

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	527,751.03	582,100.00	54,348.97-	90.7%
310.000 · LOCAL TAX ENABLING ACT	771,793.13	1,410,000.00	638,206.87-	54.7%
321.000 · BUSINESS LICENSES & PERMITS	33,563.03	62,150.00	28,586.97-	54.0%
322.000 · NON-BUSINESS LICENSES & PERMITS	1,570.00	18,670.00	17,100.00-	8.4%
331.000 · FINES	10,572.23	44,950.00	34,377.77-	23.5%
341.000 · INTEREST EARNINGS	26,206.97			
355.000 · STATE SHARED REVENUES	1,000.00	74,910.00	73,910.00-	1.3%
361.000 · BUILDING & ZONING	73,266.55	107,505.00	34,238.45-	68.2%
380.000 · MISCELLANEOUS REVENUE	325.00-	21,351.00	21,676.00-	1.5-%
381.000 · GRANTS	106,192.47	1,000.00	105,192.47	10,619.2%
382.000 · PUBLIC SAFETY	340.00	500.00	160.00-	68.0%
387.000 · CONTRIBUTIONS & DONATIONS	3,600.00	4,000.00	400.00-	90.0%
395.000 · REFUND-PRIOR YEARS EXPENSES	3,670.75	20,500.00	16,829.25-	17.9%
<b>Total Income</b>	<u>1,559,201.16</u>	<u>2,347,636.00</u>	<u>788,434.84-</u>	<u>66.4%</u>
<b>Gross Profit</b>	1,559,201.16	2,347,636.00	788,434.84-	66.4%
<b>Expense</b>				
400.000 · GENERAL GOVERNMENT	16,858.92	35,300.00	18,441.08-	47.8%
402.000 · AUDITING SERVICES	2,000.00	22,700.00	20,700.00-	8.8%
403.000 · TAX COLLECTION	26,033.08	29,338.00	3,304.92-	88.7%
404.000 · LEGAL	23,586.00	95,000.00	71,414.00-	24.8%
405.000 · ADMINISTRATIVE	56,168.07	244,700.00	188,531.93-	23.0%
406.000 · OTHER GENERAL GOVERNMENT	3,974.75	1,750.00	2,224.75	227.1%
408.000 · ENGINEER	39,876.62	78,000.00	38,123.38-	51.1%
409.000 · BUILDINGS	5,879.05	14,800.00	8,920.95-	39.7%
410.000 · POLICE DEPARTMENT	478,552.96	1,251,290.00	772,737.04-	38.2%
411.000 · FIRE	77,249.20	186,025.00	108,775.80-	41.5%
413.000 · BUILDING/CODES	34,467.28	71,350.00	36,882.72-	48.3%
413.200 · PLANNING COMMISSION	0.00	2,000.00	2,000.00-	0.0%
414.000 · ZONING	21,349.80	63,300.00	41,950.20-	33.7%
414.200 · HISTORIC ARCH. REVIEW BOARD	1,951.50	11,350.00	9,398.50-	17.2%
427.000 · REFUSE/WASTE COLLECTION	2,300.61	6,050.00	3,749.39-	38.0%
430.000 · HIGHWAYS/LANDSCAPING	609,112.80	401,000.00	208,112.80	151.9%
450.000 · MS4 MAINTENANCE/PARKS/TREES	21,329.21	50,005.00	28,675.79-	42.7%
456.000 · DONATIONS	3,000.00	13,500.00	10,500.00-	22.2%
457.000 · CIVIL, MILITARY & COMMUNITY	44.20	2,500.00	2,455.80-	1.8%
480.000 · MISCELLANEOUS EXPENSES	88.81	2,000.00	1,911.19-	4.4%
486.000 · INSURANCE	38,700.62	151,880.00	113,179.38-	25.5%

