



All w/o Escrow

Kennett Township
Balance Sheet by Fund
 As of October 15, 2021

**As of Sept 30th
 (before recovery
 check)**

	All Funds							
	General Fund	Capital Fund	Liquid Fuels Fund	Open Space Fund	Library Fund	Traffic Impact Fee	Sewer Fund	All Funds
	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	Through	Through	Through	Through	Through	Through	Through	Through
	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets								
Current Assets	5,152,418	13,694	(253,534)	3,781,321	11,086	77,578	367,771	9,150,334
Interfund Due from								
Due from General Fund	0	0	0	767,108	0	0	543,986	1,311,094
Due from Open Space Fund	88,037	0	0	0	0	0	0	88,038
Due from Sewer Fund	317,603	0	0	0	0	0	0	317,603
Due from Escrow Fund	169,427	0	0	0	0	0	0	169,426
Due from Capital Fund	25,531	0	0	0	0	0	0	25,532
Total Interfund Due from	600,598	0	0	767,108	0	0	543,986	1,911,693
Total Assets	5,753,016	13,694	(253,534)	4,548,429	11,086	77,578	911,757	11,062,027
Liabilities and Net Assets								
Liabilities								
Short-term Liabilities	(32,400)	0	0	0	0	0	2,621	(29,779)
Long Term Liabilities	0	0	0	5,000,000	0	0	0	5,000,000
Interfund Due to								
Due to General Fund	3,273	25,531	0	88,038	0	0	314,330	431,172
Due To Open Space Fund	767,000	0	0	0	0	0	0	767,000
Due to Sewer Fund	543,986	0	0	0	0	0	0	543,986
Due to Escrow Fund	33,977	0	0	0	0	0	0	33,976
Total Interfund Due to	1,348,236	25,531	0	88,038	0	0	314,330	1,776,134
Total Liabilities	1,315,836	25,531	0	5,088,038	0	0	316,951	6,746,355
Net Assets								
Net Assets								
Fund Balance	2,027,787	60,231	30,104	(1,196,666)	6,789	77,492	777,545	1,783,283
Total Net Assets	2,027,787	60,231	30,104	(1,196,666)	6,789	77,492	777,545	1,783,283
Change In Net Assets								
Operating Revenue	6,589,361	10,516	25,342	714,307	157,275	86	708,038	8,204,925
Expenditures	4,179,968	82,584	0	57,250	152,978	0	890,777	5,363,556
Change In Net Assets	2,409,393	(72,068)	25,342	657,057	4,297	86	(182,739)	2,841,369
Total Net Assets	4,437,180	(11,837)	55,446	(539,609)	11,086	77,578	594,806	4,624,652
Total Liabilities and Net Assets	5,753,016	13,694	55,446	4,548,429	11,086	77,578	911,757	11,371,007



All w/o Escrow

**Through Sept 30th
(before recovery
check)**

Kennett Township
Statement of Revenues and Expenditures
All Funds Except Escrow
As of October 15, 2021

	All Funds							
	General Fund 01/01/2021 Through 09/30/2021 Actual	Capital Fund 01/01/2021 Through 09/30/2021 Actual	Liquid Fuels Fund 01/01/2021 Through 09/30/2021 Actual	Open Space Fund 01/01/2021 Through 09/30/2021 Actual	Library Fund 01/01/2021 Through 09/30/2021 Actual	Traffic Impact Fee 01/01/2021 Through 09/30/2021 Actual	Sewer Fund 01/01/2021 Through 09/30/2021 Actual	All Funds 01/01/2021 Through 09/30/2021 Actual
Net income								
Revenue								
Taxes	4,860,547	0	0	713,307	157,235	0	0	5,731,089
Fees, Fines, Grants, Interest	1,728,814	41	312,316	1,000	40	85	708,038	2,750,334
Total Revenue	6,589,361	41	312,316	714,307	157,275	85	708,038	8,481,423
Expense								
Salaries & Benefits	2,302,005	0	0	0	0	0	89,220	2,391,224
Maintenance & Operations	528,928	0	0	0	152,978	0	758,684	1,440,591
Contracted/ Professional Services	536,314	28,956	0	0	0	0	42,873	608,143
Community & Economic Development	221,815	9,044	0	57,250	0	0	0	288,109
Fire & Ambulance	448,976	0	0	0	0	0	0	448,976
Capital Expense	0	44,584	0	0	0	0	0	44,584
Fraud Investigation	99,812	0	0	0	0	0	0	99,812
Total Expense	4,137,850	82,584	0	57,250	152,978	0	890,777	5,321,439
Transfers to Capital Fund								
Capital Transfer/Expense	10,476	0	0	0	0	0	0	10,475
Total Transfers to Capital Fund	10,476	0	0	0	0	0	0	10,475
Total Net income	2,441,035	(82,543)	312,316	657,057	4,297	85	(182,739)	3,149,509



