

**KENNEDY TOWNSHIP
GENERAL FUND BUDGET
2012 RECEIPTS & CASH BALANCES**

Actual Cash Balance as of 12/31/11 \$2,087,635.00

REAL ESTATE TAXES

Current: \$470,000,000.00 @ 1.95 Mills	\$916,500.00
LESS: Discounts & Uncollectables (4%)	\$36,660.00
<u>TOTAL (net) Current Real Estate Minus Discounts/Uncollectables</u>	<u><u>\$879,840.00</u></u>

Prior Years Real Estate Taxes	\$25,000.00
Tax Liens	\$3,000.00
<u>TOTAL (Prior Years, Tax Liens & Real Estate Taxes Total)</u>	<u><u>\$907,840.00</u></u>

ACT 511 TAXES

Real Estate Transfers	\$90,000.00
Earned Income Tax	\$1,000,000.00
Mercantile Tax	\$205,000.00
Business Privilege Tax	\$175,000.00
Mechanical Device Tax	\$26,700.00
Local Services Tax	\$225,000.00
<u>TOTAL 511 Taxes</u>	<u><u>\$1,721,700.00</u></u>

LICENSES/PERMITS

Beverage (Commonwealth of Pa)	\$1,500.00
Building	\$55,000.00
Occupancy Permits	\$400.00
Street Opening	\$4,000.00
Site Development/Subdivision	\$300.00
Cable TV Franchise	\$86,000.00
Peddlers Permits	\$500.00
Burglar Alarm Permits & False Alarms	\$500.00
<u>TOTAL Licenses & Permits</u>	<u><u>\$148,200.00</u></u>

Sub-total Page 1 \$4,865,375.00

**KENNEDY TOWNSHIP
GENERAL FUND BUDGET
2012 RECEIPTS & CASH BALANCES**

FINES/FORFEITS

State Police Fines	\$5,000.00
Violations (Motor Vehicles & Magistrate)	\$12,550.00
Local Fines	\$150.00
ARD Fines	\$3,500.00
Police Reports	\$1,300.00
<u>TOTAL Fines & Forfeits</u>	<u>\$22,500.00</u>

REFUNDS

Public Utilities (Commonwealth of Pa)	\$3,500.00
Insurance (Workers Compensation & Unemployment)	\$500.00
Zoning Hearing Appeals	\$800.00
<u>TOTAL Refunds</u>	<u>\$4,800.00</u>

MISCELLANEOUS

Earnings/Investments	\$5,000.00
State Winter Road Maintenance	\$18,700.00
Pavilion Rentals	\$8,500.00
Tennis Courts	\$0.00
Special Events/Community Days (including donations)	\$5,000.00
Miscellaneous Refunds	\$145,000.00
State Pension Allocation	\$170,000.00
Municipal Lien Letters/Dye Tests	\$6,000.00
<u>TOTAL Miscellaneous</u>	<u>\$358,200.00</u>

Sub-total Page 2 **\$385,500.00**

TOTAL 2012 RECEIPTS / CASH BALANCE **\$5,250,875.00**

KENNEDY TOWNSHIP GENERAL FUND				
2012 BUDGET/EXPENDITURES				
<u>Code No.</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Amount Expended</u>	<u>Balance</u>
General Government				
400.111	Commissioners' Salary	\$10,000.00		
400.420	Association Dues/Expenses	\$4,500.00		
	TOTAL	\$14,500.00		
Executive				
401.112	Manager's Salary	\$31,200.00		
	TOTAL	\$31,200.00		
Administration				
402.115	Salary/Auditors	\$5,400.00		
402.221	Township Office Supplies	\$1,800.00		
402.242	Admin. General Expense	\$1,000.00		
402.316	Payroll Services	\$5,800.00		
402.321	Phone Service Twp. Office	\$2,000.00		
402.335	Insurance/Bonding	\$200.00		
402.340	Advertising/Printing	\$6,000.00		
402.346	Postage	\$3,000.00		
402.384	Pur./Leasing Equip. (Copier)	\$2,200.00		
	TOTAL	\$27,400.00		
Tax Collection				
403.114	Real Estate Tax Coll. Salary	\$10,300.00		
403.120	Jordan Tax Service Fee	\$32,000.00		
403.121	Delinq. Wage Tax Coll. Fee	\$11,000.00		
403.140	Tax Office Clerk Salary	\$7,000.00		
403.210	Real Estate Office-Other Exp.	\$300.00		
403.211	Real Estate Office Supp./Exp.	\$1,500.00		
403.212	Supp./Exp.-Special Tax Coll.	\$0.00		
403.321	Phone Service Tax Office	\$1,100.00		
	TOTAL	\$63,200.00		
	Sub-total Page 1	\$136,300.00		

