



All w/o Escrow

Kennett Township
Balance Sheet by Fund
 As of November 17, 2021

	All Funds							All Funds
	General Fund	Capital Fund	Liquid Fuels Fund	Open Space Fund	Library Fund	Traffic Impact Fee	Sewer Fund	
	01/01/2021 Through 11/30/2021	01/01/2021 Through 11/30/2021	01/01/2021 Through 11/30/2021	01/01/2021 Through 11/30/2021	01/01/2021 Through 11/30/2021	01/01/2021 Through 11/30/2021	01/01/2021 Through 11/30/2021	01/01/2021 Through 11/30/2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets								
Current Assets	6,439,698	13,694	(580,545)	3,947,681	12,647	77,578	247,474	10,158,228
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	88,037
Due from Sewer Fund	342,108	0	0	0	0	0	0	342,108
Due from Escrow Fund	197,488	0	0	0	0	0	0	197,489
Due from Capital Fund	150,844	0	0	0	0	0	0	150,843
Total Interfund Due from	778,478	0	0	767,108	0	0	543,986	2,089,571
Total Assets	7,218,176	13,694	(580,545)	4,714,789	12,647	77,578	791,460	12,247,799
Liabilities and Net Assets								
Liabilities								
Short-term Liabilities	15,283	0	0	0	0	0	3,970	19,253
Long Term Liabilities	0	0	0	5,000,000	0	0	0	5,000,000
Interfund Due to								
Due to General Fund	3,272	150,843	0	88,038	0	0	338,836	580,989
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	1,348,235	150,843	0	88,038	0	0	338,836	1,925,952
Total Liabilities	1,363,518	150,843	0	5,088,038	0	0	342,806	6,945,205
Net Assets								
Net Assets								
Fund Balance	2,027,787	60,230	30,104	(1,196,666)	6,789	77,492	777,545	1,783,282
Total Net Assets	2,027,787	60,230	30,104	(1,196,666)	6,789	77,492	777,545	1,783,282
Change In Net Assets								
Operating Revenue	9,022,410	10,517	25,342	896,167	158,836	86	1,042,224	11,155,581
Expenditures	5,195,539	207,896	327,011	72,750	152,978	0	1,371,115	7,327,289
Change In Net Assets	3,826,871	(197,379)	(301,669)	823,417	5,858	86	(328,891)	3,828,292
Total Net Assets	5,854,658	(137,149)	(271,565)	(373,249)	12,647	77,578	448,654	5,611,574
Total Liabilities and Net Assets	7,218,176	13,694	(271,565)	4,714,789	12,647	77,578	791,460	12,556,779



All w/o Escrow

Kennett Township
Statement of Revenues and Expenditures
 All Funds Except Escrow
 As of November 17, 2021

