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# 2022 Budget Discussion

BOS Meeting, Nov 3, 2021

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- IT
- Engineering
- Sewer
- Fire & EMS

# The Preliminary Budget Schedule

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- October 6th BOS meeting: First public discussion: General Fund Revenue & begin Expenses
- October 20th BOS meeting: Expense session 2
  - *Police, Public Works & Liquid Fuels, Twp Building, Committees, Community*
- **November 3rd BOS meeting:**
  - *Finish GF Expenses (IT; Engineering; Fire & EMS)*
  - *Sewer Fund*
- November 17<sup>th</sup> BOS Meeting:
  - *Full P&L review; ; revisit prior areas to begin making tough decisions to close the expected gap*
  - *Capital Plan*
  - *Open Space Fund*
- December 1<sup>st</sup> BOS Meeting: Final view/decisions for entire proposed budget; Request authorization to advertise for required 20-day public review
- December 15<sup>th</sup> BOS Meeting: *(No budget discussion. Still under 20-day review period.)*
- *Special Meeting Week of December 27<sup>th</sup>: Approval of Final Budget*

# IT Services Department

## Summary of Budget Request

### General IT Services expenses are estimated at \$84K, up \$8K or 11% from 2021 Budget

- General IT is all IT supporting general & administrative operations, excluding sewer & police direct expenses & allocations

#### ➤ Primarily due to:

- Major upgrade for cyber security and redundancy: +\$21K per year
  - Split equally across General IT & Police IT
- IT Supplies & Equipment down \$4.25K due to laptops purchased during COVID & for new employees in 2021
- Sage flat in total (across General IT, Police & Sewer) but up \$7.4K for General IT
  - Sage enhancements allocated all to General IT: \$11.6K per year + \$3K implementation in 2022
    - Partially offset by completion of implementation consulting
    - +\$7.4K in General IT, -\$2K in Police, -\$5K in Sewer

#### ➤ Police IT increase

- MS Office upgrade for Police: +\$1350 per year (hits Police Budget)
- Police computer upgrade: \$9K (hits Police Budget)

## IT

### Summary of Major Items Requested

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- Major upgrade for cyber security and redundancy: +\$21K per year
  - All Covered estimate: One-time \$995 & Additional monthly fee of \$1,255
    - Email Protection & Defense
    - Managed vulnerability scan
    - Security awareness training
  - Arete: \$500 per month fee
    - Arete Managed Detection and Response (MDR) Service.
    - Includes SentinelOne Complete endpoint protection software, with Ranger Network Visibility and Control, and Arete monitoring and response service
  
- MS Office : +\$1350 per year
  - All Police upgraded to \$20/month MS 365 as individual computer licenses expired.
  - Budget assumes we retain email for committee members

## Sage Enhancements Options: Recommend pursuing for more information/proof of concept

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- Automated AP/Bill Pay extension (e.g. Bill.com); \$10K per year + \$3K implementation (but likely save \$30K worth of staff time)
  - Object Character Recognition (OCR) IF it worked well for the invoices we pay, it would save a lot of time. Would need to see test cases to be confident it would read complicated bills.
  - Automated payment included: they cut & mail checks, send ACHs or pay by credit card. Board would approve checks electronically. Would save a tremendous amount of effort. Bill.com would pull one amount from our bank and pay all. This would also drastically reduce bank reconciliation effort.
  - Would likely cut time in half for Accounts Payable and Bank Reconciliations, saving ~\$30K worth of staff time (58 hours per month)
- Spend Management: \$1260 per year (likely to save \$3K worth of staff time at 8 hrs per month)
  - Automatically flags as inputting over budget transaction, which would also ensure the coding is correctly against a budgeted combination; would eliminate clean-up

