

01-Borough of Newtown-General Fund
YTD Summary Income & Expense-Budget vs Actual
January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	8,977.39	582,100.00	573,122.61-	1.5%
310.000 · LOCAL TAX ENABLING ACT	106,307.83	1,410,000.00	1,303,692.17-	7.5%
321.000 · BUSINESS LICENSES & PERMITS	3,400.00	62,150.00	58,750.00-	5.5%
322.000 · NON-BUSINESS LICENSES & PERMITS	350.00	18,670.00	18,320.00-	1.9%
331.000 · FINES	3,257.48	44,950.00	41,692.52-	7.2%
341.000 · INTEREST EARNINGS	5,889.52			
355.000 · STATE SHARED REVENUES	0.00	74,910.00	74,910.00-	0.0%
361.000 · BUILDING & ZONING	10,864.99	107,505.00	96,640.01-	10.1%
380.000 · MISCELLANEOUS REVENUE	0.00	21,351.00	21,351.00-	0.0%
381.000 · GRANTS	0.00	1,000.00	1,000.00-	0.0%
382.000 · PUBLIC SAFETY	15.00	500.00	485.00-	3.0%
387.000 · CONTRIBUTIONS & DONATIONS	0.00	4,000.00	4,000.00-	0.0%
395.000 · REFUND-PRIOR YEARS EXPENSES	2,962.50	20,500.00	17,537.50-	14.5%
Total Income	142,024.71	2,347,636.00	2,205,611.29-	6.0%
Gross Profit	142,024.71	2,347,636.00	2,205,611.29-	6.0%
Expense				
400.000 · GENERAL GOVERNMENT	4,200.12	35,300.00	31,099.88-	11.9%
402.000 · AUDITING SERVICES	0.00	22,700.00	22,700.00-	0.0%
403.000 · TAX COLLECTION	425.11	29,338.00	28,912.89-	1.4%
404.000 · LEGAL	0.00	95,000.00	95,000.00-	0.0%
405.000 · ADMINISTRATIVE	10,734.25	244,700.00	233,965.75-	4.4%
406.000 · OTHER GENERAL GOVERNMENT	66.00	1,750.00	1,684.00-	3.8%
408.000 · ENGINEER	5,325.05	78,000.00	72,674.95-	6.8%
409.000 · BUILDINGS	1,643.68	14,800.00	13,156.32-	11.1%
410.000 · POLICE DEPARTMENT	66,538.85	1,251,290.00	1,184,751.15-	5.3%
411.000 · FIRE	15,270.84	186,025.00	170,754.16-	8.2%
413.000 · BUILDING/CODES	7,215.29	71,350.00	64,134.71-	10.1%
413.200 · PLANNING COMMISSION	0.00	2,000.00	2,000.00-	0.0%
414.000 · ZONING	3,250.00	63,300.00	60,050.00-	5.1%
414.200 · HISTORIC ARCH. REVIEW BOARD	150.00	11,350.00	11,200.00-	1.3%
427.000 · REFUSE/WASTE COLLECTION	454.08	6,050.00	5,595.92-	7.5%
430.000 · HIGHWAYS/LANDSCAPING	219,559.00	401,000.00	181,441.00-	54.8%
450.000 · MS4 MAINTENANCE/PARKS/TREES	100.00	50,005.00	49,905.00-	0.2%
456.000 · DONATIONS	0.00	13,500.00	13,500.00-	0.0%
457.000 · CIVIL, MILITARY & COMMUNITY	0.00	2,500.00	2,500.00-	0.0%
480.000 · MISCELLANEOUS EXPENSES	0.00	2,000.00	2,000.00-	0.0%
486.000 · INSURANCE	5,209.19	151,880.00	146,670.81-	3.4%