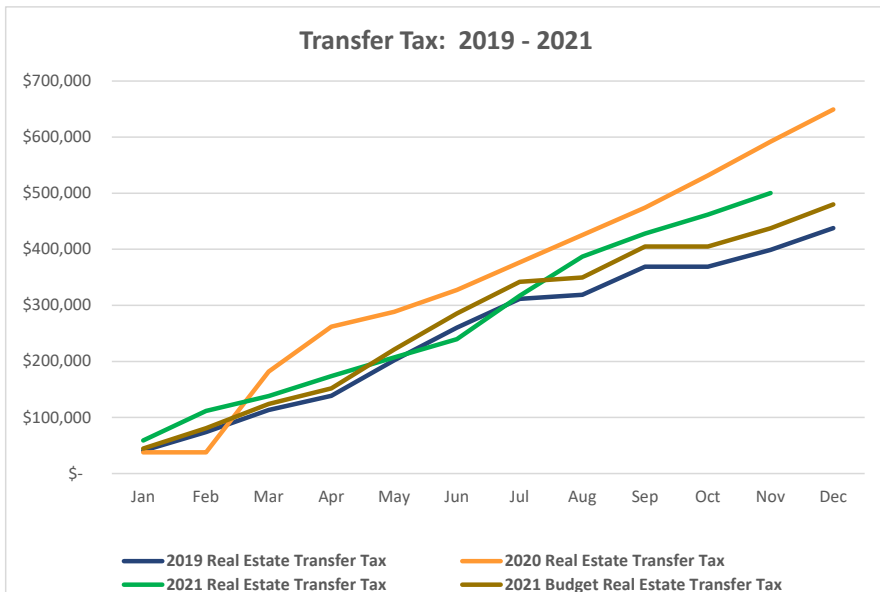
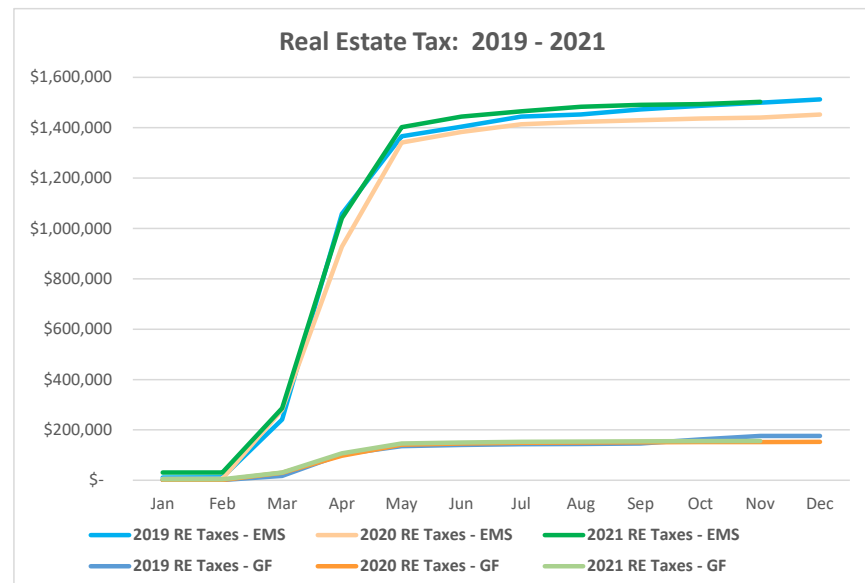
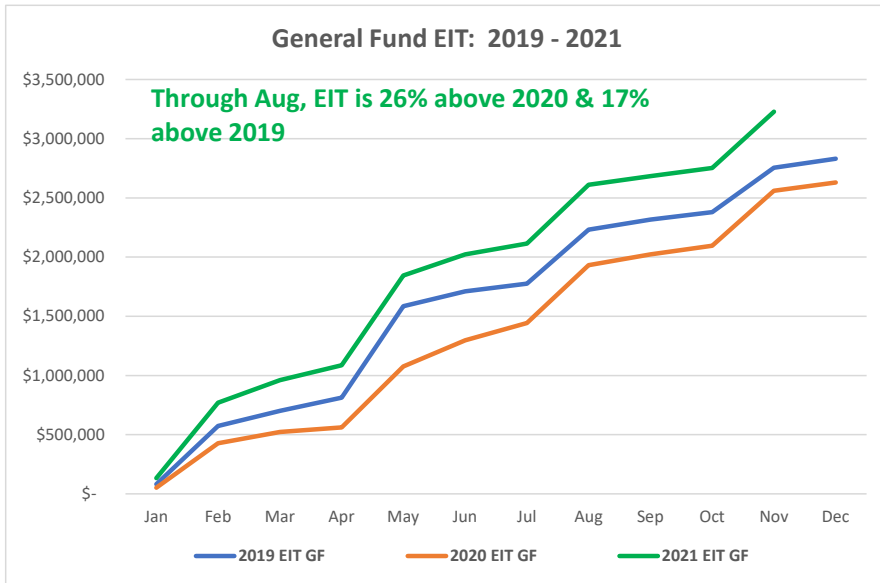
	All Funds							
	General Fund	Capital Fund	Liquid Fuels Fund	Open Space Fund	Library Fund	Traffic Impact Fee	Sewer Fund	All Funds
	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	Through	Through	Through	Through	Through	Through	Through	Through
	11/30/2021	11/30/2021	11/30/2021	11/30/2021	11/30/2021	11/30/2021	11/30/2021	11/30/2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Net income								
Revenue								
Taxes	5,513,842	0	0	895,168	158,796	0	0	6,567,805
Fees, Fines, Grants, Interest	1,883,367	41	312,316	999	40	85	1,042,225	3,239,074
Fraud Recovery	1,625,200	0	0	0	0	0	0	1,625,200
Total Revenue	9,022,409	41	312,316	896,167	158,836	85	1,042,225	11,432,079
Expense								
Salaries & Benefits	2,763,733	0	0	0	0	0	102,583	2,866,316
Maintenance & Operations	656,571	0	0	0	152,978	0	1,217,881	2,027,430
Contracted/ Professional Services	663,495	154,268	0	15,500	0	0	50,652	883,914
Community & Economic Development	302,622	9,044	0	57,250	0	0	0	368,916
Fire & Ambulance	669,555	0	0	0	0	0	0	669,556
Capital Expense	0	44,584	327,011	0	0	0	0	371,594
Fraud Investigation	129,087	0	0	0	0	0	0	129,087
Total Expense	5,185,063	207,896	327,011	72,750	152,978	0	1,371,116	7,316,813
Transfers to Capital Fund								
Capital Transfer/Expense	10,476	0	0	0	0	0	0	10,476
Total Transfers to Capital Fund	10,476	0	0	0	0	0	0	10,476
Total Net income	3,826,870	(207,855)	(14,695)	823,417	5,858	85	(328,891)	4,104,790



