





2013 KENNEDY TOWNSHIP GENERAL FUND  
EXPENDITURES (six pages)

| KENNEDY TOWNSHIP GENERAL FUND<br>2013 BUDGET/EXPENDITURES |                                  |                      |                 |
|---|----------------------------------|----------------------|-----------------|
| Code No.  | Description                      | Amount Budgeted      | Amount Expended |
| <b>General Government:</b>                                |                                  |                      |                 |
| 400.111   | Commissioners' Salary            | \$ 10,000.00         |                 |
| 400.420   | Association Dues/Expenses        | \$ 3,500.00          |                 |
|   | <b>Total</b>                     | <b>\$ 13,500.00</b>  |                 |
| <b>Executive</b>  |                                  |                      |                 |
| 401.112   | Manager's Salary                 | \$ 31,200.00         |                 |
|   | <b>TOTAL</b>                     | <b>\$ 31,200.00</b>  |                 |
| <b>Administration</b>                                     |                                  |                      |                 |
| 402.115   | Salary - Auditors                | \$ 5,400.00          |                 |
| 402.221   | Township Office Supplies         | \$ 1,500.00          |                 |
| 402.242   | Admin. General Expenses          | \$ 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)      | \$ 1,500.00          |                 |
|   | <b>Total</b>                     | <b>\$ 26,400.00</b>  |                 |
| <b>Tax Collection</b>                                     |                                  |                      |                 |
| 403.114   | Real Estate Tax Coll. Salary     | \$ 10,300.00         |                 |
| 403.120   | Jordan Tax Service Fee           | \$ 35,000.00         |                 |
| 403.121   | Delinq. Wage Tax Coll. Fee       | \$ 7,000.00          |                 |
| 403.140   | Tax Office Clerk Salary          | \$ 8,000.00          |                 |
| 403.210   | Real Estate Office-Other Exp.    | \$ 300.00            |                 |
| 403.211   | Real Estate Office Supp./Exp.    | \$ 1,500.00          |                 |
| 403.212   | Supply/Expense-Special Tax Coll. | \$ -                 |                 |
| 403.321   | Phone Service Tax Office         | \$ 1,000.00          |                 |
|   | <b>Total</b>                     | <b>\$ 63,100.00</b>  |                 |
|   | <b>Sub-total Page 1</b>          | <b>\$ 134,200.00</b> |                 |

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|---|---------------------------------|----------------------------|----------------------------|
| <b>Code No.</b>   | <b>Description</b>              | <b>Amount<br/>Budgeted</b> | <b>Amount<br/>Expended</b> |
| <b>Legal - Law</b>  |                                 |                            |                            |
| 404.314   | Legal Services                  | \$ 30,000.00               |                            |
|   | <b>TOTAL</b>                    | <b>\$ 30,000.00</b>        |                            |
| <b>Secretary</b>  |                                 |                            |                            |
| 405.112   | Salary Secretary/Assistant      | \$ 100,000.00              |                            |
| 405.213   | Purchase Office Equipment       | \$ 500.00                  |                            |
| 405.420   | Association Dues/Expenses       | \$ 100.00                  |                            |
|   | <b>TOTAL</b>                    | <b>\$ 100,600.00</b>       |                            |
| <b>Personnel - Administration</b>                                 |                                 |                            |                            |
| 406.12  | Police Secretary's Salary       | \$ 44,500.00               |                            |
| 406.14  | Base Operators' Salary          | \$ 44,000.00               |                            |
|   | <b>TOTAL</b>                    | <b>\$ 88,500.00</b>        |                            |
| <b>Engineer</b>   |                                 |                            |                            |
| 408.13  | Engineer - Professional Service | \$ 40,000.00               |                            |
|   | <b>TOTAL</b>                    | <b>\$ 40,000.00</b>        |                            |
| <b>Municipal Building</b>   |                                 |                            |                            |
| 409.140   | Salary-Custodian                | \$ 5,150.00                |                            |
| 409.220   | Mun. Bldg. Supplies/Maint.      | \$ 700.00                  |                            |
| 409.260   | Purchase Equipment              | \$ 6,450.00                |                            |
| 409.316   | Right to Know Policy Expenses   | \$ -                       |                            |
| 409.360   | Mun. Bldg. Utilities            | \$ 15,000.00               |                            |
| 409.373   | Mun. Bldg. Maint. & Repairs     | \$ 6,000.00                |                            |
|   | <b>TOTAL</b>                    | <b>\$ 33,300.00</b>        |                            |
| <b>Capital Improvement</b>  |                                 |                            |                            |
| 409.600   | Capital Improvement             | \$ 4,425,759.00            |                            |
|   | <b>TOTAL</b>                    | <b>\$ 4,425,759.00</b>     |                            |
|   | <b>Sub-total Page 2</b>         | <b>\$ 4,718,159.00</b>     |                            |

