

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	572,547.67	585,700.00	13,152.33-	97.8%
310.000 · LOCAL TAX ENABLING ACT	1,232,697.89	1,295,000.00	62,302.11-	95.2%
321.000 · BUSINESS LICENSES & PERMITS	54,094.94	69,150.00	15,055.06-	78.2%
322.000 · NON-BUSINESS LICENSES & PERMITS	18,523.01	7,650.00	10,873.01	242.1%
331.000 · FINES	25,961.40	45,700.00	19,738.60-	56.8%
341.000 · INTEREST EARNINGS	9,099.95			
355.000 · STATE SHARED REVENUES	51,368.24	52,580.00	1,211.76-	97.7%
361.000 · BUILDING & ZONING	115,962.47	112,810.00	3,152.47	102.8%
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	5,203.57	8,612.00	3,408.43-	60.4%
Total Income	<u>2,091,885.14</u>	<u>2,202,103.00</u>	<u>110,217.86-</u>	<u>95.0%</u>
Gross Profit	2,091,885.14	2,202,103.00	110,217.86-	95.0%
Expense				
400.000 · GENERAL GOVERNMENT	26,144.89	30,600.00	4,455.11-	85.4%
402.000 · AUDITING SERVICES	15,800.00	20,200.00	4,400.00-	78.2%
403.000 · TAX COLLECTION	27,116.55	27,520.00	403.45-	98.5%
404.000 · LEGAL	44,516.24	90,000.00	45,483.76-	49.5%
405.000 · ADMINISTRATIVE	103,079.96	175,540.00	72,460.04-	58.7%
406.000 · OTHER GENERAL GOVERNMENT	693.00	1,100.00	407.00-	63.0%
408.000 · ENGINEER	31,245.75	58,000.00	26,754.25-	53.9%
409.000 · BUILDINGS	9,086.07	13,400.00	4,313.93-	67.8%
410.000 · POLICE DEPARTMENT	793,849.41	1,070,031.00	276,181.59-	74.2%
411.000 · FIRE	130,740.00	150,000.00	19,260.00-	87.2%
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	8,855.26	24,035.00	15,179.74-	36.8%
414.000 · ZONING	20,229.09	48,195.00	27,965.91-	42.0%
414.200 · HISTORIC ARCH. REVIEW BOARD	8,623.67	14,600.00	5,976.33-	59.1%
419.000 · OTHER PUBLIC SAFETY	249.20	3,500.00	3,250.80-	7.1%
427.000 · REFUSE/WASTE COLLECTION	3,521.43	4,820.00	1,298.57-	73.1%
430.000 · HIGHWAYS/LANDSCAPING	289,482.54	386,300.00	96,817.46-	74.9%
450.000 · PARKS/TREES	23,520.19	45,890.00	22,369.81-	51.3%
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%

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480.000 · MISCELLANEOUS EXPENSES	485.46			
486.000 · INSURANCE	115,608.02	146,231.00	30,622.98-	79.1%
491.000 · PRIOR YEARS' EXPENSE	228.74			
Total Expense	<u>1,704,012.61</u>	<u>2,406,797.00</u>	<u>702,784.39-</u>	<u>70.8%</u>
Net Ordinary Income	387,872.53	204,694.00-	592,566.53	189.5-%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	46,210.11	42,300.00	3,910.11	109.2%
Total Other Expense	<u>46,210.11</u>	<u>42,300.00</u>	<u>3,910.11</u>	<u>109.2%</u>
Net Other Income	46,210.11-	42,300.00-	3,910.11-	109.2%
Net Income	<u><u>341,662.42</u></u>	<u><u>246,994.00-</u></u>	<u><u>588,656.42</u></u>	<u><u>138.3-%</u></u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	33,962.79	34,070.00	-107.21	99.7%
341.000 · INTEREST EARNINGS	166.45			
380.000 · MISCELLANEOUS	61.09	100.00	-38.91	61.1%
395.000 · REIMB PRIOR YEARS EXPENSES	2,971.83			
Total Income	<u>37,162.16</u>	<u>34,170.00</u>	<u>2,992.16</u>	<u>108.8%</u>
Expense				
433.000 · TRAFFIC SIGNALS	1,033.71	4,000.00	-2,966.29	25.8%
434.000 · STREET LIGHTS	13,472.85	17,000.00	-3,527.15	79.3%
454.000 · PARK LIGHTING	298.54	350.00	-51.46	85.3%
Total Expense	<u>14,805.10</u>	<u>21,350.00</u>	<u>-6,544.90</u>	<u>69.3%</u>
Net Ordinary Income	<u>22,357.06</u>	<u>12,820.00</u>	<u>9,537.06</u>	<u>174.4%</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>11,062.06</u></u>	<u><u>1,525.00</u></u>	<u><u>9,537.06</u></u>	<u><u>725.4%</u></u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	61,853.60	62,245.00	-391.40	99.4%
341.000 · INTEREST EARNINGS	713.08			
355.000 · STATE SHARED REVENUES	27,581.26	22,380.00	5,201.26	123.2%
Total Income	90,147.94	84,625.00	5,522.94	106.5%
Expense				
411.000 · FIRE	84,451.44	92,380.00	-7,928.56	91.4%
Total Expense	84,451.44	92,380.00	-7,928.56	91.4%
Net Ordinary Income	5,696.50	-7,755.00	13,451.50	-73.5%
Net Income	<u>5,696.50</u>	<u>-7,755.00</u>	<u>13,451.50</u>	<u>-73.5%</u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	94,334.56	96,615.00	-2,280.44	97.6%
341.000 · INTEREST EARNINGS	973.46			
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>96,447.22</u>	<u>129,959.00</u>	<u>-33,511.78</u>	<u>74.2%</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>95,230.87</u>	<u>-5,360.00</u>	<u>100,590.87</u>	<u>-1,776.7%</u>
Net Income	<u><u>95,230.87</u></u>	<u><u>-5,360.00</u></u>	<u><u>100,590.87</u></u>	<u><u>-1,776.7%</u></u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	11,156.97	11,100.00	56.97	100.5%
341.000 · INTEREST EARNINGS	6.54			
Total Income	11,163.51	11,100.00	63.51	100.6%
Expense				
412.000 · AMBULANCE/RESCUE	10,373.65	11,100.00	-726.35	93.5%
Total Expense	10,373.65	11,100.00	-726.35	93.5%
Net Income	<u>789.86</u>	<u>0.00</u>	<u>789.86</u>	<u>100.0%</u>