**General Fund
Revenue vs Budget**
As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	155,113	144,110	11,003	155,920	156,000	(80)
40112 - RE Taxes - EMS Millage	1,493,696	1,463,286	30,410	1,502,774	1,488,000	14,774
40120 - RE Taxes - Prior Year's	43,161	20,833	22,327	43,161	25,000	18,161
41011 - Real Estate Transfer Tax	461,962	404,652	57,310	500,245	480,000	20,245
41021 - Earned Income Tax	2,752,579	2,419,144	333,436	3,227,810	2,877,000	350,810
41050 - Local Service Tax	67,004	168,171	(101,168)	83,932	200,000	(116,068)
Total Taxes	4,973,515	4,620,196	353,318	5,513,842	5,226,000	287,842
Fees, Fines, Grants, Interest						
42180 - Cable Franchise Fee	133,576	135,000	(1,423)	178,590	180,000	(1,410)
42250 - Road Opening Permits	865	417	448	985	500	485
43149 - Fine & Penalties	29,247	44,167	(14,919)	29,309	53,000	(23,691)
44151 - Interest Income	1,477	2,500	(1,024)	1,476	3,000	(1,524)
45415 - Recycling Grant	22,118	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	5,825	5,000	825	5,825	6,000	(175)
45604 - Liquor Licenses	800	333	467	800	400	400
45605 - State Pension Aid	129,526	137,867	(8,341)	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	6,667	(866)	5,800	8,000	(2,200)
46148 - Misc Income	366	0	366	366	0	366
46159 - Sale of Copies, Supplies	1,964	1,916	47	1,994	2,300	(306)
46218 - Overtime Reimbursement	4,828	12,500	(7,672)	7,753	15,000	(7,247)
46240 - Building & Zoning Fees	408,402	191,667	216,735	422,171	230,000	192,171
46242 - Rental Registration Fees	2,100	2,500	(400)	2,100	3,000	(900)
46246 - UCC Fees - Act 45	886	667	219	891	800	91
46298 - Misc Zoning & Building Fees	2,050	3,750	(1,700)	2,050	4,500	(2,450)
46299 - Misc Police Income	25	416	(391)	25	500	(475)
46399 - Misc Public Works Income	5,746	2,917	2,829	5,745	3,500	2,245
46560 - Health Insurance Reimbursement	66,408	46,643	19,764	70,933	55,972	14,961
46561 - Worker's Comp. Insur. Reimb.	19,258	23,105	(3,847)	19,258	23,105	(3,847)
48311 - Street Light Fees	3,531	5,166	(1,634)	3,531	5,165	(1,635)
49110 - Proceeds from Sale of Fixed Asset	7,700	0	7,700	7,700	0	7,700
49199 - Insurance Reimbursement	93,561	33,647	59,914	106,315	40,377	65,940
Total Fees, Fines, Grants, Interest	1,804,164	749,845	1,054,320	1,883,367	865,986	1,017,382
Fraud Recovery						
43200 - Forfeits/Recovery	1,625,200	0	1,625,200	1,625,200	0	1,625,200
Total Fraud Recovery	1,625,200	0	1,625,200	1,625,200	0	1,625,200
Total Revenue	8,402,879	5,370,041	3,032,838	9,022,409	6,091,986	2,930,424

