

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	338,135.15	585,700.00	247,564.85-	57.7%
310.000 · LOCAL TAX ENABLING ACT	458,372.45	1,295,000.00	836,627.55-	35.4%
321.000 · BUSINESS LICENSES & PERMITS	20,647.77	69,150.00	48,502.23-	29.9%
322.000 · NON-BUSINESS LICENSES & PERMITS	20,212.01	7,650.00	12,562.01	264.2%
331.000 · FINES	8,049.35	45,700.00	37,650.65-	17.6%
341.000 · INTEREST EARNINGS	292.17			
355.000 · STATE SHARED REVENUES	0.00	52,580.00	52,580.00-	0.0%
361.000 · BUILDING & ZONING	37,218.76	112,810.00	75,591.24-	33.0%
380.000 · MISCELLANEOUS REVENUE	26.00	17,301.00	17,275.00-	0.2%
381.000 · GRANTS	1,968.00	3,000.00	1,032.00-	65.6%
382.000 · PUBLIC SAFETY	305.00	600.00	295.00-	50.8%
387.000 · CONTRIBUTIONS & DONATIONS	1,050.00	4,000.00	2,950.00-	26.3%
395.000 · REFUND-PRIOR YEARS EXPENSES	619.50	8,612.00	7,992.50-	7.2%
Total Income	<u>886,896.16</u>	<u>2,202,103.00</u>	<u>1,315,206.84-</u>	<u>40.3%</u>
Gross Profit	886,896.16	2,202,103.00	1,315,206.84-	40.3%
Expense				
400.000 · GENERAL GOVERNMENT	11,683.39	30,600.00	18,916.61-	38.2%
402.000 · AUDITING SERVICES	7,000.00	20,200.00	13,200.00-	34.7%
403.000 · TAX COLLECTION	16,018.68	27,520.00	11,501.32-	58.2%
404.000 · LEGAL	10,274.00	90,000.00	79,726.00-	11.4%
405.000 · ADMINISTRATIVE	43,427.14	175,540.00	132,112.86-	24.7%
406.000 · OTHER GENERAL GOVERNMENT	311.84	1,100.00	788.16-	28.3%
408.000 · ENGINEER	9,709.04	58,000.00	48,290.96-	16.7%
409.000 · BUILDINGS	4,509.15	13,400.00	8,890.85-	33.7%
410.000 · POLICE DEPARTMENT	328,214.72	1,070,031.00	741,816.28-	30.7%
411.000 · FIRE	675.00			
412.000 · AMBULANCE/RESCUE	0.00	5,835.00	5,835.00-	0.0%
413.000 · BUILDING/CODES	19,944.05	77,000.00	57,055.95-	25.9%
413.200 · PLANNING COMMISSION	8,801.51	24,035.00	15,233.49-	36.6%
414.000 · ZONING	12,842.63	48,195.00	35,352.37-	26.6%
414.200 · HISTORIC ARCH. REVIEW BOARD	3,255.61	14,600.00	11,344.39-	22.3%
419.000 · OTHER PUBLIC SAFETY	0.00	3,500.00	3,500.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	1,565.08	4,820.00	3,254.92-	32.5%
430.000 · HIGHWAYS/LANDSCAPING	240,309.62	386,300.00	145,990.38-	62.2%
450.000 · PARKS/TREES	11,266.35	45,890.00	34,623.65-	24.6%
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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480.000 · MISCELLANEOUS EXPENSES	485.46			
486.000 · INSURANCE	50,975.91	146,231.00	95,255.09-	34.9%
Total Expense	<u>781,686.24</u>	<u>2,256,797.00</u>	<u>1,475,110.76-</u>	<u>34.6%</u>
Net Ordinary Income	105,209.92	54,694.00-	159,903.92	192.4-%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	20,863.42	192,300.00	171,436.58-	10.8%
Total Other Expense	<u>20,863.42</u>	<u>192,300.00</u>	<u>171,436.58-</u>	<u>10.8%</u>
Net Other Income	<u>20,863.42-</u>	<u>192,300.00-</u>	<u>171,436.58</u>	<u>10.8%</u>
Net Income	<u><u>84,346.50</u></u>	<u><u>246,994.00-</u></u>	<u><u>331,340.50</u></u>	<u><u>34.1-%</u></u>

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	20,175.98	34,070.00	-13,894.02	59.2%
341.000 · INTEREST EARNINGS	3.40			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>20,179.38</u>	<u>34,170.00</u>	<u>-13,990.62</u>	<u>59.1%</u>
Expense				
433.000 · TRAFFIC SIGNALS	498.74	4,000.00	-3,501.26	12.5%
434.000 · STREET LIGHTS	5,787.74	17,000.00	-11,212.26	34.0%
454.000 · PARK LIGHTING	123.16	350.00	-226.84	35.2%
Total Expense	<u>6,409.64</u>	<u>21,350.00</u>	<u>-14,940.36</u>	<u>30.0%</u>
Net Ordinary Income	<u>13,769.74</u>	<u>12,820.00</u>	<u>949.74</u>	<u>107.4%</u>
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Other Expense				
492.000 · INTERFUND OFFICE TRANSFER	11,295.00	11,295.00	0.00	100.0%
Total Other Expense	<u>11,295.00</u>	<u>11,295.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>-11,295.00</u>	<u>-11,295.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>2,474.74</u></u>	<u><u>1,525.00</u></u>	<u><u>949.74</u></u>	<u><u>162.3%</u></u>

