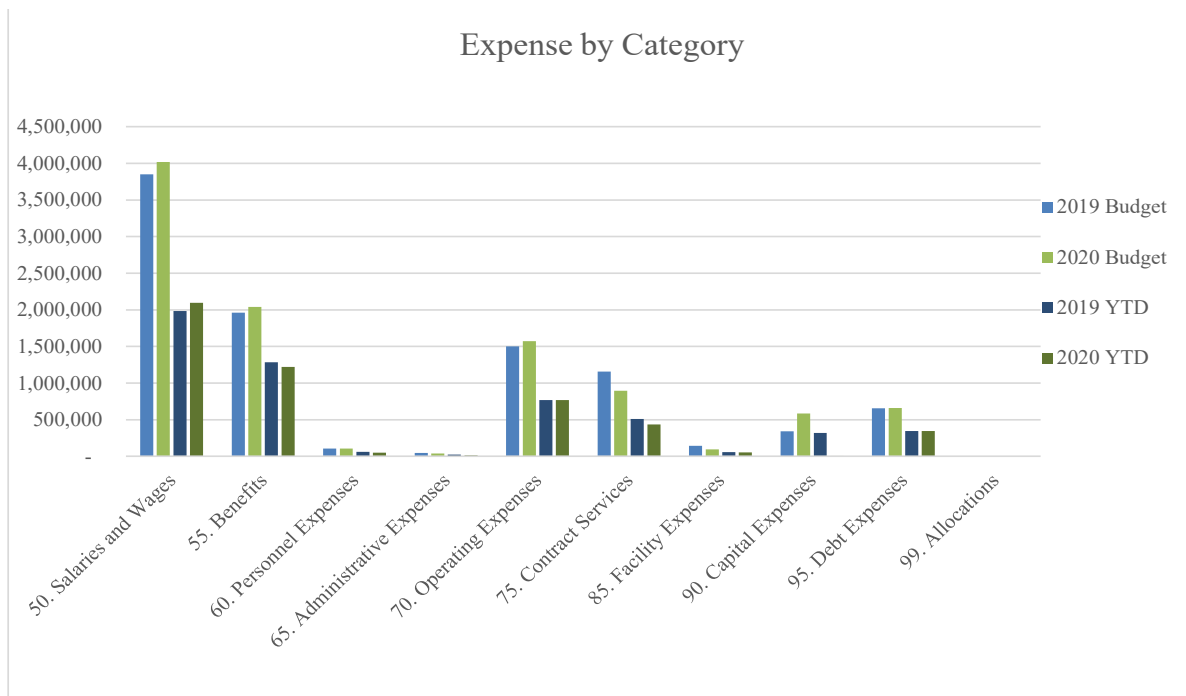


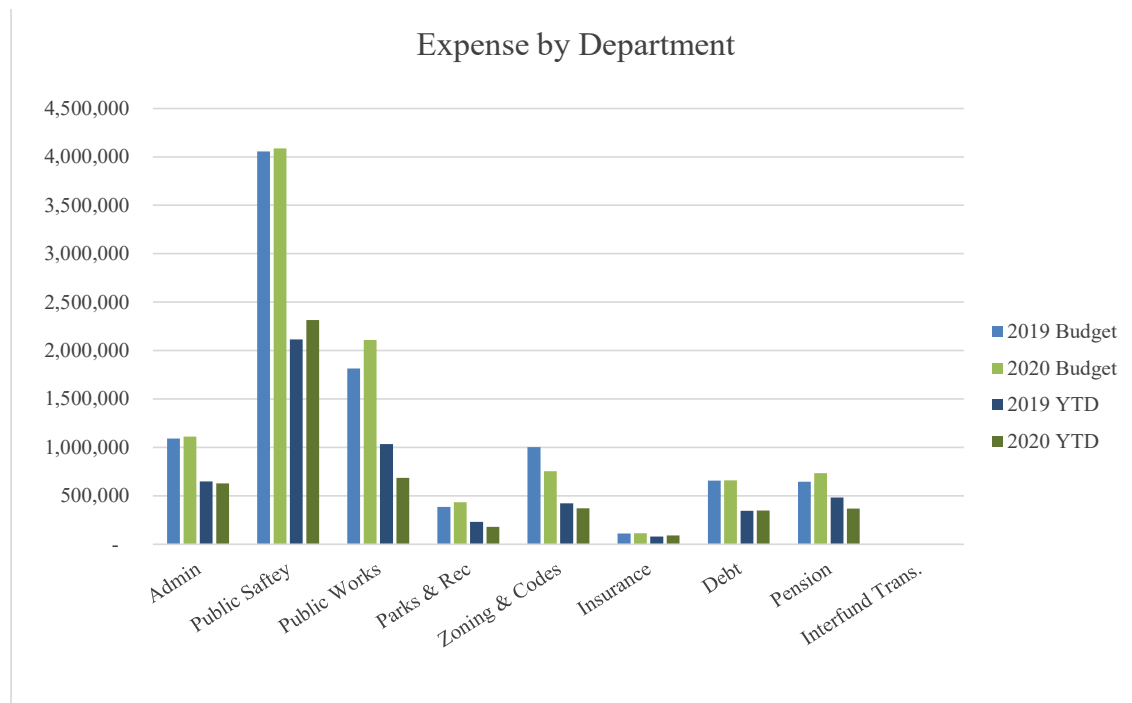
Newtown Township - July 2020 Expense By Category