Tax Revenue: 2021 vs. 2020 vs. 2019



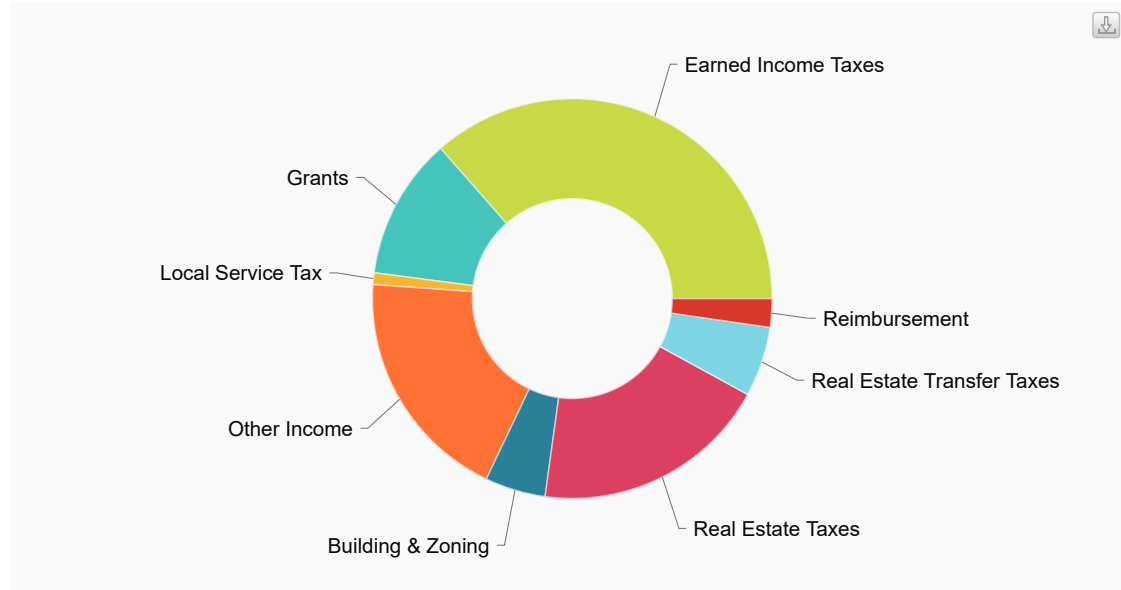
2021 EIT Revenue is 26% ahead of 2020 & 17% ahead of 2019.

- While this is very exciting, vs. 2020 it is primarily due to correction and catch up on overdue payments from past years and filing date extensions from 2020. The increase over 2019 is an indication of strong employment trends.

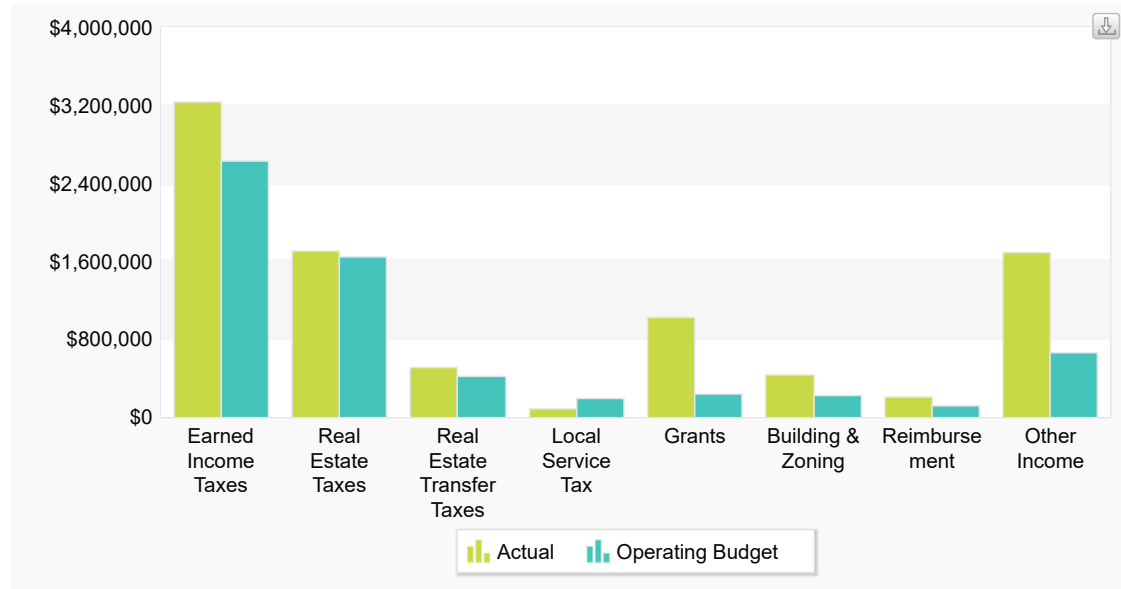
Real Estate Tax collection trending favorably; indication of strong collections & new properties

Real Estate Transfer tax indicates sales are still strong but 16% below 2020 and 25% above 2019. They are exceeding YTD budget expectations by \$62K.

