

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	347,209.73	585,700.00	238,490.27-	59.3%
310.000 · LOCAL TAX ENABLING ACT	501,317.33	1,290,000.00	788,682.67-	38.9%
321.000 · BUSINESS LICENSES & PERMITS	20,198.26	62,150.00	41,951.74-	32.5%
322.000 · NON-BUSINESS LICENSES & PERMITS	720.00	18,575.00	17,855.00-	3.9%
331.000 · FINES	6,862.12	44,350.00	37,487.88-	15.5%
341.000 · INTEREST EARNINGS	18,702.80			
355.000 · STATE SHARED REVENUES	11,831.57	54,250.00	42,418.43-	21.8%
361.000 · BUILDING & ZONING	35,933.43	134,715.00	98,781.57-	26.7%
380.000 · MISCELLANEOUS REVENUE	2,515.10	17,601.00	15,085.90-	14.3%
381.000 · GRANTS	1,309.01	700.00	609.01	187.0%
382.000 · PUBLIC SAFETY	190.00	300.00	110.00-	63.3%
387.000 · CONTRIBUTIONS & DONATIONS	1,500.00	3,200.00	1,700.00-	46.9%
395.000 · REFUND-PRIOR YEARS EXPENSES	1,887.93	16,800.00	14,912.07-	11.2%
Total Income	950,177.28	2,228,341.00	1,278,163.72-	42.6%
Gross Profit	950,177.28	2,228,341.00	1,278,163.72-	42.6%
Expense				
400.000 · GENERAL GOVERNMENT	14,778.47	28,000.00	13,221.53-	52.8%
402.000 · AUDITING SERVICES	3,200.00	22,000.00	18,800.00-	14.5%
403.000 · TAX COLLECTION	12,524.85	27,220.00	14,695.15-	46.0%
404.000 · LEGAL	41,100.00	85,000.00	43,900.00-	48.4%
405.000 · ADMINISTRATIVE	49,193.51	203,903.00	154,709.49-	24.1%
406.000 · OTHER GENERAL GOVERNMENT	534.00	1,200.00	666.00-	44.5%
408.000 · ENGINEER	8,602.48	57,000.00	48,397.52-	15.1%
409.000 · BUILDINGS	4,508.75	14,800.00	10,291.25-	30.5%
410.000 · POLICE DEPARTMENT	355,070.66	1,163,355.00	808,284.34-	30.5%
411.000 · FIRE	52,654.20	155,937.00	103,282.80-	33.8%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	20,268.97	76,100.00	55,831.03-	26.6%
413.200 · PLANNING COMMISSION	101.44	3,800.00	3,698.56-	2.7%
414.000 · ZONING	15,596.58	56,500.00	40,903.42-	27.6%
414.200 · HISTORIC ARCH. REVIEW BOARD	2,090.00	12,250.00	10,160.00-	17.1%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	1,728.06	5,133.00	3,404.94-	33.7%
430.000 · HIGHWAYS/LANDSCAPING	49,644.74	408,200.00	358,555.26-	12.2%
450.000 · PARKS/TREES	3,537.49	55,505.00	51,967.51-	6.4%
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%

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	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
486.000 · INSURANCE	50,902.04	152,944.00	102,041.96-	33.3%
Total Expense	691,871.24	2,546,597.00	1,854,725.76-	27.2%
Net Ordinary Income	258,306.04	318,256.00-	576,562.04	81.2-%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	34.78			
Total Other Income	34.78			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	14,107.04	102,408.00	88,300.96-	13.8%
Total Other Expense	14,107.04	102,408.00	88,300.96-	13.8%
Net Other Income	14,072.26-	102,408.00-	88,335.74	13.7%
Net Income	<u>244,233.78</u>	<u>420,664.00-</u>	<u>664,897.78</u>	<u>58.1-%</u>

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	20,064.17	34,070.00	-14,005.83	58.9%
341.000 · INTEREST EARNINGS	260.31			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	20,324.48	34,170.00	-13,845.52	59.5%
Expense				
433.000 · TRAFFIC SIGNALS	662.99	4,050.00	-3,387.01	16.4%
434.000 · STREET LIGHTS	6,203.58	20,500.00	-14,296.42	30.3%
454.000 · PARK LIGHTING	126.75	450.00	-323.25	28.2%
Total Expense	6,993.32	25,000.00	-18,006.68	28.0%
Net Ordinary Income	13,331.16	9,170.00	4,161.16	145.4%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	5,647.98	11,295.00	-5,647.02	50.0%
Total Other Expense	5,647.98	11,295.00	-5,647.02	50.0%
Net Other Income	-5,647.98	-11,295.00	5,647.02	50.0%
Net Income	<u>7,683.18</u>	<u>-2,125.00</u>	<u>9,808.18</u>	<u>-361.6%</u>

