

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	555,449.73	585,700.00	30,250.27-	94.8%
310.000 · LOCAL TAX ENABLING ACT	945,801.12	1,290,000.00	344,198.88-	73.3%
321.000 · BUSINESS LICENSES & PERMITS	36,573.73	62,150.00	25,576.27-	58.8%
322.000 · NON-BUSINESS LICENSES & PERMITS	1,760.00	18,575.00	16,815.00-	9.5%
331.000 · FINES	12,654.57	44,350.00	31,695.43-	28.5%
341.000 · INTEREST EARNINGS	40,512.00			
355.000 · STATE SHARED REVENUES	11,831.57	54,250.00	42,418.43-	21.8%
361.000 · BUILDING & ZONING	98,217.12	134,715.00	36,497.88-	72.9%
380.000 · MISCELLANEOUS REVENUE	3,915.10	17,601.00	13,685.90-	22.2%
381.000 · GRANTS	2,654.12	700.00	1,954.12	379.2%
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	1,739,188.07	2,228,341.00	489,152.93-	78.0%
Gross Profit	1,739,188.07	2,228,341.00	489,152.93-	78.0%
Expense				
400.000 · GENERAL GOVERNMENT	24,197.69	28,000.00	3,802.31-	86.4%
402.000 · AUDITING SERVICES	21,200.00	22,000.00	800.00-	96.4%
403.000 · TAX COLLECTION	25,849.73	27,220.00	1,370.27-	95.0%
404.000 · LEGAL	61,416.94	85,000.00	23,583.06-	72.3%
405.000 · ADMINISTRATIVE	89,525.65	203,903.00	114,377.35-	43.9%
406.000 · OTHER GENERAL GOVERNMENT	996.18	1,200.00	203.82-	83.0%
408.000 · ENGINEER	22,182.53	57,000.00	34,817.47-	38.9%
409.000 · BUILDINGS	8,649.84	14,800.00	6,150.16-	58.4%
410.000 · POLICE DEPARTMENT	642,675.02	1,163,355.00	520,679.98-	55.2%
411.000 · FIRE	92,313.60	155,937.00	63,623.40-	59.2%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	36,815.30	76,100.00	39,284.70-	48.4%
413.200 · PLANNING COMMISSION	221.44	3,800.00	3,578.56-	5.8%
414.000 · ZONING	30,845.58	56,500.00	25,654.42-	54.6%
414.200 · HISTORIC ARCH. REVIEW BOARD	3,685.00	12,250.00	8,565.00-	30.1%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	3,019.26	5,133.00	2,113.74-	58.8%
430.000 · HIGHWAYS/LANDSCAPING	117,029.11	408,200.00	291,170.89-	28.7%
450.000 · PARKS/TREES	8,241.65	55,505.00	47,263.35-	14.8%
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%

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	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
486.000 · INSURANCE	90,847.85	152,944.00	62,096.15-	59.4%
491.000 · PRIOR YEARS' EXPENSE	191.33			
Total Expense	1,297,513.70	2,546,597.00	1,249,083.30-	51.0%
Net Ordinary Income	441,674.37	318,256.00-	759,930.37	138.8-%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	34.78			
Total Other Income	34.78			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	62,575.36	102,408.00	39,832.64-	61.1%
Total Other Expense	62,575.36	102,408.00	39,832.64-	61.1%
Net Other Income	62,540.58-	102,408.00-	39,867.42	61.1%
Net Income	<u>379,133.79</u>	<u>420,664.00-</u>	<u>799,797.79</u>	<u>90.1-%</u>

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	32,273.28	34,070.00	-1,796.72	94.7%
341.000 · INTEREST EARNINGS	702.03			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	<u>32,975.31</u>	<u>34,170.00</u>	<u>-1,194.69</u>	<u>96.5%</u>
Expense				
433.000 · TRAFFIC SIGNALS	1,013.59	4,050.00	-3,036.41	25.0%
434.000 · STREET LIGHTS	11,568.45	20,500.00	-8,931.55	56.4%
454.000 · PARK LIGHTING	221.89	450.00	-228.11	49.3%
Total Expense	<u>12,803.93</u>	<u>25,000.00</u>	<u>-12,196.07</u>	<u>51.2%</u>
Net Ordinary Income	<u>20,171.38</u>	<u>9,170.00</u>	<u>11,001.38</u>	<u>220.0%</u>
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	5,647.98	11,295.00	-5,647.02	50.0%
Total Other Expense	<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>14,523.40</u></u>	<u><u>-2,125.00</u></u>	<u><u>16,648.40</u></u>	<u><u>-683.5%</u></u>

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	59,167.72	62,245.00	-3,077.28	95.1%
341.000 · INTEREST EARNINGS	2,542.66			
355.000 · STATE SHARED REVENUES	0.00	25,000.00	-25,000.00	0.0%
Total Income	61,710.38	87,245.00	-25,534.62	70.7%
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	2,724.89	-31,755.00	34,479.89	-8.6%
Net Income	<u>2,724.89</u>	<u>-31,755.00</u>	<u>34,479.89</u>	<u>-8.6%</u>

