

**2017 GENERAL FUND BUDGET RECEIPTS**

<b>KENNEDY TOWNSHIP GENERAL FUND BUDGET 2017 RECEIPTS &amp; CASH BALANCES</b>	<b>Previous Year Budget</b>	<b>2017 BUDGET</b>
Actual Cash Balance as of 12/31/16	\$ 4,829,987.00	\$ 5,514,760.00
<b>REAL ESTATE TAXES</b>		
Current: \$625,000,000.00@ 2.00 Mills (.00200)	\$ 1,196,000.00	\$ 1,250,000.00
LESS: Discounts & Uncollectables (4%)	\$ 47,840.00	\$ 50,000.00
<b>TOTAL (net) Current Real Estate Minus Discounts/Uncollectables</b>	<b>\$ 1,148,160.00</b>	<b>\$ 1,200,000.00</b>
Prior Years Real Estate Taxes	\$ 25,000.00	\$ 25,000.00
Tax Liens	\$ 2,000.00	\$ 5,000.00
<b>TOTAL (Prior Years, Tax Liens &amp; Real Estate Taxes Total)</b>	<b>\$ 1,175,160.00</b>	<b>\$ 1,230,000.00</b>
<b>ACT 511 TAXES</b>		
Real Estate Transfers	\$ 150,000.00	\$ 175,000.00
Earned Income Tax	\$ 1,150,000.00	\$ 1,220,000.00
Merchantile Tax	\$ 150,000.00	\$ 170,000.00
Business Privilege Tax	\$ 181,500.00	\$ 180,000.00
Mechanical Device Tax	\$ 20,000.00	\$ 17,500.00
Local Services Tax	\$ 160,000.00	\$ 175,000.00
<b>TOTAL 511 TAX</b>	<b>\$ 1,811,500.00</b>	<b>\$ 1,937,500.00</b>
<b>LICENSES/PERMITS</b>		
Beverage (Commonwealth of Pa)	\$ 1,500.00	\$ 1,500.00
Building	\$ 85,000.00	\$ 60,000.00
Occupancy Permits	\$ 500.00	\$ 200.00
Street Opening	\$ 10,000.00	\$ 8,000.00
Site Development/Subdivision	\$ 250.00	\$ 500.00
Cable TV Franchise	\$ 120,000.00	\$ 125,000.00
Peddlers Permits	\$ 400.00	\$ 500.00
Burglar Alarm Permits & False Alarms	\$ 3,500.00	\$ 3,000.00
<b>TOTAL Licenses &amp; Permits</b>	<b>\$ 221,150.00</b>	<b>\$ 198,700.00</b>
<b>Sub-total Page 1</b>	<b>\$ 8,037,797.00</b>	<b>\$ 8,880,960.00</b>

**2017 GENERAL FUND BUDGET RECEIPTS**

	Previous Year Budget	
<b>KENNEDY TOWNSHIP GENERAL FUND BUDGET</b>		
<b>2017 RECEIPTS &amp; CASH BALANCES</b>		
<b>FINES/FORFEITS</b>		
State Police Fines	\$ 2,000.00	\$ 3,000.00
Violations (Motor Vehicles & Magistrate	\$ 9,000.00	\$ 7,000.00
Local Fines	\$ 150.00	\$ 150.00
ARD Fines	\$ 2,500.00	\$ 2,500.00
Police Reports	\$ 3,000.00	\$ 2,000.00
<b>TOTAL Fines &amp; Forfeits</b>	<b>\$ 16,650.00</b>	<b>\$ 14,650.00</b>
<b>REFUNDS</b>		
Public Utilities (Commonwealth of Pa)	\$ 4,000.00	\$ 4,000.00
Insurance (Workers Compensation & Unemployment)	\$ 500.00	\$ 500.00
Zoning Hearing Appeals	\$ 500.00	\$ 500.00
<b>TOTAL Refunds</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>MISCELLANEOUS</b>		
Earnings/Investments	\$ 10,000.00	\$ 10,000.00
State Winter Road Maintenance	\$ 12,000.00	\$ 15,000.00
Pavilion Rentals	\$ 8,500.00	\$ 8,000.00
Tennis Courts		
Special Events/Community Days (including donations)	\$ 8,000.00	\$ 8,000.00
Miscellaneous Refunds	\$ 103,500.00	\$ 110,000.00
State Pension Allocation	\$ 170,000.00	\$ 170,000.00
Municipal Lien Letters/Dye Tests	\$ 13,500.00	\$ 13,500.00
<b>TOTAL Miscellaneous</b>	<b>\$ 325,500.00</b>	<b>\$ 334,500.00</b>
<b>Sub-total Page 2</b>	<b>\$ 347,150.00</b>	<b>\$ 354,150.00</b>
<b>TOTAL 2017 RECEIPTS/CASH BALANCE</b>	<b>\$ 8,384,947.00</b>	<b>\$ 9,235,110.00</b>

