

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	534,771.31	582,100.00	47,328.69-	91.87%
310.000 · LOCAL TAX ENABLING ACT	859,419.03	1,410,000.00	550,580.97-	60.95%
321.000 · BUSINESS LICENSES & PERMITS	33,563.03	62,150.00	28,586.97-	54.0%
322.000 · NON-BUSINESS LICENSES & PERMITS	1,590.00	18,670.00	17,080.00-	8.52%
331.000 · FINES	14,693.50	44,950.00	30,256.50-	32.69%
341.000 · INTEREST EARNINGS	31,842.59			
355.000 · STATE SHARED REVENUES	1,000.00	74,910.00	73,910.00-	1.34%
361.000 · BUILDING & ZONING	86,476.96	107,505.00	21,028.04-	80.44%
380.000 · MISCELLANEOUS REVENUE	205.18	21,351.00	21,145.82-	0.96%
381.000 · GRANTS	137,692.47	1,000.00	136,692.47	13,769.25%
382.000 · PUBLIC SAFETY	355.00	500.00	145.00-	71.0%
387.000 · CONTRIBUTIONS & DONATIONS	3,601.00	4,000.00	399.00-	90.03%
395.000 · REFUND-PRIOR YEARS EXPENSES	4,037.45	20,500.00	16,462.55-	19.7%
<b>Total Income</b>	<u>1,709,247.52</u>	<u>2,347,636.00</u>	<u>638,388.48-</u>	<u>72.81%</u>
<b>Gross Profit</b>	1,709,247.52	2,347,636.00	638,388.48-	72.81%
<b>Expense</b>				
400.000 · GENERAL GOVERNMENT	19,264.60	35,300.00	16,035.40-	54.57%
402.000 · AUDITING SERVICES	3,500.00	22,700.00	19,200.00-	15.42%
403.000 · TAX COLLECTION	26,384.78	29,338.00	2,953.22-	89.93%
404.000 · LEGAL	28,606.89	95,000.00	66,393.11-	30.11%
405.000 · ADMINISTRATIVE	78,081.38	244,700.00	166,618.62-	31.91%
406.000 · OTHER GENERAL GOVERNMENT	4,093.61	1,750.00	2,343.61	233.92%
408.000 · ENGINEER	68,874.75	78,000.00	9,125.25-	88.3%
409.000 · BUILDINGS	7,020.81	14,800.00	7,779.19-	47.44%
410.000 · POLICE DEPARTMENT	559,225.91	1,251,290.00	692,064.09-	44.69%
411.000 · FIRE	93,195.04	186,025.00	92,829.96-	50.1%
413.000 · BUILDING/CODES	42,157.29	71,350.00	29,192.71-	59.09%
413.200 · PLANNING COMMISSION	186.16	2,000.00	1,813.84-	9.31%
414.000 · ZONING	28,764.80	63,300.00	34,535.20-	45.44%
414.200 · HISTORIC ARCH. REVIEW BOARD	2,906.50	11,350.00	8,443.50-	25.61%
427.000 · REFUSE/WASTE COLLECTION	2,300.61	6,050.00	3,749.39-	38.03%
430.000 · HIGHWAYS/LANDSCAPING	620,817.75	401,000.00	219,817.75	154.82%
450.000 · MS4 MAINTENANCE/PARKS/TREES	25,756.66	50,005.00	24,248.34-	51.51%
456.000 · DONATIONS	13,500.00	13,500.00	0.00	100.0%
457.000 · CIVIL, MILITARY & COMMUNITY	369.20	2,500.00	2,130.80-	14.77%
480.000 · MISCELLANEOUS EXPENSES	88.81	2,000.00	1,911.19-	4.44%
486.000 · INSURANCE	47,305.53	151,880.00	104,574.47-	31.15%
491.000 · PRIOR YEARS' EXPENSE	137.76			
<b>Total Expense</b>	<u>1,672,538.84</u>	<u>2,733,838.00</u>	<u>1,061,299.16-</u>	<u>61.18%</u>
<b>Net Ordinary Income</b>	36,708.68	386,202.00-	422,910.68	9.51%-