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	91,812.00	96,615.00	-4,803.00	95.0%
341.000 · INTEREST EARNINGS	3,323.95			
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>103,809.95</u>	<u>126,615.00</u>	<u>-22,805.05</u>	<u>82.0%</u>
Expense				
400.000 · GENERAL GOVERNMENT	1,109.10	1,300.00	-190.90	85.3%
430.000 · STREETS-REPAIRS/SERVICES	0.00	90,000.00	-90,000.00	0.0%
Total Expense	<u>1,109.10</u>	<u>91,300.00</u>	<u>-90,190.90</u>	<u>1.2%</u>
Net Ordinary Income	<u>102,700.85</u>	<u>35,315.00</u>	<u>67,385.85</u>	<u>290.8%</u>
Net Income	<u><u>102,700.85</u></u>	<u><u>35,315.00</u></u>	<u><u>67,385.85</u></u>	<u><u>290.8%</u></u>

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	10,758.32	11,100.00	-341.68	96.9%
341.000 · INTEREST EARNINGS	<u>75.57</u>			
Total Income	10,833.89	11,100.00	-266.11	97.6%
Expense				
412.000 · AMBULANCE/RESCUE	<u>10,310.44</u>	<u>11,100.00</u>	<u>-789.56</u>	<u>92.9%</u>
Total Expense	10,310.44	11,100.00	-789.56	92.9%
Net Income	<u>523.45</u>	<u>0.00</u>	<u>523.45</u>	<u>100.0%</u>

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

	<u>Jan - Jul 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 July 2023

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>778.77</u>			
Total Income	<u>778.77</u>			
Expense				
495.000 · Capital Expenditures	<u>35,604.27</u>	<u>87,658.00</u>	<u>-52,053.73</u>	<u>40.6%</u>
Total Expense	<u>35,604.27</u>	<u>87,658.00</u>	<u>-52,053.73</u>	<u>40.6%</u>
Net Ordinary Income	<u>-34,825.50</u>	<u>-87,658.00</u>	<u>52,832.50</u>	<u>39.7%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>33,464.28</u>	<u>87,658.00</u>	<u>-54,193.72</u>	<u>38.2%</u>
Total Other Income	<u>33,464.28</u>	<u>87,658.00</u>	<u>-54,193.72</u>	<u>38.2%</u>
Net Other Income	<u>33,464.28</u>	<u>87,658.00</u>	<u>-54,193.72</u>	<u>38.2%</u>
Net Income	<u><u>-1,361.22</u></u>	<u><u>0.00</u></u>	<u><u>-1,361.22</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 July 2023

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>488.10</u>			
Total Income	<u>488.10</u>			
Expense				
470.000 · DEBT SERVICE	<u>6,589.31</u>	<u>11,295.00</u>	<u>-4,705.69</u>	<u>58.3%</u>
Total Expense	<u>6,589.31</u>	<u>11,295.00</u>	<u>-4,705.69</u>	<u>58.3%</u>
Net Ordinary Income	<u>-6,101.21</u>	<u>-11,295.00</u>	<u>5,193.79</u>	<u>54.0%</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>-453.23</u></u>	<u><u>0.00</u></u>	<u><u>-453.23</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	17,065.61			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
381.000 · GRANTS	26,111.08			
Total Income	43,176.69	0.00	43,176.69	100.0%
Expense				
464.000 · FEDERAL ECONOMIC OPPORTUNITY	30,730.29	78,000.00	-47,269.71	39.4%
495.000 · Match-DCED-MultiModal-Frost Ln	0.00	82,800.00	-82,800.00	0.0%
495.200 · DCED-NCreek Watershed-210SCHnc	75,000.00			
Total Expense	105,730.29	160,800.00	-55,069.71	65.8%
Net Ordinary Income	-62,553.60	-160,800.00	98,246.40	38.9%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	26,111.08	30,000.00	-3,888.92	87.0%
Total Other Expense	26,111.08	30,000.00	-3,888.92	87.0%
Net Other Income	-26,111.08	-30,000.00	3,888.92	87.0%
Net Income	<u>-88,664.68</u>	<u>-190,800.00</u>	<u>102,135.32</u>	<u>46.5%</u>

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1,793.07			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	1,793.07	35,000.00	-33,206.93	5.1%
Expense				
495.000 · GRANTS-EXPENSES	38,465.15	97,000.00	-58,534.85	39.7%
Total Expense	38,465.15	97,000.00	-58,534.85	39.7%
Net Ordinary Income	-36,672.08	-62,000.00	25,327.92	59.1%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	26,111.08			
Total Other Income	26,111.08			
Net Other Income	26,111.08			
Net Income	<u>-10,561.00</u>	<u>-62,000.00</u>	<u>51,439.00</u>	<u>17.0%</u>

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	2,993.67			
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>71,514.43</u>	<u>92,048.00</u>	<u>-20,533.57</u>	<u>77.7%</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>63,514.43</u>	<u>24,168.00</u>	<u>39,346.43</u>	<u>262.8%</u>

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	87.40			
387.000 · CONTRIBUTIONS/DONATIONS	116.50			
Total Income	203.90			
Expense				
450.000 · RECREATION	1,800.00	13,750.00	-11,950.00	13.1%
Total Expense	1,800.00	13,750.00	-11,950.00	13.1%
Net Ordinary Income	-1,596.10	-13,750.00	12,153.90	11.6%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	3,000.00	13,750.00	-10,750.00	21.8%
Total Other Income	3,000.00	13,750.00	-10,750.00	21.8%
Net Other Income	3,000.00	13,750.00	-10,750.00	21.8%
Net Income	<u>1,403.90</u>	<u>0.00</u>	<u>1,403.90</u>	<u>100.0%</u>