

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

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	528,992.99	585,700.00	56,707.01-	90.3%
310.000 · LOCAL TAX ENABLING ACT	890,272.17	1,290,000.00	399,727.83-	69.0%
321.000 · BUSINESS LICENSES & PERMITS	36,573.73	62,150.00	25,576.27-	58.8%
322.000 · NON-BUSINESS LICENSES & PERMITS	1,375.00	18,575.00	17,200.00-	7.4%
331.000 · FINES	11,443.92	44,350.00	32,906.08-	25.8%
341.000 · INTEREST EARNINGS	33,351.35			
355.000 · STATE SHARED REVENUES	11,831.57	54,250.00	42,418.43-	21.8%
361.000 · BUILDING & ZONING	80,689.09	134,715.00	54,025.91-	59.9%
380.000 · MISCELLANEOUS REVENUE	2,640.10	17,601.00	14,960.90-	15.0%
381.000 · GRANTS	2,022.34	700.00	1,322.34	288.9%
382.000 · PUBLIC SAFETY	300.00	300.00	0.00	100.0%
387.000 · CONTRIBUTIONS & DONATIONS	1,500.00	3,200.00	1,700.00-	46.9%
395.000 · REFUND-PRIOR YEARS EXPENSES	28,019.01	16,800.00	11,219.01	166.8%
Total Income	1,629,011.27	2,228,341.00	599,329.73-	73.1%
Gross Profit	1,629,011.27	2,228,341.00	599,329.73-	73.1%
Expense				
400.000 · GENERAL GOVERNMENT	21,127.57	28,000.00	6,872.43-	75.5%
402.000 · AUDITING SERVICES	13,200.00	22,000.00	8,800.00-	60.0%
403.000 · TAX COLLECTION	24,759.46	27,220.00	2,460.54-	91.0%
404.000 · LEGAL	53,276.94	85,000.00	31,723.06-	62.7%
405.000 · ADMINISTRATIVE	78,084.64	203,903.00	125,818.36-	38.3%
406.000 · OTHER GENERAL GOVERNMENT	896.18	1,200.00	303.82-	74.7%
408.000 · ENGINEER	15,687.29	57,000.00	41,312.71-	27.5%
409.000 · BUILDINGS	6,149.22	14,800.00	8,650.78-	41.5%
410.000 · POLICE DEPARTMENT	569,490.17	1,163,355.00	593,864.83-	49.0%
411.000 · FIRE	79,318.80	155,937.00	76,618.20-	50.9%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	31,333.07	76,100.00	44,766.93-	41.2%
413.200 · PLANNING COMMISSION	101.44	3,800.00	3,698.56-	2.7%
414.000 · ZONING	26,831.58	56,500.00	29,668.42-	47.5%
414.200 · HISTORIC ARCH. REVIEW BOARD	3,355.00	12,250.00	8,895.00-	27.4%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	2,588.86	5,133.00	2,544.14-	50.4%
430.000 · HIGHWAYS/LANDSCAPING	76,925.11	408,200.00	331,274.89-	18.8%
450.000 · PARKS/TREES	8,141.65	55,505.00	47,363.35-	14.7%
456.000 · DONATIONS	11,500.00	11,500.00	0.00	100.0%
457.000 · CIVIL, MILITARY & COMMUNITY	275.00	2,500.00	2,225.00-	11.0%

01-Borough of Newtown-General Fund
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January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
486.000 · INSURANCE	79,624.92	152,944.00	73,319.08-	52.1%
491.000 · PRIOR YEARS' EXPENSE	191.33			
Total Expense	1,108,693.23	2,546,597.00	1,437,903.77-	43.5%
Net Ordinary Income	520,318.04	318,256.00-	838,574.04	163.5-%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	34.78			
Total Other Income	34.78			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	26,155.68	102,408.00	76,252.32-	25.5%
Total Other Expense	26,155.68	102,408.00	76,252.32-	25.5%
Net Other Income	26,120.90-	102,408.00-	76,287.10	25.5%
Net Income	494,197.14	420,664.00-	914,861.14	117.5-%

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	30,757.44	34,070.00	-3,312.56	90.3%
341.000 · INTEREST EARNINGS	552.03			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	31,309.47	34,170.00	-2,860.53	91.6%
Expense				
433.000 · TRAFFIC SIGNALS	741.47	4,050.00	-3,308.53	18.3%
434.000 · STREET LIGHTS	10,066.93	20,500.00	-10,433.07	49.1%
454.000 · PARK LIGHTING	189.91	450.00	-260.09	42.2%
Total Expense	10,998.31	25,000.00	-14,001.69	44.0%
Net Ordinary Income	20,311.16	9,170.00	11,141.16	221.5%
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	14,663.18	-2,125.00	16,788.18	-690.0%

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	56,388.66	62,245.00	-5,856.34	90.6%
341.000 · INTEREST EARNINGS	2,163.18			
355.000 · STATE SHARED REVENUES	0.00	25,000.00	-25,000.00	0.0%
Total Income	58,551.84	87,245.00	-28,693.16	67.1%
Expense				
411.000 · FIRE	58,985.49	119,000.00	-60,014.51	49.6%
Total Expense	58,985.49	119,000.00	-60,014.51	49.6%
Net Ordinary Income	-433.65	-31,755.00	31,321.35	1.4%
Net Income	<u>-433.65</u>	<u>-31,755.00</u>	<u>31,321.35</u>	<u>1.4%</u>

