

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	557,672.32	585,700.00	28,027.68-	95.2%
310.000 · LOCAL TAX ENABLING ACT	1,131,232.69	1,290,000.00	158,767.31-	87.7%
321.000 · BUSINESS LICENSES & PERMITS	52,398.53	62,150.00	9,751.47-	84.3%
322.000 · NON-BUSINESS LICENSES & PERMITS	2,820.00	18,575.00	15,755.00-	15.2%
331.000 · FINES	19,266.92	44,350.00	25,083.08-	43.4%
341.000 · INTEREST EARNINGS	48,026.11			
355.000 · STATE SHARED REVENUES	11,831.57	54,250.00	42,418.43-	21.8%
361.000 · BUILDING & ZONING	100,755.37	134,715.00	33,959.63-	74.8%
380.000 · MISCELLANEOUS REVENUE	3,940.10	17,601.00	13,660.90-	22.4%
381.000 · GRANTS	2,654.12	700.00	1,954.12	379.2%
382.000 · PUBLIC SAFETY	470.00	300.00	170.00	156.7%
387.000 · CONTRIBUTIONS & DONATIONS	1,500.00	3,200.00	1,700.00-	46.9%
395.000 · REFUND-PRIOR YEARS EXPENSES	33,184.32	16,800.00	16,384.32	197.5%
<b>Total Income</b>	<b>1,965,752.05</b>	<b>2,228,341.00</b>	<b>262,588.95-</b>	<b>88.2%</b>
<b>Gross Profit</b>	<b>1,965,752.05</b>	<b>2,228,341.00</b>	<b>262,588.95-</b>	<b>88.2%</b>
<b>Expense</b>				
400.000 · GENERAL GOVERNMENT	26,351.88	28,000.00	1,648.12-	94.1%
402.000 · AUDITING SERVICES	24,200.00	22,000.00	2,200.00	110.0%
403.000 · TAX COLLECTION	25,979.70	27,220.00	1,240.30-	95.4%
404.000 · LEGAL	67,662.94	85,000.00	17,337.06-	79.6%
405.000 · ADMINISTRATIVE	100,665.31	203,903.00	103,237.69-	49.4%
406.000 · OTHER GENERAL GOVERNMENT	996.18	1,200.00	203.82-	83.0%
408.000 · ENGINEER	26,669.21	57,000.00	30,330.79-	46.8%
409.000 · BUILDINGS	9,344.34	14,800.00	5,455.66-	63.1%
410.000 · POLICE DEPARTMENT	712,506.98	1,163,355.00	450,848.02-	61.2%
411.000 · FIRE	105,308.40	155,937.00	50,628.60-	67.5%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	44,838.49	76,100.00	31,261.51-	58.9%
413.200 · PLANNING COMMISSION	291.44	3,800.00	3,508.56-	7.7%
414.000 · ZONING	36,740.58	56,500.00	19,759.42-	65.0%
414.200 · HISTORIC ARCH. REVIEW BOARD	4,976.44	12,250.00	7,273.56-	40.6%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	3,449.66	5,133.00	1,683.34-	67.2%
430.000 · HIGHWAYS/LANDSCAPING	138,706.75	408,200.00	269,493.25-	34.0%
450.000 · PARKS/TREES	21,783.76	55,505.00	33,721.24-	39.2%
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**  
**YTD Summary Income & Expense-Budget vs Actual**  
January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
486.000 · INSURANCE	101,475.53	152,944.00	51,468.47-	66.3%
491.000 · PRIOR YEARS' EXPENSE	191.33			
Total Expense	1,469,748.92	2,546,597.00	1,076,848.08-	57.7%
Net Ordinary Income	496,003.13	318,256.00-	814,259.13	155.9-%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	63.17			
Total Other Income	63.17			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	89,599.69	102,408.00	12,808.31-	87.5%
Total Other Expense	89,599.69	102,408.00	12,808.31-	87.5%
Net Other Income	89,536.52-	102,408.00-	12,871.48	87.4%
Net Income	406,466.61	420,664.00-	827,130.61	96.6-%

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

	<u>Jan - Aug 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	848.10			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	33,121.38	34,170.00	-1,048.62	96.9%
Expense				
433.000 · TRAFFIC SIGNALS	1,085.83	4,050.00	-2,964.17	26.8%
434.000 · STREET LIGHTS	14,211.49	20,500.00	-6,288.51	69.3%
454.000 · PARK LIGHTING	257.97	450.00	-192.03	57.3%
Total Expense	15,555.29	25,000.00	-9,444.71	62.2%
Net Ordinary Income	17,566.09	9,170.00	8,396.09	191.6%
Other Income/Expense				
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	<u>6,271.09</u>	<u>-2,125.00</u>	<u>8,396.09</u>	<u>-295.1%</u>

