

KENNEDY TOWNSHIP GENERAL FUND BUDGET	
2016 RECEIPTS & CASH BALANCES	page 1 of 2 pages
Actual Cash Balance as of 12/31/15	\$ 4,829,987.00
REAL ESTATE TAXES	
Current: \$598,000,000 @ 2.00 Mills (.00200)	\$ 1,196,000.00
LESS: Discounts & Uncollectables (4%)	\$ 47,840.00
TOTAL (net) Current Real Estate Minus Discounts/Uncollectables	\$ 1,148,160.00
Prior Years Real Estate Taxes	\$ 25,000.00
Tax Liens	\$ 2,000.00
TOTAL (Prior Years, Tax Liens & Real Estate Taxes Total)	\$ 1,175,160.00
ACT 511 TAXES	
Real Estate Transfers	\$ 150,000.00
Earned Income Tax	\$ 1,150,000.00
Merchantile Tax	\$ 150,000.00
Business Privilege Tax	\$ 181,500.00
Mechanical Device Tax	\$ 20,000.00
Local Services Tax	\$ 160,000.00
TOTAL 511 TAX	\$ 1,811,500.00
LICENSES/PERMITS	
Beverage (Commonwealth of Pa)	\$ 1,500.00
Building	\$ 85,000.00
Occupancy Permits	\$ 500.00
Street Opening	\$ 10,000.00
Site Developoment/Subdivision	\$ 250.00
Cable TV Franchise	\$ 120,000.00
Peddlers Permits	\$ 400.00
Burglar Alarm Permits & False Alarms	\$ 3,500.00
TOTAL Licenses & Permits	\$ 221,150.00
Sub-total Page 1	\$ 8,037,797.00

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2016 RECEIPTS & CASH BALANCES	Page 2
FINES/FORFEITS	
State Police Fines	\$ 2,000.00
Violations (Motor Vehicles & Magistrate	\$ 9,000.00
Local Fines	\$ 150.00
ARD Fines	\$ 2,500.00
Police Reports	\$ 3,000.00
TOTAL Fines & Forfeits	\$ 16,650.00
REFUNDS	
Public Utilities (Commonwealth of Pa)	\$ 4,000.00
Insurance (Workers Compensation & Unemployment)	\$ 500.00
Zoning Hearing Appeals	\$ 500.00
TOTAL Refunds	\$ 5,000.00
MISCELLANEOUS	
Earnings/Investments	\$ 10,000.00
State Winter Road Maintenance	\$ 12,000.00
Pavilion Rentals	\$ 8,500.00
Tennis Courts	
Special Events/Community Days (including donations)	\$ 8,000.00
Miscellaneous Refunds	\$ 103,500.00
State Pension Allocation	\$ 170,000.00
Municipal Lien Letters/Dye Tests	\$ 13,500.00
TOTAL Miscellaneous	\$ 325,500.00
Sub-total Page 2	\$ 347,150.00
TOTAL PRELIMINARY 2016 RECEIPTS/CASH BALANCE	\$ 8,384,947.00