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	36,578.11	62,245.00	-25,666.89	58.8%
341.000 · INTEREST EARNINGS	15.29			
355.000 · STATE SHARED REVENUES	0.00	22,380.00	-22,380.00	0.0%
Total Income	<u>36,593.40</u>	<u>84,625.00</u>	<u>-48,031.60</u>	<u>43.2%</u>
Expense				
411.000 · FIRE	18,378.72	92,380.00	-74,001.28	19.9%
Total Expense	<u>18,378.72</u>	<u>92,380.00</u>	<u>-74,001.28</u>	<u>19.9%</u>
Net Ordinary Income	<u>18,214.68</u>	<u>-7,755.00</u>	<u>25,969.68</u>	<u>-234.9%</u>
Net Income	<u><u>18,214.68</u></u>	<u><u>-7,755.00</u></u>	<u><u>25,969.68</u></u>	<u><u>-234.9%</u></u>

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	55,273.58	96,615.00	-41,341.42	57.2%
341.000 · INTEREST EARNINGS	20.26			
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>56,433.04</u>	<u>129,959.00</u>	<u>-73,525.96</u>	<u>43.4%</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>56,433.04</u>	<u>-5,360.00</u>	<u>61,793.04</u>	<u>-1,052.9%</u>
Net Income	<u><u>56,433.04</u></u>	<u><u>-5,360.00</u></u>	<u><u>61,793.04</u></u>	<u><u>-1,052.9%</u></u>

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	5,718.09	11,100.00	-5,381.91	51.5%
341.000 · INTEREST EARNINGS	843.42			
Total Income	<u>6,561.51</u>	<u>11,100.00</u>	<u>-4,538.49</u>	<u>59.1%</u>
Expense				
412.000 · AMBULANCE/RESCUE	246.71	11,100.00	-10,853.29	2.2%
Total Expense	<u>246.71</u>	<u>11,100.00</u>	<u>-10,853.29</u>	<u>2.2%</u>
Net Income	<u><u>6,314.80</u></u>	<u><u>0.00</u></u>	<u><u>6,314.80</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Apr 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	0.00	500.00	-500.00	0.0%
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	0.00	500.00	-500.00	0.0%
Net Other Income	0.00	500.00	-500.00	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 April 2022

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	9.20			
387.000 · CONTRIBUTIONS & DONATIONS	1,200.00			
Total Income	1,209.20			
Expense				
495.000 · Capital Expenditures	19,784.12	53,500.00	-33,715.88	37.0%
Total Expense	19,784.12	53,500.00	-33,715.88	37.0%
Net Ordinary Income	-18,574.92	-53,500.00	34,925.08	34.7%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	19,784.09	28,500.00	-8,715.91	69.4%
Total Other Income	19,784.09	28,500.00	-8,715.91	69.4%
Net Other Income	19,784.09	28,500.00	-8,715.91	69.4%
Net Income	1,209.17	-25,000.00	26,209.17	-4.8%

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	7.00			
Total Income	7.00			
Expense				
470.000 · DEBT SERVICE	3,765.32	11,295.00	-7,529.68	33.3%
Total Expense	3,765.32	11,295.00	-7,529.68	33.3%
Net Ordinary Income	-3,758.32	-11,295.00	7,536.68	33.3%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	11,295.00	11,295.00	0.00	100.0%
Total Other Income	11,295.00	11,295.00	0.00	100.0%
Net Other Income	11,295.00	11,295.00	0.00	100.0%
Net Income	<u>7,536.68</u>	<u>0.00</u>	<u>7,536.68</u>	<u>100.0%</u>

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	168.18			
351.000 · FEDERAL GRANTS	0.00	117,229.00	-117,229.00	0.0%
Total Income	168.18	117,229.00	-117,060.82	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	168.18	39,076.00	-38,907.82	0.4%
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>168.18</u>	<u>166,576.00</u>	<u>-166,407.82</u>	<u>0.1%</u>

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	18.63			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	18.63	35,000.00	-34,981.37	0.1%
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	-4,472.37	-58,310.00	53,837.63	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>-4,472.37</u>	<u>-35,810.00</u>	<u>31,337.63</u>	<u>12.5%</u>

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	14.53			
355.020 · Liquid Fuels Tax	66,373.62	65,504.00	869.62	101.3%
Total Income	66,388.15	65,504.00	884.15	101.3%
Expense				
430.000 · Highways-Construction	11,467.22	67,880.00	-56,412.78	16.9%
Total Expense	11,467.22	67,880.00	-56,412.78	16.9%
Net Income	<u>54,920.93</u>	<u>-2,376.00</u>	<u>57,296.93</u>	<u>-2,311.5%</u>

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	0.45			
Total Income	0.45			
Expense				
395.000 · REFUND PRIOR YEARS EXPENSES	-17.50			
450.000 · RECREATION	800.00	13,300.00	-12,500.00	6.0%
Total Expense	782.50	13,300.00	-12,517.50	5.9%
Net Ordinary Income	-782.05	-13,300.00	12,517.95	5.9%
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>1,097.28</u>	<u>0.00</u>	<u>1,097.28</u>	<u>100.0%</u>