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
491.000 · PRIOR YEARS' EXPENSE	137.76			
<b>Total Expense</b>	<u>1,462,661.24</u>	<u>2,733,838.00</u>	<u>1,271,176.76-</u>	<u>53.5%</u>
<b>Net Ordinary Income</b>	96,539.92	386,202.00-	482,741.92	25.0-%
<b>Other Income/Expense</b>				
Other Expense				
492.000 · INTERFUND OPERATING TRANSFERS	25,150.72	189,415.00	164,264.28-	13.3%
<b>Total Other Expense</b>	<u>25,150.72</u>	<u>189,415.00</u>	<u>164,264.28-</u>	<u>13.3%</u>
<b>Net Other Income</b>	<u>25,150.72-</u>	<u>189,415.00-</u>	<u>164,264.28</u>	<u>13.3%</u>
<b>Net Income</b>	<u><u>71,389.20</u></u>	<u><u>575,617.00-</u></u>	<u><u>647,006.20</u></u>	<u><u>12.4-%</u></u>

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	30,596.71	34,800.00	-4,203.29	87.9%
341.000 · INTEREST EARNINGS	568.66			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
<b>Total Income</b>	<u>31,165.37</u>	<u>34,900.00</u>	<u>-3,734.63</u>	<u>89.3%</u>
Expense				
433.000 · TRAFFIC SIGNALS	422.84	4,100.00	-3,677.16	10.3%
434.000 · STREET LIGHTS	6,874.75	22,000.00	-15,125.25	31.2%
454.000 · PARK LIGHTING	160.38	550.00	-389.62	29.2%
<b>Total Expense</b>	<u>7,457.97</u>	<u>26,650.00</u>	<u>-19,192.03</u>	<u>28.0%</u>
<b>Net Ordinary Income</b>	<u>23,707.40</u>	<u>8,250.00</u>	<u>15,457.40</u>	<u>287.4%</u>
Other Income/Expense				
Other Expense				
492.000 · INTERFUND OPERATING TRANSF...	0.00	16,295.00	-16,295.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>16,295.00</u>	<u>-16,295.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-16,295.00</u>	<u>16,295.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>23,707.40</u></u>	<u><u>-8,045.00</u></u>	<u><u>31,752.40</u></u>	<u><u>-294.7%</u></u>

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	86,159.60	97,500.00	-11,340.40	88.4%
341.000 · INTEREST EARNINGS	1,527.95			
355.000 · STATE SHARED REVENUES	0.00	27,733.00	-27,733.00	0.0%
<b>Total Income</b>	<u>87,687.55</u>	<u>125,233.00</u>	<u>-37,545.45</u>	<u>70.0%</u>
Expense				
411.000 · FIRE	26,378.40	124,733.00	-98,354.60	21.1%
<b>Total Expense</b>	<u>26,378.40</u>	<u>124,733.00</u>	<u>-98,354.60</u>	<u>21.1%</u>
<b>Net Ordinary Income</b>	<u>61,309.15</u>	<u>500.00</u>	<u>60,809.15</u>	<u>12,261.8%</u>
<b>Net Income</b>	<u><u>61,309.15</u></u>	<u><u>500.00</u></u>	<u><u>60,809.15</u></u>	<u><u>12,261.8%</u></u>

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	86,690.01	97,500.00	-10,809.99	88.9%
341.000 · INTEREST EARNINGS	546.15			
380.000 · MISCELLANEOUS REVENUE	0.00	40,000.00	-40,000.00	0.0%
395.000 · REIMBURSEMENT PRIOR YEAR EX...	22,530.00	91,245.00	-68,715.00	24.7%
<b>Total Income</b>	<u>109,766.16</u>	<u>228,745.00</u>	<u>-118,978.84</u>	<u>48.0%</u>
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%
<b>Total Expense</b>	<u>-50,843.72</u>	<u>211,300.00</u>	<u>-262,143.72</u>	<u>-24.1%</u>
<b>Net Ordinary Income</b>	<u>160,609.88</u>	<u>17,445.00</u>	<u>143,164.88</u>	<u>920.7%</u>
<b>Net Income</b>	<u><u>160,609.88</u></u>	<u><u>17,445.00</u></u>	<u><u>143,164.88</u></u>	<u><u>920.7%</u></u>

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

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	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	20,221.16	22,150.00	-1,928.84	91.3%
341.000 · INTEREST EARNINGS	103.33			
<b>Total Income</b>	<u>20,324.49</u>	<u>22,150.00</u>	<u>-1,825.51</u>	<u>91.8%</u>
<b>Expense</b>				
412.000 · AMBULANCE/RESCUE	0.00	22,150.00	-22,150.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>22,150.00</u>	<u>-22,150.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>20,324.49</u></u>	<u><u>0.00</u></u>	<u><u>20,324.49</u></u>	<u><u>100.0%</u></u>