## Sage Enhancements Options: Recommend holding

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- Interactive Custom Report Writer \$4,320 per year, staff time saved depends on future desires of Board
  - Advanced reporting, formatting and visualization of data
  - This would save the team several hours per month to automate current reports (bill voucher) & enhance monthly report
    - Likely only a \$3K savings
  - What else does the Board want in terms of reporting?
- Sage Budgeting and Planning: \$7K per year; ~\$2K one-time consulting set-up costs
  - Forecasting and Budgeting would be done directly in Sage with rule-based models
  - Public presentation of budget would be enhanced
  - Dynamic scenario management; could change and show immediately

# IT

## Summary of Major Items Requested

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- Police computer replacement: \$9K in 2022
  - Tentatively including 4-8 replacements through 2021 & 2022
  - Many Police computers are very outdated; currently completing inventory
  - All users that have worked from home have been using their personal devices; highly discouraged in light of cyber attacks. Can't protect unknown entry points.
    - Chief, Detective, Admin plus possibly 1 officer need laptops to be purchased asap
    - Will likely test Surface Pro Tablet as their laptop which can also provide benefits in the field
    - Reallocate their current desktops
  - Desired floor plan changes include one person per cube, which will require each to have a PC (currently share) +4
  
- Document management/sharing – deferring to potential for future
  - Do we need a central solution for BOS and Committess (vs. emailing attachments or linking to public website)?

