

2019 KENNEDY TOWNSHIP GENERAL FUND REVENUES

KENNEDY TOWNSHIP GENERAL FUND BUDGET		2019 BUDGET
2019 RECEIPTS & CASH BALANCES		
Cash Balance as of 12/31/18	\$	5,235,458.00
REAL ESTATE TAXES		
Current: \$636,574,000.00 @ 2.25 Mills (.00225)	\$	1,432,291.00
LESS: Discounts & Uncollectables (4%)	\$	57,291.00
TOTAL (net) Current Real Estate Minus Discounts/Uncollectables	\$	1,375,000.00
Prior Years Real Estate Taxes	\$	15,000.00
Tax Liens	\$	40,000.00
TOTAL (Prior Years, Tax Liens & Real Estate Taxes Total)	\$	1,430,000.00
ACT 511 TAXES		
Real Estate Transfers	\$	115,000.00
Earned Income Tax	\$	1,350,000.00
Merchantile Tax	\$	165,000.00
Business Privilege Tax	\$	190,000.00
Mechanical Device Tax	\$	17,000.00
Local Services Tax	\$	170,000.00
TOTAL 511 TAX	\$	2,007,000.00
LICENSES/PERMITS		
Beverage (Commonwealth of Pa)	\$	1,000.00
Building	\$	55,000.00
Occupancy Permits	\$	500.00
Street Opening	\$	8,000.00
Site Development/Subdivision	\$	100.00
Cable TV Franchise	\$	130,000.00
Peddlers Permits	\$	800.00
Burglar Alarm Permits & False Alarms	\$	3,000.00
TOTAL Licenses & Permits	\$	198,400.00
Sub-total Page 1	\$	8,870,858.00

2019 KENNEDY TOWNSHIP GENERAL FUND REVENUES

	2019 BUDGET
KENNEDY TOWNSHIP GENERAL FUND BUDGET	
2019 RECEIPTS & CASH BALANCES	
FINES/FORFEITS	
State Police Fines	\$ 4,000.00
Violations (Motor Vehicles & Magistrate	\$ 10,000.00
Local Fines	\$ 500.00
ARD Fines	\$ 3,000.00
Police Reports	\$ 1,500.00
TOTAL Fines & Forfeits	\$ 19,000.00
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	\$ 15,000.00
State Winter Road Maintenance	\$ 15,000.00
Pavilion Rentals	\$ 8,000.00
Tennis Courts	
Special Events/Community Days (including donations)	\$ 5,000.00
Miscellaneous Refunds	\$ 85,000.00
State Pension Allocation	\$ 140,000.00
Municipal Lien Letters/Dye Tests	\$ 12,000.00
TOTAL Miscellaneous	\$ 280,000.00
Sub-total Page 2	\$ 304,000.00
TOTAL ESTIMATED 2019 RECEIPTS/CASH BALANCE	\$ 9,174,858.00

2019 GENERAL FUND EXPENDITURES

2019 GENERAL FUND EXPENDITURES		2019 Budget
General Government:		
400.111	Commissioners' Salary	\$ 13,000.00
400.420	Association Dues/Expenses	\$ 3,500.00
	Total	\$ 16,500.00
Executive		
401.112	Manager's Salary TOTAL	\$ 60,000.00
Administration		
402.115	Salary - Auditors	\$ 4,600.00
402.221	Township Office Supplies *	\$ 1,500.00
402.242	Admin. General Expenses	\$ 1,500.00
402.316	Payroll Services	\$ 8,500.00
402.321	Phone Service Twp. Office	\$ 2,100.00
402.335	Insurance/Bonding	\$ 400.00
TREASURER'S BOND		
402.340	Advertising/Printing *	\$ 5,000.00
402.346	Postage *	\$ 5,000.00
402.384	Pur./Leasing Equip (copier)	\$ 3,000.00
	Total *changes verified by Kathy	\$ 31,600.00
Tax Collection		
403.114	Real Estate Tax Coll. Salary	\$42,500.00
403.120	Jordan Tax Service Fee	\$ 30,000.00
403.121	Delinq. Wage Tax Coll. Fee	\$ 18,000.00
403.140	Tax Office Clerk Salary	\$ 1,000.00
403.210	Real Estate Office-Other Exp.	\$ 150.00
403.211	Real Estate Office Supp./Exp.	\$ 150.00
403.321	Phone Service Tax Office	\$ 2,200.00
	Total	\$94,000.00
SUBTOTAL PAGE 1		\$ 202,100.00