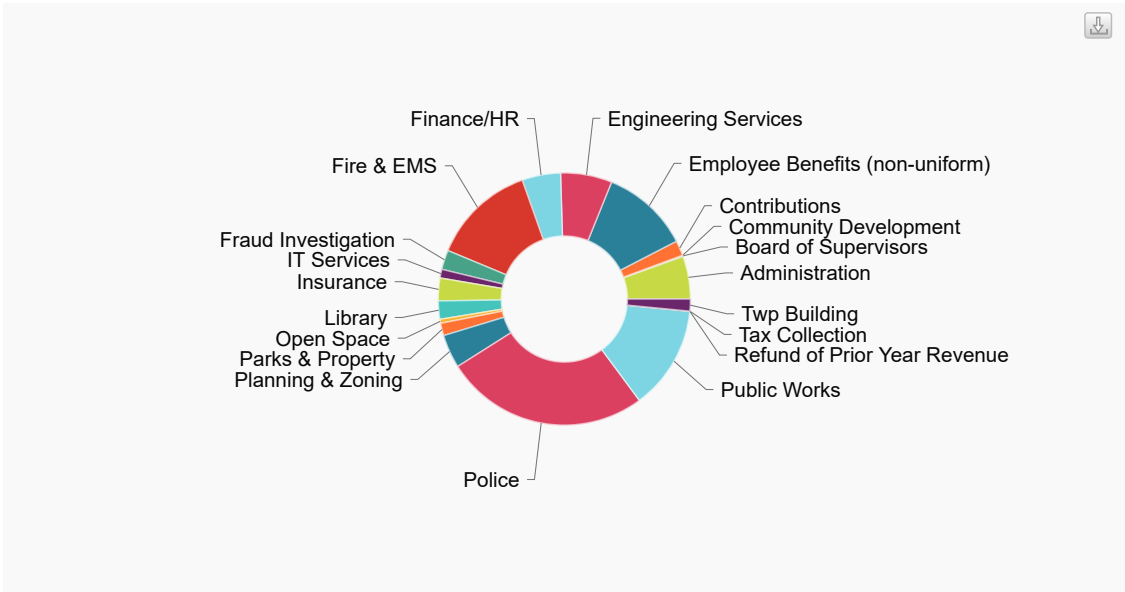
GENERAL FUND REVENUE YTD



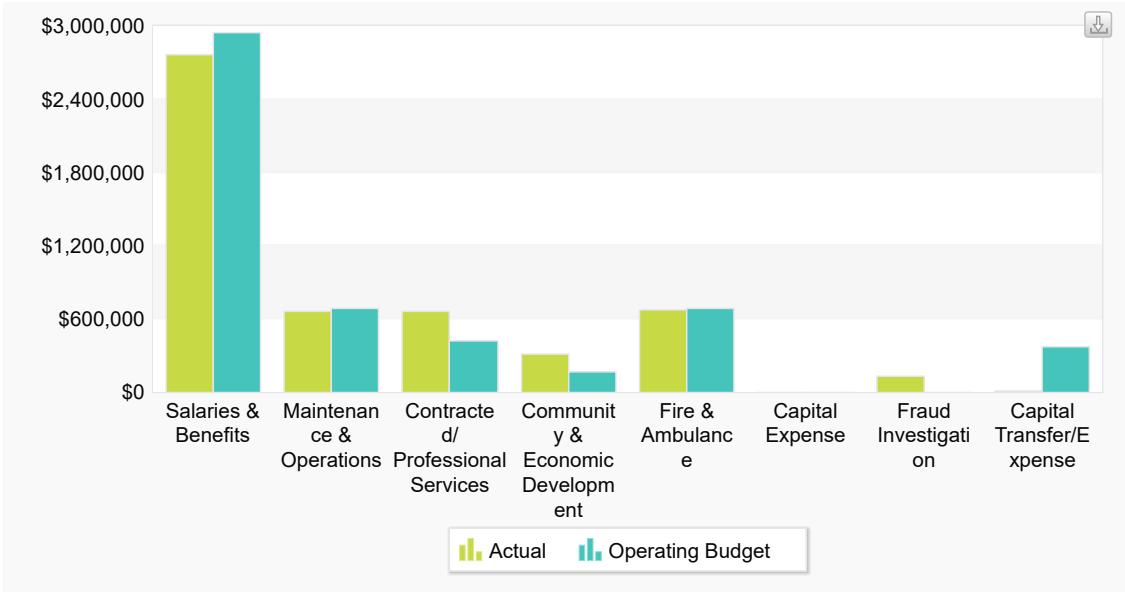
GENERAL FUND REVENUE VS. BUDGET YTD SORT



