

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

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	531,762.11	585,700.00	53,937.89-	90.8%
310.000 · LOCAL TAX ENABLING ACT	772,392.24	1,295,000.00	522,607.76-	59.6%
321.000 · BUSINESS LICENSES & PERMITS	37,362.77	69,150.00	31,787.23-	54.0%
322.000 · NON-BUSINESS LICENSES & PERMITS	17,862.01	7,650.00	10,212.01	233.5%
331.000 · FINES	9,490.28	45,700.00	36,209.72-	20.8%
341.000 · INTEREST EARNINGS	968.52			
355.000 · STATE SHARED REVENUES	0.00	52,580.00	52,580.00-	0.0%
361.000 · BUILDING & ZONING	42,828.91	112,810.00	69,981.09-	38.0%
380.000 · MISCELLANEOUS REVENUE	1,316.62	17,301.00	15,984.38-	7.6%
381.000 · GRANTS	2,578.74	3,000.00	421.26-	86.0%
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	1,418,536.70	2,202,103.00	783,566.30-	64.4%
Gross Profit	1,418,536.70	2,202,103.00	783,566.30-	64.4%
Expense				
400.000 · GENERAL GOVERNMENT	14,608.27	30,600.00	15,991.73-	47.7%
402.000 · AUDITING SERVICES	10,800.00	20,200.00	9,400.00-	53.5%
403.000 · TAX COLLECTION	25,224.24	27,520.00	2,295.76-	91.7%
404.000 · LEGAL	10,274.00	90,000.00	79,726.00-	11.4%
405.000 · ADMINISTRATIVE	54,230.90	175,540.00	121,309.10-	30.9%
406.000 · OTHER GENERAL GOVERNMENT	624.87	1,100.00	475.13-	56.8%
408.000 · ENGINEER	14,357.84	58,000.00	43,642.16-	24.8%
409.000 · BUILDINGS	5,391.94	13,400.00	8,008.06-	40.2%
410.000 · POLICE DEPARTMENT	441,996.67	1,070,031.00	628,034.33-	41.3%
411.000 · FIRE	750.00			
412.000 · AMBULANCE/RESCUE	0.00	5,835.00	5,835.00-	0.0%
413.000 · BUILDING/CODES	23,959.89	77,000.00	53,040.11-	31.1%
413.200 · PLANNING COMMISSION	8,801.51	24,035.00	15,233.49-	36.6%
414.000 · ZONING	17,108.22	48,195.00	31,086.78-	35.5%
414.200 · HISTORIC ARCH. REVIEW BOARD	3,966.11	14,600.00	10,633.89-	27.2%
419.000 · OTHER PUBLIC SAFETY	0.00	3,500.00	3,500.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	1,956.35	4,820.00	2,863.65-	40.6%
430.000 · HIGHWAYS/LANDSCAPING	266,729.02	386,300.00	119,570.98-	69.0%
450.000 · PARKS/TREES	13,684.11	45,890.00	32,205.89-	29.8%
456.000 · DONATIONS	11,500.00	11,500.00	0.00	100.0%
457.000 · CIVIL, MILITARY & COMMUNITY	702.06	2,500.00	1,797.94-	28.1%