2017 KENNEDY TOWNSHIP GENERAL FUND EXPENDITURES

2017 KENNEDY TOWNSHIP GENERAL FUND EXPENDITURES		2017 BUDGET
<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	\$ 35,000.00
	<b>TOTAL</b>	<b>\$ 35,000.00</b>
<b>Administration</b>		
402.115	Salary - Auditors	\$ 4,500.00
402.221	Township Office Supplies	\$ 2,000.00
402.242	Admin. General Expenses	\$ 1,000.00
402.316	Payroll Services	\$ 7,200.00
402.321	Phone Service Twp. Office	\$ 1,500.00
402.335	Insurance/Bonding	\$ 400.00
402.340	Advertising/Printing	\$ 5,000.00
402.346	Postage	\$ 5,000.00
402.384	Pur./Leasing Equip (copier)	\$ 3,000.00
	<b>Total</b>	<b>\$ 29,600.00</b>
		\$ -
		\$ -
<b>Tax Collection</b>		
403.114	Real Estate Tax Coll. Salary	\$ 40,000.00
403.120	Jordan Tax Service Fee	\$ 27,400.00
403.121	Delinq. Wage Tax Coll. Fee	\$ 7,000.00
403.140	Tax Office Clerk Salary	\$ 4,900.00
403.210	Real Estate Office-Other Exp.	\$ 300.00
403.211	Real Estate Office Supp./Exp.	\$ 300.00
403.212	Supply/Expense-Special Tax Coll.	\$ -
403.321	Phone Service Tax Office	\$ 1,500.00
	<b>Total</b>	<b>\$ 81,400.00</b>
	<b>SUB-TOTAL</b>	<b>\$ 159,500.00</b>

2017 KENNEDY TOWNSHIP GENERAL FUND EXPENDITURES

2017 KENNEDY TOWNSHIP GENERAL FUND EXPENDITURES		2017 BUDGET
Legal - Law		
404.314	Legal Services	\$ 25,000.00
	<b>TOTAL</b>	<b>\$ 25,000.00</b>
Secretary		
405.112	Salary Secretary/Assistant	\$ 100,600.00
405.213	Purchase Office Equipment	\$ 500.00
405.420	Association Dues/Expenses	\$ 100.00
	<b>TOTAL</b>	<b>\$ 101,200.00</b>
<b>Personnel - Administration</b>		
406.12	Police Secretary's Salary	\$ 45,000.00
406.14	Base Operators' Salary	\$ 55,000.00
	<b>TOTAL</b>	<b>\$ 100,000.00</b>
Engineer		
408.13	Engineer - Professional Service	\$ 65,000.00
	<b>TOTAL</b>	<b>\$ 65,000.00</b>
<b>Municipal Building</b>		
409.140	Salary-Custodian	\$ 5,500.00
409.220	Mun. Bldg. Supplies/Maint.	\$ 1,000.00
409.260	Purchase Equipment	\$ 8,000.00
409.316	Right to Know Policy Expenses	\$ -
409.360	Mun. Bldg. Utilities	\$ 16,000.00
409.373	Mun. Bldg. Maint. & Repairs	\$ 15,000.00
	<b>TOTAL</b>	<b>\$ 45,500.00</b>
<b>Capital Improvement</b>		
409.600	Capital Improvement	\$ 4,926,470.00
	<b>TOTAL</b>	<b>\$ 4,926,470.00</b>
	<b>SUB-TOTAL</b>	<b>\$ 5,263,170.00</b>