	2019 Budget	2020 Budget	Variance	2019 YTD	2020 YTD	Variance
50. Salaries and Wages	3,849,018	4,017,324	168,306	1,983,957	2,097,472	113,515
55. Benefits	1,960,544	2,037,937	77,393	1,286,206	1,219,972	(66,234)
60. Personnel Expenses	107,037	106,158	(879)	62,811	48,917	(13,894)
65. Administrative Expenses	45,853	39,268	(6,585)	24,899	13,516	(11,383)
70. Operating Expenses	1,501,854	1,571,453	69,599	768,645	767,766	(879)
75. Contract Services	1,156,886	896,294	(260,592)	510,203	434,321	(75,882)
85. Facility Expenses	143,441	94,950	(48,491)	58,545	54,948	(3,597)
90. Capital Expenses	343,800	584,000	240,200	318,885	729	(318,156)
95. Debt Expenses	656,856	661,328	4,472	346,472	347,421	949
99. Allocations	-	-	-	-	-	-
Total	9,765,289	10,008,712	243,423	5,360,622	4,985,062	(375,560)

- Spending is down \$375,560 or 4% of the General Fund budget compared to July of 2019. Although spending is down, a reduction in spending is associated with transfer to Capital that will happen later in the 2020 fiscal year or be postponed for the 2020 fiscal year. In addition, please note the entire \$235,000 annual Fire Company contribution has been paid out in the first quarter of 2020 instead of in quarterly payments like 2019.
- Salaries, Benefits and Personnel is down in total \$33,387. This decrease can be attributed in the Benefits category to a later pension contribution in 2020 than in 2019. In addition, Personnel expenses are down due to the fact that employees have not been attending conferences & meetings since the shutdown due to COVID-19
- Contracted services down \$75,882 due to the timing of third-party inspectors in the codes department as well as a decrease in third party inspector usage.
- Operating expenses is on track with 2019. In previous months Operating expenses were down due to the timing of I.T related payments. In July of 2020 those payments were made.
- Capital expenses down \$318,156 due to the timing of the capital purchases in 2019 and delay/postponement of Capital in 2020.

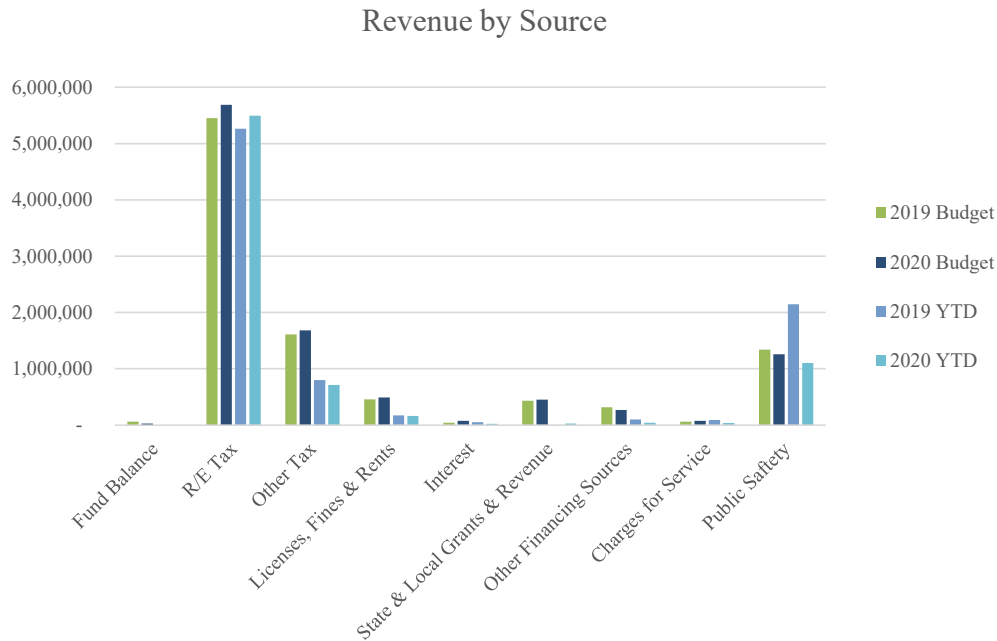
Newtown Township – July 2020 Expense By Department