**Through Sept 30th
(before recovery
check)**

**General Fund
Revenue & Expense vs Budget - Summary**
As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		Actual vs. FY Budget
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	
Net income						
Revenue						
Taxes	4,860,547	4,520,086	340,460	4,860,547	5,226,000	(365,453)
Fees, Fines, Grants, Interest	1,728,814	714,274	1,014,541	1,789,986	865,986	924,001
Fraud Recovery	0	0	0	1,270,000	0	1,270,000
Total Revenue	6,589,361	5,234,360	1,355,001	7,920,533	6,091,986	1,828,548
Expense						
Salaries & Benefits	2,302,005	2,539,529	(237,525)	2,337,892	3,313,491	(975,598)
Maintenance & Operations	528,928	619,028	(90,100)	578,928	771,430	(192,502)
Contracted/ Professional Services	536,314	357,790	178,524	622,869	675,220	(52,352)
Community & Economic Development	221,815	147,550	74,266	302,622	164,800	137,822
Fire & Ambulance	448,976	459,939	(10,962)	517,499	692,457	(174,957)
Fraud Investigation	99,812	0	99,812	123,409	0	123,408
Total Expense	4,137,850	4,123,836	14,015	4,483,219	5,617,398	(1,134,179)
Transfers to Capital Fund						
Capital Transfer/Expense	10,476	266,250	(255,775)	10,475	465,000	(454,524)
Total Transfers to Capital Fund	10,476	266,250	(255,775)	10,475	465,000	(454,524)
Total Net income	2,441,035	844,274	1,596,761	3,426,839	9,588	3,417,250



Through Sept 30th
(before recovery
check)

**General Fund
Revenue vs Budget**
As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs. FY Budget
Revenue						
Taxes						
40111 - RE Taxes - General Millage	154,308	129,308	25,000	154,308	156,000	(1,692)
40112 - RE Taxes - EMS Millage	1,490,524	1,449,096	41,428	1,490,524	1,488,000	2,524
40120 - RE Taxes - Prior Year's	43,161	18,750	24,411	43,161	25,000	18,161
41011 - Real Estate Transfer Tax	427,766	404,652	23,114	427,766	480,000	(52,234)
41021 - Earned Income Tax	2,684,113	2,354,596	329,517	2,684,113	2,877,000	(192,887)
41050 - Local Service Tax	60,675	163,684	(103,010)	60,675	200,000	(139,325)
Total Taxes	4,860,547	4,520,086	340,460	4,860,547	5,226,000	(365,453)
Fees, Fines, Grants, Interest						
42180 - Cable Franchise Fee	133,576	135,000	(1,423)	133,576	180,000	(46,424)
42250 - Road Opening Permits	865	375	490	865	500	365
43149 - Fine & Penalties	26,967	39,750	(12,783)	26,967	53,000	(26,033)
44151 - Interest Income	1,476	2,250	(774)	1,476	3,000	(1,524)
45415 - Recycling Grant	22,119	22,000	118	22,119	22,000	119
45417 - State Grants	791,097	0	791,097	791,097	0	791,097
45601 - Public Utility Revenue	0	4,500	(4,500)	5,825	6,000	(175)
45604 - Liquor Licenses	800	300	500	800	400	400
45605 - State Pension Aid	129,526	137,867	(8,340)	129,526	137,867	(8,341)
45607 - Foreign Fire Insurance Act	64,167	71,000	(6,833)	64,167	71,000	(6,833)
45704 - Private Grant	2,841	0	2,841	2,841	0	2,841
46134 - Zoning Hearing Fees	5,800	6,000	(200)	5,800	8,000	(2,200)
46148 - Misc Income	4,175	0	4,175	4,175	0	4,175
46159 - Sale of Copies, Supplies	1,659	1,725	(66)	1,659	2,300	(641)
46218 - Overtime Reimbursement	4,828	11,250	(6,422)	4,828	15,000	(10,172)
46240 - Building & Zoning Fees	392,686	172,500	220,185	398,353	230,000	168,353
46242 - Rental Registration Fees	1,600	2,250	(650)	2,100	3,000	(900)
46246 - UCC Fees - Act 45	823	600	224	828	800	28
46298 - Misc Zoning & Building Fees	2,050	3,375	(1,325)	2,050	4,500	(2,450)
46299 - Misc Police Income	0	375	(375)	0	500	(500)
46399 - Misc Public Works Income	4,944	2,625	2,318	4,943	3,500	1,443
46560 - Health Insurance Reimbursement	42,421	41,979	442	64,701	55,972	8,729
46561 - Worker's Comp. Insur. Reimb.	19,258	23,105	(3,847)	19,258	23,105	(3,847)
48311 - Street Light Fees	3,350	5,166	(1,814)	3,351	5,165	(1,814)
49110 - Proceeds from Sale of Fixed Asset	7,700	0	7,700	7,700	0	7,700
49199 - Insurance Reimbursement	64,086	30,282	33,803	90,981	40,377	50,605
Total Fees, Fines, Grants, Interest	1,728,814	714,274	1,014,541	1,789,986	865,986	924,001
Fraud Recovery						
43200 - Forfeits/Recovery	0	0	0	1,270,000	0	1,270,000
Total Fraud Recovery	0	0	0	1,270,000	0	1,270,000
Total Revenue	6,589,361	5,234,360	1,355,001	7,920,533	6,091,986	1,828,548



All w/o Escrow

As of Oct 15th (after recovery check)