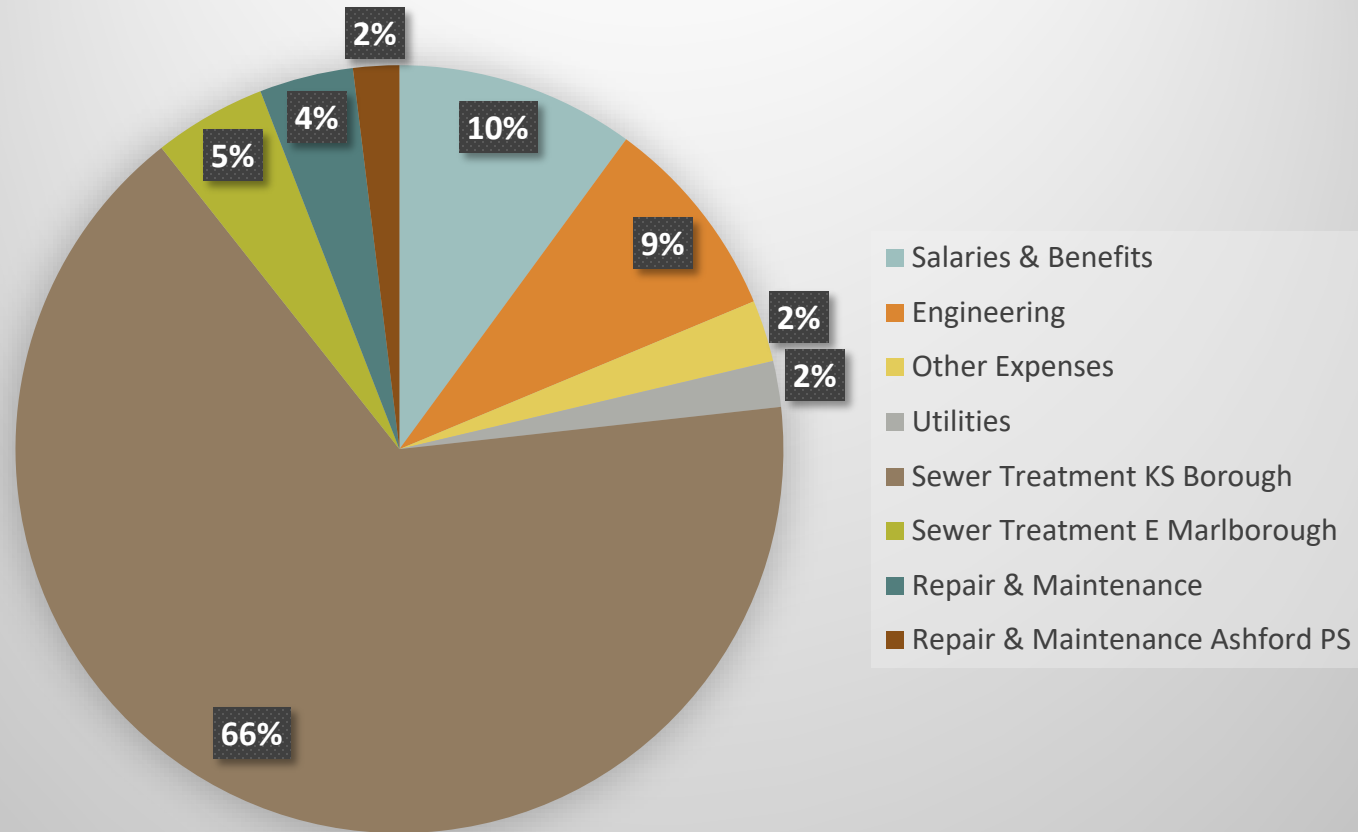
# Engineering Department

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- Engineering expenses estimated at \$619K
  - Engineering for the Chandler Mill portion of the Kennett Gateway: \$392K
    - Budget assumes no expenses for W South Street final design given expense constraints & prioritization of Chandler Mill completion
  - MS4-required investments in the Revolving Water Fund: \$157K
    - Pending DEP approval so didn't happen in 2021 as budgeted
  - MS4 general support (annual report, TMDL plan interactions with DEP, general basin & MS4 compliance issues) \$30K
  - General Engineering: \$2K/month run-rate plus \$8K in special projects: \$32K
  - HOA landscaping inspections required every 4 years; due in 2022: \$8K



## 2022 Sewer Operating Budget



### Sewer Department Summary of Budget Request

#### Sewer Operating Net Gain is estimated at \$10k, \$8k decrease from 2021 Budget

- Treatment of sewage is 71% of total operating expenses
- Engineering includes 2-year effort to develop Act 537 Plan (DEP-required plan to assess, address and plan for sewer infrastructure)

# Sewer Department

## Summary of Budget Request

### ➤ Revenue:

- Sewer Fees estimated at \$1.28M, \$48k or 4% increase
  - No rate change: Sewer Fees for water usage accounts to remain at \$75 for the first 5,000 gallons and \$15 for each additional 1,000 gallons
  - Stonehouse, Sinclair Springs & The Flats are fully occupied
  - Kennett Gateway estimated to start being occupied at the end of 2022
  - Water usage assumed to dip a little since more people are returning to work/school

# Sewer Department

## Summary of Budget Request

- Total Expenses estimated at \$1.27M, \$56k or 5% increase from 2021 budget
  - Salaries and Benefits are increasing about 10% due to addition of finance team member and increase in wages/salaries
  - Repair & Maintenance – Increase of \$29k or 166%
    - \$27k for estimated video inspection of 2 miles of sewer gravity mains to identify infiltration & enable preventative maintenance (\$2.60 per lineal square foot)
  - Ashford Pump Station Repair & Maintenance – Increase of \$5k or 23%
    - New contract to maintain (Septic and Sand Bed pumping) to prevent costly emergency repair (\$4800/year)
  - Act 537 Plan Phase 1 \$75K + \$7.5K to operationalize
    - Act 537 Plan is a DEP-required plan to assess, address and plan for sewer infrastructure
  - Bank Service Fees estimated at \$7k, increase of \$4k or 119%
    - More residents utilizing credit card portal for sewer payments = increased fees absorbed by Township
    - LockBox fees running about \$500/month

# Sewer Capital

## Summary of Budget Request

### ➤ Capital Revenue:

- Sewer Tapping Fees is estimated at \$424k, increase of \$190k or 81% from 2021
  - Tapping fees are \$7316 per EDU
  - 2022 estimates:
    - 53 EDUs for Kennett Gateway (\$388k)
    - 5 EDUs for contingency (\$36k)
  - 2021 Forecast includes 67 EDUs not in original budget for Kennett Gateway and Avello
    - If received in 2022, would increase revenue by \$482k to a total of \$907k

