

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	559,555.89	585,700.00	26,144.11-	95.5%
310.000 · LOCAL TAX ENABLING ACT	1,133,511.20	1,295,000.00	161,488.80-	87.5%
321.000 · BUSINESS LICENSES & PERMITS	54,094.94	69,150.00	15,055.06-	78.2%
322.000 · NON-BUSINESS LICENSES & PERMITS	18,513.01	7,650.00	10,863.01	242.0%
331.000 · FINES	24,733.76	45,700.00	20,966.24-	54.1%
341.000 · INTEREST EARNINGS	6,396.85			
355.000 · STATE SHARED REVENUES	0.00	52,580.00	52,580.00-	0.0%
361.000 · BUILDING & ZONING	86,949.99	112,810.00	25,860.01-	77.1%
380.000 · MISCELLANEOUS REVENUE	1,466.62	17,301.00	15,834.38-	8.5%
381.000 · GRANTS	3,499.38	3,000.00	499.38	116.6%
382.000 · PUBLIC SAFETY	410.00	600.00	190.00-	68.3%
387.000 · CONTRIBUTIONS & DONATIONS	1,050.00	4,000.00	2,950.00-	26.3%
395.000 · REFUND-PRIOR YEARS EXPENSES	4,415.18	8,612.00	4,196.82-	51.3%
Total Income	1,894,596.82	2,202,103.00	307,506.18-	86.0%
Gross Profit	1,894,596.82	2,202,103.00	307,506.18-	86.0%
Expense				
400.000 · GENERAL GOVERNMENT	22,108.95	30,600.00	8,491.05-	72.3%
402.000 · AUDITING SERVICES	10,800.00	20,200.00	9,400.00-	53.5%
403.000 · TAX COLLECTION	26,501.35	27,520.00	1,018.65-	96.3%
404.000 · LEGAL	25,566.24	90,000.00	64,433.76-	28.4%
405.000 · ADMINISTRATIVE	92,159.20	175,540.00	83,380.80-	52.5%
406.000 · OTHER GENERAL GOVERNMENT	693.00	1,100.00	407.00-	63.0%
408.000 · ENGINEER	22,332.89	58,000.00	35,667.11-	38.5%
409.000 · BUILDINGS	7,966.65	13,400.00	5,433.35-	59.5%
410.000 · POLICE DEPARTMENT	675,535.06	1,070,031.00	394,495.94-	63.1%
411.000 · FIRE	117,201.00	150,000.00	32,799.00-	78.1%
412.000 · AMBULANCE/RESCUE	0.00	5,835.00	5,835.00-	0.0%
413.000 · BUILDING/CODES	38,735.08	77,000.00	38,264.92-	50.3%
413.200 · PLANNING COMMISSION	8,767.51	24,035.00	15,267.49-	36.5%
414.000 · ZONING	19,491.41	48,195.00	28,703.59-	40.4%
414.200 · HISTORIC ARCH. REVIEW BOARD	8,487.17	14,600.00	6,112.83-	58.1%
419.000 · OTHER PUBLIC SAFETY	0.00	3,500.00	3,500.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	3,130.16	4,820.00	1,689.84-	64.9%
430.000 · HIGHWAYS/LANDSCAPING	274,861.54	386,300.00	111,438.46-	71.2%
450.000 · PARKS/TREES	20,270.19	45,890.00	25,619.81-	44.2%
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 August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
480.000 · MISCELLANEOUS EXPENSES	485.46			
486.000 · INSURANCE	104,324.16	146,231.00	41,906.84-	71.3%
491.000 · PRIOR YEARS' EXPENSE	228.74			
Total Expense	<u>1,491,847.82</u>	<u>2,406,797.00</u>	<u>914,949.18-</u>	<u>62.0%</u>
Net Ordinary Income	402,749.00	204,694.00-	607,443.00	196.8-%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	41,114.51	42,300.00	1,185.49-	97.2%
Total Other Expense	<u>41,114.51</u>	<u>42,300.00</u>	<u>1,185.49-</u>	<u>97.2%</u>
Net Other Income	<u>41,114.51-</u>	<u>42,300.00-</u>	<u>1,185.49</u>	<u>97.2%</u>
Net Income	<u><u>361,634.49</u></u>	<u><u>246,994.00-</u></u>	<u><u>608,628.49</u></u>	<u><u>146.4-%</u></u>

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	33,198.57	34,070.00	-871.43	97.4%
341.000 · INTEREST EARNINGS	114.10			
380.000 · MISCELLANEOUS	61.09	100.00	-38.91	61.1%
395.000 · REIMB PRIOR YEARS EXPENSES	2,971.83			
Total Income	36,345.59	34,170.00	2,175.59	106.4%
Expense				
433.000 · TRAFFIC SIGNALS	1,001.89	4,000.00	-2,998.11	25.0%
434.000 · STREET LIGHTS	11,882.58	17,000.00	-5,117.42	69.9%
454.000 · PARK LIGHTING	259.28	350.00	-90.72	74.1%
Total Expense	13,143.75	21,350.00	-8,206.25	61.6%
Net Ordinary Income	23,201.84	12,820.00	10,381.84	181.0%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	11,295.00	11,295.00	0.00	100.0%
Total Other Expense	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	11,906.84	1,525.00	10,381.84	780.8%