**Kennett Township
Balance Sheet by Fund
As of October 15, 2021**

	All Funds							
	General Fund	Capital Fund	Liquid Fuels Fund	Open Space Fund	Library Fund	Traffic Impact Fee	Sewer Fund	All Funds
	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	Through	Through	Through	Through	Through	Through	Through	Through
	10/31/2021	10/31/2021	10/31/2021	10/31/2021	10/31/2021	10/31/2021	10/31/2021	10/31/2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets								
Current Assets	6,168,611	13,694	(253,534)	3,765,821	11,086	77,578	155,519	9,938,776
Interfund Due from								
Due from General Fund	0	0	0	767,108	0	0	543,986	1,311,094
Due from Open Space Fund	88,038	0	0	0	0	0	0	88,038
Due from Sewer Fund	324,228	0	0	0	0	0	0	324,228
Due from Escrow Fund	184,894	0	0	0	0	0	0	184,894
Due from Capital Fund	25,531	0	0	0	0	0	0	25,531
Total Interfund Due from	622,691	0	0	767,108	0	0	543,986	1,933,785
Total Assets	6,791,302	13,694	(253,534)	4,532,929	11,086	77,578	699,505	11,872,561
Liabilities and Net Assets								
Liabilities								
Short-term Liabilities	20,083	2,777	0	0	0	0	4,031	26,891
Long Term Liabilities	0	0	0	5,000,000	0	0	0	5,000,000
Interfund Due to								
Due to General Fund	3,273	25,532	0	88,038	0	0	320,955	437,797
Due To Open Space Fund	767,000	0	0	0	0	0	0	767,000
Due to Sewer Fund	543,986	0	0	0	0	0	0	543,986
Due to Escrow Fund	33,977	0	0	0	0	0	0	33,977
Total Interfund Due to	1,348,236	25,532	0	88,038	0	0	320,955	1,782,760
Total Liabilities	1,368,319	28,309	0	5,088,038	0	0	324,986	6,809,651
Net Assets								
Net Assets								
Fund Balance	2,027,786	60,230	30,104	(1,196,666)	6,789	77,492	777,545	1,783,282
Total Net Assets	2,027,786	60,230	30,104	(1,196,666)	6,789	77,492	777,545	1,783,282
Change In Net Assets								
Operating Revenue	7,920,534	10,516	25,342	714,307	157,275	86	708,289	9,536,348
Expenditures	4,525,337	85,361	0	72,750	152,978	0	1,111,315	5,947,740
Change In Net Assets	3,395,197	(74,845)	25,342	641,557	4,297	86	(403,026)	3,588,608
Total Net Assets	5,422,983	(14,615)	55,446	(555,109)	11,086	77,578	374,519	5,371,890
Total Liabilities and Net Assets	6,791,302	13,694	55,446	4,532,929	11,086	77,578	699,505	12,181,541



As of Oct 15th (after recovery check)

All w/o Escrow

Kennett Township
Statement of Revenues and Expenditures
 All Funds Except Escrow
 As of October 15, 2021

	All Funds							
	General Fund 01/01/2021 Through 10/31/2021 <u>Actual</u>	Capital Fund 01/01/2021 Through 10/31/2021 <u>Actual</u>	Liquid Fuels Fund 01/01/2021 Through 10/31/2021 <u>Actual</u>	Open Space Fund 01/01/2021 Through 10/31/2021 <u>Actual</u>	Library Fund 01/01/2021 Through 10/31/2021 <u>Actual</u>	Traffic Impact Fee 01/01/2021 Through 10/31/2021 <u>Actual</u>	Sewer Fund 01/01/2021 Through 10/31/2021 <u>Actual</u>	All Funds 01/01/2021 Through 10/31/2021 <u>Actual</u>
Net income								
Revenue								
Taxes	4,860,547	0	0	713,307	157,235	0	0	5,731,089
Fees, Fines, Grants, Interest	1,789,986	41	312,316	1,000	40	85	708,288	2,811,757
Fraud Recovery	1,270,000	0	0	0	0	0	0	1,270,000
Total Revenue	7,920,533	41	312,316	714,307	157,275	85	708,288	9,812,846
Expense								
Salaries & Benefits	2,337,892	0	0	0	0	0	90,812	2,428,705
Maintenance & Operations	578,928	0	0	0	152,978	0	974,673	1,706,579
Contracted/ Professional Services	622,869	31,733	0	15,500	0	0	45,829	715,932
Community & Economic Development	302,622	9,045	0	57,250	0	0	0	368,916
Fire & Ambulance	517,499	0	0	0	0	0	0	517,499
Capital Expense	0	44,583	0	0	0	0	0	44,583
Fraud Investigation	123,409	0	0	0	0	0	0	123,409
Total Expense	4,483,219	85,361	0	72,750	152,978	0	1,111,314	5,905,623
Transfers to Capital Fund								
Capital Transfer/Expense	10,475	0	0	0	0	0	0	10,475
Total Transfers to Capital Fund	10,475	0	0	0	0	0	0	10,475
Total Net income	3,426,839	(85,320)	312,316	641,557	4,297	85	(403,026)	3,896,748