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 November 17, 2021

	01/01/2021 Through 10/31/2021			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 November 17, 2021

	01/01/2021 Through 10/31/2021			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	169,447	172,831	(3,385)	177,325	207,398	(30,073)
51800 - Salaries, Overtime	2,155	5,022	(2,866)	2,445	6,025	(3,580)
52100 - Office, meeting & cleaning supplies, furnit.	0	0	0	(66)	0	(66)
53110 - Auditing Services	12,500	28,500	(16,000)	12,500	38,000	(25,500)
53140 - Legal Services	48,786	37,500	11,287	58,096	45,000	13,096
53420 - Printing & Advertising	3,230	5,000	(1,771)	3,230	6,000	(2,770)
53720 - Vehicle Maintenance & Repair	0	0	0	149	0	148
53900 - Bank Service Charges/Fees	5,144	5,200	(56)	5,143	6,240	(1,096)
54200 - Dues & Subscriptions	5,746	5,416	330	5,883	6,500	(617)
54500 - Contracted Services	17,632	6,250	11,381	17,631	7,500	10,131
54600 - Training & Conferences	430	10,000	(9,570)	430	12,000	(11,570)
59999 - Miscellaneous Expenses	2,391	6,667	(4,275)	2,392	8,000	(5,608)
Total Expenses - All	267,461	282,386	(14,925)	285,158	342,663	(57,505)



402--Finance/HR

General Fund
Expenses by Dept vs Budget
As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	243,945	249,611	(5,666)	254,917	299,533	(44,616)
51800 - Salaries, Overtime	1,335	3,941	(2,606)	1,336	4,730	(3,394)
Total Expenses - All	245,280	253,552	(8,272)	256,253	304,263	(48,010)



406--Twp Building

General Fund
Expenses by Dept vs Budget
As of November 17, 2021

	01/01/2021 Through 10/31/2021			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.	5,950	6,667	(716)	6,745	8,000	(1,255)
52500 - Maintenance Supplies	1,083	1,500	(418)	1,082	1,500	(418)
53600 - Utilities	30,583	37,500	(6,916)	33,174	45,000	(11,826)
53601 - Utilities (The Pines)	4,851	1,921	2,929	4,851	2,305	2,545
53700 - Repair & Maintenance Services	1,244	32,083	(30,839)	1,244	40,000	(38,756)
53704 - Repair & Maintenance (Pines/Fussel)	5,466	0	5,466	5,466	0	5,467
54500 - Contracted Services	23,986	41,667	(17,681)	26,786	48,500	(21,715)
59999 - Miscellaneous Expenses	127	1,666	(1,540)	126	2,000	(1,873)
Total Expenses - All	73,290	123,004	(49,715)	79,474	147,305	(67,831)



408--Engineering Services

General Fund
Expenses by Dept vs Budget
 As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	25,430	15,000	10,430	25,430	18,000	7,430
53131 - Engineering Services - MS4	5,983	15,000	(9,017)	37,144	217,000	(179,856)
53132 - Engineering Serv -Grant Writing	17,510	14,583	2,926	17,510	17,500	10
53133 - Engineering Serv -Traffic	18,644	0	18,645	24,456	0	24,456
53134 - Planning Serv & Landscape Arch	0	4,167	(4,167)	0	5,000	(5,000)
53170 - Trail Consultant	292,993	12,500	280,493	237,228	15,000	222,228
54541 - Grant Expenses (Match)	0	833	(834)	0	1,000	(1,000)
Total Expenses - All	360,560	62,083	298,477	341,768	273,500	68,268



