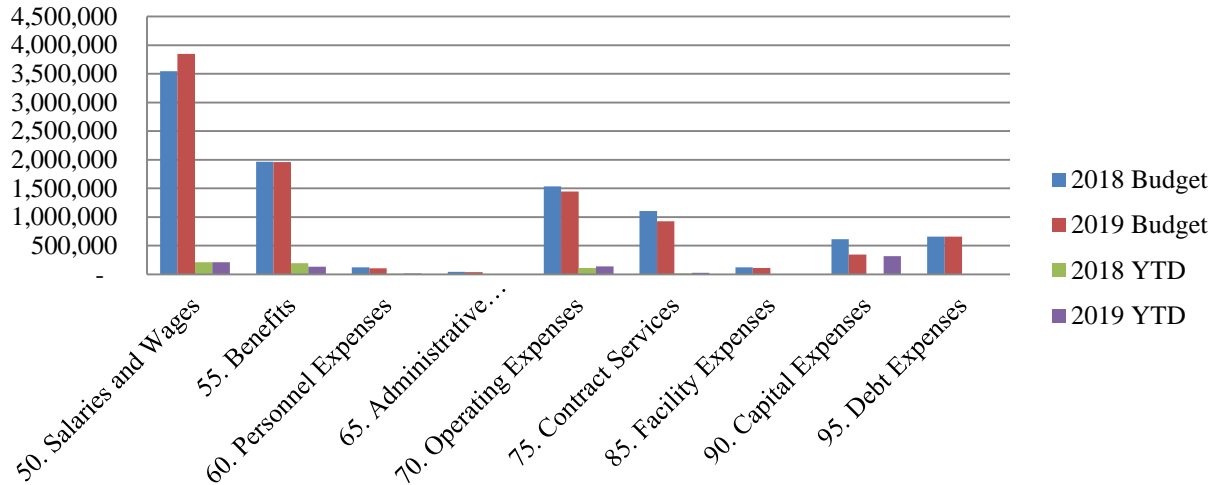


# Newtown Township January 2019 Expense by Category Report

## Expense by Category



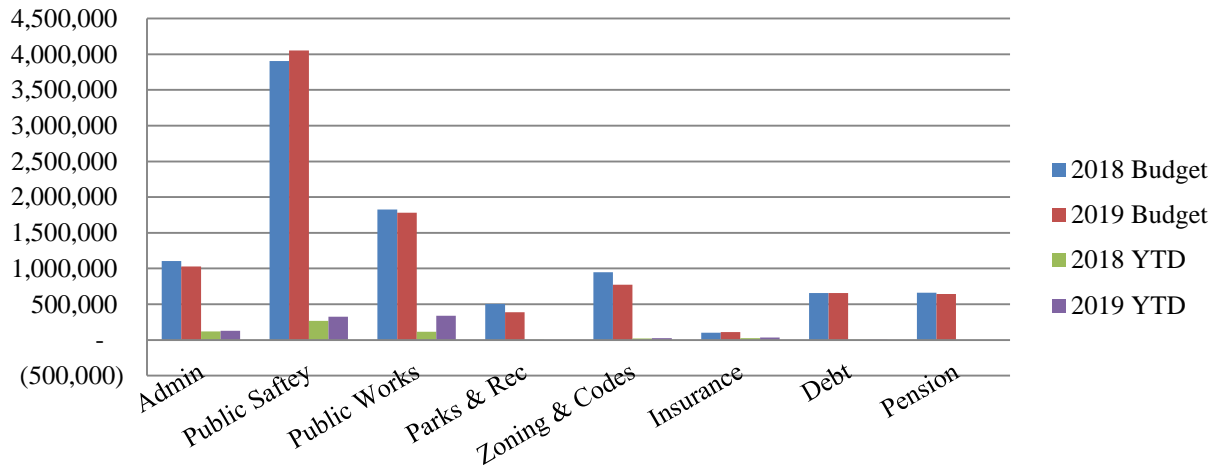
	2018 Budget	2019 Budget	Variance	2018 YTD	2019 YTD	Variance
<b>50. Salaries and Wages</b>	3,545,503	3,849,018	303,515	208,868	213,607	4,740
<b>55. Benefits</b>	1,965,698	1,960,544	(5,154)	194,485	135,371	(59,114)
<b>60. Personnel Expenses</b>	122,904	107,037	(15,867)	11,048	12,946	1,898
<b>65. Administrative Expenses</b>	42,236	37,853	(4,383)	3,788	3,038	(750)
<b>70. Operating Expenses</b>	1,533,408	1,446,657	(86,751)	113,097	139,379	26,282
<b>75. Contract Services</b>	1,102,139	924,350	(177,789)	12,713	25,500	12,787
<b>85. Facility Expenses</b>	122,448	109,200	(13,248)	769	745	(24)
<b>90. Capital Expenses</b>	614,558	343,800	(270,758)	-	317,800	317,800
<b>95. Debt Expenses</b>	658,339	656,856	(1,483)	2,907	2,623	(284)
	<b>9,707,233</b>	<b>9,435,315</b>	<b>(271,918)</b>	<b>547,674</b>	<b>851,009</b>	<b>303,335</b>

- Spending up, \$303,335 or 3% of the General Fund budget compared to January of 2018.
- Salaries & Benefits down, \$54,114 due controlled health care benefits
- Contracted services expenses up, \$12,787 due to more frequent billing in comparison to 2018.
- Most 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 \$2,623 due to a decrease in interest payments for the 2016 Road Program borrowing.