*Does not include Escrow Fund
 Created on: 10/15/2021

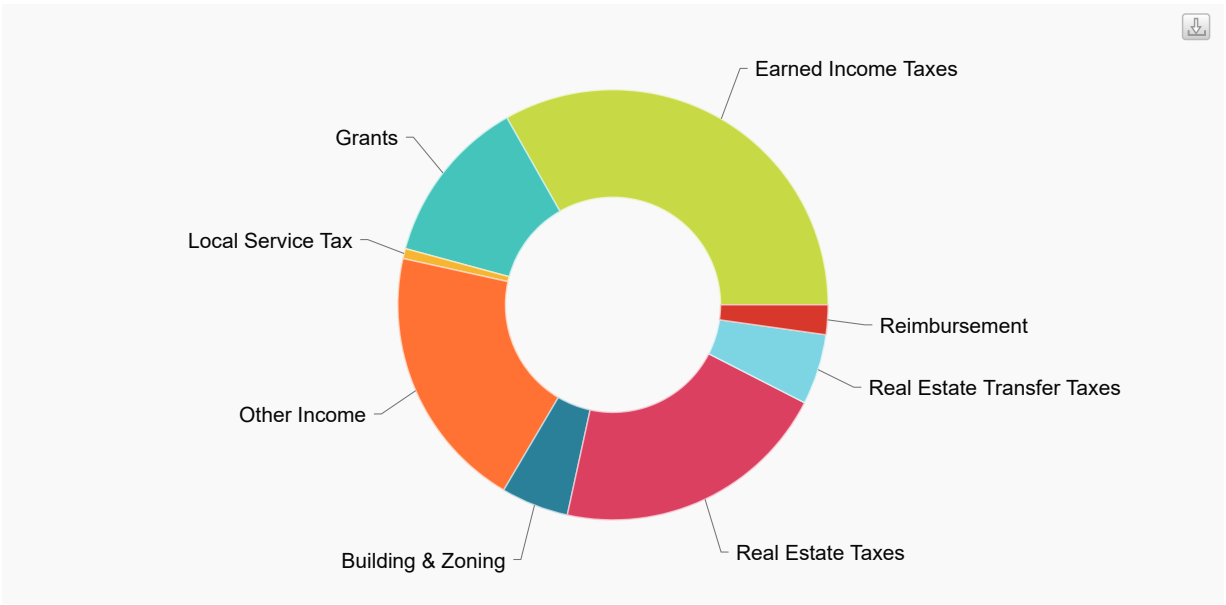


As of Oct 15th (after recovery check)

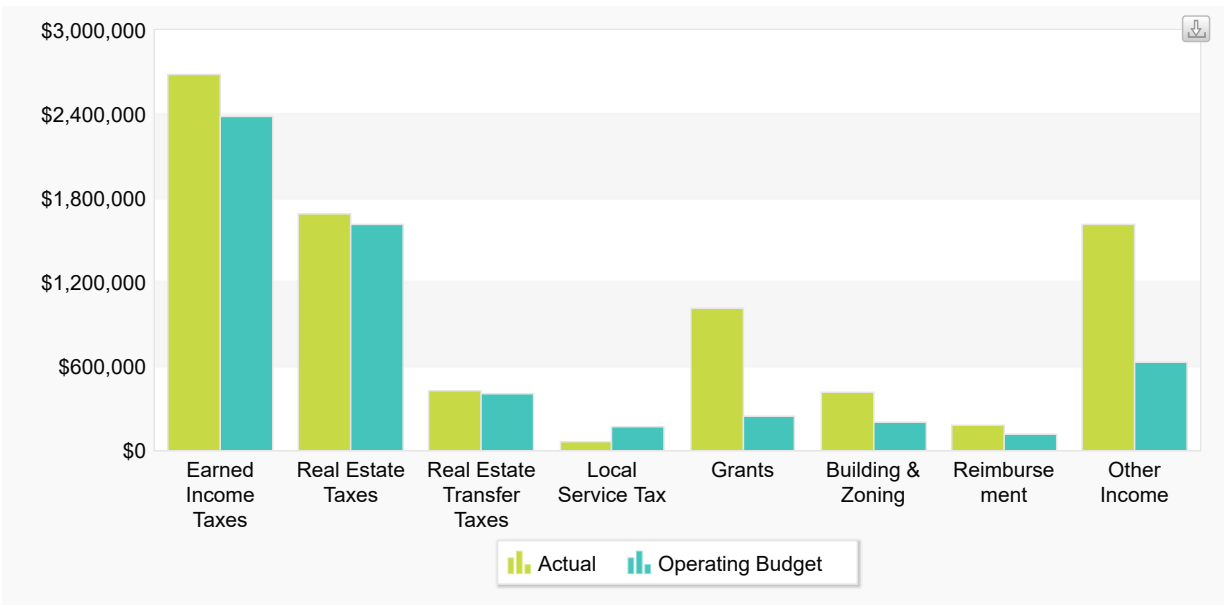
**General Fund
Revenue vs Budget**
As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs. FY Budget
Revenue						
Taxes						
40111 - RE Taxes - General Millage	154,308	129,308	25,000	154,308	156,000	(1,692)
40112 - RE Taxes - EMS Millage	1,490,524	1,449,096	41,428	1,490,524	1,488,000	2,524
40120 - RE Taxes - Prior Year's	43,161	18,750	24,411	43,161	25,000	18,161
41011 - Real Estate Transfer Tax	427,766	404,652	23,114	427,766	480,000	(52,234)
41021 - Earned Income Tax	2,684,113	2,354,596	329,517	2,684,113	2,877,000	(192,887)
41050 - Local Service Tax	60,675	163,684	(103,010)	60,675	200,000	(139,325)
Total Taxes	4,860,547	4,520,086	340,460	4,860,547	5,226,000	(365,453)
Fees, Fines, Grants, Interest						
42180 - Cable Franchise Fee	133,576	135,000	(1,423)	133,576	180,000	(46,424)
42250 - Road Opening Permits	865	375	490	865	500	365
43149 - Fine & Penalties	26,967	39,750	(12,783)	26,967	53,000	(26,033)
44151 - Interest Income	1,476	2,250	(774)	1,476	3,000	(1,524)
45415 - Recycling Grant	22,119	22,000	118	22,119	22,000	119
45417 - State Grants	791,097	0	791,097	791,097	0	791,097
45601 - Public Utility Revenue	0	4,500	(4,500)	5,825	6,000	(175)
45604 - Liquor Licenses	800	300	500	800	400	400
45605 - State Pension Aid	129,526	137,867	(8,340)	129,526	137,867	(8,341)
45607 - Foreign Fire Insurance Act	64,167	71,000	(6,833)	64,167	71,000	(6,833)
45704 - Private Grant	2,841	0	2,841	2,841	0	2,841
46134 - Zoning Hearing Fees	5,800	6,000	(200)	5,800	8,000	(2,200)
46148 - Misc Income	4,175	0	4,175	4,175	0	4,175
46159 - Sale of Copies, Supplies	1,659	1,725	(66)	1,659	2,300	(641)
46218 - Overtime Reimbursement	4,828	11,250	(6,422)	4,828	15,000	(10,172)
46240 - Building & Zoning Fees	392,686	172,500	220,185	398,353	230,000	168,353
46242 - Rental Registration Fees	1,600	2,250	(650)	2,100	3,000	(900)
46246 - UCC Fees - Act 45	823	600	224	828	800	28
46298 - Misc Zoning & Building Fees	2,050	3,375	(1,325)	2,050	4,500	(2,450)
46299 - Misc Police Income	0	375	(375)	0	500	(500)
46399 - Misc Public Works Income	4,944	2,625	2,318	4,943	3,500	1,443
46560 - Health Insurance Reimbursement	42,421	41,979	442	64,701	55,972	8,729
46561 - Worker's Comp. Insur. Reimb.	19,258	23,105	(3,847)	19,258	23,105	(3,847)
48311 - Street Light Fees	3,350	5,166	(1,814)	3,351	5,165	(1,814)
49110 - Proceeds from Sale of Fixed Asset	7,700	0	7,700	7,700	0	7,700
49199 - Insurance Reimbursement	64,086	30,282	33,803	90,981	40,377	50,605
Total Fees, Fines, Grants, Interest	1,728,814	714,274	1,014,541	1,789,986	865,986	924,001
Fraud Recovery						
43200 - Forfeits/Recovery	0	0	0	1,270,000	0	1,270,000
Total Fraud Recovery	0	0	0	1,270,000	0	1,270,000
Total Revenue	6,589,361	5,234,360	1,355,001	7,920,533	6,091,986	1,828,548

