

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	562,572.53	585,700.00	23,127.47-	96.1%
310.000 · LOCAL TAX ENABLING ACT	1,200,511.39	1,290,000.00	89,488.61-	93.1%
321.000 · BUSINESS LICENSES & PERMITS	52,398.53	62,150.00	9,751.47-	84.3%
322.000 · NON-BUSINESS LICENSES & PERMITS	2,900.00	18,575.00	15,675.00-	15.6%
331.000 · FINES	21,049.00	44,350.00	23,301.00-	47.5%
341.000 · INTEREST EARNINGS	55,111.18			
355.000 · STATE SHARED REVENUES	80,905.88	54,250.00	26,655.88	149.1%
361.000 · BUILDING & ZONING	105,967.97	134,715.00	28,747.03-	78.7%
380.000 · MISCELLANEOUS REVENUE	6,265.10	17,601.00	11,335.90-	35.6%
381.000 · GRANTS	2,654.12	700.00	1,954.12	379.2%
382.000 · PUBLIC SAFETY	515.00	300.00	215.00	171.7%
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%
Total Income	2,125,535.02	2,228,341.00	102,805.98-	95.4%
Gross Profit	2,125,535.02	2,228,341.00	102,805.98-	95.4%
Expense				
400.000 · GENERAL GOVERNMENT	29,016.60	28,000.00	1,016.60	103.6%
402.000 · AUDITING SERVICES	25,200.00	22,000.00	3,200.00	114.5%
403.000 · TAX COLLECTION	26,211.74	27,220.00	1,008.26-	96.3%
404.000 · LEGAL	67,662.94	85,000.00	17,337.06-	79.6%
405.000 · ADMINISTRATIVE	111,995.83	203,903.00	91,907.17-	54.9%
406.000 · OTHER GENERAL GOVERNMENT	1,014.52	1,200.00	185.48-	84.5%
408.000 · ENGINEER	26,669.21	57,000.00	30,330.79-	46.8%
409.000 · BUILDINGS	10,246.18	14,800.00	4,553.82-	69.2%
410.000 · POLICE DEPARTMENT	846,009.21	1,163,355.00	317,345.79-	72.7%
411.000 · FIRE	118,978.20	155,937.00	36,958.80-	76.3%
412.000 · AMBULANCE/RESCUE	5,835.00			
413.000 · BUILDING/CODES	45,914.10	76,100.00	30,185.90-	60.3%
413.200 · PLANNING COMMISSION	291.44	3,800.00	3,508.56-	7.7%
414.000 · ZONING	42,439.16	56,500.00	14,060.84-	75.1%
414.200 · HISTORIC ARCH. REVIEW BOARD	5,276.44	12,250.00	6,973.56-	43.1%
419.000 · OTHER PUBLIC SAFETY	0.00	3,750.00	3,750.00-	0.0%
427.000 · REFUSE/WASTE COLLECTION	3,880.06	5,133.00	1,252.94-	75.6%
430.000 · HIGHWAYS/LANDSCAPING	164,042.75	408,200.00	244,157.25-	40.2%
450.000 · PARKS/TREES	23,257.02	55,505.00	32,247.98-	41.9%
456.000 · DONATIONS	11,500.00	11,500.00	0.00	100.0%
457.000 · CIVIL, MILITARY & COMMUNITY	662.99	2,500.00	1,837.01-	26.5%

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486.000 · INSURANCE	113,333.33	152,944.00	39,610.67-	74.1%
491.000 · PRIOR YEARS' EXPENSE	4,191.33			
Total Expense	1,683,628.05	2,546,597.00	862,968.95-	66.1%
Net Ordinary Income	441,906.97	318,256.00-	760,162.97	138.9-%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF	63.17			
Total Other Income	63.17			
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	92,599.69	102,408.00	9,808.31-	90.4%
Total Other Expense	92,599.69	102,408.00	9,808.31-	90.4%
Net Other Income	92,536.52-	102,408.00-	9,871.48	90.4%
Net Income	<u>349,370.45</u>	<u>420,664.00-</u>	<u>770,034.45</u>	<u>83.1-%</u>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	32,561.55	34,070.00	-1,508.45	95.6%
341.000 · INTEREST EARNINGS	960.20			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	33,521.75	34,170.00	-648.25	98.1%
Expense				
400.000 · GENERAL GOVERNMENT	26.06			
433.000 · TRAFFIC SIGNALS	1,121.95	4,050.00	-2,928.05	27.7%
434.000 · STREET LIGHTS	15,533.01	20,500.00	-4,966.99	75.8%
454.000 · PARK LIGHTING	287.45	450.00	-162.55	63.9%
Total Expense	16,968.47	25,000.00	-8,031.53	67.9%
Net Ordinary Income	16,553.28	9,170.00	7,383.28	180.5%
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>5,258.28</u>	<u>-2,125.00</u>	<u>7,383.28</u>	<u>-247.4%</u>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	59,696.20	62,245.00	-2,548.80	95.9%
341.000 · INTEREST EARNINGS	3,291.56			
355.000 · STATE SHARED REVENUES	27,733.50	25,000.00	2,733.50	110.9%
Total Income	90,721.26	87,245.00	3,476.26	104.0%
Expense				
411.000 · FIRE	92,824.99	119,000.00	-26,175.01	78.0%
Total Expense	92,824.99	119,000.00	-26,175.01	78.0%
Net Ordinary Income	-2,103.73	-31,755.00	29,651.27	6.6%
Net Income	<u>-2,103.73</u>	<u>-31,755.00</u>	<u>29,651.27</u>	<u>6.6%</u>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	92,628.73	96,615.00	-3,986.27	95.9%
341.000 · INTEREST EARNINGS	4,999.39			
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	106,302.12	126,615.00	-20,312.88	84.0%
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	105,193.02	35,315.00	69,878.02	297.9%
Net Income	<u>105,193.02</u>	<u>35,315.00</u>	<u>69,878.02</u>	<u>297.9%</u>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.000 · REAL PROPERTY TAXES	10,854.41	11,100.00	-245.59	97.8%
341.000 · INTEREST EARNINGS	79.35			
Total Income	10,933.76	11,100.00	-166.24	98.5%
Expense				
412.000 · AMBULANCE/RESCUE	10,934.24	11,100.00	-165.76	98.5%
Total Expense	10,934.24	11,100.00	-165.76	98.5%
Net Income	<u>-0.48</u>	<u>0.00</u>	<u>-0.48</u>	<u>100.0%</u>