### ➤ Capital Expenses:

- Sewer Tapping Passthrough estimated at \$130k, increase of \$60k or 85% from 2021
  - \$2317 per EDU is paid to Kennett Borough
  - If Kennett Gateway and Avello payments are received in 2022, expense would increase \$155k to a total of \$285k
- Capital Construction (\$30k)
  - Three (3) electrical panels to be replaced at Ashford Pump Station
- Capitalized Vehicles/Equipment (\$9k)
  - Three (3) generators for each pump at Ashford Pump Station
- Planning underway for capital improvements to the sewer infrastructure; timing unknown

### ➤ Net:

- The net inflow of \$256k will go to the Sewer reserve

# Kennett Regional EMS Commission; October 26, 2021:

## Results in Kennett Township Contribution for 2022 of \$746K, increase of \$180K from 2021 Budget

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### ➤ **Total Commission Budget Increase of \$591K (30%)**

- *Increase addresses multi-year deficit spending by companies who have been insufficiently funded*
- *Increase was unanimously approved by the 6 commission municipalities*

### → **Fire and ambulance changes total \$500K or ~25%**

- Ambulance Consolidation Savings = **(\$250K)**
- Paid Fire Increase (+4 firefighters @ \$125K each) = **\$500K**
  - *Paid fire to fill gaps in volunteer availability during business hours*
- Fire Volunteer Recruitment and Retention = **\$250K**

### → **Inflation (personnel and other) ~10%**

- *Ambulance increases are limited to supply cost increases & market-based pay increase*
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### ➤ **Results in Kennett Township Contribution for 2022 of \$746K**

- Increase of \$180K from \$566K in 2021 Budget (Q1-2 \$134K + Q3-4 \$148K)
- Increase of \$156K from \$591K 2021 Annualized (Q3-Q4 rate of \$148K x 4)
- Kennett Township allocation of total is 29.2% for 2022

Kennett Township 2022 Budget Draft  
General Fund Expenses for Select Departments

					Actuals as of	10/20/2021				
Sage Dept Name	Sage GL	Sage GL Account Name	2022 Comment	2020 Full Year Actuals	2021 Budget	2021 YTD	2021 Forecast	2022 Budget Draft	\$ 2022 Budget vs. 2021 Budget	% 2022B vs. 2021B
IT Services	52130	IT Supplies & Equipment	2021 Forecast: 2 laptops for new hires + 1 for storm water inspection employee. New monitors needed for some staff. 2022 likely wouldn't need any new computers but including one for replacement/contingency)	\$ 6,662	\$ 6,500	\$ 148	\$ 7,398	\$ 2,250	\$ (4,250)	-65%
	54520	IT Services	All Covered Monthly Support, MS and network licenses, enhanced cyber security (\$32.3K); CivicPlus website (\$3.8K); Cityforce Permit System (\$3.2K); Laserfische doc storage (\$2K); Adobe (\$1.8K); Zoom (\$1K); Misc. (\$2K)	\$ 57,762	\$ 41,120	\$ 26,007	\$ 41,120	\$ 46,100	\$ 4,980	12%
	54521	IT Systems - Finance/Accounting	Started breaking out in 2021. Payroll software & services (\$4K); Sage Intacct GL (\$25.5K annual license split 70% Admin IT Dept, 15% Sewer, 15% Police + \$14,400 in enhancements that will save staff more than that in time).		\$ 28,500	\$ 25,231	\$ 31,735	\$ 35,900	\$ 7,400	26%
<b>IT Services Total</b>				<b>\$ 64,424</b>	<b>\$ 76,120</b>	<b>\$ 51,386</b>	<b>\$ 80,253</b>	<b>\$ 84,250</b>	<b>\$ 8,130</b>	<b>11%</b>
Police	54520	IT Services	IT support (\$2.5K/mth); Intellig. databases (Lexis Nex. \$1.8K & Maglocen \$400); Cody \$5.2K; Alloc. of GL \$4K; Sched. sys \$1650; misc \$2K; computers (4*3000) if space moves to one computer per officer.	\$ 40,383	\$ 40,100	\$ 26,929	\$ 41,200	\$ 57,050	\$ 16,950	42%
<b>Police Total</b>				<b>\$ 40,383</b>	<b>\$ 40,100</b>	<b>\$ 26,929</b>	<b>\$ 41,200</b>	<b>\$ 57,050</b>	<b>\$ 16,950</b>	<b>42%</b>
Sewer	54520	IT Services	\$6500 for annual maint agreement for sewer system; \$4000 allocations for G/L.	\$ 14,295	\$ 15,500	\$ 14,594	\$ 14,405	\$ 10,500	\$ (5,000)	-32%
<b>Sewer Total</b>				<b>\$ 14,295</b>	<b>\$ 15,500</b>	<b>\$ 14,594</b>	<b>\$ 14,405</b>	<b>\$ 10,500</b>	<b>\$ (5,000)</b>	<b>-32%</b>
<b>Grand Total</b>				<b>\$ 119,101</b>	<b>\$ 131,720</b>	<b>\$ 92,908</b>	<b>\$ 135,858</b>	<b>\$ 151,800</b>	<b>\$ 20,080</b>	<b>15%</b>