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| <b>KENNEDY TOWNSHIP GENERAL FUND<br/>2013 BUDGET/EXPENDITURES</b> |                                |                            |                            |
|---|--------------------------------|----------------------------|----------------------------|
| <b>Code No.</b>   | <b>Description</b>             | <b>Amount<br/>Budgeted</b> | <b>Amount<br/>Expended</b> |
| 410.130   | Police Chief's Salary          | \$ 90,000.00               |                            |
| 410.131   | Deputy Chief's Salary          | \$ 86,000.00               |                            |
| 410.132   | Patrolmen Salary               | \$ 640,000.00              |                            |
| 410.210   | Police Office Supplies         | \$ 2,500.00                |                            |
| 410.238   | Police Uniforms                | \$ 7,500.00                |                            |
| 410.239   | Police Supplies                | \$ 4,500.00                |                            |
| 410.242   | Police General Expense         | \$ 3,500.00                |                            |
| 410.260   | Police Equip. (include Office) | \$ 3,000.00                |                            |
| 410.320   | Police Dept./Communications    | \$ 12,000.00               |                            |
| 410.372   | Traffic Signal Service         | \$ 7,500.00                |                            |
| 410.374   | Police Vehicle Maint./Repairs  | \$ 17,000.00               |                            |
| 410.740   | Police Vehicles                | \$ 20,000.00               |                            |
| 410.760   | Traffic Studies                | \$ 2,500.00                |                            |
|   | <b>TOTAL</b>                   | <b>\$ 896,000.00</b>       |                            |
| <b>Fire Department</b>  |                                |                            |                            |
| 411.363   | Fire Hydrant Rental            | \$ 48,500.00               |                            |
| 411.520   | Contributions Fire Dept.       | \$ 110,000.00              |                            |
|   | <b>TOTAL</b>                   | <b>\$ 158,500.00</b>       |                            |
| <b>Ambulance Service</b>  |                                |                            |                            |
| 412.00  | Ambulance Service              | \$ 18,200.00               |                            |
|   | <b>TOTAL</b>                   | <b>\$ 18,200.00</b>        |                            |
| <b>Protective Service</b>   |                                |                            |                            |
| 413.140   | Building Inspector's Fee       | \$ 55,000.00               |                            |
| 413.300   | Bldg Inspector Expenses        | \$ -                       |                            |
|   | <b>TOTAL</b>                   | <b>\$ 55,000.00</b>        |                            |
|   | <b>Sub-total Page 3</b>        | <b>\$ 1,127,700.00</b>     |                            |