**2017 KENNEDY TOWNSHIP GENERAL FUND EXPENDITURES**

<b>2017 KENNEDY TOWNSHIP GENERAL FUND EXPENDITURES</b>		<b>2017 BUDGET</b>
410.130	Police Chief's Salary	\$ 99,800.00
410.131	Deputy Chief's Salary	\$ 104,000.00
410.132	Patrolmen Salary	\$ 675,000.00
410.210	Police Office Supplies	\$ 2,000.00
410.238	Police Uniforms	\$ 10,000.00
410.239	Police Supplies	\$ 2,500.00
410.242	Police General Expense	\$ 4,000.00
410.260	Police Equip. (include Office)	\$ 6,000.00
410.320	Police Dept./Communications	\$ 6,000.00
410.372	Traffic Signal Service	\$ 4,000.00
410.374	Police Vehicle Maint./Repairs	\$ 10,000.00
410.740	Police Vehicles	\$ 30,000.00
410.760	Traffic Studies	\$ 2,500.00
	<b>TOTAL</b>	<b>\$ 955,800.00</b>
		\$ -
		\$ -
		\$ -
<b>Fire Department</b>		
411.363	Fire Hydrant Rental	\$ 70,000.00
411.520	General Expense Fire Dept.	\$ 120,000.00
	<b>TOTAL</b>	<b>\$ 190,000.00</b>
		\$ -
<b>Ambulance Service</b>		
412.00	Ambulance Service	\$ 35,000.00
	<b>TOTAL</b>	<b>\$ 35,000.00</b>
		\$ -
<b>Protective Service</b>		
413.140	Building Inspector's Fee	\$ 75,000.00
413.300	Bldg Inspector Expenses	\$ -
	<b>TOTAL</b>	<b>\$ 75,000.00</b>
	<b>SUB-TOTAL</b>	<b>\$ 1,255,800.00</b>









**2017 KENNEDY TOWNSHIP GENERAL FUND EXPENDITURES**

	2017 BUDGET
<b>2017 KENNEDY TOWNSHIP GENERAL FUND EXPENDITURES</b>	
<b>Miscellaneous</b>	
471.600 Debt Service -Principal 2016*	\$ 542,500.00
472.600 Debt Service - Interest 2016*	\$ 87,500.00
481.500 Patriotic/Celebrations/Bk Mobil	\$ 10,000.00
483.160 Service Employees Pension	\$ 60,000.00
483.161 Police Pension	\$ 300,000.00
484.000 Workers Compensation Prem.	\$ 80,000.00
485.162 Unemployment Compensation	\$ 10,000.00
486.153 Health/Accident Insurance	\$ 10,000.00
486.155 Vision Care (Police)	\$ 1,500.00
486.156 Hospitalization	\$ 255,000.00
486.157 Prescriptions	\$ 500.00
486.158 Group Life Insurance	\$ 7,000.00
486.161 F.I.C.A. (Twp Share)	\$ 65,000.00
486.163 Police Professional Liability	\$ 7,500.00
486.352 Blanket Liability Policy	\$ 20,000.00
486.355 Public Officials Liability	\$ 6,000.00
487.000 Gasoline/Oil	\$ 25,000.00
488.000 Unpaid Bills of Prior Years	
490.600 Misc. Refunds	\$ 12,000.00
491.000 Char-West COG	\$ 5,240.00
<b>TOTAL</b>	<b>\$ 1,504,740.00</b>
<b>Sub-total</b>	
<b>TOTAL GENERAL FUND ESTIMATED BUDGET</b>	<b>\$ 9,235,110.00</b>



**2017 ANNUAL SEWER FUND BUDGET  
EXPENSES**

<b>KENNEDY TOWNSHIP SEWER FUND</b>		<b>Previous Year Budget</b>	<b>2017 Budget</b>	<b>Remarks</b>
<b>2017 BUDGET/EXPENDITURES</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	\$ 40,000.00	
8.426.313	Engineering Services	\$ 30,000.00	\$ 25,000.00	
8.426.314	Lien Services	\$ 7,000.00	\$ 10,000.00	
8.426.321	Telephone Services	\$ 4,500.00	\$ 5,000.00	
8.426.340	Advertising	\$ 500.00		
8.426.350	Insurance/Bonding	\$ -		
	<b>Sub Total</b>	<b>\$ 92,500.00</b>	<b>\$ 83,000.00</b>	
<b>Sanitary Sewers</b>				
8.429.140	Wages/Salaries	\$ 130,000.00	\$ 125,000.00	
8.429.191	Uniforms	\$ 2,000.00	\$ 1,500.00	
8.429.210	Supplies	\$ 350.00	\$ 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	\$ 50,000.00	
8.429.360	Utilities	\$ 75,000.00	\$ 75,000.00	
8.429.372	Sewer Lines Maint. & Repairs	\$ 7,000.00	\$ 9,000.00	
8.429.374	Vehicle & Equipment M & R	\$ 3,000.00	\$ 3,000.00	
8.429.385	ALCOSAN	\$ 1,510,000.00	\$ 1,600,000.00	
8.429.450	Construction	\$ 10,000.00	\$ 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>\$ 1,914,200.00</b>	
			\$ -	
	<b>Sub-total Page 1</b>	<b>\$ 1,905,250.00</b>	<b>\$ 1,997,200.00</b>	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	