KENNEDY TOWNSHIP GENERAL FUND				
2012 BUDGET/EXPENDITURES				
<u>Code No.</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Amount Expended</u>	<u>Balance</u>
Legal - Law				
404.314	Legal Services	\$20,000.00		
	TOTAL	\$20,000.00		
Secretary				
405.112	Salary Secretary/Assistant	\$97,000.00		
405.213	Purchase Office Equipment	\$1,000.00		
405.420	Association Dues/Expenses	\$100.00		
	TOTAL	\$98,100.00		
Personnel - Administration				
406.120	Police Secretary's Salary	\$44,000.00		
406.140	Base Operators' Salary	\$41,000.00		
	TOTAL	\$85,000.00		
Engineer				
408.130	Engineer - Profess. Services	\$30,000.00		
	TOTAL	\$30,000.00		
Municipal Building				
409.140	Salary - Custodian	\$5,100.00		
409.220	Mun. Bldg. Supp. (Inc. Maint.)	\$500.00		
409.260	Purchase Equipment	\$6,000.00		
409.316	Right to Know Law Expenses	\$0.00		
409.360	Mun. Bldg. Utilities	\$17,000.00		
409.373	Mun. Bldg. Maint. & Repairs	\$5,000.00		
	TOTAL	\$33,600.00		
Capital Improvement				
409.600	Capital Improvement	\$1,517,125.00		
	TOTAL	\$1,517,125.00		
	Sub-total Page 2	\$1,783,825.00		

KENNEDY TOWNSHIP GENERAL FUND				
2012 BUDGET/EXPENDITURES				
<u>Code No.</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Amount Expended</u>	<u>Balance</u>
Public Safety				
410.130	Police Chief's Salary	\$90,000.00		
410.131	Deputy Chief's Salary	\$81,500.00		
410.132	Patrolmen's Salary	\$639,000.00		
410.210	Police Office Supplies	\$2,500.00		
410.238	Police Uniforms	\$7,500.00		
410.239	Police Supplies	\$3,000.00		
410.242	Police General Expense	\$3,500.00		
410.260	Police Equip.(Incl.office/grant exp.)	\$3,000.00		
410.320	Police Dept./Communications	\$12,000.00		
410.372	Traffic Signal Service	\$13,000.00		
410.374	Police Vehicle Maint./Repairs	\$15,000.00		
410.740	Police Vehicles	\$22,000.00		
410.760	Traffic Studies	\$2,500.00		
	TOTAL	\$894,500.00		
Fire Department				
411.363	Fire Hydrant Rental	\$48,000.00		
411.520	General Expenses Fire Dept.	\$119,000.00		
	TOTAL	\$167,000.00		
Ambulance Service				
412.000	Ambulance Service	\$18,200.00		
	TOTAL	\$18,200.00		
Protective Inspection				
413.140	Building Inspector's Fee	\$55,000.00		
413.300	Bldg. Inspector's Expenses	\$0.00		
	TOTAL	\$55,000.00		
	Sub-total Page 3	\$1,134,700.00		