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EXPENDITURES (six pages)

| <b>KENNEDY TOWNSHIP GENERAL FUND<br/>2013 BUDGET/EXPENDITURES</b> |                               |                            |                            |
|---|-------------------------------|----------------------------|----------------------------|
| <b>Code No.</b>   | <b>Description</b>            | <b>Amount<br/>Budgeted</b> | <b>Amount<br/>Expended</b> |
| 414.200   | Zoning Hearing Board Fees     | \$ 300.00                  |                            |
| 414.210   | Planning/Zoning Gen Expense   | \$ 500.00                  |                            |
| 414.314   | Planning/Zoning Legal Service | \$ 3,000.00                |                            |
|   | <b>TOTAL</b>                  | <b>\$ 3,800.00</b>         |                            |
| <b>Emergency Management</b>                                       |                               |                            |                            |
| 415.000   | Civil Defense                 | \$ 500.00                  |                            |
| 416.000   | Civil Service Commission      | \$ 1,500.00                |                            |
|   | <b>TOTAL</b>                  | <b>\$ 2,000.00</b>         |                            |
| <b>Health</b>   |                               |                            |                            |
| 421.120   | Animal Control Service        | \$ 5,000.00                |                            |
|   | <b>TOTAL</b>                  | <b>\$ 5,000.00</b>         |                            |
| <b>Solid Waste Collection</b>                                     |                               |                            |                            |
| 427.300   | Recycling Expense             | \$ 1,500.00                |                            |
| 427.450   | Rubbish Collection            | \$ -                       |                            |
|   | <b>TOTAL</b>                  | <b>\$ 1,500.00</b>         |                            |
|   | <b>Sub-total Page 4</b>       | <b>\$ 12,300.00</b>        |                            |

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| <b>KENNEDY TOWNSHIP GENERAL FUND</b> |                               |                        |                        |
|--------------------------------------|-------------------------------|------------------------|------------------------|
| <b>2013 BUDGET/EXPENDITURES</b>      |                               |                        |                        |
| <b>Code No.</b>                      | <b>Description</b>            | <b>Amount Budgeted</b> | <b>Amount Expended</b> |
| <b>Highways</b>                      |                               |                        |                        |
| 430.100                              | Road Department Salaries      | \$ 263,000.00          |                        |
| 430.120                              | Road Foreman's Salary         | \$ 59,500.00           |                        |
| 430.191                              | Road Dept. Uniforms           | \$ 3,000.00            |                        |
| 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               | \$ -                   |                        |
| 436.000                              | Storm Sewers/Drains           | \$ 10,000.00           |                        |
| 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  | \$ 25,000.00           |                        |
| 439.450                              | Road Construction/Rebuilding  | \$ 375,000.00          |                        |
|                                      | <b>TOTAL</b>                  | <b>\$ 831,800.00</b>   |                        |
| <b>Recreation</b>                    |                               |                        |                        |
| 450.140                              | Recreation Salaries           | \$ 2,000.00            |                        |
| 450.247                              | Supplies-Recreation Program   | \$ 1,000.00            |                        |
| 450.249                              | Special Events/Community Days | \$ 12,000.00           |                        |
| 450.300                              | Programs (Special Holidays)   | \$ 800.00              |                        |
| 450.321                              | Park Telephone Service        | \$ 800.00              |                        |
| 450.385                              | Rental Swim. Pool (Robinson)  | \$ -                   |                        |
|                                      | <b>Total</b>                  | <b>\$ 16,600.00</b>    |                        |
| <b>Parks</b>                         |                               |                        |                        |
| 452.260                              | Park Playground Equipment     | \$ 10,000.00           |                        |
| 454.140                              | Park Salaries/Wages           | \$ 20,000.00           |                        |
| 454.226                              | Park Clean/Sanitary Supplies  | \$ 700.00              |                        |
| 454.230                              | Utilities for Park            | \$ 18,000.00           |                        |
| 454.245                              | Signs for Park                | \$ 250.00              |                        |
| 454.250                              | Park Maintenance & Repairs    | \$ 500.00              |                        |
| 454.260                              | Park Equipment (Inc. M & R)   | \$ 700.00              |                        |
| 454.364                              | Park Sanitation Facilities    | \$ 1,500.00            |                        |
| 454.740                              | Park Capital Outlay           | \$ 15,000.00           |                        |
|                                      | <b>TOTAL</b>                  | <b>\$ 66,650.00</b>    |                        |
|                                      | <b>Sub-total Page 5</b>       | <b>\$ 915,050.00</b>   |                        |