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

	<u>Jan - Sep 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 September 2022

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	193.99			
387.000 · CONTRIBUTIONS & DONATIONS	1,200.00			
Total Income	1,393.99			
Expense				
480.000 · MISCELLANEOUS	23.90			
495.000 · Capital Expenditures	43,130.81	53,500.00	-10,369.19	80.6%
Total Expense	43,154.71	53,500.00	-10,345.29	80.7%
Net Ordinary Income	-41,760.72	-53,500.00	11,739.28	78.1%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	43,130.78	28,500.00	14,630.78	151.3%
Total Other Income	43,130.78	28,500.00	14,630.78	151.3%
Net Other Income	43,130.78	28,500.00	14,630.78	151.3%
Net Income	<u>1,370.06</u>	<u>-25,000.00</u>	<u>26,370.06</u>	<u>-5.5%</u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	138.50			
Total Income	138.50			
Expense				
470.000 · DEBT SERVICE	8,471.97	11,295.00	-2,823.03	75.0%
495.434 · Capital Lighting Projs/Upgrades	7,234.88			
Total Expense	15,706.85	11,295.00	4,411.85	139.1%
Net Ordinary Income	-15,568.35	-11,295.00	-4,273.35	137.8%
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	<u>-4,273.35</u>	<u>0.00</u>	<u>-4,273.35</u>	<u>100.0%</u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	3,810.90			
351.000 · FEDERAL GRANTS	117,970.82	117,229.00	741.82	100.6%
Total Income	121,781.72	117,229.00	4,552.72	103.9%
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	121,781.72	39,076.00	82,705.72	311.7%
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>121,781.72</u>	<u>16,576.00</u>	<u>105,205.72</u>	<u>734.7%</u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	438.57			
381.000 · GRANTS	0.00	35,000.00	-35,000.00	0.0%
Total Income	438.57	35,000.00	-34,561.43	1.3%
Expense				
495.000 · GRANTS-EXPENSES	10,377.07	93,310.00	-82,932.93	11.1%
Total Expense	10,377.07	93,310.00	-82,932.93	11.1%
Net Ordinary Income	-9,938.50	-58,310.00	48,371.50	17.0%
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>-9,938.50</u>	<u>-35,810.00</u>	<u>25,871.50</u>	<u>27.8%</u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · INTEREST EARNINGS	436.99			
355.020 · Liquid Fuels Tax	66,373.62	65,504.00	869.62	101.3%
Total Income	66,810.61	65,504.00	1,306.61	102.0%
Expense				
430.000 · Highways-Construction	22,880.67	67,880.00	-44,999.33	33.7%
Total Expense	22,880.67	67,880.00	-44,999.33	33.7%
Net Income	<u>43,929.94</u>	<u>-2,376.00</u>	<u>46,305.94</u>	<u>-1,848.9%</u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	18.45			
387.000 · CONTRIBUTIONS/DONATIONS	-665.28			
395.000 · REFUND PRIOR YEARS EXPENSES	17.50			
Total Income	<u>-629.33</u>			
Expense				
450.000 · RECREATION	2,334.99	13,300.00	-10,965.01	17.6%
480.000 · MISCELLANEOUS EXPENSE	23.90			
Total Expense	<u>2,358.89</u>	<u>13,300.00</u>	<u>-10,941.11</u>	<u>17.7%</u>
Net Ordinary Income	<u>-2,988.22</u>	<u>-13,300.00</u>	<u>10,311.78</u>	<u>22.5%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	3,079.33	13,300.00	-10,220.67	23.2%
Total Other Income	<u>3,079.33</u>	<u>13,300.00</u>	<u>-10,220.67</u>	<u>23.2%</u>
Net Other Income	<u>3,079.33</u>	<u>13,300.00</u>	<u>-10,220.67</u>	<u>23.2%</u>
Net Income	<u><u>91.11</u></u>	<u><u>0.00</u></u>	<u><u>91.11</u></u>	<u><u>100.0%</u></u>