Kennett Township 2022 Budget Draft  
General Fund Expenses for Select Departments

					Actuals as of		10/20/2021			
Sage Dept Name	Sage GL	Sage GL Account Name	2022 Comment	2020 Full Year Actuals	2021 Budget	2021 YTD	2021 Forecast	2022 Budget Draft	\$ 2022 Budget vs. 2021 Budget	% 2022B vs. 2021B
Engineering Services	53130	Engineering Services	Run-rate of \$2K/month general engineering expenses + \$8K for misc project run-rate.	\$ 54,241	\$ 18,000	\$ 25,430	\$ 32,000	\$ 32,000	\$ 14,000	78%
	53131	Engineering Services - MS4	(2021 Forecast: MS4 bills haven't come through yet. Expecting Revolving Water Fund pushing to 2022. Assuming won't get DEP approval in 2021) Revolving Water Fund (RWF) \$157K; \$30K general MS4 work (annual report, TMDL plan interactions with DEP, RWF s	\$ 113,034	\$ 217,000	\$ 5,982	\$ 30,000	\$ 187,000	\$ (30,000)	-14%
	53132	Engineering Serv -Grant Writing	No expected grant writing or lobbying in 2022	\$ 33,030	\$ 17,500	\$ 17,510	\$ 17,510	\$ -	\$ (17,500)	-100%
	53133	Engineering Serv -Traffic	To be reimbursed by E. Marlborough. We have already met our match.	\$ -	\$ -	\$ 18,645	\$ -	\$ -		
	53134	Planning Serv & Landscape Arch	HOA landscaping inspections required every 4 years. Used 2018 cost adjusted for new developments and raise in engineer rates.	\$ 6,978	\$ 5,000	\$ -	\$ -	\$ 8,100	\$ 3,100	62%
	53170	Trail Consultant (Greenway Project)	2021 Forecast includes 56% of \$628K Chandler Mill Final Engineering (TO 9), TO 5, TO 6, TO 7, TO 8, TO 9, McMahon add-ons, feasibility work on trail from the Flats to Anson Nixon. Remaining \$277K in 2022 minus grant reimbursable and match shown separately on lines below (\$166K and \$71K, respectively). 2022 also includes \$115K estimate for out of scope items identified to be added. Do not expect construction in 2022. / (?? Additional needed for Anson Nixon trail?)	\$ 107,272	\$ 15,000	\$ 292,992	\$ 353,150	\$ 392,003	\$ 377,003	2513%
		Trail Consultant (W South Street)	\$513K estimate for final design on West South Street. Not including in budget given expense constraints. Ideal to do this design in conjunction with design work for needed Sewer improvements running down West South Street, which is likely a Borough project.							
	54541	Grant Expenses (Match)	Match portion: The Greenway Grant allows for 10% engineering expenses (170K * 10%). Then the approx. \$68K in environmental work could be reimbursed outside the engineering cap at the 70/30 split.	\$ -	\$ 1,000	\$ -	\$ 71,400		\$ (1,000)	-100%
		Grant Expenses (Reimbursable)	Reimbursable portion: The Greenway Grant allows for 10% engineering expenses (170K * 10%). Then the approx. \$68K in environmental work could be reimbursed outside the engineering cap at the 70/30 split. Expect reimbursement will be in 2022.				\$ 166,600			
<b>Engineering Services Total</b>				<b>\$ 314,556</b>	<b>\$ 273,500</b>	<b>\$ 360,560</b>	<b>\$ 670,660</b>	<b>\$ 619,103</b>	<b>\$ 345,603</b>	<b>126%</b>