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

	<u>Jan - Sep 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 TRANSFE...	<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 September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>1,036.37</u>			
Total Income	<u>1,036.37</u>			
Expense				
495.000 · Capital Expenditures	<u>40,404.27</u>	<u>87,658.00</u>	<u>-47,253.73</u>	<u>46.1%</u>
Total Expense	<u>40,404.27</u>	<u>87,658.00</u>	<u>-47,253.73</u>	<u>46.1%</u>
Net Ordinary Income	<u>-39,367.90</u>	<u>-87,658.00</u>	<u>48,290.10</u>	<u>44.9%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	<u>38,264.28</u>	<u>87,658.00</u>	<u>-49,393.72</u>	<u>43.7%</u>
Total Other Income	<u>38,264.28</u>	<u>87,658.00</u>	<u>-49,393.72</u>	<u>43.7%</u>
Net Other Income	<u>38,264.28</u>	<u>87,658.00</u>	<u>-49,393.72</u>	<u>43.7%</u>
Net Income	<u><u>-1,103.62</u></u>	<u><u>0.00</u></u>	<u><u>-1,103.62</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 September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>646.03</u>			
Total Income	<u>646.03</u>			
Expense				
470.000 · DEBT SERVICE	8,471.97	11,295.00	-2,823.03	75.0%
495.434 · Capital Lighting Projs/Upgrades	<u>4,030.00</u>			
Total Expense	<u>12,501.97</u>	<u>11,295.00</u>	<u>1,206.97</u>	<u>110.7%</u>
Net Ordinary Income	<u>-11,855.94</u>	<u>-11,295.00</u>	<u>-560.94</u>	<u>105.0%</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>-560.94</u></u>	<u><u>0.00</u></u>	<u><u>-560.94</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	21,723.70			
351.000 · FEDERAL GRANTS	0.00	0.00	0.00	0.0%
381.000 · GRANTS	26,111.08			
Total Income	47,834.78	0.00	47,834.78	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	-57,895.51	-160,800.00	102,904.49	36.0%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFER	45,853.58	30,000.00	15,853.58	152.8%
Total Other Expense	45,853.58	30,000.00	15,853.58	152.8%
Net Other Income	-45,853.58	-30,000.00	-15,853.58	152.8%
Net Income	<u>-103,749.09</u>	<u>-190,800.00</u>	<u>87,050.91</u>	<u>54.4%</u>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,296.74			
381.000 · GRANTS	4,000.00	35,000.00	-31,000.00	11.4%
Total Income	6,296.74	35,000.00	-28,703.26	18.0%
Expense				
495.000 · GRANTS-EXPENSES	60,260.15	97,000.00	-36,739.85	62.1%
Total Expense	60,260.15	97,000.00	-36,739.85	62.1%
Net Ordinary Income	-53,963.41	-62,000.00	8,036.59	87.0%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFERS	45,853.58			
Total Other Income	45,853.58			
Net Other Income	45,853.58			
Net Income	-8,109.83	-62,000.00	53,890.17	13.1%

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	4,263.21			
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	72,783.97	92,048.00	-19,264.03	79.1%
Expense				
430.000 · Highways-Construction	8,000.00	67,880.00	-59,880.00	11.8%
Total Expense	8,000.00	67,880.00	-59,880.00	11.8%
Net Ordinary Income	64,783.97	24,168.00	40,615.97	268.1%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFER	25,224.33			
Total Other Income	25,224.33			
Net Other Income	25,224.33			
Net Income	<u>90,008.30</u>	<u>24,168.00</u>	<u>65,840.30</u>	<u>372.4%</u>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	121.39			
387.000 · CONTRIBUTIONS/DONATIONS	116.50			
Total Income	237.89			
Expense				
450.000 · RECREATION	2,526.87	13,750.00	-11,223.13	18.4%
Total Expense	2,526.87	13,750.00	-11,223.13	18.4%
Net Ordinary Income	-2,288.98	-13,750.00	11,461.02	16.6%
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>711.02</u>	<u>0.00</u>	<u>711.02</u>	<u>100.0%</u>