

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	537,689.24	585,700.00	48,010.76-	91.8%
310.000 · LOCAL TAX ENABLING ACT	866,800.99	1,295,000.00	428,199.01-	66.9%
321.000 · BUSINESS LICENSES & PERMITS	37,362.77	69,150.00	31,787.23-	54.0%
322.000 · NON-BUSINESS LICENSES & PERMITS	18,258.01	7,650.00	10,608.01	238.7%
331.000 · FINES	13,485.79	45,700.00	32,214.21-	29.5%
341.000 · INTEREST EARNINGS	2,229.34			
355.000 · STATE SHARED REVENUES	0.00	52,580.00	52,580.00-	0.0%
361.000 · BUILDING & ZONING	52,140.91	112,810.00	60,669.09-	46.2%
380.000 · MISCELLANEOUS REVENUE	1,416.62	17,301.00	15,884.38-	8.2%
381.000 · GRANTS	3,072.24	3,000.00	72.24	102.4%
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	1,534,430.41	2,202,103.00	667,672.59-	69.7%
Gross Profit	1,534,430.41	2,202,103.00	667,672.59-	69.7%
Expense				
400.000 · GENERAL GOVERNMENT	16,746.90	30,600.00	13,853.10-	54.7%
402.000 · AUDITING SERVICES	5,800.00	20,200.00	14,400.00-	28.7%
403.000 · TAX COLLECTION	25,488.30	27,520.00	2,031.70-	92.6%
404.000 · LEGAL	10,356.24	90,000.00	79,643.76-	11.5%
405.000 · ADMINISTRATIVE	70,600.69	175,540.00	104,939.31-	40.2%
406.000 · OTHER GENERAL GOVERNMENT	674.87	1,100.00	425.13-	61.4%
408.000 · ENGINEER	19,778.12	58,000.00	38,221.88-	34.1%
409.000 · BUILDINGS	6,482.04	13,400.00	6,917.96-	48.4%
410.000 · POLICE DEPARTMENT	537,357.71	1,070,031.00	532,673.29-	50.2%
411.000 · FIRE	1,425.00			
412.000 · AMBULANCE/RESCUE	0.00	5,835.00	5,835.00-	0.0%
413.000 · BUILDING/CODES	27,249.42	77,000.00	49,750.58-	35.4%
413.200 · PLANNING COMMISSION	8,767.51	24,035.00	15,267.49-	36.5%
414.000 · ZONING	14,900.22	48,195.00	33,294.78-	30.9%
414.200 · HISTORIC ARCH. REVIEW BOARD	5,145.60	14,600.00	9,454.40-	35.2%
419.000 · OTHER PUBLIC SAFETY	0.00	3,500.00	3,500.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	2,347.62	4,820.00	2,472.38-	48.7%
430.000 · HIGHWAYS/LANDSCAPING	282,482.02	386,300.00	103,817.98-	73.1%
450.000 · PARKS/TREES	15,488.61	45,890.00	30,401.39-	33.8%
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 June 2022

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
480.000 · MISCELLANEOUS EXPENSES	485.46			
486.000 · INSURANCE	84,333.12	146,231.00	61,897.88-	57.7%
Total Expense	<u>1,148,111.51</u>	<u>2,256,797.00</u>	<u>1,108,685.49-</u>	<u>50.9%</u>
Net Ordinary Income	386,318.90	54,694.00-	441,012.90	706.3-%
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>361,310.48</u></u>	<u><u>246,994.00-</u></u>	<u><u>608,304.48</u></u>	<u><u>146.3-%</u></u>

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	31,939.61	34,070.00	-2,130.39	93.7%
341.000 · INTEREST EARNINGS	35.16			
380.000 · MISCELLANEOUS	61.09	100.00	-38.91	61.1%
Total Income	<u>32,035.86</u>	<u>34,170.00</u>	<u>-2,134.14</u>	<u>93.8%</u>
Expense				
433.000 · TRAFFIC SIGNALS	734.50	4,000.00	-3,265.50	18.4%
434.000 · STREET LIGHTS	8,985.24	17,000.00	-8,014.76	52.9%
454.000 · PARK LIGHTING	186.09	350.00	-163.91	53.2%
Total Expense	<u>9,905.83</u>	<u>21,350.00</u>	<u>-11,444.17</u>	<u>46.4%</u>
Net Ordinary Income	<u>22,130.03</u>	<u>12,820.00</u>	<u>9,310.03</u>	<u>172.6%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Expense				
492.000 · INTERFUND OPERATING 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>10,835.03</u></u>	<u><u>1,525.00</u></u>	<u><u>9,310.03</u></u>	<u><u>710.5%</u></u>