**2017 ANNUAL SEWER FUND BUDGET  
EXPENSES**

<b>KENNEDY TOWNSHIP SEWER FUND 2017 BUDGET/EXPENDITURES</b>		Previous Year Budget	2017 Budget
<b>Miscellaneous</b>			
8.460.000	Misc. Refunds	\$ 5,000.00	\$ 10,000.00
8.470.000	Debt Service Principal	\$ 340,000.00	\$ 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	\$ 1,000.00
8.486.153	Health/Accident	\$ 1,000.00	\$ 1,200.00
8.486.156	Hospitalization	\$ 30,000.00	\$ 30,000.00
8.486.157	Prescriptions		\$ -
8.486.18	Life Insurance	\$ 500.00	\$ 500.00
4.486.161	F.I.C.A.	\$ 10,000.00	\$ 10,000.00
8.486.163	Liability Insurance	\$ 8,000.00	\$ 7,500.00
8.487.000	Gasoline	\$ 6,000.00	\$ 5,000.00
	<b>Sub Total</b>	\$ 402,000.00	\$ 405,500.00
<b>Capital Improvement</b>			
8.488.000	Capital Improvement	\$ 2,909,750.00	\$ 3,387,850.00
	<b>Sub Total</b>	\$ 2,909,750.00	\$ 3,387,850.00
<b>Stormwater Retention</b>			
8.489.000	Stormwater Retention	\$ 3,000.00	\$ 3,000.00
	<b>Sub Total</b>	\$ 3,000.00	\$ 3,000.00
	<b>Sub-Total page 2</b>		
	<b>2017 SEWER FUND TOTAL</b>	\$ 5,220,000.00	\$ 5,793,550.00



ORDINANCE NO. 517

AN ORDINANCE OF THE TOWNSHIP OF KENNEDY, ALLEGHENY COUNTY, PENNSYLVANIA, APPROPRIATING MONEYS FROM MUNICIPAL TAXES AND REVENUES TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWNSHIP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017

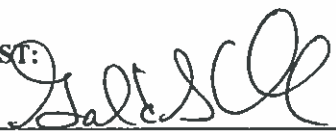
BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Board of Commissioners of the Township of Kennedy, Allegheny County, Pennsylvania, and it is hereby ordained and enacted according to the power and authority granted under the First Class Township Code, Act of December 14, 1967, P.L. 819, effective January 1, 1969.

SECTION 1. That the following sums of money, or as much thereof as may be authorized by law, as may needed or deemed necessary to defray all expenses and liabilities of the Township, be and the same hereby appropriated for the purposes and objects of said Township hereinafter specified for fiscal year commencing on the first day of January 2017 and ending on the thirty-first day of December 2017.

GENERAL FUND	\$9,235,110.00
SEWER FUND	\$5,793,550.00
LIQUID FUELS FUND	\$370,710.00
TOTAL 2017 ANNUAL BUDGET	\$15,399,370.00

ORDAINED AND ENACTED THIS 30th DAY OF DECEMBER 2016

ATTEST:



Gerald G. Orsini, Manager



Kennedy Township Board of Commissioners  
Anthony Mollica, President



COPY

ORDINANCE 516

AN ORDINANCE OF THE TOWNSHIP OF KENNEDY ALLEGHENY COUNTY,  
PENNSYLVANIA FIXING TAX RATES FOR THE CALENDAR YEAR ENDING  
DECEMBER 31, 2017

BE IT ORDAINED AND ENACTED, by the Board of Commissioners of the Township of Kennedy, Allegheny County, a Municipal Corporation under the First Class Township Code of the Commonwealth of Pennsylvania that:

SECTION 1. For and during the 2017 calendar year, a tax be and is hereby levied on all real property and occupation within the Township of Kennedy subject to taxation for Township purposes.

The total tax rate for all Township purposes being the sum of 2.00 mills, or the sum of 02.000 cents on each hundred dollars of the assessed valuation.

SECTION 2. The collection period shall be two percent (2%) Discount from April 1<sup>st</sup> through May 31<sup>st</sup>; Face amount from June first through July 31<sup>st</sup>; and ten percent (10%) penalty assessed after August 1<sup>st</sup>, 2017.


SECTION 3. The estimated expenses of Township government and the amounts appropriated thereof from the revenue estimated to be derived during the calendar year ending December 31st, 2017 are set forth in the adopted budget of the Township, a copy of which is on file in the office of the Township Secretary, 340 Forest Grove Road, Coraopolis, PA.

ADOPTED THIS 30<sup>th</sup> DAY OF DECEMBER 2016

ATTEST:



Gerald G. Orsini, Manager



Anthony Mollica, President  
Kennedy Township Board of Commissioners



**COPY**