2019 GENERAL FUND EXPENDITURES

Legal - Law						
404.314	Legal Services				\$	30,000.00
	TOTAL				\$	30,000.00
Secretary						
405.112	Salary Secretary/Assistant				\$	104,500.00
405.213	Purchase Office Equipment				\$	500.00
405.420	Association Dues/Expenses				\$	100.00
	TOTAL				\$	105,100.00
Personnel - Administration						
406.12	Full time Base Operators		Karen & Tom \$14.00 hr.		\$	61,000.00
406.14	Part-time Base Operators' Salary		Kathy & Helen		\$	19,000.00
	TOTAL				\$	80,000.00
Engineer						
408.13	Engineer - Professional Service				\$	65,000.00
	TOTAL				\$	65,000.00
Municipal Building						
409.140	Salary-Custodian				\$	5,500.00
409.220	Mun. Bldg. Supplies/Maint.				\$	1,000.00
409.260	Purchase Equipment			don martin will repair PA system for \$500	\$	8,000.00
409.360	Mun. Bldg. Utilities				\$	17,000.00
409.373	Mun. Bldg. Maint. & Repairs				\$	8,000.00
	TOTAL				\$	39,500.00
Capital Improvement						
409.600	Capital Improvement				\$	4,907,158.00
	SUB-TOTAL page two				\$	4,667,558.00
					\$	4,987,158.00

2019 GENERAL FUND EXPENDITURES

2019 GENERAL FUND EXPENDITURES		2019 Budget
410.130	Police Chief's Salary	\$ 103,500.00
410.131	Deputy Chief's Salary	\$ 106,000.00
410.132	Patrolmen Salary	\$ 730,000.00
410.210	Police Office Supplies	\$ 2,000.00
410.238	Police Uniforms	\$ 6,000.00
410.239	Police Supplies	\$ 2,500.00
410.242	Police General Expense	\$ 5,000.00
410.260	Police Equip.	\$ 3,000.00
410.320	Communications/Computer expenses	\$ 6,200.00
410.372	Traffic Signal Service	\$ 3,000.00
410.374	Police Vehicle Maint./Repairs	\$ 20,000.00
410.740	Police Vehicles	\$ 25,000.00
410.760	Traffic Studies	\$ 2,500.00
	TOTAL	\$ 1,014,700.00
Fire Department		
411.363	Fire Hydrant Rental	\$ 75,000.00
411.520	General Expense Fire Dept.	\$ 110,000.00
	TOTAL	\$ 185,000.00
Ambulance Service		
412.00	Ambulance Service	\$ 30,000.00
	TOTAL	\$ 30,000.00
Protective Service		
413.140	Building Inspector's Fee	\$ 45,000.00
413.300	Bldg Inspector Expenses	\$ 45,000.00
	TOTAL	\$ 45,000.00
	TOTAL PAGE 3	\$ 1,274,700.00

2019 GENERAL FUND EXPENDITURES

414.200 Zoning & Planning			
414.210 Zoning Hearing Board Fees		\$	300.00
414.314 Planning/Zoning Gen Expense		\$	500.00
Planning/Zoning Legal Service		\$	3,000.00
TOTAL		\$	3,800.00
Emergency Management			
415.000			
416.000 Civil Defense		\$	500.00
Civil Service Commission		\$	500.00
TOTAL		\$	1,000.00
Health			
421.120			
Animal Control Service		\$	3,000.00
TOTAL		\$	3,000.00
Solid Waste Collection			
427.300 Recycling Expense		\$	2,000.00
TOTAL		\$	2,000.00
SUB-TOTAL page four		\$	9,800.00