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	36,784.33	62,245.00	-25,460.67	59.1%
341.000 · INTEREST EARNINGS	1,254.56			
355.000 · STATE SHARED REVENUES	0.00	25,000.00	-25,000.00	0.0%
Total Income	<u>38,038.89</u>	<u>87,245.00</u>	<u>-49,206.11</u>	<u>43.6%</u>
Expense				
411.000 · FIRE	19,515.78	119,000.00	-99,484.22	16.4%
Total Expense	<u>19,515.78</u>	<u>119,000.00</u>	<u>-99,484.22</u>	<u>16.4%</u>
Net Ordinary Income	<u>18,523.11</u>	<u>-31,755.00</u>	<u>50,278.11</u>	<u>-58.3%</u>
Net Income	<u><u>18,523.11</u></u>	<u><u>-31,755.00</u></u>	<u><u>50,278.11</u></u>	<u><u>-58.3%</u></u>

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	57,219.53	96,615.00	-39,395.47	59.2%
341.000 · INTEREST EARNINGS	1,021.79			
380.000 · MISCELLANEOUS REVENUE	0.00	30,000.00	-30,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EXPS	6,658.00			
Total Income	64,899.32	126,615.00	-61,715.68	51.3%
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	64,899.32	35,315.00	29,584.32	183.8%
Net Income	<u>64,899.32</u>	<u>35,315.00</u>	<u>29,584.32</u>	<u>183.8%</u>

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	6,688.34	11,100.00	-4,411.66	60.3%
341.000 · INTEREST EARNINGS	18.52			
Total Income	6,706.86	11,100.00	-4,393.14	60.4%
Expense				
412.000 · AMBULANCE/RESCUE	117.62	11,100.00	-10,982.38	1.1%
Total Expense	117.62	11,100.00	-10,982.38	1.1%
Net Income	<u>6,589.24</u>	<u>0.00</u>	<u>6,589.24</u>	<u>100.0%</u>

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

	<u>Jan - Apr 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 April 2023

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>408.52</u>			
Total Income	<u>408.52</u>			
Expense				
495.000 · Capital Expenditures	<u>17,800.92</u>	<u>87,658.00</u>	<u>-69,857.08</u>	<u>20.3%</u>
Total Expense	<u>17,800.92</u>	<u>87,658.00</u>	<u>-69,857.08</u>	<u>20.3%</u>
Net Ordinary Income	<u>-17,392.40</u>	<u>-87,658.00</u>	<u>70,265.60</u>	<u>19.8%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>14,107.04</u>	<u>87,658.00</u>	<u>-73,550.96</u>	<u>16.1%</u>
Total Other Income	<u>14,107.04</u>	<u>87,658.00</u>	<u>-73,550.96</u>	<u>16.1%</u>
Net Other Income	<u>14,107.04</u>	<u>87,658.00</u>	<u>-73,550.96</u>	<u>16.1%</u>
Net Income	<u><u>-3,285.36</u></u>	<u><u>0.00</u></u>	<u><u>-3,285.36</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 April 2023

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>275.80</u>			
Total Income	<u>275.80</u>			
Expense				
470.000 · DEBT SERVICE	<u>3,765.32</u>	<u>11,295.00</u>	<u>-7,529.68</u>	<u>33.3%</u>
Total Expense	<u>3,765.32</u>	<u>11,295.00</u>	<u>-7,529.68</u>	<u>33.3%</u>
Net Ordinary Income	<u>-3,489.52</u>	<u>-11,295.00</u>	<u>7,805.48</u>	<u>30.9%</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>2,158.46</u></u>	<u><u>0.00</u></u>	<u><u>2,158.46</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	9,299.54			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
Total Income	9,299.54	0.00	9,299.54	100.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	11,022.88	78,000.00	-66,977.12	14.1%
495.000 · Match-DCED-MultiModal-Frost Ln	0.00	82,800.00	-82,800.00	0.0%
Total Expense	11,022.88	160,800.00	-149,777.12	6.9%
Net Ordinary Income	-1,723.34	-160,800.00	159,076.66	1.1%
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	-1,723.34	-190,800.00	189,076.66	0.9%

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	981.45			
381.000 · GRANTS	-661.88	35,000.00	-35,661.88	-1.9%
Total Income	319.57	35,000.00	-34,680.43	0.9%
Expense				
495.000 · GRANTS-EXPENSES	3,224.43	97,000.00	-93,775.57	3.3%
Total Expense	3,224.43	97,000.00	-93,775.57	3.3%
Net Ordinary Income	-2,904.86	-62,000.00	59,095.14	4.7%
Net Income	<u>-2,904.86</u>	<u>-62,000.00</u>	<u>59,095.14</u>	<u>4.7%</u>

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	1,355.35			
355.020 · Liquid Fuels Tax	68,430.76	67,048.00	1,382.76	102.1%
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	25,000.00	-25,000.00	0.0%
Total Income	69,786.11	92,048.00	-22,261.89	75.8%
Expense				
430.000 · Highways-Construction	8,000.00	67,880.00	-59,880.00	11.8%
Total Expense	8,000.00	67,880.00	-59,880.00	11.8%
Net Income	<u><u>61,786.11</u></u>	<u><u>24,168.00</u></u>	<u><u>37,618.11</u></u>	<u><u>255.7%</u></u>

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>38.92</u>			
Total Income	<u>38.92</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>38.92</u>	<u>-13,750.00</u>	<u>13,788.92</u>	<u>-0.3%</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>38.92</u></u>	<u><u>0.00</u></u>	<u><u>38.92</u></u>	<u><u>100.0%</u></u>