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| <b>KENNEDY TOWNSHIP GENERAL FUND<br/>2013 BUDGET/EXPENDITURES</b> |                                 |                            |                            |
|---|---------------------------------|----------------------------|----------------------------|
| <b>Code No.</b>   | <b>Description</b>              | <b>Amount<br/>Budgeted</b> | <b>Amount<br/>Expended</b> |
| <b>Senior Citizens</b>  |                                 |                            |                            |
| 485.220   | Senior Citizens                 | \$ 2,000.00                |                            |
|   | <b>TOTAL</b>                    | <b>\$ 2,000.00</b>         |                            |
| <b>Miscellaneous</b>  |                                 |                            |                            |
| 472.600   | Debt Service - Loan & Interest  | \$ 444,000.00              |                            |
| 481.500   | Patriotic/Celebrations/Bk Mobil | \$ 10,000.00               |                            |
| 483.160   | Service Employees Pension       | \$ 50,000.00               |                            |
| 483.161   | Police Pension                  | \$ 175,000.00              |                            |
| 484.000   | Workers Compensation Prem.      | \$ 72,000.00               |                            |
| 485.162   | Unemployment Compensation       | \$ 3,500.00                |                            |
| 486.153   | Health/Accident Insurance       | \$ 10,000.00               |                            |
| 486.155   | Vision Care (Police)            | \$ 1,500.00                |                            |
| 486.156   | Hospitalization                 | \$ 265,000.00              |                            |
| 486.157   | Prescriptions                   | \$ 1,000.00                |                            |
| 486.158   | Group Life Insurance            | \$ 7,000.00                |                            |
| 486.161   | F.I.C.A. (Twp Share)            | \$ 55,000.00               |                            |
| 486.163   | Police Professional Liability   | \$ 5,000.00                |                            |
| 486.352   | Blanket Liability Policy        | \$ 27,000.00               |                            |
| 486.355   | Public Officials Liability      | \$ 5,000.00                |                            |
| 487.000   | Gasoline/Oil                    | \$ 55,000.00               |                            |
| 488.000   | Unpaid Bills of Prior Years     | \$ -                       |                            |
| 490.600   | Misc. Refunds                   | \$ 8,000.00                |                            |
| 491.000   | Char-West COG                   | \$ 3,700.00                |                            |
|   | <b>TOTAL</b>                    | <b>\$ 1,197,700.00</b>     |                            |
|   | <b>Sub-total Page 6</b>         | <b>\$ 1,199,700.00</b>     |                            |
| <b>TOTAL GENERAL FUND BUDGET</b>                                  |                                 | <b>\$ 8,107,109.00</b>     |                            |





**2013 KENNEDY TOWNSHIP SEWER FUND  
EXPENDITURES and REVENUES**

| KENNEDY TOWNSHIP SEWER FUND     |                              |                        |                    |         |
|---------------------------------|------------------------------|------------------------|--------------------|---------|
| 2013 ACTUAL BUDGET/EXPENDITURES |                              |                        |                    |         |
| Code No.                        | Description                  | Amount<br>Budgeted     | Amount<br>Expended | Balance |
| <b>Miscellaneous</b>            |                              |                        |                    |         |
| 8.460.000                       | Misc. Refunds                | \$ 5,000.00            |                    |         |
| 8.470.000                       | Debt Service                 | \$ 444,000.00          |                    |         |
| 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                | \$ 500.00              |                    |         |
| 8.486.18                        | Life Insurance               | \$ 5,500.00            |                    |         |
| 4.486.161                       | F.I.C.A.                     | \$ 9,000.00            |                    |         |
| 8.486.163                       | Liability Insurance          | \$ 10,000.00           |                    |         |
| 8.487.000                       | Gasoline                     | \$ 6,500.00            |                    |         |
|                                 | <b>Sub Total</b>             | <b>\$ 523,050.00</b>   |                    |         |
| <b>Capital Improvement</b>      |                              |                        |                    |         |
| 8.488.000                       | Capital Improvement          | \$ 3,060,750.00        |                    |         |
|                                 | <b>Sub Total</b>             | <b>\$ 3,060,750.00</b> |                    |         |
| <b>Stormwater Retention</b>     |                              |                        |                    |         |
| 8.489.000                       | Stormwater Retention         | \$ 3,000.00            |                    |         |
|                                 | <b>Sub Total</b>             | <b>\$ 3,000.00</b>     |                    |         |
|                                 | <b>Total</b>                 | <b>\$ 3,586,800.00</b> |                    |         |
|                                 | <b>2013 SEWER FUND TOTAL</b> | <b>\$ 5,040,000.00</b> |                    |         |