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**YTD Summary Income & Expense-Budget vs Actual**  
 January through June 2024

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
492,000 · INTERFUND OPERATING TRANSFERS	25,450.72	189,415.00	163,964.28-	13.44%
Total Other Expense	<u>25,450.72</u>	<u>189,415.00</u>	<u>163,964.28-</u>	<u>13.44%</u>
Net Other Income	<u>25,450.72-</u>	<u>189,415.00-</u>	<u>163,964.28</u>	<u>13.44%</u>
Net Income	<u><u>11,257.96</u></u>	<u><u>575,617.00-</u></u>	<u><u>586,874.96</u></u>	<u><u>1.96%-</u></u>

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	31,009.67	34,800.00	-3,790.33	89.1%
341.000 · INTEREST EARNINGS	759.41			
380.000 · MISCELLANEOUS	0.00	100.00	-100.00	0.0%
<b>Total Income</b>	<u>31,769.08</u>	<u>34,900.00</u>	<u>-3,130.92</u>	<u>91.0%</u>
<b>Expense</b>				
433.000 · TRAFFIC SIGNALS	598.49	4,100.00	-3,501.51	14.6%
434.000 · STREET LIGHTS	8,510.32	22,000.00	-13,489.68	38.7%
454.000 · PARK LIGHTING	160.38	550.00	-389.62	29.2%
<b>Total Expense</b>	<u>9,269.19</u>	<u>26,650.00</u>	<u>-17,380.81</u>	<u>34.8%</u>
<b>Net Ordinary Income</b>	<u>22,499.89</u>	<u>8,250.00</u>	<u>14,249.89</u>	<u>272.7%</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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>22,499.89</u></u>	<u><u>-8,045.00</u></u>	<u><u>30,544.89</u></u>	<u><u>-279.7%</u></u>

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	87,329.65	97,500.00	-10,170.35	89.6%
341.000 · INTEREST EARNINGS	2,047.19			
355.000 · STATE SHARED REVENUES	0.00	27,733.00	-27,733.00	0.0%
<b>Total Income</b>	<u>89,376.84</u>	<u>125,233.00</u>	<u>-35,856.16</u>	<u>71.4%</u>
<b>Expense</b>				
411.000 · FIRE	29,215.40	124,733.00	-95,517.60	23.4%
<b>Total Expense</b>	<u>29,215.40</u>	<u>124,733.00</u>	<u>-95,517.60</u>	<u>23.4%</u>
<b>Net Ordinary Income</b>	<u>60,161.44</u>	<u>500.00</u>	<u>59,661.44</u>	<u>12,032.3%</u>
<b>Net Income</b>	<u><u>60,161.44</u></u>	<u><u>500.00</u></u>	<u><u>59,661.44</u></u>	<u><u>12,032.3%</u></u>

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
301.000 · REAL PROPERTY TAXES	87,860.06	97,500.00	-9,639.94	90.1%
341.000 · INTEREST EARNINGS	965.22			
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>	<b>111,355.28</b>	<b>228,745.00</b>	<b>-117,389.72</b>	<b>48.7%</b>
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>	<b>-50,843.72</b>	<b>211,300.00</b>	<b>-262,143.72</b>	<b>-24.1%</b>
<b>Net Ordinary Income</b>	<b>162,199.00</b>	<b>17,445.00</b>	<b>144,754.00</b>	<b>929.8%</b>
<b>Net Income</b>	<b>162,199.00</b>	<b>17,445.00</b>	<b>144,754.00</b>	<b>929.8%</b>

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

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	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
301.000 · REAL PROPERTY TAXES	20,496.47	22,150.00	-1,653.53	92.5%
341.000 · INTEREST EARNINGS	189.27			
<b>Total Income</b>	<u>20,685.74</u>	<u>22,150.00</u>	<u>-1,464.26</u>	<u>93.4%</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>20,685.74</u></u>	<u><u>0.00</u></u>	<u><u>20,685.74</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Jun 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 June 2024