KENNEDY TOWNSHIP GENERAL FUND				
2012 BUDGET/EXPENDITURES				
<u>Code No.</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Amount Expended</u>	<u>Balance</u>
Highways				
430.100	Road Dept. Salaries	\$260,000.00		
430.120	Road Foreman's Salary	\$57,500.00		
430.191	Road Dept. Uniforms	\$2,500.00		
430.200	Road Dept. Supplies	\$2,000.00		
430.320	Road Dept. Communications	\$1,500.00		
430.384	Road Equipment Rental	\$300.00		
431.250	Road Materials	\$75,000.00		
433.245	Street Signs/Markings	\$1,500.00		
434.361	Street Lighting	\$0.00		
436.000	Storm Sewers/Drains	\$5,000.00		
437.260	Road Dept. Small Tools/Equip.	\$1,000.00		
437.374	Road Equipment Maint./Repairs	\$15,000.00		
437.740	Purchase Road Equip./Leasing	\$40,000.00		
439.450	Road Construction/Rebuilding	\$500,000.00		
	TOTAL	\$961,300.00		
Recreation				
450.140	Recreation Salaries	\$2,000.00		
450.247	Supplies - Recreation Program	\$1,000.00		
450.249	Special Events/Comm. Days	\$11,000.00		
450.300	Programs (Special Holidays)	\$800.00		
450.321	Park Telephone Service	\$800.00		
450.385	Rental Swim. Pool (Robinson)	\$0.00		
	TOTAL	\$15,600.00		
Parks				
452.260	Park Playground Equipment	\$15,000.00		
454.140	Park Salaries/Wages	\$15,000.00		
454.226	Park Clean./Sanitat.Supplies	\$700.00		
454.230	Utilities for Park	\$16,000.00		
454.245	Signs for Park	\$250.00		
454.250	Park Maintenance & Repairs	\$500.00		
454.260	Park Equipment (Inc. M & R)	\$1,000.00		
454.364	Park Sanitation Facilities	\$1,500.00		
454.740	Park Capital Outlay	\$15,000.00		
	TOTAL	\$64,950.00		
	Sub-total Page 5	\$1,041,850.00		

KENNEDY TOWNSHIP GENERAL FUND				
2012 BUDGET/EXPENDITURES				
<u>Code No.</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Amount Expended</u>	<u>Balance</u>
Senior Citizens				
458.220	Senior Citizens	\$2,000.00		
	TOTAL	\$2,000.00		
Miscellaneous				
472.600	Debt Service - Loan & Interest	\$274,000.00		
481.500	Patriotic/Celebrations/Bk.Mobile	\$10,000.00		
483.160	Service Employees Pension	\$50,000.00		
483.161	Police Pension	\$140,000.00		
484.000	Workers Comp. Premium	\$60,000.00		
485.162	Unemployment Compensation	\$3,000.00		
486.153	Health/Accident Insurance	\$9,000.00		
486.155	Vision Care (Police)	\$1,700.00		
486.156	Hospitalization	\$430,000.00		
486.157	Prescriptions	\$1,000.00		
486.158	Group Life Insurance	\$7,000.00		
486.161	F.I.C.A. (Twp. Share)	\$48,000.00		
486.163	Police Professional Liability	\$10,000.00		
486.352	Blanket Liability Policy	\$27,000.00		
486.355	Public Officials Liability	\$4,000.00		
487.000	Gasoline/Oil	\$50,000.00		
488.000	Unpaid Bills of Prior Years	\$0.00		
490.600	Misc. Refunds	\$7,000.00		
491.000	Char-West Council of Gov't.	\$3,700.00		
	TOTAL	\$1,135,400.00		
	Sub-total Page 6	\$1,137,400.00		
TOTAL GENERAL FUND BUDGET		\$5,250,875.00		

KENNEDY TOWNSHIP

SEWER FUND BUDGET

2012 RECEIPTS & CASH BALANCES

Actual Balance as of 12/31/11	<u>\$3,245,590.00</u>
Sewer Rental Fees	<u>\$1,300,000.00</u>
Sewer Tap-In Fees	<u>\$100,000.00</u>
Checks, Redeposited	<u>\$5,000.00</u>
Miscellaneous Refunds	<u>\$100,000.00</u>
Sewer Liens/Claims	<u>\$50,000.00</u>
Interest - Money Market Accounts	<u>\$20,000.00</u>
Sales & Use Tax Check (RAD) Refund	<u>\$90,000.00</u>
Storm Water Retention	<u>\$0.00</u>
SUB-TOTAL	<u>\$1,665,000.00</u>
TOTAL CASH BALANCE & RECEIPTS	<u>\$4,910,590.00</u>