	2019 Budget	2020 Budget	Variance	2019 YTD	2020 YTD	Variance
Admin	1,091,373	1,112,027	20,654	649,794	628,882	(20,912)
Public Safety	4,057,270	4,086,974	29,704	2,115,248	2,314,839	199,591
Public Works	1,814,340	2,110,212	295,872	1,033,354	684,478	(348,875)
Parks & Rec	386,191	434,781	48,590	229,789	180,880	(48,909)
Zoning & Codes	1,004,027	754,207	(249,820)	422,053	370,207	(51,846)
Insurance	110,800	114,414	3,614	80,589	90,970	10,381
Debt	656,856	661,328	4,472	346,472	347,421	949
Pension	644,432	734,769	90,337	483,324	367,385	(115,940)
Interfund Trans.	-	-	-	-	-	-
Total	9,765,289	10,008,712	243,423	5,360,622	4,985,062	(375,560)

- Administration Expenses are down \$20,912 due to a decrease in part time salaries, not attending conferences/meetings, hold on capital purchases and a decrease in I.T related costs.
- Public Safety expenses are up \$199,591 due to the annual payment to the Fire Company being paid in full in Q-1 of 2020.
- Public Works expenses are down \$348,875 from July of 2019 due to the timing of capital transfers. Of the \$348,875, 58% of the savings can be attributed to the \$200,000 road program transfer that took place in January of 2019 but will take place in September of 2020.
- Parks and Rec is down \$48,909 due to the timing of the quarterly payments to the Library and Marple Newtown Leisure sports.
- Zoning & Codes is down \$51,846 due to the timing of third-party inspector payments as well as a decrease in third party inspector usage.
- Insurance is up \$10,381 in comparison to 2019. This is due to the increase insurance rates.
- Pension costs decreased \$115,940 due to the timing of the MMO payments in 2020 vs. 2019.

Newtown Township – July 2020 Revenue by Source



	2019 Budget	2020 Budget	Variance	2019 YTD	2020 YTD	Variance
Fund Balance	59,831	27,098	(32,733)	-	-	-
R/E Tax	5,450,832	5,686,331	235,499	5,263,432	5,495,347	231,915
Other Tax	1,609,900	1,681,000	71,100	800,087	710,611	(89,476)
Licenses, Fines & Rents	457,875	489,000	31,125	173,799	161,366	(12,432)
Interest	40,000	75,000	35,000	51,027	24,523	(26,505)
State & Local Grants & Revenue	430,686	451,916	21,230	4,200	27,224	23,024
Other Financing Sources	316,855	267,567	(49,288)	97,977	40,751	(57,225)
Charges for Service	61,100	75,600	14,500	89,738	36,612	(53,126)
Public Safety	1,338,210	1,255,200	(83,010)	2,145,996	1,102,119	(1,043,877)
Total	9,765,289	10,008,712	243,423	8,626,256	7,598,553	(1,027,703)

- 76% of 2020 budgeted revenues have been collected vs. 89% in 2019.
- Real estate taxes saw an increase of \$231,915 in comparison to 2019.
- Overall Other Taxes have decreased by \$89,476. This is due to the County not issuing a Transfer Tax check for the month of July. The County has been contacted and a \$107,000 check is being issued. Taking that into account, Other Taxes is up approximately \$17,500.
- License, Fines & Rents are down \$12,432. This is due to the fact that the business license, alarm registrations and rental license went out later in 2020 than 2019. In addition, businesses may have not open since the COVID-19 pandemic.
- Interest is down \$26,505 due to lower interest rates associated with the COVID-19 pandemic.
- State & Local grants increased due to the PennDOT snow removal contract coming in during the month of January in 2020. This revenue was not received until later in the year in 2019.
- Other Financing sources decreased \$57,225 due to a large amount of insurance refunds in 2019 that were not received in 2020.
- Charges for service are down \$53,126 due to the timing of the review fee allocation. In 2019, permit review fees were not moved into the public safety category until later in the year in comparison to 2020. In addition due to COVID-19, the use of extra duty police officers has decreased dramatically.
- Public Safety is down \$1,043,877 due to a decrease in permit related revenues in comparison to 2019.