## Kennett Township 2021 Budget

### Sewer

Type	Sage Account#	Sage Acct Name	2022 Comment					\$ 2022 Budget vs. 2021 Forecast	% 2022 Budget vs. 2021 Forecast
				2020 Actuals	2021 Budget	2021 Forecast	2022 Budget		
Revenue	46412	Sewer Fees	2022 estimated revenue = 2021 billings plus new accounts	\$ 793,703	\$ 1,228,186	\$ 1,581,776	\$ 1,276,474	\$ (305,302)	-19%
	46451	Interest Income (Sewer)	Increase in banking fees lowers monthly balance which is lowering interest income.	\$ 2,672	\$ 2,000	\$ 500	\$ 1,000	\$ 500	100%
	46499	Misc Sewer Income	Sewer Certifications increased in cost from \$5 to \$20 in 2021. Increasing slightly as refinancing and buying/selling has been trending high.	\$ 2,815	\$ 2,500	\$ 2,800	\$ 3,000	\$ 200	7%
<b>Revenue Total</b>				<b>\$ 799,190</b>	<b>\$ 1,232,686</b>	<b>\$ 1,585,076</b>	<b>\$ 1,280,474</b>	<b>\$ (304,602)</b>	<b>-19%</b>
Expense	51000	Salaries	Allocation	\$ -	\$ 86,921	\$ 84,147	\$ 94,921	\$ 10,774	13%
	51800	Salaries, Overtime	Budget is sitting in General Fund			\$ -	\$ -		
	51920	Social Security & Medicare	SS 6.2%; Medicare 1.45% of salaries	\$ -	\$ 6,649	\$ 6,437	\$ 7,261	\$ 824	13%
	51940	Unemployment Taxes	(blank)	\$ -	\$ -				
	51960	Medical & Dental Insurance	Allocation	\$ 12,607	\$ 18,630	\$ 17,548	\$ 21,605	\$ 4,057	23%
	51970	Employee Pension Plan	(blank)	\$ -	\$ -				
	51980	Life, Disability, H&L Insurance	Allocation	\$ 302	\$ 1,001	\$ 943	\$ 1,089	\$ 146	15%
	51990	Employee Savings Plan	Allocation	\$ -	\$ 2,608	\$ 2,524	\$ 2,848	\$ 323	13%
	53130	Engineering Services	Typical run-rate for general assistance + annual DEP required Chapter 94 report + Act 537 Plan (Phase 1 \$75K 2021 (Phase 2 \$75K 2022)) + Planning to Operationalize Phase I (\$7.5K). If the Township postpones the Act 537 planning it will exacerbate the current risk of stopping/stalling development due to lack of public sewer capacity.	\$ 74,896	\$ 110,000	\$ 55,000	\$ 110,000	\$ 55,000	100%
	53140	Legal Services	Keeping budget as placeholder for contingency	\$ 228	\$ 1,500	\$ 1,500	\$ 1,500		
	53190	Sewer Water Readings	No expected change in water rate from CWA	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000		
	53420	Printing & Advertising	Cost of Sewer Bills printed and mailed - do not anticipate a major increase.		\$ 2,400	\$ 2,500	\$ 2,500		
	53510	Property & Liability Insurance	Increasing for normal rate increase.	\$ -	\$ 8,000	\$ 6,089	\$ 6,500	\$ 411	7%
	53600	Utilities	Electricity (\$15,700) anticipate increase of 7%; CWA (\$900); Borough (\$300); FIOS (\$1450) increased by 2%; Verizon Phones (\$5700); Propane (\$500)	\$ 15,177	\$ 23,100	\$ 23,100	\$ 24,550	\$ 1,450	6%
53640	Sewer Treatment, KS Borough	Forecast includes Q3 2020 payments. Budgeted for Q4 2021-Q3 2022 @ \$210k per Quarter	\$ 542,627	\$ 831,000	\$ 1,016,671	\$ 840,000	\$ (176,671)	-17%	
53641	Sewer Treatment, E Marlborough	4 quarters @ \$15,065 each	\$ 45,195	\$ 60,260	\$ 60,260	\$ 60,260			