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	87,517.12	96,615.00	-9,097.88	90.6%
341.000 · INTEREST EARNINGS	2,515.02			
380.000 · MISCELLANEOUS REVENUE	0.00	30,000.00	-30,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EXPS	8,674.00			
Total Income	<u>98,706.14</u>	<u>126,615.00</u>	<u>-27,908.86</u>	<u>78.0%</u>
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	<u>0.00</u>	<u>91,300.00</u>	<u>-91,300.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>98,706.14</u>	<u>35,315.00</u>	<u>63,391.14</u>	<u>279.5%</u>
Net Income	<u><u>98,706.14</u></u>	<u><u>35,315.00</u></u>	<u><u>63,391.14</u></u>	<u><u>279.5%</u></u>

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	10,253.03	11,100.00	-846.97	92.4%
341.000 · INTEREST EARNINGS	74.39			
Total Income	10,327.42	11,100.00	-772.58	93.0%
Expense				
412.000 · AMBULANCE/RESCUE	10,310.44	11,100.00	-789.56	92.9%
Total Expense	10,310.44	11,100.00	-789.56	92.9%
Net Income	<u>16.98</u>	<u>0.00</u>	<u>16.98</u>	<u>100.0%</u>

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

	<u>Jan - Jun 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 June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	633.39			
Total Income	633.39			
Expense				
495.000 · Capital Expenditures	23,155.68	87,658.00	-64,502.32	26.4%
Total Expense	23,155.68	87,658.00	-64,502.32	26.4%
Net Ordinary Income	-22,522.29	-87,658.00	65,135.71	25.7%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	23,155.68	87,658.00	-64,502.32	26.4%
Total Other Income	23,155.68	87,658.00	-64,502.32	26.4%
Net Other Income	23,155.68	87,658.00	-64,502.32	26.4%
Net Income	<u>633.39</u>	<u>0.00</u>	<u>633.39</u>	<u>100.0%</u>

19-Borough of Newtown-Capital Traffic/Lighting Projs. Fund
YTD Summary Income & Expense Budget vs. Actual
January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	419.19			
Total Income	419.19			
Expense				
470.000 · DEBT SERVICE	5,647.98	11,295.00	-5,647.02	50.0%
Total Expense	5,647.98	11,295.00	-5,647.02	50.0%
Net Ordinary Income	-5,228.79	-11,295.00	6,066.21	46.3%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	5,647.98	11,295.00	-5,647.02	50.0%
Total Other Income	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>419.19</u>	<u>0.00</u>	<u>419.19</u>	<u>100.0%</u>

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	14,504.25			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
Total Income	14,504.25	0.00	14,504.25	100.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	15,133.87	78,000.00	-62,866.13	19.4%
495.000 · Match-DCED-MultiModal-Frost Ln	0.00	82,800.00	-82,800.00	0.0%
Total Expense	15,133.87	160,800.00	-145,666.13	9.4%
Net Ordinary Income	-629.62	-160,800.00	160,170.38	0.4%
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	<u>-629.62</u>	<u>-190,800.00</u>	<u>190,170.38</u>	<u>0.3%</u>

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1,512.78			
381.000 · GRANTS	-661.88	35,000.00	-35,661.88	-1.9%
Total Income	850.90	35,000.00	-34,149.10	2.4%
Expense				
495.000 · GRANTS-EXPENSES	8,696.92	97,000.00	-88,303.08	9.0%
Total Expense	8,696.92	97,000.00	-88,303.08	9.0%
Net Ordinary Income	-7,846.02	-62,000.00	54,153.98	12.7%
Net Income	<u>-7,846.02</u>	<u>-62,000.00</u>	<u>54,153.98</u>	<u>12.7%</u>

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	2,433.06			
355.020 · Liquid Fuels Tax	68,430.76	67,048.00	1,382.76	102.1%
395.000 · REFUND PRIOR YEARS' EXPENSES	90.00	25,000.00	-24,910.00	0.4%
Total Income	<u>70,953.82</u>	<u>92,048.00</u>	<u>-21,094.18</u>	<u>77.1%</u>
Expense				
430.000 · Highways-Construction	8,000.00	67,880.00	-59,880.00	11.8%
Total Expense	<u>8,000.00</u>	<u>67,880.00</u>	<u>-59,880.00</u>	<u>11.8%</u>
Net Income	<u>62,953.82</u>	<u>24,168.00</u>	<u>38,785.82</u>	<u>260.5%</u>

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>70.28</u>			
Total Income	<u>70.28</u>			
Expense				
450.000 · RECREATION	<u>1,800.00</u>	<u>13,750.00</u>	<u>-11,950.00</u>	<u>13.1%</u>
Total Expense	<u>1,800.00</u>	<u>13,750.00</u>	<u>-11,950.00</u>	<u>13.1%</u>
Net Ordinary Income	<u>-1,729.72</u>	<u>-13,750.00</u>	<u>12,020.28</u>	<u>12.6%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>3,000.00</u>	<u>13,750.00</u>	<u>-10,750.00</u>	<u>21.8%</u>
Total Other Income	<u>3,000.00</u>	<u>13,750.00</u>	<u>-10,750.00</u>	<u>21.8%</u>
Net Other Income	<u>3,000.00</u>	<u>13,750.00</u>	<u>-10,750.00</u>	<u>21.8%</u>
Net Income	<u><u>1,270.28</u></u>	<u><u>0.00</u></u>	<u><u>1,270.28</u></u>	<u><u>100.0%</u></u>