409--Public Works Building

General Fund
Expenses by Dept vs Budget
As of November 17, 2021

Expenses by Dept vs Budget



410--Police

General Fund
Expenses by Dept vs Budget
 As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	814,925	830,746	(15,822)	848,885	996,896	(148,011)
51800 - Salaries, Overtime	65,165	50,834	14,333	65,651	61,000	4,651
51830 - Salaries, Overtime Reimbursable	3,510	12,500	(8,991)	6,434	15,000	(8,566)
51831 - Salaries, STD (Reimbursable)	40,259	40,376	(117)	41,549	40,376	1,173
51910 - Uniform Maintenance	0	500	(500)	0	4,750	(4,750)
51920 - Social Security & Medicare	54,639	67,264	(12,625)	54,639	80,717	(26,078)
51940 - Unemployment Taxes	4,125	4,900	(775)	4,125	4,900	(775)
51960 - Medical & Dental Insurance	128,590	170,828	(42,238)	141,094	204,994	(63,900)
51970 - Employee Pension Plan	0	81,100	(81,100)	0	81,100	(81,100)
51980 - Life, Disability, H&L Insurance	8,299	13,950	(5,652)	8,298	16,740	(8,441)
51990 - Employee Savings Plan	23,172	26,451	(3,279)	24,294	31,741	(7,448)
52100 - Office, meeting & cleaning supplies, furnit.	1,277	1,667	(389)	1,277	2,000	(723)
52102 - Detective Supplies	0	2,083	(2,083)	0	2,500	(2,500)
52170 - Police Equipment	4,875	6,667	(1,792)	5,050	8,000	(2,950)
52310 - Gasoline/Diesel	18,910	7,500	11,410	23,295	9,000	14,295
52380 - Uniforms	9,047	8,333	714	9,068	10,000	(932)
52470 - Community Policing Supplies	0	834	(833)	0	1,000	(1,000)
53140 - Legal Services	10,725	41,666	(30,942)	13,227	50,000	(36,773)
53240 - Cell Phone Expense	6,500	7,150	(650)	7,150	8,580	(1,430)
53540 - Worker's Comp. Insurance	0	20,285	(20,285)	0	40,570	(40,570)
53720 - Vehicle Maintenance & Repair	10,561	6,250	4,310	10,852	7,500	3,352
54200 - Dues & Subscriptions	504	2,084	(1,579)	504	2,500	(1,996)
54500 - Contracted Services	38,232	41,666	(3,434)	42,354	50,000	(7,646)
54520 - IT Services	26,929	33,417	(6,488)	29,642	40,100	(10,458)
54600 - Training & Conferences	2,337	12,500	(10,163)	2,337	15,000	(12,663)
54610 - Tuition Reimbursement	4,487	4,167	320	4,487	5,000	(513)
55300 - Payments to other Gov't bodies	2,500	2,083	417	3,500	2,500	1,000
59999 - Miscellaneous Expenses	9,365	12,500	(3,135)	9,364	15,000	(5,636)
Total Expenses - All	1,288,933	1,510,301	(221,368)	1,357,076	1,807,464	(450,388)



411--Fire & EMS

General Fund
Expenses by Dept vs Budget
 As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	34,848	46,060	(11,212)	39,204	55,272	(16,068)
55301 - Foreign Fire Tax Contributions	64,167	71,000	(6,833)	64,167	71,000	(6,833)
55302 - EMS Commission Funding	418,484	566,185	(147,701)	566,184	566,185	0
Total Expenses - All	537,507	706,350	(168,843)	689,563	715,562	(25,998)



414--Planning & Zoning

General Fund
Expenses by Dept vs Budget
 As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	141,021	192,444	(51,423)	147,619	230,933	(83,313)
51170 - Salaries, Planning Commission	4,950	4,950	0	4,950	6,600	(1,650)
51800 - Salaries, Overtime	748	833	(86)	748	1,000	(253)
52400 - Act 45 Fees	895	1,000	(104)	896	1,200	(304)
53072 - Zoning Hearing Board	13,925	14,707	(782)	14,034	17,648	(3,614)
53140 - Legal Services	0	4,167	(4,167)	0	5,000	(5,000)
54200 - Dues & Subscriptions	399	417	(18)	970	500	470
54500 - Contracted Services	41,957	47,500	(5,542)	45,538	57,000	(11,462)
54541 - Grant Expenses (Match)	5,920	4,166	1,753	5,919	5,000	919
54600 - Training & Conferences	0	0	0	125	0	125
59999 - Miscellaneous Expenses	1,748	10,417	(8,669)	1,749	12,500	(10,751)
Total Expenses - All	211,563	280,601	(69,038)	222,548	337,381	(114,833)