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491.000 · PRIOR YEARS' EXPENSE	52.07			
Total Expense	340,193.53	2,733,838.00	2,393,644.47-	12.4%
Net Ordinary Income	198,168.82-	386,202.00-	188,033.18	51.3%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	0.00	189,415.00	189,415.00-	0.0%
Total Other Expense	0.00	189,415.00	189,415.00-	0.0%
Net Other Income	0.00	189,415.00-	189,415.00	0.0%
Net Income	198,168.82-	575,617.00-	377,448.18	34.4%

02-Borough of Newtown-Lighting Fund
YTD Summary Income & Expense Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	528.08	34,800.00	-34,271.92	1.5%
341.000 · INTEREST EARNINGS	97.98			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total Income	626.06	34,900.00	-34,273.94	1.8%
Expense				
433.000 · TRAFFIC SIGNALS	36.24	4,100.00	-4,063.76	0.9%
434.000 · STREET LIGHTS	1,329.92	22,000.00	-20,670.08	6.0%
454.000 · PARK LIGHTING	32.32	550.00	-517.68	5.9%
Total Expense	1,398.48	26,650.00	-25,251.52	5.2%
Net Ordinary Income	-772.42	8,250.00	-9,022.42	-9.4%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	16,295.00	-16,295.00	0.0%
Total Other Expense	0.00	16,295.00	-16,295.00	0.0%
Net Other Income	0.00	-16,295.00	16,295.00	0.0%
Net Income	-772.42	-8,045.00	7,272.58	9.6%

03-Borough of Newtown-Fire Tax Fund
YTD Summary Income & Expense Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	968.19	97,500.00	-96,531.81	1.0%
341.000 · INTEREST EARNINGS	274.78			
355.000 · STATE SHARED REVENUES	0.00	27,733.00	-27,733.00	0.0%
Total Income	1,242.97	125,233.00	-123,990.03	1.0%
Expense				
411.000 · FIRE	7,515.20	124,733.00	-117,217.80	6.0%
Total Expense	7,515.20	124,733.00	-117,217.80	6.0%
Net Ordinary Income	-6,272.23	500.00	-6,772.23	-1,254.4%
Net Income	<u>-6,272.23</u>	<u>500.00</u>	<u>-6,772.23</u>	<u>-1,254.4%</u>

04-Borough of Newtown-Street Improvement Fund
YTD Summary Income & Expense-Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	0.00	97,500.00	-97,500.00	0.0%
341.000 · INTEREST EARNINGS	5.12			
380.000 · MISCELLANEOUS REVENUE	0.00	40,000.00	-40,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EX...	0.00	91,245.00	-91,245.00	0.0%
Total Income	5.12	228,745.00	-228,739.88	0.0%
Expense				
400.000 · GENERAL GOVERNMENT	0.00	1,300.00	-1,300.00	0.0%
430.000 · STREETS-REPAIRS/SERVICES	-50,843.72	210,000.00	-260,843.72	-24.2%
Total Expense	-50,843.72	211,300.00	-262,143.72	-24.1%
Net Ordinary Income	50,848.84	17,445.00	33,403.84	291.5%
Net Income	<u>50,848.84</u>	<u>17,445.00</u>	<u>33,403.84</u>	<u>291.5%</u>

05-Borough of Newtown-Ambulance Squad
YTD Summary Income & Expense-Budget vs Actual
 January 2024

	Jan 24	Budget	\$ Over Bud...	% of Budget
Income				
301.000 · REAL PROPERTY TAXES	0.00	22,150.00	-22,150.00	0.0%
341.000 · INTEREST EARNINGS	0.40			
Total Income	0.40	22,150.00	-22,149.60	0.0%
Expense				
412.000 · AMBULANCE/RESCUE	0.00	22,150.00	-22,150.00	0.0%
Total Expense	0.00	22,150.00	-22,150.00	0.0%
Net Income	0.40	0.00	0.40	100.0%