**09-EAC Recycling Fund 2012**  
**YTD Summary Income & Expense Budget vs. Actual**  
 January through May 2024

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	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
426.000 · EAC PROJECTS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	0.00	1,000.00	-1,000.00	0.0%
Net Ordinary Income	0.00	-1,000.00	1,000.00	0.0%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	1,000.00	-1,000.00	0.0%
Total Other Income	0.00	1,000.00	-1,000.00	0.0%
Net Other Income	0.00	1,000.00	-1,000.00	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 May 2024

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	614.73			
Total Income	614.73			
Expense				
495.000 · Capital Expenditures	42,467.00	177,665.00	-135,198.00	23.9%
Total Expense	42,467.00	177,665.00	-135,198.00	23.9%
Net Ordinary Income	-41,852.27	-177,665.00	135,812.73	23.6%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	37,467.00	177,665.00	-140,198.00	21.1%
Total Other Income	37,467.00	177,665.00	-140,198.00	21.1%
Net Other Income	37,467.00	177,665.00	-140,198.00	21.1%
Net Income	<u>-4,385.27</u>	<u>0.00</u>	<u>-4,385.27</u>	<u>100.0%</u>



**19-Borough of Newtown-Capital Traffic/Lighting Projs. Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
 January through May 2024

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	233.49			
Total Income	233.49			
Expense				
470.000 · DEBT SERVICE	4,706.65	11,295.00	-6,588.35	41.7%
495.434 · Capital Lighting Projs/Upgrades	0.00	5,000.00	-5,000.00	0.0%
Total Expense	4,706.65	16,295.00	-11,588.35	28.9%
Net Ordinary Income	-4,473.16	-16,295.00	11,821.84	27.5%
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	<u>-4,473.16</u>	<u>0.00</u>	<u>-4,473.16</u>	<u>100.0%</u>

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	11,519.29			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	11,519.29	75,000.00	-63,480.71	15.4%
Net Ordinary Income	11,519.29	75,000.00	-63,480.71	15.4%
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	<u>11,519.29</u>	<u>-231,612.00</u>	<u>243,131.29</u>	<u>-5.0%</u>

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	1,298.38			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
Total Income	1,298.38	257,594.00	-256,295.62	0.5%
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	1,298.38	-209,263.00	210,561.38	-0.6%
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>1,298.38</u>	<u>-56,479.00</u>	<u>57,777.38</u>	<u>-2.3%</u>

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
341.000 · INTEREST EARNINGS	3,450.78			
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%
<b>Total Income</b>	<u>3,450.78</u>	<u>338,818.00</u>	<u>-335,367.22</u>	<u>1.0%</u>
<b>Expense</b>				
430.000 · Highways-Construction	100,000.00	652,000.00	-552,000.00	15.3%
<b>Total Expense</b>	<u>100,000.00</u>	<u>652,000.00</u>	<u>-552,000.00</u>	<u>15.3%</u>
<b>Net Ordinary Income</b>	<u>-96,549.22</u>	<u>-313,182.00</u>	<u>216,632.78</u>	<u>30.8%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
392.000 · INTERFUND OPERATING TRANSF...	0.00	153,828.00	-153,828.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>153,828.00</u>	<u>-153,828.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>153,828.00</u>	<u>-153,828.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-96,549.22</u></u>	<u><u>-159,354.00</u></u>	<u><u>62,804.78</u></u>	<u><u>60.6%</u></u>

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	154.80			
387.000 · CONTRIBUTIONS/DONATIONS	116.50			
Total Income	271.30			
Expense				
450.000 · RECREATION	4,604.23	13,750.00	-9,145.77	33.5%
Total Expense	4,604.23	13,750.00	-9,145.77	33.5%
Net Ordinary Income	-4,332.93	-13,750.00	9,417.07	31.5%
Other Income/Expense				
Other Income				
392.000 · INTERFUND OPERATING TRANSFE...	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>-1,332.93</u>	<u>0.00</u>	<u>-1,332.93</u>	<u>100.0%</u>