# Newtown Township

## January 2019 Expense by Department Report

### Expense by Department



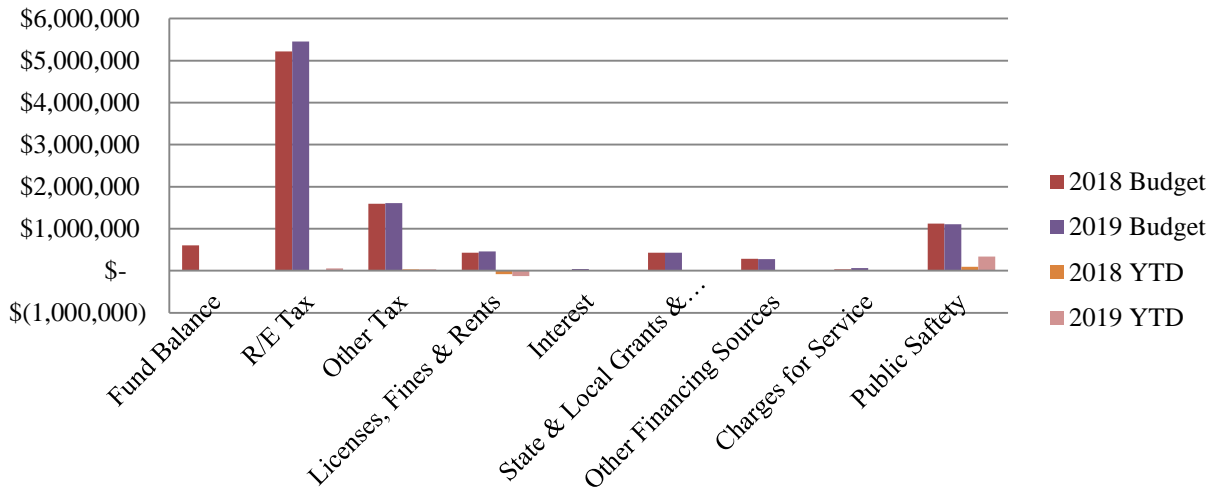
	2018 Budget	2019 Budget	Variance	2018 YTD	2019 YTD	Variance
<b>Admin</b>	1,104,141	1,030,166	(73,975)	117,149	128,074	10,925
<b>Public Safety</b>	3,906,225	4,051,904	145,679	266,019	323,500	57,481
<b>Public Works</b>	1,827,476	1,780,099	(47,377)	114,973	338,403	223,431
<b>Parks &amp; Rec</b>	503,346	386,191	(117,155)	46	(643)	(689)
<b>Zoning &amp; Codes</b>	947,299	774,867	(172,432)	22,850	24,316	1,466
<b>Insurance</b>	100,002	110,800	10,798	23,731	34,736	11,005
<b>Debt</b>	658,339	656,856	(1,483)	2,907	2,623	(284)
<b>Pension</b>	660,405	644,432	(15,973)	-	-	-
	<b>9,707,233</b>	<b>9,435,315</b>	<b>(271,918)</b>	<b>547,674</b>	<b>851,009</b>	<b>303,335</b>

- Administration Expenses up \$10,925 due to hire of part time employee, increased IT related expenses transfers to the Capital Fund.
- Public Safety expenses down \$57,481 due to an increase in staff related costs in comparison to 2018.
- Public Works expenses are up \$223,431 from January of 2018 due to all transfers to capital occurring in January of 2019 and not January of 2018.
- Transfers to Capital account is 90% of increase in Public Works.
- 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

## January 2019 Revenue by Source

### Revenue by Source



	2018 Budget	2019 Budget	Variance	2018 YTD	2019 YTD	Variance
<b>Fund Balance</b>	\$ 603,344	\$ -	\$(603,344)	\$ -	\$ -	\$ -
<b>R/E Tax</b>	\$ 5,215,138	\$ 5,450,832	\$ 235,694	\$ (1,323)	\$ 52,710	\$ 54,033
<b>Other Tax</b>	\$ 1,590,000	\$ 1,609,900	\$ 19,900	\$ 35,185	\$ 35,132	\$ (53)
<b>Licenses, Fines &amp; Rents</b>	\$ 428,900	\$ 457,875	\$ 28,975	\$(84,881)	\$(130,189)	\$(45,308)
<b>Interest</b>	\$ 10,000	\$ 40,000	\$ 30,000	\$ 4,251	\$ 9,220	\$ 4,969
<b>State &amp; Local Grants &amp; Revenue</b>	\$ 426,011	\$ 430,686	\$ 4,675	\$ 2,281	\$ -	\$ (2,281)
<b>Other Financing Sources</b>	\$ 282,713	\$ 275,872	\$ (6,841)	\$ 2,258	\$ 123	\$ (2,135)
<b>Charges for Service</b>	\$ 33,400	\$ 61,100	\$ 27,700	\$ 12,415	\$ 14,718	\$ 2,303
<b>Public Safety</b>	\$ 1,117,727	\$ 1,109,050	\$ (8,677)	\$ 91,434	\$ 334,302	\$ 242,868
	<b>\$ 9,707,233</b>	<b>\$ 9,435,315</b>	<b>\$(271,918)</b>	<b>\$ 61,619</b>	<b>\$ 316,015</b>	<b>\$ 254,396</b>

- 3% of 2019 budgeted revenue collected vs. 1% in 2018.
- \$54,033 increase in collected in Real Estate Interim Tax.
- Other Taxes remain consistent in comparison to 2018.
- License, Fines & Rents down due to the timing of accrued payment cable franchise fees.
- Other Financing Sources decreased \$2,281 an insurance refund as well as a refund of prior year expense.
- Charges for Service up \$2,303 due to an increase in zoning related fees.
- Public Safety down up to large permits received in January of 2019 and not in 2018.