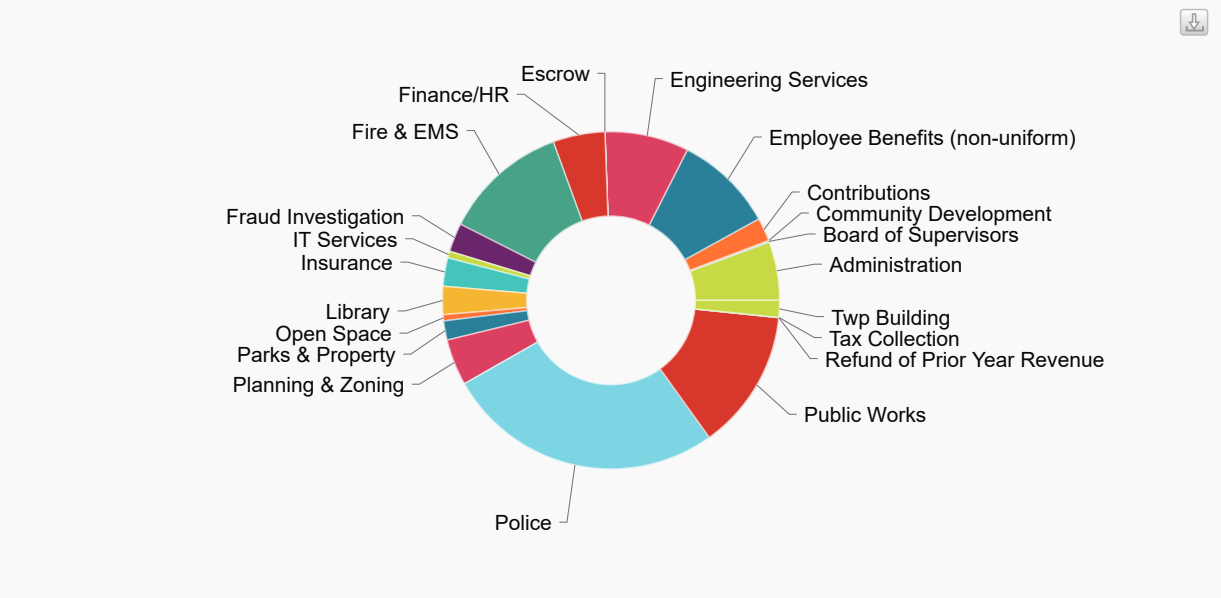
GENERAL FUND REVENUE YTD



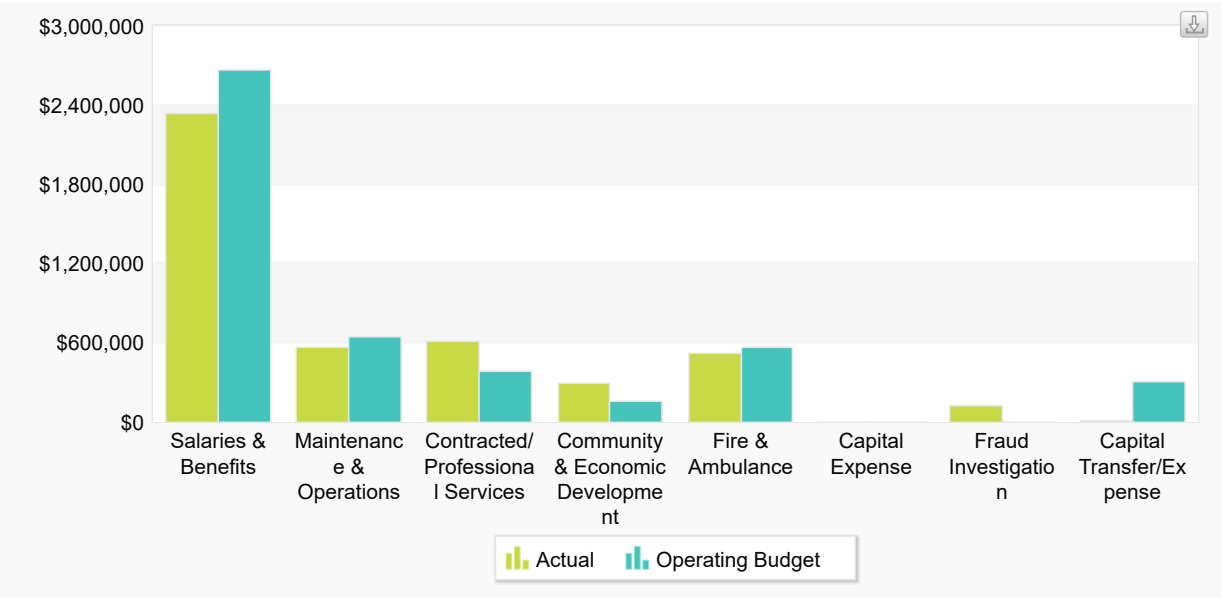
GENERAL FUND REVENUE VS. BUDGET YTD SORT



