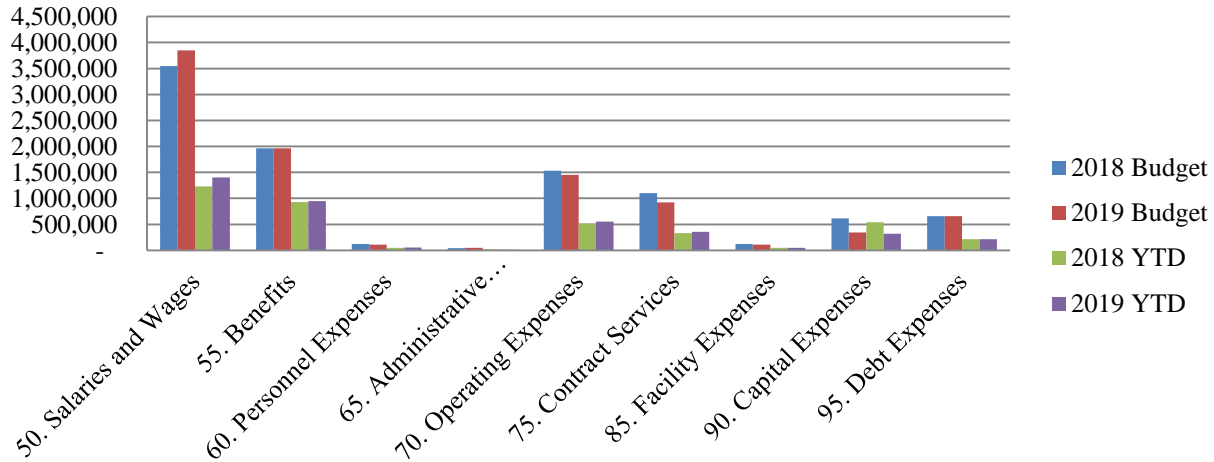


Newtown Township

May 2019 Expense by Category Report

Expense by Category



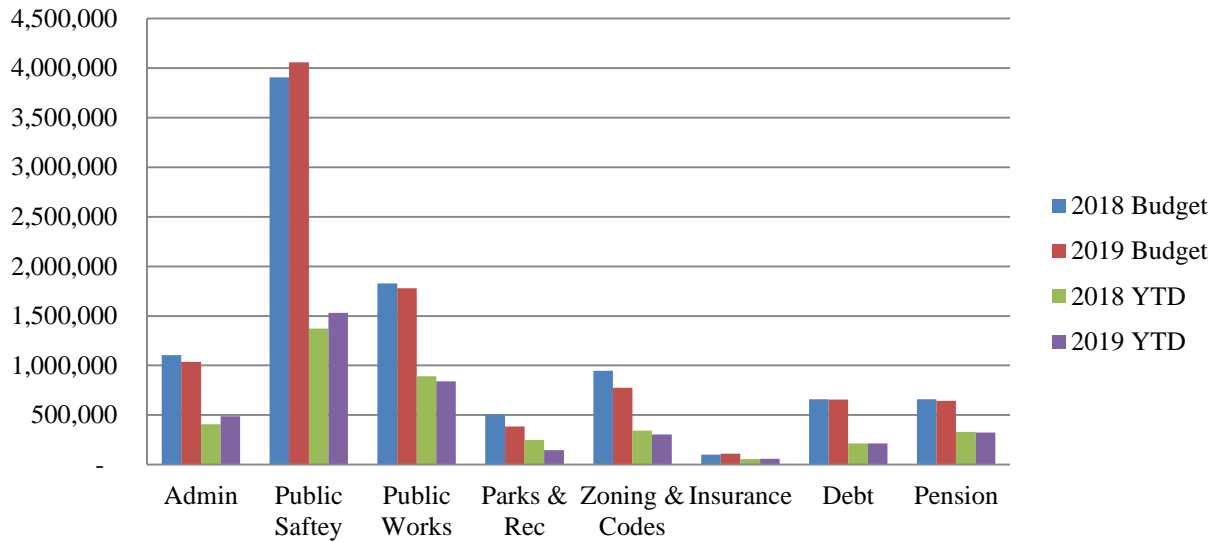
	2018 Budget	2019 Budget	Variance	2018 YTD	2019 YTD	Variance
50. Salaries and Wages	3,545,503	3,849,018	303,515	1,230,448	1,403,525	173,077
55. Benefits	1,965,698	1,960,544	(5,154)	926,409	948,317	21,909
60. Personnel Expenses	122,904	107,037	(15,867)	45,532	53,836	8,303
65. Administrative Expenses	42,236	45,853	3,617	15,467	13,493	(1,975)
70. Operating Expenses	1,533,408	1,452,023	(81,385)	512,888	550,307	37,419
75. Contract Services	1,102,139	924,350	(177,789)	329,716	353,645	23,929
85. Facility Expenses	122,448	109,200	(13,248)	45,332	46,781	1,449
90. Capital Expenses	614,558	343,800	(270,758)	543,424	317,800	(225,624)
95. Debt Expenses	658,339	656,856	(1,483)	212,534	215,115	2,581
Total	9,707,233	9,448,681	(258,552)	3,861,750	3,902,819	41,069

- Spending down \$41,069 or 1% of the General Fund budget compared to May of 2018.
- Salaries ,Benefits and Personnel costs up \$203,289 due increased employees in 2019 mostly in the Police Department
- Contracted services up \$23,929 due to more consistent and frequent billings from 3rd party vendors in 2019 vs, 2018
- Operating expenses increased 37,419 in comparison to 2018 primarily due to I.T related costs.
- Debt Expenses up \$2,581 due to a the timing of the Board of Supervisors meetings in 2019. Interest for May was paid in 2018 but not yet for 2019.