## Kennett Township 2021 Budget

### Sewer

Type	Sage Account#	Sage Acct Name	2022 Comment					\$ 2022 Budget vs. 2021 Forecast	% 2022 Budget vs. 2021 Forecast
				2020 Actuals	2021 Budget	2021 Forecast	2022 Budget		
Expense	53700	Repair & Maintenance Services	Services for the 4 other pump stations + \$5000 for contingency + Gear rental for video inspection of Sewer Gravity mains (est 2 miles per year) @ \$2.60 per lineal foot (\$27,000)	\$ -	\$ 18,000	\$ 12,260	\$ 47,890	\$ 35,630	291%
	53701	Repair & Maint - Ashford PS	Getting quotes for emergency maint, wet well cleaning, sandbed and septic pumping. Current run rates = \$1500/mth for emergency maint; \$4800/yr for sandbed and septic pumping of Ashford; \$605/3x year for wet wells; 2020 actuals include Capital reconstruction of sand bed - increasing maint costs will help prevent emergency situations.	\$ -	\$ 20,000	\$ 76,415	\$ 24,615	\$ (51,800)	-68%
	53702	Repair & Maint - Creek Rd	Sewer Pumping Creek Rd	\$ -	\$ -	\$ 2,400	\$ 2,400		
	53900	Bank Service Charges/Fees	Absorbing credit card fees for Sewer payments; Fulton fee rates are also running about \$500/month for LockBox.	\$ 1,953	\$ 3,200	\$ 7,000	\$ 7,000		
	54520	IT Services	\$6500 for annual maint agreement for sewer system; \$4000 allocations for G/L.	\$ 14,295	\$ 15,500	\$ 14,405	\$ 10,500	\$ (3,905)	-27%
	59999	Miscellaneous Expenses	Sewer Fee refunds to residents for overpayments	\$ 11,056	\$ 3,000	\$ 3,000	\$ 3,000		
<b>Expense Total</b>				<b>\$ 719,936</b>	<b>\$ 1,213,769</b>	<b>\$ 1,394,200</b>	<b>\$ 1,270,440</b>	<b>\$ (123,760)</b>	<b>-9%</b>
<b>Net Gain/(Loss)</b>				<b>\$ 79,254</b>	<b>\$ 18,917</b>	<b>\$ 190,877</b>	<b>\$ 10,034</b>	<b>\$ (180,842)</b>	<b>-95%</b>