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
480.000 · MISCELLANEOUS EXPENSES	485.46			
486.000 · INSURANCE	71,698.72	146,231.00	74,532.28-	49.0%
Total Expense	<u>998,850.18</u>	<u>2,256,797.00</u>	<u>1,257,946.82-</u>	<u>44.3%</u>
Net Ordinary Income	419,686.52	54,694.00-	474,380.52	767.3-%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	25,008.42	192,300.00	167,291.58-	13.0%
Total Other Expense	<u>25,008.42</u>	<u>192,300.00</u>	<u>167,291.58-</u>	<u>13.0%</u>
Net Other Income	<u>25,008.42-</u>	<u>192,300.00-</u>	<u>167,291.58</u>	<u>13.0%</u>
Net Income	<u><u>394,678.10</u></u>	<u><u>246,994.00-</u></u>	<u><u>641,672.10</u></u>	<u><u>159.8-%</u></u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	31,611.58	34,070.00	-2,458.42	92.8%
341.000 · INTEREST EARNINGS	14.85			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>31,626.43</u>	<u>34,170.00</u>	<u>-2,543.57</u>	<u>92.6%</u>
Expense				
433.000 · TRAFFIC SIGNALS	536.02	4,000.00	-3,463.98	13.4%
434.000 · STREET LIGHTS	7,286.94	17,000.00	-9,713.06	42.9%
454.000 · PARK LIGHTING	154.45	350.00	-195.55	44.1%
Total Expense	<u>7,977.41</u>	<u>21,350.00</u>	<u>-13,372.59</u>	<u>37.4%</u>
Net Ordinary Income	<u>23,649.02</u>	<u>12,820.00</u>	<u>10,829.02</u>	<u>184.5%</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>12,354.02</u></u>	<u><u>1,525.00</u></u>	<u><u>10,829.02</u></u>	<u><u>810.1%</u></u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	57,543.33	62,245.00	-4,701.67	92.4%
341.000 · INTEREST EARNINGS	68.66			
355.000 · STATE SHARED REVENUES	0.00	22,380.00	-22,380.00	0.0%
Total Income	<u>57,611.99</u>	<u>84,625.00</u>	<u>-27,013.01</u>	<u>68.1%</u>
Expense				
411.000 · FIRE	21,150.72	92,380.00	-71,229.28	22.9%
Total Expense	<u>21,150.72</u>	<u>92,380.00</u>	<u>-71,229.28</u>	<u>22.9%</u>
Net Ordinary Income	<u>36,461.27</u>	<u>-7,755.00</u>	<u>44,216.27</u>	<u>-470.2%</u>
Net Income	<u><u>36,461.27</u></u>	<u><u>-7,755.00</u></u>	<u><u>44,216.27</u></u>	<u><u>-470.2%</u></u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	87,674.32	96,615.00	-8,940.68	90.7%
341.000 · INTEREST EARNINGS	90.05			
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>88,903.57</u>	<u>129,959.00</u>	<u>-41,055.43</u>	<u>68.4%</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>88,903.57</u>	<u>-5,360.00</u>	<u>94,263.57</u>	<u>-1,658.6%</u>
Net Income	<u><u>88,903.57</u></u>	<u><u>-5,360.00</u></u>	<u><u>94,263.57</u></u>	<u><u>-1,658.6%</u></u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	10,373.34	11,100.00	-726.66	93.5%
341.000 · INTEREST EARNINGS	3.82			
Total Income	<u>10,377.16</u>	<u>11,100.00</u>	<u>-722.84</u>	<u>93.5%</u>
Expense				
412.000 · AMBULANCE/RESCUE	10,373.65	11,100.00	-726.35	93.5%
Total Expense	<u>10,373.65</u>	<u>11,100.00</u>	<u>-726.35</u>	<u>93.5%</u>
Net Income	<u><u>3.51</u></u>	<u><u>0.00</u></u>	<u><u>3.51</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - May 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 May 2022

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	24.36			
387.000 · CONTRIBUTIONS & DONATIONS	1,200.00			
Total Income	1,224.36			
Expense				
495.000 · Capital Expenditures	21,929.12	53,500.00	-31,570.88	41.0%
Total Expense	21,929.12	53,500.00	-31,570.88	41.0%
Net Ordinary Income	-20,704.76	-53,500.00	32,795.24	38.7%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	21,929.09	28,500.00	-6,570.91	76.9%
Total Other Income	21,929.09	28,500.00	-6,570.91	76.9%
Net Other Income	21,929.09	28,500.00	-6,570.91	76.9%
Net Income	<u>1,224.33</u>	<u>-25,000.00</u>	<u>26,224.33</u>	<u>-4.9%</u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	22.59			
Total Income	22.59			
Expense				
470.000 · DEBT SERVICE	4,706.65	11,295.00	-6,588.35	41.7%
495.434 · Capital Lighting Projs/Upgrades	4,780.62			
Total Expense	9,487.27	11,295.00	-1,807.73	84.0%
Net Ordinary Income	-9,464.68	-11,295.00	1,830.32	83.8%
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>1,830.32</u>	<u>0.00</u>	<u>1,830.32</u>	<u>100.0%</u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	455.88			
351.000 · FEDERAL GRANTS	0.00	117,229.00	-117,229.00	0.0%
Total Income	455.88	117,229.00	-116,773.12	0.4%
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	455.88	39,076.00	-38,620.12	1.2%
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>455.88</u>	<u>166,576.00</u>	<u>-166,120.12</u>	<u>0.3%</u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	53.67			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	53.67	35,000.00	-34,946.33	0.2%
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	-4,437.33	-58,310.00	53,872.67	7.6%
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>-4,437.33</u>	<u>-35,810.00</u>	<u>31,372.67</u>	<u>12.4%</u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	51.75			
355.020 · Liquid Fuels Tax	66,373.62	65,504.00	869.62	101.3%
Total Income	66,425.37	65,504.00	921.37	101.4%
Expense				
430.000 · Highways-Construction	14,857.22	67,880.00	-53,022.78	21.9%
Total Expense	14,857.22	67,880.00	-53,022.78	21.9%
Net Income	<u>51,568.15</u>	<u>-2,376.00</u>	<u>53,944.15</u>	<u>-2,170.4%</u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2.04			
Total Income	2.04			
Expense				
395.000 · REFUND PRIOR YEARS EXPENSES	-17.50			
450.000 · RECREATION	2,305.00	13,300.00	-10,995.00	17.3%
Total Expense	2,287.50	13,300.00	-11,012.50	17.2%
Net Ordinary Income	-2,285.46	-13,300.00	11,014.54	17.2%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	3,879.33	13,300.00	-9,420.67	29.2%
Total Other Income	3,879.33	13,300.00	-9,420.67	29.2%
Net Other Income	3,879.33	13,300.00	-9,420.67	29.2%
Net Income	<u>1,593.87</u>	<u>0.00</u>	<u>1,593.87</u>	<u>100.0%</u>