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	60,452.46	62,245.00	-1,792.54	97.1%
341.000 · INTEREST EARNINGS	491.16			
355.000 · STATE SHARED REVENUES	0.00	22,380.00	-22,380.00	0.0%
Total Income	<u>60,943.62</u>	<u>84,625.00</u>	<u>-23,681.38</u>	<u>72.0%</u>
Expense				
411.000 · FIRE	46,794.40	92,380.00	-45,585.60	50.7%
Total Expense	<u>46,794.40</u>	<u>92,380.00</u>	<u>-45,585.60</u>	<u>50.7%</u>
Net Ordinary Income	<u>14,149.22</u>	<u>-7,755.00</u>	<u>21,904.22</u>	<u>-182.5%</u>
Net Income	<u><u>14,149.22</u></u>	<u><u>-7,755.00</u></u>	<u><u>21,904.22</u></u>	<u><u>-182.5%</u></u>

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	92,169.22	96,615.00	-4,445.78	95.4%
341.000 · INTEREST EARNINGS	658.98			
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>93,967.40</u>	<u>129,959.00</u>	<u>-35,991.60</u>	<u>72.3%</u>
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	<u>1,216.35</u>	<u>135,319.00</u>	<u>-134,102.65</u>	<u>0.9%</u>
Net Ordinary Income	<u>92,751.05</u>	<u>-5,360.00</u>	<u>98,111.05</u>	<u>-1,730.4%</u>
Net Income	<u><u>92,751.05</u></u>	<u><u>-5,360.00</u></u>	<u><u>98,111.05</u></u>	<u><u>-1,730.4%</u></u>

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	10,902.21	11,100.00	-197.79	98.2%
341.000 · INTEREST EARNINGS	5.15			
Total Income	<u>10,907.36</u>	<u>11,100.00</u>	<u>-192.64</u>	<u>98.3%</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>533.71</u></u>	<u><u>0.00</u></u>	<u><u>533.71</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Aug 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 August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	134.85			
387.000 · CONTRIBUTIONS & DONATIONS	1,200.00			
Total Income	1,334.85			
Expense				
480.000 · MISCELLANEOUS	23.90			
495.000 · Capital Expenditures	38,035.21	53,500.00	-15,464.79	71.1%
Total Expense	38,059.11	53,500.00	-15,440.89	71.1%
Net Ordinary Income	-36,724.26	-53,500.00	16,775.74	68.6%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	38,035.18	28,500.00	9,535.18	133.5%
Total Other Income	38,035.18	28,500.00	9,535.18	133.5%
Net Other Income	38,035.18	28,500.00	9,535.18	133.5%
Net Income	<u>1,310.92</u>	<u>-25,000.00</u>	<u>26,310.92</u>	<u>-5.2%</u>

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	100.47			
Total Income	100.47			
Expense				
470.000 · DEBT SERVICE	7,530.64	11,295.00	-3,764.36	66.7%
495.434 · Capital Lighting Projs/Upgrades	7,234.88			
Total Expense	14,765.52	11,295.00	3,470.52	130.7%
Net Ordinary Income	-14,665.05	-11,295.00	-3,370.05	129.8%
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	-3,370.05	0.00	-3,370.05	100.0%

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,544.77			
351.000 · FEDERAL GRANTS	370.65	117,229.00	-116,858.35	0.3%
Total Income	2,915.42	117,229.00	-114,313.58	2.5%
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	2,915.42	39,076.00	-36,160.58	7.5%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	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	-22,500.00	22,500.00	0.0%
Net Income	<u>2,915.42</u>	<u>16,576.00</u>	<u>-13,660.58</u>	<u>17.6%</u>

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	305.34			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	305.34	35,000.00	-34,694.66	0.9%
Expense				
495.000 · GRANTS-EXPENSES	9,677.07	93,310.00	-83,632.93	10.4%
Total Expense	9,677.07	93,310.00	-83,632.93	10.4%
Net Ordinary Income	-9,371.73	-58,310.00	48,938.27	16.1%
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>-9,371.73</u>	<u>-35,810.00</u>	<u>26,438.27</u>	<u>26.2%</u>

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	304.83			
355.020 · Liquid Fuels Tax	66,373.62	65,504.00	869.62	101.3%
Total Income	66,678.45	65,504.00	1,174.45	101.8%
Expense				
430.000 · Highways-Construction	22,453.17	67,880.00	-45,426.83	33.1%
Total Expense	22,453.17	67,880.00	-45,426.83	33.1%
Net Income	<u>44,225.28</u>	<u>-2,376.00</u>	<u>46,601.28</u>	<u>-1,861.3%</u>

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	13.41			
387.000 · CONTRIBUTIONS/DONATIONS	-699.99			
395.000 · REFUND PRIOR YEARS EXPENSES	17.50			
Total Income	-669.08			
Expense				
450.000 · RECREATION	1,839.99	13,300.00	-11,460.01	13.8%
480.000 · MISCELLANEOUS EXPENSE	23.90			
Total Expense	1,863.89	13,300.00	-11,436.11	14.0%
Net Ordinary Income	-2,532.97	-13,300.00	10,767.03	19.0%
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	546.36	0.00	546.36	100.0%