430--Public Works

General Fund
Expenses by Dept vs Budget
 As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	343,248	361,667	(18,419)	359,021	434,000	(74,979)
51800 - Salaries, Overtime	22,868	11,400	11,468	23,442	19,000	4,442
51830 - Salaries, Overtime Reimbursable	(150)	0	(150)	(150)	0	(150)
52160 - Small Equipment	7,763	4,166	3,597	7,784	5,000	2,784
52310 - Gasoline/Diesel	12,198	8,334	3,864	14,109	10,000	4,109
52380 - Uniforms	7,624	6,666	958	8,080	8,000	80
52451 - Stone	18,772	20,000	(1,228)	20,098	20,000	98
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)	3,430	8,000	(4,570)
52454 - Black Top	4,365	10,000	(5,635)	4,365	10,000	(5,635)
52455 - Drainage Materials	9,939	8,334	1,605	9,939	10,000	(61)
52456 - Line Painting	5,221	30,000	(24,779)	29,359	30,000	(641)
52457 - Oil & Chip	43,155	33,000	10,155	43,155	33,000	10,155
52460 - Supplies, Signs	11,635	6,000	5,635	11,314	6,000	5,314
52461 - Snow & Ice Control Supplies	48,859	22,500	26,359	48,859	45,000	3,859
52500 - Maintenance Supplies	12,908	3,333	9,575	14,718	4,000	10,718
53600 - Utilities	15,175	17,500	(2,325)	16,949	21,000	(4,051)
53610 - Electric, Street Lights	3,466	1,150	2,316	3,858	1,380	2,478
53680 - PA One Call	521	833	(312)	605	1,000	(395)
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	17,730	12,500	5,229	22,629	15,000	7,629
53740 - Maintenance, Traffic Signals	11,888	7,500	4,389	11,889	9,000	2,889
54500 - Contracted Services	17,078	14,584	2,495	17,488	17,500	(12)
59999 - Miscellaneous Expenses	355	416	(62)	355	500	(145)
Total Expenses - All	635,589	609,383	26,206	688,836	730,380	(41,544)



486--Insurance

General Fund
Expenses by Dept vs Budget
As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	8,800	(6,350)	2,450	8,800	(6,350)
53540 - Worker's Comp. Insurance	37,706	39,602	(1,896)	67,083	39,602	27,481
Total Expenses - All	121,747	134,902	(13,155)	151,124	134,902	16,222



487--Employee Benefits (non-uniform)

General Fund
Expenses by Dept vs Budget
 As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	3,000	3,000	0	3,300	3,600	(300)
51920 - Social Security & Medicare	94,538	76,494	18,044	100,856	91,792	9,064
51940 - Unemployment Taxes	7,277	7,350	(73)	7,309	7,350	(41)
51960 - Medical & Dental Insurance	185,615	196,427	(10,813)	201,767	235,714	(33,947)
51961 - Medical Expenses (Reimb. Insur)	21,590	30,843	(9,252)	24,674	37,011	(12,337)
51962 - Post Employment Medical (COBRA)	0	8,949	(8,949)	0	10,738	(10,738)
51970 - Employee Pension Plan	0	116,545	(116,545)	116,545	116,545	0
51980 - Life, Disability, H&L Insurance	15,544	10,702	4,842	15,545	12,843	2,702
51990 - Employee Savings Plan	30,233	28,512	1,720	31,481	34,215	(2,734)
59999 - Miscellaneous Expenses	60	1,667	(1,606)	60	2,000	(1,940)
Total Expenses - All	442,631	480,489	(37,858)	586,311	551,808	34,503



492--Interfund Transfers

General Fund
Expenses by Dept vs Budget
 As of November 17, 2021

	01/01/2021 Through 10/31/2021			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	191,667	(191,667)	0	230,000	(230,000)
57060 - Trns to Capital (Drainage)	0	70,000	(70,000)	0	150,000	(150,000)
57070 - Trns to Capital (Bldgs)	0	70,833	(70,833)	0	85,000	(85,000)
Total Expenses - All	10,476	332,500	(322,024)	10,476	465,000	(454,524)



Expense Central GF--Expense Central Mgmt GF

General Fund
Expenses by Dept vs Budget
 As of November 17, 2021

Expense	01/01/2021 Through 10/31/2021			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	4,156	0	4,156	4,156	0	4,156
52463 - Supplies - Spar Hill	316	0	316	316	0	316
55200 - Mushroom Festival	2,500	2,500	0	2,500	2,500	0
55303 - Contribution - Park & Rec Board	10,000	10,000	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	65,000	0	65,000	65,000	0	65,000
55401 - Kennett Area Senior Center	2,000	2,000	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	1,950	1,950	0	1,950	1,950	0
55405 - SCCOOT transportation service	2,000	4,000	(2,000)	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	302,622	163,800	138,822	302,622	163,800	138,822
Fraud Investigation						
53140 - Legal Services	77,184	0	77,184	77,184	0	77,184
54500 - Contracted Services	16,998	0	16,998	22,677	0	22,677
59999 - Miscellaneous Expenses	29,227	0	29,227	29,226	0	29,226
Total Fraud Investigation	123,409	0	123,409	129,087	0	129,087
Total Expense	426,031	163,800	262,231	431,709	163,800	267,909