GENERAL FUND OPERATING EXPENSE BY DEPT YTD



EXP BY CATEGORY VS BUDGET YTD





400--Board of Supervisors

General Fund
Expenses by Dept vs Budget
As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
51000 - Salaries	5,625	9,375	(3,750)	5,625	11,250	(5,625)
Total Expenses - All	5,625	9,375	(3,750)	5,625	11,250	(5,625)



401--Administration

General Fund
Expenses by Dept vs Budget
 As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
51000 - Salaries	153,814	155,548	(1,734)	153,814	207,398	(53,584)
51800 - Salaries, Overtime	2,155	4,519	(2,364)	2,155	6,025	(3,870)
52100 - Office, meeting & cleaning supplies, furnit.	4,404	0	4,403	0	0	0
53110 - Auditing Services	12,500	19,000	(6,500)	12,500	38,000	(25,500)
53140 - Legal Services	47,299	33,750	13,550	48,786	45,000	3,786
53420 - Printing & Advertising	3,229	4,500	(1,271)	3,230	6,000	(2,770)
53900 - Bank Service Charges/Fees	5,144	4,680	464	5,144	6,240	(1,097)
54200 - Dues & Subscriptions	5,597	4,875	721	5,746	6,500	(753)
54500 - Contracted Services	8,319	5,625	2,695	17,632	7,500	10,131
54600 - Training & Conferences	395	9,000	(8,605)	395	12,000	(11,605)
59999 - Miscellaneous Expenses	2,392	6,000	(3,609)	2,391	8,000	(5,608)
Total Expenses - All	245,248	247,497	(2,250)	251,793	342,663	(90,870)



402--Finance/HR

General Fund
Expenses by Dept vs Budget
As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
51000 - Salaries	222,295	224,650	(2,355)	222,295	299,533	(77,238)
51800 - Salaries, Overtime	1,063	3,547	(2,484)	1,063	4,730	(3,667)
Total Expenses - All	223,358	228,197	(4,839)	223,358	304,263	(80,905)



406--Twp Building

General Fund
Expenses by Dept vs Budget
 As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
52100 - Office, meeting & cleaning supplies, furnit.	503	6,000	(5,497)	5,950	8,000	(2,050)
52500 - Maintenance Supplies	1,080	1,500	(420)	1,083	1,500	(418)
53600 - Utilities	27,083	33,750	(6,667)	29,598	45,000	(15,401)
53601 - Utilities (The Pines)	4,597	1,729	2,868	4,741	2,305	2,436
53700 - Repair & Maintenance Services	1,094	28,125	(27,031)	1,244	40,000	(38,756)
53704 - Repair & Maintenance (Pines/Fussel)	5,467	0	5,467	5,467	0	5,466
54500 - Contracted Services	22,147	37,500	(15,353)	23,615	48,500	(24,884)
54520 - IT Services	370	0	370	370	0	370
59999 - Miscellaneous Expenses	127	1,500	(1,373)	127	2,000	(1,873)
Total Expenses - All	62,468	110,104	(47,636)	72,195	147,305	(75,110)



408--Engineering Services

General Fund
Expenses by Dept vs Budget
As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
53130 - Engineering Services	23,673	13,500	10,173	25,597	18,000	7,597
53131 - Engineering Services - MS4	5,595	13,000	(7,405)	5,982	217,000	(211,018)
53132 - Engineering Serv -Grant Writing	17,510	13,125	4,385	17,510	17,500	10
53133 - Engineering Serv -Traffic	18,645	0	18,645	18,645	0	18,645
53134 - Planning Serv & Landscape Arch	0	3,750	(3,750)	0	5,000	(5,000)
53170 - Trail Consultant	235,473	11,250	224,223	292,992	15,000	277,992
54541 - Grant Expenses (Match)	0	750	(750)	0	1,000	(1,000)
Total Expenses - All	300,896	55,375	245,521	360,726	273,500	87,226



