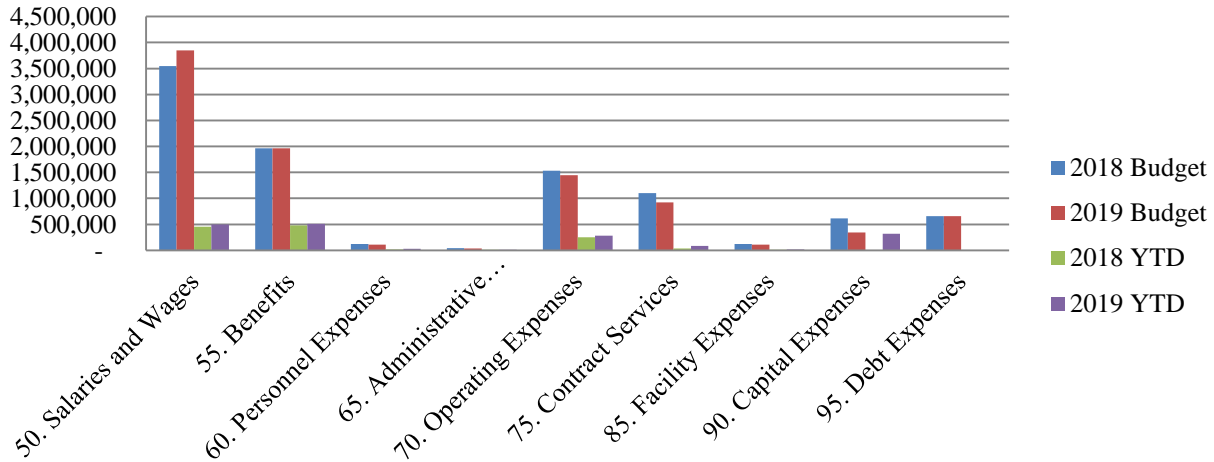


Newtown Township

February 2019 Expense by Category Report

Expense By Category



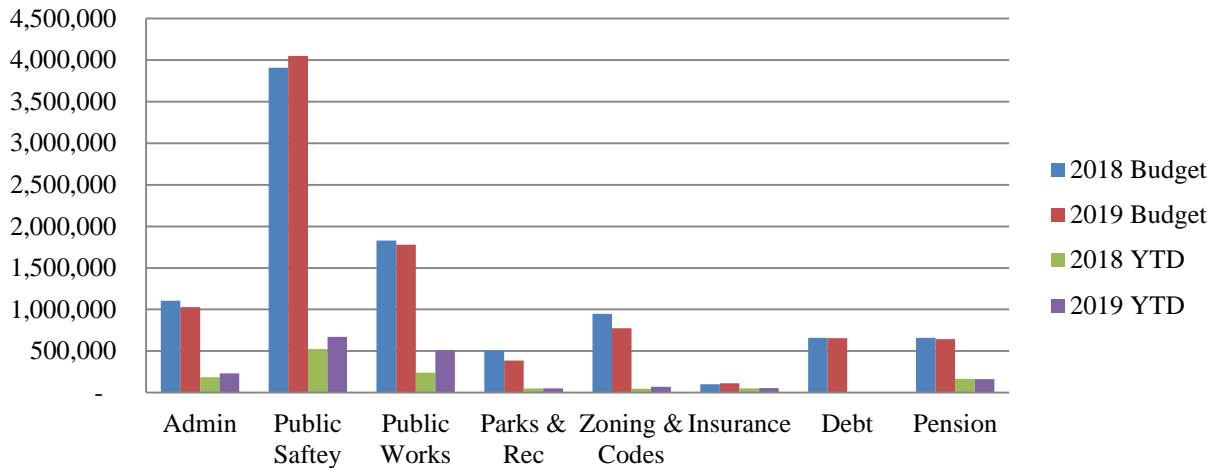
	2018 Budget	2019 Budget	Variance	2018 YTD	2019 YTD	Variance
50. Salaries and Wages	3,545,503	3,849,018	303,515	456,847	495,199	38,352
55. Benefits	1,965,698	1,960,544	(5,154)	480,062	512,502	32,440
60. Personnel Expenses	122,904	107,037	(15,867)	19,436	29,449	10,013
65. Administrative Expenses	42,236	37,853	(4,383)	8,398	8,764	366
70. Operating Expenses	1,533,408	1,446,657	(86,751)	248,666	281,461	32,795
75. Contract Services	1,102,139	924,350	(177,789)	38,486	84,538	46,052
85. Facility Expenses	122,448	109,200	(13,248)	10,049	15,939	5,890
90. Capital Expenses	614,558	343,800	(270,758)	-	317,800	317,800
95. Debt Expenses	658,339	656,856	(1,483)	5,814	5,246	(568)
Total	9,707,233	9,435,315	(271,918)	1,267,758	1,750,899	483,141

- Spending up, \$483,141 or 5% of the General Fund budget compared to February of 2018.
- Salaries, Benefits & Personnel expenses up, \$80,805 due to additional staff
- Contracted services expenses up, \$46,052 due to more frequent billing in comparison to 2018.
- All Capital expense transfers were completed in January of 2019 and not in 2018
- Operating expense increase in comparison to 2018 due to I.T related costs.
- Debt Expenses down \$568 due to a decrease in interest payments for the 2016 Road Program borrowing.