Newtown Township

May 2019 Expense by Department Report

Expense by Department

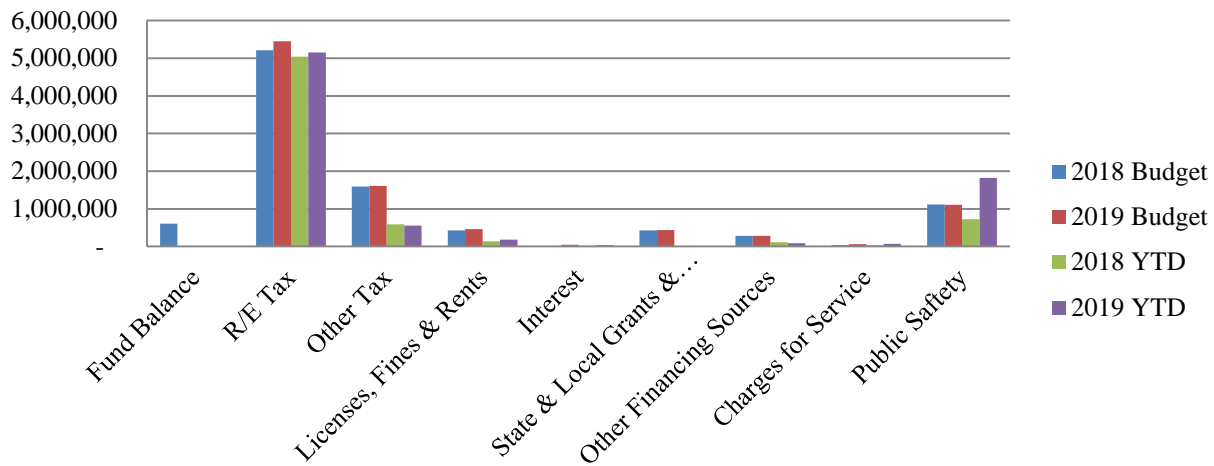


	2018 Budget	2019 Budget	Variance	2018 YTD	2019 YTD	Variance
Admin	1,104,141	1,038,166	(65,975)	406,316	489,494	83,178
Public Safety	3,906,225	4,057,270	151,045	1,372,135	1,529,410	157,275
Public Works	1,827,476	1,780,099	(47,377)	892,659	839,451	(53,208)
Parks & Rec	503,346	386,191	(117,155)	248,697	144,481	(104,216)
Zoning & Codes	947,299	774,867	(172,432)	342,526	305,106	(37,420)
Insurance	100,002	110,800	10,798	56,680	57,545	865
Debt	658,339	656,856	(1,483)	212,534	215,115	2,581
Pension	660,405	644,432	(15,973)	330,203	322,216	(7,987)
	9,707,233	9,448,681	(258,552)	3,861,750	3,902,819	41,069

- Administration Expenses up \$83,178 due to hire of part time employee, increased IT related expenses transfers to the Capital Fund.
- Public Safety expenses up \$157,275 due to an increase in staff related costs as well as a transfer to capital (\$84,800), in comparison to 2018.
- Public Works expenses are down \$53,208 from May of 2018 due to a larger Transfer to Capital in 2018 vs. 2019.
- Insurance is right on track and within budget in comparison to 2019
- Increased \$76543212,581 in comparison due to the timing of interest payments in 2019 vs/ 2018.
- Pension costs increased \$7,987 due to larger MMO payments in 2019.

Newtown Township May 2019 Revenue by Source

Revenue by Source



	2018 Budget	2019 Budget	Variance	2018 YTD	2019 YTD	Variance
Fund Balance	603,344	12,490	(590,854)	-	-	-
R/E Tax	5,215,138	5,450,832	235,694	5,041,193	5,150,562	109,369
Other Tax	1,590,000	1,609,900	19,900	586,570	557,517	(29,052)
Licenses, Fines & Rents	428,900	457,875	28,975	134,347	176,578	42,231
Interest	10,000	40,000	30,000	22,396	35,957	13,561
State & Local Grants & Revenue	426,011	430,686	4,675	6,981	4,200	(2,781)
Other Financing Sources	282,713	280,238	(2,475)	108,856	88,657	(20,199)
Charges for Service	33,400	61,100	27,700	38,045	73,049	35,005
Public Safety	1,117,727	1,109,050	(8,677)	721,873	1,822,662	1,100,790
	9,707,233	9,452,171	(255,062)	6,660,259	7,909,182	1,248,923

- 84% of 2019 budgeted revenue collected vs. 69% in 2018.
- \$109,369 increase in collected in Real Estate Tax collection.
- Other Taxes has declined \$29,052 in comparison to 2018 mostly due to slowed real estate transfer tax.
- License, Fines & Rents increase due to better business, alarm registration collections and rental registrations.
- Other Financing Sources declined approximately \$20,119 due to a large refund of prior year expenses in 2018 that was not received in 2019.
- Charges for Service up \$35,005 primarily due to the reallocation to the permit review fee to this source. This revenue will be relocated to Public Safety on a quarterly basis.
- Public Safety up \$1,100,790 due to an increase in permits primarily associated with the AmeriHealth building.