|  |                                    |                        |
|--|------------------------------------|------------------------|
| <b>KENNEDY TOWNSHIP SEWER FUND</b>       |                                    |                        |
| <b>2013 ACTUAL BUDGET REVENUES</b>       |                                    |                        |
|  |                                    |                        |
| <b>Actual Balance as of 12/31/2012</b>   |                                    | <b>\$ 3,315,000.00</b> |
|  |                                    |                        |
|  | Sewer Rental Fees                  | \$ 1,300,000.00        |
|  | Sewer Tap-in Fees                  | \$ 160,000.00          |
|  | Checks Redeposited                 | \$ 5,000.00            |
|  | Miscellaneous Refunds              | \$ 100,000.00          |
|  | Sewer Liens/Claims                 | \$ 50,000.00           |
|  | Interest - Money Market Accounts   | \$ 10,000.00           |
|  | Sales & Use Tax Check (RAD) Refund | \$ 100,000.00          |
|  | Stormwater Retention               | \$ -                   |
|  |                                    |                        |
|  | <b>Sub-total</b>                   | <b>\$ 1,725,000.00</b> |
|  |                                    |                        |
| <b>TOTAL CASH BALANCE &amp; RECEIPTS</b> |                                    | <b>\$ 5,040,000.00</b> |

**KENNEDY TOWNSHIP**

**LIQUID FUELS BUDGET**

**2013 ACTUAL RECEIPTS & CASH BALANCES**

|  |           |                   |
|--|-----------|-------------------|
| Estimated Cash Balance as of 12/31/12    | \$        | 68,022.00         |
| 2013 State Allocation                    | \$        | 148,807.00        |
| <b>TOTAL Receipts &amp; Cash Balance</b> | <b>\$</b> | <b>216,829.00</b> |

| <b>KENNEDY TOWNSHIP LIQUID FUELS FUND</b> |                                  |                            |                            |                |
|---|----------------------------------|----------------------------|----------------------------|----------------|
| <b>2013 ACTUAL BUDGET/EXPENDITURES</b>    |                                  |                            |                            |                |
| <b>Code No.</b>                           | <b>Description</b>               | <b>Amount<br/>Budgeted</b> | <b>Amount<br/>Expended</b> | <b>Balance</b> |
| 430.74                                    | Purchase Equipment               | \$ -                       |                            |                |
| 430.00                                    | Snow Removal                     | \$ 21,329.00               |                            |                |
| 433.00                                    | Street Signs & Markings          | \$ -                       |                            |                |
| 434.00                                    | Street Lighting                  | \$ 195,500.00              |                            |                |
| 436.00                                    | Storm Sewers                     | \$ -                       |                            |                |
| 435.00                                    | Vehicle Maint/Repairs            | \$ -                       |                            |                |
| 438.00                                    | Road Maint/Repairs               | \$ -                       |                            |                |
|   | <b>Total</b>                     | <b>\$ 216,829.00</b>       |                            |                |
|   | <b>Total Liquid Fuels Budget</b> | <b>\$ 216,829.00</b>       |                            |                |