409--Public Works Building

General Fund
Expenses by Dept vs Budget
As of October 15, 2021

Expenses by Dept vs Budget



410--Police

General Fund
Expenses by Dept vs Budget
 As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
51000 - Salaries	740,950	747,672	(6,722)	740,950	996,896	(255,946)
51800 - Salaries, Overtime	55,159	45,750	9,409	55,159	61,000	(5,841)
51830 - Salaries, Overtime Reimbursable	3,869	11,250	(7,381)	3,509	15,000	(11,491)
51831 - Salaries, STD (Reimbursable)	37,679	37,670	9	37,679	40,376	(2,697)
51910 - Uniform Maintenance	0	500	(500)	0	4,750	(4,750)
51920 - Social Security & Medicare	54,639	60,538	(5,899)	54,639	80,717	(26,078)
51940 - Unemployment Taxes	4,125	4,900	(775)	4,125	4,900	(775)
51960 - Medical & Dental Insurance	118,437	153,745	(35,308)	128,590	204,994	(76,404)
51970 - Employee Pension Plan	0	81,100	(81,100)	0	81,100	(81,100)
51980 - Life, Disability, H&L Insurance	8,298	12,555	(4,257)	8,298	16,740	(8,441)
51990 - Employee Savings Plan	20,653	23,806	(3,153)	20,653	31,741	(11,089)
52100 - Office, meeting & cleaning supplies, furnit.	1,230	1,500	(270)	1,277	2,000	(723)
52102 - Detective Supplies	0	1,875	(1,875)	0	2,500	(2,500)
52170 - Police Equipment	6,211	6,000	212	6,212	8,000	(1,788)
52310 - Gasoline/Diesel	16,449	6,750	9,698	18,909	9,000	9,909
52380 - Uniforms	8,522	7,500	1,022	9,048	10,000	(952)
52470 - Community Policing Supplies	0	750	(750)	0	1,000	(1,000)
53140 - Legal Services	9,132	37,500	(28,367)	10,725	50,000	(39,275)
53240 - Cell Phone Expense	5,850	6,435	(585)	5,850	8,580	(2,730)
53540 - Worker's Comp. Insurance	0	20,285	(20,285)	0	40,570	(40,570)
53720 - Vehicle Maintenance & Repair	10,744	5,625	5,118	11,200	7,500	3,700
54200 - Dues & Subscriptions	504	1,875	(1,371)	504	2,500	(1,996)
54500 - Contracted Services	35,781	37,500	(1,719)	36,257	50,000	(13,743)
54520 - IT Services	21,413	30,075	(8,662)	23,739	40,100	(16,361)
54600 - Training & Conferences	2,337	11,250	(8,913)	2,338	15,000	(12,662)
54610 - Tuition Reimbursement	4,487	3,750	737	4,486	5,000	(514)
55300 - Payments to other Gov't bodies	2,500	1,875	625	2,500	2,500	0
59999 - Miscellaneous Expenses	3,405	11,250	(7,845)	9,365	15,000	(5,635)
Total Expenses - All	1,172,374	1,371,281	(198,907)	1,196,012	1,807,464	(611,452)



411--Fire & EMS

General Fund
Expenses by Dept vs Budget
 As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
51000 - Salaries	750	0	750	750	0	750
53540 - Worker's Comp. Insurance	19,258	23,105	(3,847)	19,258	23,105	(3,847)
53630 - Hydrant Service	30,492	41,454	(10,962)	34,848	55,272	(20,424)
55301 - Foreign Fire Tax Contributions	0	0	0	64,167	71,000	(6,833)
55302 - EMS Commission Funding	418,484	418,484	0	418,484	566,185	(147,701)
Total Expenses - All	468,984	483,043	(14,059)	537,507	715,562	(178,055)



414--Planning & Zoning

General Fund
Expenses by Dept vs Budget
As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
51000 - Salaries	128,740	173,200	(44,460)	128,740	230,933	(102,193)
51170 - Salaries, Planning Commission	3,300	4,950	(1,650)	3,300	6,600	(3,300)
51800 - Salaries, Overtime	2,231	750	1,481	2,231	1,000	1,231
52400 - Act 45 Fees	895	900	(4)	895	1,200	(305)
53072 - Zoning Hearing Board	8,419	13,236	(4,817)	13,925	17,648	(3,723)
53140 - Legal Services	0	3,750	(3,750)	0	5,000	(5,000)
54200 - Dues & Subscriptions	399	375	24	399	500	(101)
54500 - Contracted Services	35,751	42,750	(7,000)	41,957	57,000	(15,043)
54541 - Grant Expenses (Match)	5,919	3,750	2,170	5,920	5,000	920
59999 - Miscellaneous Expenses	509	9,375	(8,867)	1,703	12,500	(10,797)
Total Expenses - All	186,163	253,036	(66,873)	199,070	337,381	(138,311)



430--Public Works

General Fund
Expenses by Dept vs Budget
 As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
51000 - Salaries	311,998	325,500	(13,502)	311,998	434,000	(122,002)
51800 - Salaries, Overtime	21,664	10,925	10,739	21,664	19,000	2,664
51830 - Salaries, Overtime Reimbursable	0	0	0	(150)	0	(150)
52160 - Small Equipment	6,256	3,750	2,506	7,763	5,000	2,763
52310 - Gasoline/Diesel	11,291	7,500	3,791	12,197	10,000	2,197
52380 - Uniforms	7,054	6,000	1,054	7,625	8,000	(375)
52451 - Stone	16,688	20,000	(3,313)	18,772	20,000	(1,228)
52452 - Skin Patching	13,938	20,000	(6,062)	13,938	20,000	(6,062)
52453 - Skin Patching Oil	3,431	8,000	(4,569)	3,431	8,000	(4,569)
52454 - Black Top	1,504	10,000	(8,495)	4,365	10,000	(5,635)
52455 - Drainage Materials	5,316	7,500	(2,184)	9,939	10,000	(61)
52456 - Line Painting	0	30,000	(30,000)	5,220	30,000	(24,780)
52457 - Oil & Chip	43,155	33,000	10,155	43,155	33,000	10,155
52460 - Supplies, Signs	4,040	6,000	(1,960)	11,636	6,000	5,636
52461 - Snow & Ice Control Supplies	48,859	22,500	26,359	48,859	45,000	3,859
52500 - Maintenance Supplies	11,619	3,000	8,619	12,907	4,000	8,907
53600 - Utilities	14,655	15,750	(1,095)	15,176	21,000	(5,824)
53610 - Electric, Street Lights	3,076	1,035	2,041	3,466	1,380	2,086
53680 - PA One Call	439	750	(311)	521	1,000	(479)
53690 - Household Hazardous Waste Disp	1,297	1,500	(203)	1,297	3,000	(1,703)
53700 - Repair & Maintenance Services	2,305	0	2,305	2,305	0	2,305
53720 - Vehicle Maintenance & Repair	15,889	11,250	4,639	17,729	15,000	2,729
53740 - Maintenance, Traffic Signals	11,889	6,750	5,139	11,889	9,000	2,889
54500 - Contracted Services	16,298	13,125	3,173	16,938	17,500	(562)
54520 - IT Services	140	0	140	140	0	140
59999 - Miscellaneous Expenses	0	375	(375)	355	500	(145)
Total Expenses - All	572,801	564,210	8,591	603,135	730,380	(127,245)