Newtown Township

February 2019 Expense by Department Report

Expense by Department



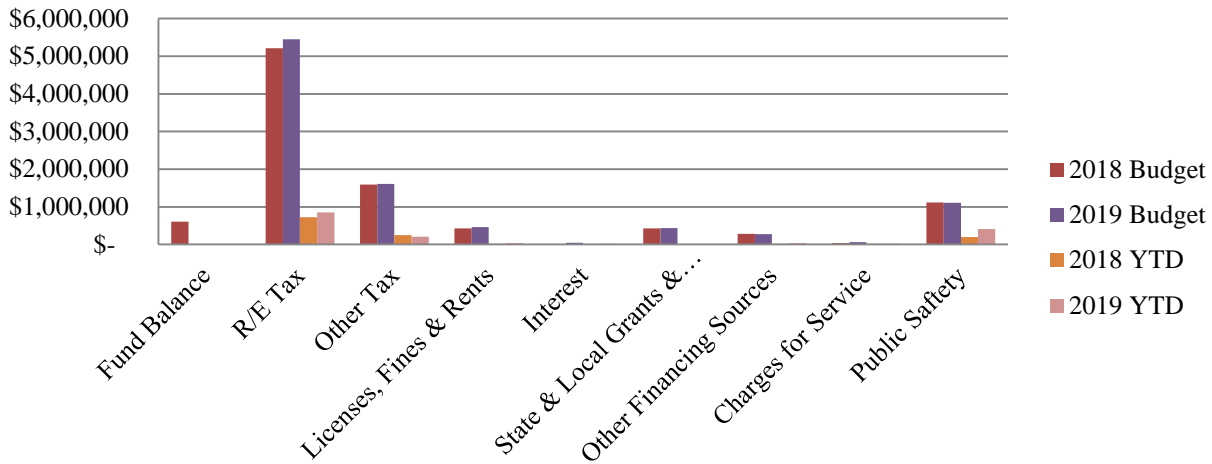
	2018 Budget	2019 Budget	Variance	2018 YTD	2019 YTD	Variance
Admin	1,104,141	1,030,166	(73,975)	184,485	230,812	46,327
Public Safety	3,906,225	4,051,904	145,679	524,735	669,285	144,550
Public Works	1,827,476	1,780,099	(47,377)	240,797	509,546	268,750
Parks & Rec	503,346	386,191	(117,155)	49,041	52,220	3,179
Zoning & Codes	947,299	774,867	(172,432)	47,088	68,452	21,364
Insurance	100,002	110,800	10,798	50,697	54,229	3,532
Debt	658,339	656,856	(1,483)	5,814	5,246	(568)
Pension	660,405	644,432	(15,973)	165,101	161,108	(3,993)
Total	9,707,233	9,435,315	(271,918)	1,267,758	1,750,899	483,141

- Administration Expenses up \$46,327 due to hire of part time employee, increased IT related expenses transfers to the Capital Fund.
- Public Safety expenses up \$144,550 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 up \$268,750 from January of 2018 due to transfers to capital occurring in January of 2019 and not January of 2018.
- Transfers to Capital account is 87% of increase in Public Works.
- Other than Transfer to Capital , Zoning and Codes costs remained consistent in comparison to 2018
- Debt expense decreased due to a lower interest payment on 2016 Road Program interest.

Newtown Township

February 2019 Revenue by Source

Revenue by Source



	2018 Budget	2019 Budget	Variance	2018 YTD	2019 YTD	Variance
Fund Balance	603,344	-	(603,344)	-	-	-
R/E Tax	5,215,138	5,450,832	235,694	721,615	850,965	129,350
Other Tax	1,590,000	1,609,900	19,900	248,936	209,276	(39,660)
Licenses, Fines & Rents	428,900	457,875	28,975	21,953	31,749	9,796
Interest	10,000	40,000	30,000	13,705	17,661	3,956
State & Local Grants & Revenue	426,011	430,686	4,675	2,281	-	(2,281)
Other Financing Sources	282,713	275,872	(6,841)	16,629	34,660	18,031
Charges for Service	33,400	61,100	27,700	20,040	20,349	309
Public Safety	1,117,727	1,109,050	(8,677)	195,581	408,433	212,853
Total	9,707,233	9,435,315	(271,918)	1,240,739	1,573,093	332,354

- 16% of 2019 budgeted revenue collected vs. 12% in 2018.
- \$129,350 increase in collected in Real Estate Interim Tax.
- Other Taxes has declined \$39,660 in comparison to 2018 mostly due to slowed real estate transfer tax.
- License, Fines & Rents increase due to better business and alarm registration collections.
- Other Financing Sources increase approximately \$18,000 due to the sale of Township assets in 2019
- Charges for Service remained consistent in comparison to 2018 revenues.
- Public Safety up \$212,853 due to an increase in building, electrical, HVAC and sprinkler permits.