KENNEDY TOWNSHIP SEWER FUND				
2012 BUDGET/EXPENDITURES				
<u>Code No.</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Amount Expended</u>	<u>Balance</u>
Administration				
8.426.130	Legal Fees	\$7,500.00		
8.426.140	Jordan Tax Service Fee	\$40,000.00		
8.426.313	Engineering Services	\$70,000.00		
8.426.314	Lien Services	\$6,000.00		
8.426.321	Telephone Service	\$4,000.00		
8.426.340	Advertising	\$500.00		
8.426.350	Insurance/Bonding	\$0.00		
	TOTAL	\$128,000.00		
Sanitary Sewers				
8.429.140	Wages/Salaries	\$115,500.00		
8.429.191	Uniforms	\$1,200.00		
8.429.210	Supplies	\$500.00		
8.429.242	General Expense	\$500.00		
8.429.260	Purchase Minor Equip./Repir	\$300.00		
8.429.270	Pump Station Maint./Repairs	\$30,000.00		
8.429.360	Utilities	\$86,500.00		
8.429.372	Sewer Lines Maint. & Repairs	\$30,000.00		
8.429.374	Vehicle & Equipment M & R	\$2,000.00		
8.429.385	Alcosan	\$1,300,000.00		
8.429.450	Construction	\$10,000.00		
8.429.740	Purchase Major Equipment	\$20,000.00		
	TOTAL	\$1,596,500.00		
	Sub-total page 1	\$1,724,500.00		

KENNEDY TOWNSHIP SEWER FUND				
2012 BUDGET/EXPENDITURES				
<u>Code No.</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Amount Expended</u>	<u>Balance</u>
<u>Miscellaneous</u>				
8.460.000	Misc. Refunds	\$5,000.00		
8.470.000	Debt Service	\$272,700.00		
8.483.130	Twp. Share/Retirement	\$250.00		
8.485.162	Unemployment Compensation	\$800.00		
8.486.153	Health/Accident	\$1,000.00		
8.486.156	Hospitalization	\$40,500.00		
8.486.157	Prescriptions	\$700.00		
8.486.158	Life Insurance	\$800.00		
8.486.161	F.I.C.A.	\$10,000.00		
8.486.163	Liability Insurance	\$9,000.00		
8.487.000	Gasoline	\$5,500.00		
	TOTAL	\$346,250.00		
<u>Capital Improvement</u>				
8.488.000	Capital Improvement	\$2,836,840.00		
	TOTAL	\$2,836,840.00		
<u>Stormwater Retention</u>				
8.489.000	Stormwater Retention	\$3,000.00		
	TOTAL	\$3,000.00		
	Sub-total page 2	\$3,186,090.00		
	SEWER FUND TOTAL	\$4,910,590.00		

2012 KENNEDY TWP. LIQUID FUELS BUDGET

<u>CODE NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>BUDGETED</u>	<u>AMOUNT</u> <u>EXPENDED</u>	<u>BALANCE</u>
<u>MISCELLANEOUS</u>				
430.74	Purchase of Equipment			
432.00	Snow Removal	\$11,505.00		
433.00	Street Signs & Markings			
434.00	Street Lighting	\$194,570.00		
436.00	Storm Sewers			
437.00	Vehicle Maintenance & Repairs			
438.00	Road Maintenance & Repairs			
2012 LIQUID FUELS BUDGET		<u>\$206,075.00</u>		

KENNEDY TOWNSHIP
LIQUID FUELS BUDGET
2012 RECEIPTS & CASH BALANCES

Actual Cash Balance as of 12/31/11	<u>\$49,825.00</u>
2012 State Allocation	<u>\$156,250.00</u>
TOTAL - RECEIPTS & CASH BALANCE	<u>\$206,075.00</u>