486--Insurance

General Fund
Expenses by Dept vs Budget
As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
53510 - Property & Liability Insurance	81,591	86,500	(4,909)	81,591	86,500	(4,909)
53530 - Bonds	2,450	5,896	(3,446)	2,450	8,800	(6,350)
53540 - Worker's Comp. Insurance	37,706	39,602	(1,896)	37,706	39,602	(1,896)
Total Expenses - All	121,747	131,998	(10,251)	121,747	134,902	(13,155)



487--Employee Benefits (non-uniform)

General Fund
Expenses by Dept vs Budget
 As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
51000 - Salaries	84,774	0	84,774	84,774	0	84,774
51832 - Auto Allowance	2,700	2,700	0	2,700	3,600	(900)
51920 - Social Security & Medicare	81,188	68,844	12,343	81,188	91,792	(10,605)
51940 - Unemployment Taxes	7,120	7,350	(229)	7,120	7,350	(229)
51960 - Medical & Dental Insurance	168,259	176,785	(8,527)	185,615	235,714	(50,098)
51961 - Medical Expenses (Reimb. Insur)	18,505	27,759	(9,252)	21,590	37,011	(15,422)
51962 - Post Employment Medical (COBRA)	0	8,053	(8,054)	0	10,738	(10,738)
51970 - Employee Pension Plan	0	116,545	(116,545)	0	116,545	(116,545)
51980 - Life, Disability, H&L Insurance	9,741	9,633	108	15,545	12,843	2,702
51990 - Employee Savings Plan	27,788	25,660	2,127	27,788	34,215	(6,427)
59999 - Miscellaneous Expenses	60	1,501	(1,440)	60	2,000	(1,940)
Total Expenses - All	400,135	444,830	(44,695)	426,380	551,808	(125,428)



492--Interfund Transfers

General Fund
Expenses by Dept vs Budget
 As of October 15, 2021

	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Expenses - All						
57000 - Trns to Capital (Misc)	10,476	0	10,476	10,476	0	10,476
57020 - Trns to Capital (Trail GrtMtch)	0	172,500	(172,500)	0	230,000	(230,000)
57060 - Trns to Capital (Drainage)	0	30,000	(30,000)	0	150,000	(150,000)
57070 - Trns to Capital (Bldgs)	0	63,750	(63,750)	0	85,000	(85,000)
Total Expenses - All	10,476	266,250	(255,774)	10,476	465,000	(454,524)



Expense Central GF--Expense Central Mgmt GF

General Fund
Expenses by Dept vs Budget
 As of October 15, 2021

Expense	01/01/2021 Through 09/30/2021			Year Ending 12/31/2021		
	YTD Act (Prior Mth)	YTD Budget	YTD Actual vs Budget	YTD Act (Today)	Full Year Budget	Actual vs FY Budget
Community & Economic Development						
52462 - Supplies - Barkingfield Park	3,665	0	3,665	4,156	0	4,156
52463 - Supplies - Spar Hill	0	0	0	316	0	316
55200 - Mushroom Festival	2,500	2,500	0	2,500	2,500	0
55303 - Contribution - Park & Rec Board	0	0	0	10,000	10,000	0
55304 - Contribution - Library Bldg	121,000	121,000	0	121,000	121,000	0
55305 - Deer Management Committee	0	250	(250)	0	250	(250)
55400 - Parks & Prop - Anson Nxn Author	0	0	0	65,000	0	65,000
55401 - Kennett Area Senior Center	0	0	0	2,000	2,000	0
55402 - Historic Kennett Square	20,000	20,000	0	20,000	20,000	0
55403 - Brandywine Red Clay Alliance	950	950	0	1,950	1,950	0
55405 - SCCOOT transportation service	0	0	0	2,000	4,000	(2,000)
55407 - Brandywine Vly Scenic Byway Com	500	600	(100)	500	600	(100)
55411 - Historic Commission	1,200	1,500	(300)	1,200	1,500	(300)
55413 - Contributions - TLC	72,000	0	72,000	72,000	0	72,000
Total Community & Economic Development	221,815	146,800	75,015	302,622	163,800	138,822
Fraud Investigation						
53140 - Legal Services	89,570	0	89,570	94,182	0	94,182
59999 - Miscellaneous Expenses	10,242	0	10,242	29,227	0	29,227
Total Fraud Investigation	99,812	0	99,812	123,409	0	123,409
Total Expense	321,627	146,800	174,827	426,031	163,800	262,231