.00	0.0%
Total Other Expense	<u>0.00</u>	<u>16,295.00</u>	<u>-16,295.00</u>	<u>0.0%</u>
Net Other Income	0.00	-16,295.00	16,295.00	0.0%
Net Income	<u><u>-768.07</u></u>	<u><u>-8,045.00</u></u>	<u><u>7,276.93</u></u>	<u><u>9.5%</u></u>

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	9,186.00	97,500.00	-88,314.00	9.4%
341.000 · INTEREST EARNINGS	749.82			
355.000 · STATE SHARED REVENUES	0.00	27,733.00	-27,733.00	0.0%
Total Income	9,935.82	125,233.00	-115,297.18	7.9%
Expense				
411.000 · FIRE	13,189.20	124,733.00	-111,543.80	10.6%
Total Expense	13,189.20	124,733.00	-111,543.80	10.6%
Net Ordinary Income	-3,253.38	500.00	-3,753.38	-650.7%
Net Income	<u>-3,253.38</u>	<u>500.00</u>	<u>-3,753.38</u>	<u>-650.7%</u>

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	9,716.41	97,500.00	-87,783.59	10.0%
341.000 · INTEREST EARNINGS	45.64			
380.000 · MISCELLANEOUS REVENUE	0.00	40,000.00	-40,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EX...	13,469.00	91,245.00	-77,776.00	14.8%
Total Income	23,231.05	228,745.00	-205,513.95	10.2%
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	74,074.77	17,445.00	56,629.77	424.6%
Net Income	<u>74,074.77</u>	<u>17,445.00</u>	<u>56,629.77</u>	<u>424.6%</u>

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	2,109.46	22,150.00	-20,040.54	9.5%
341.000 · INTEREST EARNINGS	6.02			
Total Income	<u>2,115.48</u>	<u>22,150.00</u>	<u>-20,034.52</u>	<u>9.6%</u>
Expense				
412.000 · AMBULANCE/RESCUE	0.00	22,150.00	-22,150.00	0.0%
Total Expense	<u>0.00</u>	<u>22,150.00</u>	<u>-22,150.00</u>	<u>0.0%</u>
Net Income	<u><u>2,115.48</u></u>	<u><u>0.00</u></u>	<u><u>2,115.48</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
426.000 · EAC PROJECTS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	0.00	1,000.00	-1,000.00	0.0%
Net Ordinary Income	0.00	-1,000.00	1,000.00	0.0%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	1,000.00	-1,000.00	0.0%
Total Other Income	0.00	1,000.00	-1,000.00	0.0%
Net Other Income	0.00	1,000.00	-1,000.00	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 March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	366.97			
Total Income	366.97			
Expense				
495.000 · Capital Expenditures	9,845.00	177,665.00	-167,820.00	5.5%
Total Expense	9,845.00	177,665.00	-167,820.00	5.5%
Net Ordinary Income	-9,478.03	-177,665.00	168,186.97	5.3%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	4,845.00	177,665.00	-172,820.00	2.7%
Total Other Income	4,845.00	177,665.00	-172,820.00	2.7%
Net Other Income	4,845.00	177,665.00	-172,820.00	2.7%
Net Income	<u>-4,633.03</u>	<u>0.00</u>	<u>-4,633.03</u>	<u>100.0%</u>

19-Borough of Newtown-Capital Traffic/Lighting Projs. Fund
YTD Summary Income & Expense Budget vs. Actual
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	151.19			
Total Income	151.19			
Expense				
470.000 · DEBT SERVICE	2,823.99	11,295.00	-8,471.01	25.0%
495.434 · Capital Lighting Projs/Upgrades	0.00	5,000.00	-5,000.00	0.0%
Total Expense	2,823.99	16,295.00	-13,471.01	17.3%
Net Ordinary Income	-2,672.80	-16,295.00	13,622.20	16.4%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	16,295.00	-16,295.00	0.0%
Total Other Income	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>-2,672.80</u>	<u>0.00</u>	<u>-2,672.80</u>	<u>100.0%</u>

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	6,878.65			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	<u>6,878.65</u>	<u>75,000.00</u>	<u>-68,121.35</u>	<u>9.2%</u>
Net Ordinary Income	6,878.65	75,000.00	-68,121.35	9.2%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	306,612.00	-306,612.00	0.0%
Total Other Expense	<u>0.00</u>	<u>306,612.00</u>	<u>-306,612.00</u>	<u>0.0%</u>
Net Other Income	0.00	-306,612.00	306,612.00	0.0%
Net Income	<u><u>6,878.65</u></u>	<u><u>-231,612.00</u></u>	<u><u>238,490.65</u></u>	<u><u>-3.0%</u></u>

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	775.32			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
Total Income	775.32	257,594.00	-256,818.68	0.3%
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	775.32	-209,263.00	210,038.32	-0.4%
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>775.32</u>	<u>-56,479.00</u>	<u>57,254.32</u>	<u>-1.4%</u>

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,087.28			
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	<u>2,087.28</u>	<u>338,818.00</u>	<u>-336,730.72</u>	<u>0.6%</u>
Expense				
430.000 · Highways-Construction	0.00	652,000.00	-652,000.00	0.0%
Total Expense	<u>0.00</u>	<u>652,000.00</u>	<u>-652,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>2,087.28</u>	<u>-313,182.00</u>	<u>315,269.28</u>	<u>-0.7%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF...	0.00	153,828.00	-153,828.00	0.0%
Total Other Income	<u>0.00</u>	<u>153,828.00</u>	<u>-153,828.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>153,828.00</u>	<u>-153,828.00</u>	<u>0.0%</u>
Net Income	<u><u>2,087.28</u></u>	<u><u>-159,354.00</u></u>	<u><u>161,441.28</u></u>	<u><u>-1.3%</u></u>

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	17.57			
387.000 · CONTRIBUTIONS/DONATIONS	400.00			
Total Income	417.57			
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	-132.43	-10,750.00	10,617.57	1.2%
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>-132.43</u>	<u>0.00</u>	<u>-132.43</u>	<u>100.0%</u>