



**2017 ANNUAL SEWER FUND BUDGET  
EXPENSES**

<b>KENNEDY TOWNSHIP SEWER FUND 2017 BUDGET/EXPENDITURES</b>		<b>Previous Year Budget</b>	<b>Ten months ending Oct. 31st 2016</b>	<b>2017 Estimated Budget</b>	<b>Remarks</b>
<b>Administration</b>					
8.426.130	Legal Fees	\$ 3,000.00	\$ -	\$ 3,000.00	
8.426.140	Jordan Tax Service Fee	\$ 47,500.00	\$ 25,510.00	\$ 40,000.00	
8.426.313	Engineering Services	\$ 30,000.00	\$ 19,279.00	\$ 30,000.00	
8.426.314	Lien Services	\$ 7,000.00	\$ 8,477.00	\$ 10,000.00	
8.426.321	Telephone Services	\$ 4,500.00	\$ 4,019.00	\$ 5,000.00	
8.426.340	Advertising	\$ 500.00	\$ -		
8.426.350	Insurance/Bonding	\$ -			
	<b>Sub Total</b>	<b>\$ 92,500.00</b>	<b>\$ 57,285.00</b>	<b>\$ 88,000.00</b>	
<b>Sanitary Sewers</b>					
8.429.140	Wages/Salaries	\$ 130,000.00	\$ 100,357.00	\$ 130,000.00	
8.429.191	Uniforms	\$ 2,000.00	\$ 1,060.00	\$ 1,500.00	
8.429.210	Supplies	\$ 350.00	\$ 207.00	\$ 300.00	
8.429.242	General Services	\$ 200.00	\$ -	\$ 200.00	
8.429.260	Purchase Minor Equip./Repairs	\$ 200.00	\$ -	\$ 200.00	
8.429.270	Pump Station Maintenance/Repair	\$ 35,000.00	\$ 35,167.00	\$ 42,200.00	
8.429.360	Utilities	\$ 75,000.00	\$ 59,507.00	\$ 75,000.00	
8.429.372	Sewer Lines Maint. & Repairs	\$ 7,000.00	\$ 7,768.00	\$ 9,000.00	
8.429.374	Vehicle & Equipment M & R	\$ 3,000.00	\$ 2,185.00	\$ 3,000.00	
8.429.385	ALCOSAN	\$ 1,510,000.00	\$ 976,197.00	\$ 1,550,000.00	
8.429.450	Construction	\$ 10,000.00	\$ 198.00	\$ 10,000.00	
8.429.740	Purchase Major Equipment	\$ 40,000.00	\$ -	\$ 40,000.00	
	<b>Sub Total</b>	<b>\$ 1,812,750.00</b>	<b>\$ 1,182,646.00</b>	<b>\$ 1,861,400.00</b>	
	<b>Sub-total Page 1</b>	<b>\$ 1,905,250.00</b>			

**2017 ANNUAL SEWER FUND BUDGET  
EXPENSES**

	Previous Year Budget		\$	-
<b>KENNEDY TOWNSHIP SEWER FUND</b>			\$	-
<b>2017 BUDGET/EXPENDITURES</b>			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
<b>Miscellaneous</b>			\$	-
8.460.000 Misc. Refunds	\$ 5,000.00	\$ 13,292.00	\$	10,000.00
8.470.000 Debt Service Principal	\$ 340,000.00	\$ 338,122.00	\$	292,500.00
8.472.000 Debt Service Interest			\$	47,500.00
8.483.130 Twp. Share/Retirement	\$ 300.00	\$ -	\$	300.00
8.485.162 Unemployment Compensation	\$ 1,200.00	\$ -	\$	1,200.00
8.486.153 Health/Accident	\$ 1,000.00	\$ 859.00	\$	1,000.00
8.486.156 Hospitalization	\$ 30,000.00	\$ 23,014.00	\$	30,000.00
8.486.157 Prescriptions	\$ -	\$ -	\$	-
8.486.18 Life Insurance	\$ 500.00	\$ 350.00	\$	400.00
4.486.161 F.I.C.A.	\$ 10,000.00	\$ 7,185.00	\$	10,000.00
8.486.163 Liability Insurance	\$ 8,000.00	\$ 6,000.00	\$	7,500.00
8.487.000 Gasoline	\$ 6,000.00	\$ 3,253.00	\$	5,000.00
<b>Sub Total</b>	<b>\$ 402,000.00</b>	<b>\$ 392,075.00</b>	<b>\$</b>	<b>405,400.00</b>
<b>Capital Improvement</b>				
8.488.000 Capital Improvement	\$ 2,909,750.00	\$ 62,219.00	\$	2,669,970.00
<b>Sub Total</b>	<b>\$ 2,909,750.00</b>		<b>\$</b>	<b>2,669,970.00</b>
<b>Stormwater Retention</b>				
8.489.000 Stormwater Retention	\$ 3,000.00	\$ -	\$	3,000.00
<b>Sub Total</b>	<b>\$ 3,000.00</b>		<b>\$</b>	<b>3,000.00</b>
<b>Sub-Total page 2</b>				
<b>2017 SEWER FUND TOTAL</b>	<b>\$ 5,220,000.00</b>	<b>\$ 1,632,006.00</b>	<b>\$</b>	<b>5,027,770.00</b>