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

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	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	59,167.72	62,245.00	-3,077.28	95.1%
341.000 · INTEREST EARNINGS	2,928.27			
355.000 · STATE SHARED REVENUES	0.00	25,000.00	-25,000.00	0.0%
Total Income	62,095.99	87,245.00	-25,149.01	71.2%
Expense				
411.000 · FIRE	62,038.49	119,000.00	-56,961.51	52.1%
Total Expense	62,038.49	119,000.00	-56,961.51	52.1%
Net Ordinary Income	57.50	-31,755.00	31,812.50	-0.2%
Net Income	<u>57.50</u>	<u>-31,755.00</u>	<u>31,812.50</u>	<u>-0.2%</u>

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

	<u>Jan - Aug 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	4,171.98			
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	104,657.98	126,615.00	-21,957.02	82.7%
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	1,109.10	91,300.00	-90,190.90	1.2%
Net Ordinary Income	103,548.88	35,315.00	68,233.88	293.2%
Net Income	<u>103,548.88</u>	<u>35,315.00</u>	<u>68,233.88</u>	<u>293.2%</u>

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

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	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>301.000 · REAL PROPERTY TAXES</b>	10,758.32	11,100.00	-341.68	96.9%
<b>341.000 · INTEREST EARNINGS</b>	77.84			
<b>Total Income</b>	10,836.16	11,100.00	-263.84	97.6%
<b>Expense</b>				
<b>412.000 · AMBULANCE/RESCUE</b>	10,310.44	11,100.00	-789.56	92.9%
<b>Total Expense</b>	10,310.44	11,100.00	-789.56	92.9%
<b>Net Income</b>	<u>525.72</u>	<u>0.00</u>	<u>525.72</u>	<u>100.0%</u>

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

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	<u>Jan - Aug 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 August 2023

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	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>907.99</u>			
Total Income	<u>907.99</u>			
Expense				
495.000 · Capital Expenditures	<u>37,404.27</u>	<u>87,658.00</u>	<u>-50,253.73</u>	<u>42.7%</u>
Total Expense	<u>37,404.27</u>	<u>87,658.00</u>	<u>-50,253.73</u>	<u>42.7%</u>
Net Ordinary Income	<u>-36,496.28</u>	<u>-87,658.00</u>	<u>51,161.72</u>	<u>41.6%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>35,264.28</u>	<u>87,658.00</u>	<u>-52,393.72</u>	<u>40.2%</u>
Total Other Income	<u>35,264.28</u>	<u>87,658.00</u>	<u>-52,393.72</u>	<u>40.2%</u>
Net Other Income	<u>35,264.28</u>	<u>87,658.00</u>	<u>-52,393.72</u>	<u>40.2%</u>
Net Income	<u><u>-1,232.00</u></u>	<u><u>0.00</u></u>	<u><u>-1,232.00</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 August 2023

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	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>559.93</u>			
Total Income	<u>559.93</u>			
Expense				
470.000 · DEBT SERVICE	<u>7,530.64</u>	<u>11,295.00</u>	<u>-3,764.36</u>	<u>66.7%</u>
Total Expense	<u>7,530.64</u>	<u>11,295.00</u>	<u>-3,764.36</u>	<u>66.7%</u>
Net Ordinary Income	<u>-6,970.71</u>	<u>-11,295.00</u>	<u>4,324.29</u>	<u>61.7%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>11,295.00</u>	<u>11,295.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<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>4,324.29</u></u>	<u><u>0.00</u></u>	<u><u>4,324.29</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	19,446.81			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
381.000 · GRANTS	26,111.08			
Total Income	45,557.89	0.00	45,557.89	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	-60,172.40	-160,800.00	100,627.60	37.4%
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>-86,283.48</u>	<u>-190,800.00</u>	<u>104,516.52</u>	<u>45.2%</u>

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

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	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,041.61			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	2,041.61	35,000.00	-32,958.39	5.8%
Expense				
495.000 · GRANTS-EXPENSES	40,517.65	97,000.00	-56,482.35	41.8%
Total Expense	40,517.65	97,000.00	-56,482.35	41.8%
Net Ordinary Income	-38,476.04	-62,000.00	23,523.96	62.1%
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>-12,364.96</u>	<u>-62,000.00</u>	<u>49,635.04</u>	<u>19.9%</u>

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

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	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
341.000 · INTEREST EARNINGS	3,587.72			
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%
<b>Total Income</b>	<u>72,108.48</u>	<u>92,048.00</u>	<u>-19,939.52</u>	<u>78.3%</u>
<b>Expense</b>				
430.000 · Highways-Construction	8,000.00	67,880.00	-59,880.00	11.8%
492.000 · INTERFUND OPERATING TRANSFER-GF	-25,224.33			
<b>Total Expense</b>	<u>-17,224.33</u>	<u>67,880.00</u>	<u>-85,104.33</u>	<u>-25.4%</u>
<b>Net Income</b>	<u><u>89,332.81</u></u>	<u><u>24,168.00</u></u>	<u><u>65,164.81</u></u>	<u><u>369.6%</u></u>

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	105.00			
387.000 · CONTRIBUTIONS/DONATIONS	116.50			
Total Income	221.50			
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	-1,578.50	-13,750.00	12,171.50	11.5%
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>1,421.50</u>	<u>0.00</u>	<u>1,421.50</u>	<u>100.0%</u>