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	715.22			
Total Income	715.22			
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	-41,751.78	-177,665.00	135,913.22	23.5%
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>-4,284.78</u>	<u>0.00</u>	<u>-4,284.78</u>	<u>100.0%</u>



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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
Income				
341.000 · INTEREST EARNINGS	268.02			
Total Income	268.02			
Expense				
470.000 · DEBT SERVICE	5,647.98	11,295.00	-5,647.02	50.0%
495.434 · Capital Lighting Projs/Upgrades	0.00	5,000.00	-5,000.00	0.0%
Total Expense	5,647.98	16,295.00	-10,647.02	34.7%
<b>Net Ordinary Income</b>	-5,379.96	-16,295.00	10,915.04	33.0%
<b>Other Income/Expense</b>				
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%
<b>Net Other Income</b>	0.00	16,295.00	-16,295.00	0.0%
<b>Net Income</b>	<b>-5,379.96</b>	<b>0.00</b>	<b>-5,379.96</b>	<b>100.0%</b>

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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
341.000 · INTEREST EARNINGS	13,815.46			
395.000 · REFUND PRIOR YEARS' EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Income	13,815.46	75,000.00	-61,184.54	18.4%
Net Ordinary Income	13,815.46	75,000.00	-61,184.54	18.4%
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>13,815.46</u>	<u>-231,612.00</u>	<u>245,427.46</u>	<u>-6.0%</u>

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

	<u>Jan - Jun 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	1,557.12			
381.000 · GRANTS	0.00	257,594.00	-257,594.00	0.0%
<b>Total Income</b>	1,557.12	257,594.00	-256,036.88	0.6%
<b>Expense</b>				
495.000 · GRANTS-EXPENSES	0.00	466,857.00	-466,857.00	0.0%
<b>Total Expense</b>	0.00	466,857.00	-466,857.00	0.0%
<b>Net Ordinary Income</b>	1,557.12	-209,263.00	210,820.12	-0.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
392.000 · INTERFUND OPERATING TRANSFE...	0.00	152,784.00	-152,784.00	0.0%
<b>Total Other Income</b>	0.00	152,784.00	-152,784.00	0.0%
<b>Net Other Income</b>	0.00	152,784.00	-152,784.00	0.0%
<b>Net Income</b>	<u>1,557.12</u>	<u>-56,479.00</u>	<u>58,036.12</u>	<u>-2.8%</u>

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

	<u>Jan - Jun 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	3,719.36			
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>3,719.36</u>	<u>338,818.00</u>	<u>-335,098.64</u>	<u>1.1%</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>-96,280.64</u>	<u>-313,182.00</u>	<u>216,901.36</u>	<u>30.7%</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>-96,280.64</u></u>	<u><u>-159,354.00</u></u>	<u><u>63,073.36</u></u>	<u><u>60.4%</u></u>

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

	<u>Jan - Jun 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	32.42			
387.000 · CONTRIBUTIONS/DONATIONS	900.00			
395.000 · REFUND PRIOR YEARS EXPENSES	300.00			
<b>Total Income</b>	1,232.42			
<b>Expense</b>				
450.000 · RECREATION	4,060.08	10,750.00	-6,689.92	37.8%
<b>Total Expense</b>	4,060.08	10,750.00	-6,689.92	37.8%
<b>Net Ordinary Income</b>	-2,827.66	-10,750.00	7,922.34	26.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
392.000 · INTERFUND OPERATING TRANSFE...	2,200.72	10,750.00	-8,549.28	20.5%
<b>Total Other Income</b>	2,200.72	10,750.00	-8,549.28	20.5%
<b>Net Other Income</b>	2,200.72	10,750.00	-8,549.28	20.5%
<b>Net Income</b>	<u>-626.94</u>	<u>0.00</u>	<u>-626.94</u>	<u>100.0%</u>