

**2016 SEWER BUDGET- EXPENDITURES**

<b>2016 KENNEDY TOWNSHIP SEWER FUND</b>		
<b>BUDGET-EXPENDITURES</b>		
<b>Administration</b>		
8.426.130	Legal Fees	\$ 3,000.00
8.426.140	Jordan Tax Service Fee	\$ 47,500.00
8.426.313	Engineering Services	\$ 10,000.00
8.426.314	Lien Services	\$ 7,000.00
8.426.321	Telephone Services	\$ 4,500.00
8.426.340	Advertising	\$ 500.00
8.426.350	Insurance/Bonding	
	<b>Sub Total</b>	<b>\$ 72,500.00</b>
<b>Sanitary Sewers</b>		
8.429.140	Wages/Salaries	\$ 130,000.00
8.429.191	Uniforms	\$ 2,000.00
8.429.210	Supplies	\$ 350.00
8.429.242	General Services	\$ 200.00
8.429.260	Purchase Minor Equip./Repairs	\$ 200.00
8.429.270	Pump Station Maintenance/Repair	\$ 35,000.00
8.429.360	Utilities	\$ 75,000.00
8.429.372	Sewer Lines Maint. & Repairs	\$ 7,000.00
8.429.374	Vehicle & Equipment M & R	\$ 3,000.00
8.429.385	ALCOSAN	\$ 1,510,000.00
8.429.450	Construction	\$ 10,000.00
8.429.740	Purchase Major Equipment	\$ 40,000.00
	<b>Sub Total</b>	<b>\$ 1,812,750.00</b>
	<b>Sub-total Page 1</b>	<b>\$ 1,885,250.00</b>
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<b>2016 KENNEDY TOWNSHIP SEWER FUND</b>			
<b>BUDGET-EXPENDITURES</b>			
<b>Miscellaneous</b>			
8.460.000	Misc. Refunds	\$	5,000.00
8.470.000	Debt Service	\$	340,000.00
8.483.130	Twp. Share/Retirement	\$	300.00
8.485.162	Unemployment Compensation	\$	1,200.00
8.486.153	Health/Accident	\$	1,000.00
8.486.156	Hospitalization	\$	30,000.00
8.486.157	Prescriptions	\$	-
8.486.18	Life Insurance	\$	500.00
4.486.161	F.I.C.A.	\$	10,000.00
8.486.163	Liability Insurance	\$	8,000.00
8.487.000	Gasoline	\$	6,000.00
	<b>Sub Total</b>	<b>\$</b>	<b>402,000.00</b>
<b>Capital Improvement</b>			
8.488.000	Capital Improvement	\$	2,929,750.00
	<b>Sub Total</b>	<b>\$</b>	<b>2,929,750.00</b>
<b>Stormwater Retention</b>			
8.489.000	Stormwater Retention	\$	3,000.00
	<b>Sub Total</b>	<b>\$</b>	<b>3,000.00</b>
	<b>Sub-Total page 2</b>		
	<b>2016 SEWER FUND TOTAL</b>	<b>\$</b>	<b>5,220,000.00</b>
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