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	58,144.72	62,245.00	-4,100.28	93.4%
341.000 · INTEREST EARNINGS	159.43			
355.000 · STATE SHARED REVENUES	0.00	22,380.00	-22,380.00	0.0%
Total Income	<u>58,304.15</u>	<u>84,625.00</u>	<u>-26,320.85</u>	<u>68.9%</u>
Expense				
411.000 · FIRE	31,226.50	92,380.00	-61,153.50	33.8%
Total Expense	<u>31,226.50</u>	<u>92,380.00</u>	<u>-61,153.50</u>	<u>33.8%</u>
Net Ordinary Income	<u>27,077.65</u>	<u>-7,755.00</u>	<u>34,832.65</u>	<u>-349.2%</u>
Net Income	<u><u>27,077.65</u></u>	<u><u>-7,755.00</u></u>	<u><u>34,832.65</u></u>	<u><u>-349.2%</u></u>

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	88,603.74	96,615.00	-8,011.26	91.7%
341.000 · INTEREST EARNINGS	206.42			
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	89,949.36	129,959.00	-40,009.64	69.2%
Expense				
400.000 · GENERAL GOVERNMENT	1,216.35	1,150.00	66.35	105.8%
430.000 · STREETS-REPAIRS/SERVICES	0.00	134,169.00	-134,169.00	0.0%
Total Expense	1,216.35	135,319.00	-134,102.65	0.9%
Net Ordinary Income	88,733.01	-5,360.00	94,093.01	-1,655.5%
Net Income	88,733.01	-5,360.00	94,093.01	-1,655.5%

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	10,482.68	11,100.00	-617.32	94.4%
341.000 · INTEREST EARNINGS	4.01			
Total Income	<u>10,486.69</u>	<u>11,100.00</u>	<u>-613.31</u>	<u>94.5%</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>113.04</u></u>	<u><u>0.00</u></u>	<u><u>113.04</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Jun 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 June 2022

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	46.49			
387.000 · CONTRIBUTIONS & DONATIONS	1,200.00			
Total Income	1,246.49			
Expense				
495.000 · Capital Expenditures	23,836.52	53,500.00	-29,663.48	44.6%
Total Expense	23,836.52	53,500.00	-29,663.48	44.6%
Net Ordinary Income	-22,590.03	-53,500.00	30,909.97	42.2%
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>-660.94</u>	<u>-25,000.00</u>	<u>24,339.06</u>	<u>2.6%</u>

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	41.58			
Total Income	41.58			
Expense				
470.000 · DEBT SERVICE	5,647.98	11,295.00	-5,647.02	50.0%
495.434 · Capital Lighting Projs/Upgrades	7,234.88			
Total Expense	12,882.86	11,295.00	1,587.86	114.1%
Net Ordinary Income	-12,841.28	-11,295.00	-1,546.28	113.7%
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>-1,546.28</u>	<u>0.00</u>	<u>-1,546.28</u>	<u>100.0%</u>

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	888.36			
351.000 · FEDERAL GRANTS	0.00	117,229.00	-117,229.00	0.0%
Total Income	888.36	117,229.00	-116,340.64	0.8%
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	888.36	39,076.00	-38,187.64	2.3%
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>888.36</u>	<u>166,576.00</u>	<u>-165,687.64</u>	<u>0.5%</u>

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	106.76			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	106.76	35,000.00	-34,893.24	0.3%
Expense				
495.000 · GRANTS-EXPENSES	7,333.55	93,310.00	-85,976.45	7.9%
Total Expense	7,333.55	93,310.00	-85,976.45	7.9%
Net Ordinary Income	-7,226.79	-58,310.00	51,083.21	12.4%
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>-7,226.79</u>	<u>-35,810.00</u>	<u>28,583.21</u>	<u>20.2%</u>

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	105.70			
355.020 · Liquid Fuels Tax	66,373.62	65,504.00	869.62	101.3%
Total Income	66,479.32	65,504.00	975.32	101.5%
Expense				
430.000 · Highways-Construction	20,676.70	67,880.00	-47,203.30	30.5%
Total Expense	20,676.70	67,880.00	-47,203.30	30.5%
Net Income	<u>45,802.62</u>	<u>-2,376.00</u>	<u>48,178.62</u>	<u>-1,927.7%</u>

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	4.46			
395.000 · REFUND PRIOR YEARS EXPENSES	17.50			
Total Income	21.96			
Expense				
450.000 · RECREATION	1,739.99	13,300.00	-11,560.01	13.1%
Total Expense	1,739.99	13,300.00	-11,560.01	13.1%
Net Ordinary Income	-1,718.03	-13,300.00	11,581.97	12.9%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	3,079.33	13,300.00	-10,220.67	23.2%
Total Other Income	3,079.33	13,300.00	-10,220.67	23.2%
Net Other Income	3,079.33	13,300.00	-10,220.67	23.2%
Net Income	<u>1,361.30</u>	<u>0.00</u>	<u>1,361.30</u>	<u>100.0%</u>