**Kennett Township 2021 Budget  
Sewer (Capital)**

Type	Sage Account Sage Acct Name			2022 Comment	2020 Actuals	2021 Budget	2021 Forecast	2022 Budget	\$ 2022 Budget vs. 2021 Budget	% 2022 Budget vs. 2021 Budget	\$ 2022 Budget vs. 2021 Forecast	% 2022 Budget vs. 2021 Forecast
Revenue	Fees	46411	Sewer Tapping Fee	Forecast includes 61 EDUs @ \$7316 ea for Kennett Gateway and 6 EDUs for Avello; 2022 = Remaining Kennett Gateway of 53 EDUs. Added 5 EDU's as contingency for residential tapping.	\$ 273,583	\$ 234,112	\$ 497,488	\$ 424,328	\$ 190,216	81%	\$ (73,160)	-15%
		46413	Sewer Improvement Fee	(blank)	\$ 14,300	\$ -						
Revenue Total					\$ 287,883	\$ 234,112	\$ 497,488	\$ 424,328	\$ 190,216	81%	\$ (73,160)	-15%
Expense	Sewer	53642	Sewer Tapping Passthrough	Forecast: Backpay for Tapping fees never paid to Borough (63 EDUs @ \$2317 each). Includes Kennett Gateway of 61 EDUs and Avello of 6 EDUs @ \$2317 each even though we have not been paid for these yet (Oct 2021)	\$ -	\$ 70,234	\$ 290,810	\$ 129,746	\$ 59,512	85%	\$ (161,064)	-55%
		56110	Capital Construction	Need to replace 3 electrical panels in Ashford at \$10k each.	\$ 551,067	\$ -		\$ 30,000	\$ 30,000	100%	\$ 30,000	100%
		57400	Veh-Equip (to capitalize)	Need 3 generators for Ashford PS at \$3k each.	\$ 47,966	\$ -		\$ 9,000	\$ 9,000	100%	\$ 9,000	100%
Expense Total					\$ 599,034	\$ 70,234	\$ 290,810	\$ 168,746	\$ 98,512	140%	\$ (122,064)	-42%
Net Gain/(Loss)					\$ (311,151)	\$ 163,878	\$ 206,678	\$ 255,582	\$ 91,704	56%	\$ 48,904	24%

Kennett Township 2022 Budget Draft  
General Fund Expenses for Select Departments

						Actuals as of	10/20/2021				
Sage Dept Name	Sage GL	Sage GL Account Name	2022 Comment	2020 Full Year Actuals	2021 Budget	2021 YTD	2021 Forecast	2022 Budget Draft	\$ 2021 Budget vs. 2020 Budget	% 2021B vs. 2020B	
<b>Fire &amp; EMS</b>	<b>51961</b>	Medical Expenses (Reimb. Insur)	(blank)	\$ 450	\$ -	\$ -	\$ -	\$ -			
	<b>52101</b>	COVID-19 Supplies	(blank)	\$ 2,081	\$ -	\$ -	\$ -	\$ -			
	<b>53540</b>	Worker's Comp. Insurance	WC specifically for Fire companies. 2021 was temporary decrease due to improved claims experience. Increased again for 2022.	\$ 23,105	\$ 23,105	\$ 19,258	\$ 19,258	\$ 23,613	\$ 508	2%	
	<b>53630</b>	Hydrant Service	120 currently. +5 hydrants for Kennett Gateway/Pointe. \$436 per hydrant per year	\$ 56,628	\$ 55,272	\$ 34,848	\$ 52,272	\$ 54,452	\$ (820)	-1%	
	<b>55000</b>	Misc. Contributions	(blank)	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>55301</b>	Foreign Fire Tax Contributions	State grant received and passed on to Fire companies; has been reducing slightly each year. Revenue source is a tax on insurance premiums from out-of-state insurance companies.	\$ 72,955	\$ 71,000	\$ 64,167	\$ 64,167	\$ 62,000	\$ (9,000)	-13%	
	<b>55302</b>	EMS Commission Funding	32% increase	\$ 469,958	\$ 566,185	\$ 418,484	\$ 566,185	\$ 746,384	\$ 180,199	32%	
	<b>51000</b>	Salaries	(blank)	\$ 12,896	\$ -	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	100%	
<b>Fire &amp; EMS Total</b>				<b>\$ 638,072</b>	<b>\$ 715,562</b>	<b>\$ 537,507</b>	<b>\$ 702,881</b>	<b>\$ 887,449</b>	<b>\$ 171,887</b>	<b>24%</b>	