18-Borough of Newtown-Capital Expense Fund
YTD Summary Income & Expense Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>122.53</u>			
Total Income	<u>122.53</u>			
Expense				
495.000 · Capital Expenditures	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>122.53</u>	<u>-177,665.00</u>	<u>177,787.53</u>	<u>-0.1%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>177,665.00</u>	<u>-177,665.00</u>	<u>0.0%</u>
Net Income	<u><u>122.53</u></u>	<u><u>0.00</u></u>	<u><u>122.53</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 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	55.72			
Total Income	55.72			
Expense				
470.000 · DEBT SERVICE	941.33	11,295.00	-10,353.67	8.3%
495.434 · Capital Lighting Projs/Upgrades	0.00	5,000.00	-5,000.00	0.0%
Total Expense	941.33	16,295.00	-15,353.67	5.8%
Net Ordinary Income	-885.61	-16,295.00	15,409.39	5.4%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	16,295.00	-16,295.00	0.0%
Total Other Income	0.00	16,295.00	-16,295.00	0.0%
Net Other Income	0.00	16,295.00	-16,295.00	0.0%
Net Income	-885.61	0.00	-885.61	100.0%

30-Operating Reserve Fund
YTD Summary Income & Expense Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	2,344.43			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	2,344.43	75,000.00	-72,655.57	3.1%
Net Ordinary Income	2,344.43	75,000.00	-72,655.57	3.1%
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	306,612.00	-306,612.00	0.0%
Total Other Expense	0.00	306,612.00	-306,612.00	0.0%
Net Other Income	0.00	-306,612.00	306,612.00	0.0%
Net Income	2,344.43	-231,612.00	233,956.43	-1.0%

31-Borough of Newtown-Grants Fund
YTD Summary Income & Expense Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	264.25			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
Total Income	264.25	257,594.00	-257,329.75	0.1%
Expense				
495.000 · GRANTS-EXPENSES	0.00	466,857.00	-466,857.00	0.0%
Total Expense	0.00	466,857.00	-466,857.00	0.0%
Net Ordinary Income	264.25	-209,263.00	209,527.25	-0.1%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	152,784.00	-152,784.00	0.0%
Total Other Income	0.00	152,784.00	-152,784.00	0.0%
Net Other Income	0.00	152,784.00	-152,784.00	0.0%
Net Income	<u>264.25</u>	<u>-56,479.00</u>	<u>56,743.25</u>	<u>-0.5%</u>

35-Borough of Newtown-Motor License/Liquid Fuels Fund
YTD Summary Income & Expense Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	711.40			
355.020 · Liquid Fuels Tax	0.00	67,298.00	-67,298.00	0.0%
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	271,520.00	-271,520.00	0.0%
Total Income	711.40	338,818.00	-338,106.60	0.2%
Expense				
430.000 · Highways-Construction	0.00	652,000.00	-652,000.00	0.0%
Total Expense	0.00	652,000.00	-652,000.00	0.0%
Net Ordinary Income	711.40	-313,182.00	313,893.40	-0.2%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSF...	0.00	153,828.00	-153,828.00	0.0%
Total Other Income	0.00	153,828.00	-153,828.00	0.0%
Net Other Income	0.00	153,828.00	-153,828.00	0.0%
Net Income	<u>711.40</u>	<u>-159,354.00</u>	<u>160,065.40</u>	<u>-0.4%</u>

42-Borough of Newtown-Recreation Board
YTD Summary Income & Expense Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	<u>6.14</u>			
Total Income	<u>6.14</u>			
Expense				
450.000 · RECREATION	<u>0.00</u>	<u>10,750.00</u>	<u>-10,750.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>10,750.00</u>	<u>-10,750.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>6.14</u>	<u>-10,750.00</u>	<u>10,756.14</u>	<u>-0.1%</u>
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	<u>0.00</u>	<u>10,750.00</u>	<u>-10,750.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>10,750.00</u>	<u>-10,750.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>10,750.00</u>	<u>-10,750.00</u>	<u>0.0%</u>
Net Income	<u><u>6.14</u></u>	<u><u>0.00</u></u>	<u><u>6.14</u></u>	<u><u>100.0%</u></u>