2019 GENERAL FUND EXPENDITURES

	2019 Budget
2019 GENERAL FUND EXPENDITURES	
430.100 Road Department Salaries	\$ 350,000.00
430.100 Road Foreman's Salary	
430.120 Road Dept. Uniforms	\$ 3,700.00
430.191 Road Dept. Supplies	\$ 4,000.00
430.200 Road Dept. Communications	\$ 1,500.00
430.320 Road Equipment Rental	\$ 500.00
430.384 Road Materials	\$ 35,000.00
431.250 Street Signs/Markings	\$ 1,000.00
433.245 Street Lighting	
434.361 Storm Sewers/Drains	\$ 20,000.00
436.000 Road Dept. Small Tools/Equip.	\$ 1,000.00
437.260 Road Equipment Maint./Repairs	\$ 15,000.00
437.374 Purchase Road Equip./Leasing	\$ 73,900.00
437.740 Road Construction/Rebuilding	\$ 475,000.00
439.450 SUB-TOTAL page five	\$ 980,600.00

2019 GENERAL FUND EXPENDITURES

2019 GENERAL FUND EXPENDITURES		2019 Budget
Recreation		
450.140	Recreation Salaries	
450.247	Supplies-Recreation Program	
450.249	Special Events/Community Days	\$ 9,000.00
450.300	Programs (Special Holidays)	\$ 1,000.00
450.321	Park Telephone Service	\$ 1,000.00
450.385	Rental Swim. Pool (Robinson)	
	Total	\$ 11,000.00
Parks		
452.260	Park Playground Equip/improvements	\$ 10,000.00
454.140	Park Salaries/Wages	\$ 9,000.00
454.226	Park Clean/Sanitary Supplies	\$ 700.00
454.230	Utilities for Park	\$ 27,000.00
454.245	Signs for Park	\$ 300.00
454.250	Park Maintenance & Repairs	\$ 2,000.00
454.260	Park Equipment (Inc. M & R)	\$ 5,500.00
454.364	Park Sanitation Facilities	\$ 3,500.00
454.740	Park Capital Outlay	\$ 10,000.00
	TOTAL	\$ 68,000.00
458.220	Senior Citizens	\$ 2,000.00
	Total	\$ 2,000.00
	SUB-TOTAL page six	\$ 81,000.00

2019 GENERAL FUND EXPENDITURES

2019 GENERAL FUND EXPENDITURES		2019 Budget
Miscellaneous		
471.600	Debt Service -Principal	\$ 562,500.00
472.600	Debt Service - Interest	\$ 77,000.00
481.500	Patriotic/Celebrations/Bk Mobil	\$ 10,000.00
483.160	Service Employees Pension	\$ 70,000.00
483.161	Police Pension	\$ 320,000.00
484.000	Workers Compensation Prem.	\$ 75,000.00
485.162	Unemployment Compensation	\$ 9,000.00
486.153	Health/Accident Insurance	\$ 11,000.00
486.155	Vision Care (Police)	\$ 1,500.00
486.156	Hospitalization	\$ 325,000.00
486.157	Prescriptions	\$ 500.00
486.158	Group Life Insurance	\$ 7,000.00
486.161	F.I.C.A. (Twp Share)	\$ 80,000.00
486.163	Police Professional Liability	\$ 10,000.00
486.352	Blanket Liability Policy	\$ 16,000.00
486.355	Public Officials Liability	\$ 6,000.00
487.000	Gasoline/Oil	\$ 40,000.00
488.000	Unpaid Bills Prior Yrs	\$ 12,000.00
490.600	Misc. Refunds	\$ 7,000.00
491.000	Char-West COG	\$ 1,639,500.00
	Total	
	TOTAL 2019 ESTIMATED ANNUAL BUDGET	\$ 9,174,858.00

2019 SEWER FUND REVENUES

2019 SEWER REVENUES	2019 BUDGET
Balance as of 12/31/2018	\$ 2,898,300.00
Sub-total	\$ 2,898,300.00
Sewer Rental Fees	\$ 1,870,000.00
Sewer Tap-in Fees	\$ 40,000.00
Checks Redeposited	
Miscellaneous Refunds	\$ 20,000.00
Sewer Liens/Claims	\$ 35,000.00
Interest - Money Market Accounts	
Sales & Use Tax Check (RAD) Refund	\$ 132,000.00
Stormwater Retention	
Sub-total	\$ 2,097,000.00
TOTAL 2019 BUDGET	\$ 4,995,300.00

2019 SEWER FUND EXPENDITURES

KENNEDY TOWNSHIP SEWER FUND		2019 BUDGET
2019 EXPENDITURES		
Administration		
8.426.130	Legal Fees	\$ 2,000.00
8.426.140	Jordan Tax Service Fee	\$ 40,000.00
8.426.313	Engineering Services	\$ 8,000.00
8.426.314	Lien Services	\$ 11,000.00
8.426.321	Telephone Services	\$ 5,000.00
8.426.340	Advertising	
8.426.350	Insurance/Bonding	
	Sub Total	\$ 66,000.00
Sanitary Sewers		
8.429.140	Wages/Salaries	\$ 136,200.00
8.429.191	Uniforms	\$ 1,500.00
8.429.210	Supplies	\$ 150.00
8.429.242	General Services	\$ 100.00
8.429.260	Purchase Minor Equip./Repairs	\$ 100.00
8.429.270	Pump Station Maintenance/Repair	\$ 50,000.00
8.429.360	Utilities	\$ 81,000.00
8.429.372	Sewer Lines Maint. & Repairs	\$ 7,000.00
8.429.374	Vehicle & Equipment M & R	\$ 2,500.00
8.429.385	ALCOSAN	\$ 1,752,000.00
8.429.450	Construction	\$ 5,000.00
8.429.740	Purchase Major Equipment	\$ 32,880.00
	Sub Total	\$ 2,068,430.00
	Sub-total Page 1	\$ 2,134,430.00

2019 SEWER FUND EXPENDITURES

KENNEDY TOWNSHIP SEWER FUND		2019 BUDGET
2019 EXPENDITURES		
Miscellaneous		
8.460.000	Misc. Refunds	\$ 10,000.00
8.470.000	Debt Service Principal	\$ 307,500.00
8.472.000	Debt Service Interest	\$ 40,600.00
8.483.130	Twp. Share/Retirement	
8.485.162	Unemployment Compensation	
8.486.153	Health/Accident	\$ 1,000.00
8.486.156	Hospitalization	\$ 25,000.00
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	\$ 8,200.00
8.487.000	Gasoline	\$ 5,000.00
	Sub Total	\$ 407,800.00
Capital Improvement		
8.488.000	Capital Improvement	\$ 2,450,070.00
	Sub Total	\$ 2,450,070.00
Stormwater Retention		
8.489.000	Stormwater Retention	\$ 3,000.00
	Sub Total	\$ 3,000.00
	Sub-Total page 2	\$ 2,860,870.00
2019 SEWER FUND TOTAL		\$ 4,995,300.00
2019 Sewer Fund-Expenses.doc		10

Kennedy Township 2019 Liquid Fuel Budget

2019 KENNEDY TOWNSHIP LIQUID FUELS BUDGET PRELIMINARY RECEIPTS & EXPENDITURES		2019 Budget
Cash Balance as of 12/31/18		\$ 107,027.00
2019 State Allocation		\$ 238,813.00
TOTAL Liquid Fuels Receipts & Cash Balance		\$ 345,840.00
Expenditures		
432 Road Salt		\$ 174,840.00
433 Street Signs & Markings		\$ 1,000.00
434 Street Lighting		\$ 150,000.00
436 Storm Sewers		\$ 10,000.00
438 Road Maintenance & Repairs		\$ 10,000.00
TOTAL Liquid Fuel Expenditures		\$ 345,840.00