

KINGWOOD TOWNSHIP

2010 BUDGET WORKSHEET

		2005	2006	2007	2008	2009	2010
APPROPRIATIONS		Budget	Budget	Budget	Budget	Budget	Budget
Current Fund							
Inside "CAPS"							
General Government							
Mayor and Committee							
	Salaries & Wages	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
	Other Expenses	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
Municipal Clerk							
	Salaries & Wages	106,914.00	123,020.00	129,350.00	117,780.50	121,903.00	121,903.00
	Other Expenses	10,500.00	12,000.00	15,000.00	15,500.00	16,000.00	16,000.00
	Codification of Ordinances	4,500.00	4,075.00	5,000.00	7,500.00	2,950.00	2,950.00
	Elections	2,500.00	2,500.00	2,600.00	2,600.00	7,500.00	7,500.00
Financial Administration							
	Salaries & Wages	37,600.00	39,200.00	40,400.00	41,000.00	41,000.00	41,000.00
	Other Expenses	10,000.00	10,000.00	2,600.00	3,500.00	3,500.00	3,500.00
	Audit Services	12,600.00	12,600.00	21,000.00	20,900.00	22,000.00	22,000.00
Tax Assessment Administration							
	Salaries & Wages	31,050.00	32,250.00	32,250.00	33,120.00	34,165.00	34,165.00
	Other Expenses	5,300.00	6,000.00	7,500.00	7,750.00	9,000.00	9,000.00
	Maintenance of Tax Map	4,700.00	3,000.00	5,500.00	3,500.00	3,500.00	3,500.00
Revenue Administration (Tax Collector)							
	Salaries & Wages	28,850.00	29,900.00	27,750.00	28,600.00	29,563.00	29,563.00
	Other Expenses	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Agriculture Advisory Committee							
	Salaries & Wages		2,200.00	2,275.00	2,345.00	2,425.00	2,425.00
	Other Expenses		500.00	500.00	500.00	600.00	600.00
Legal Services							
	Salaries & Wages	43,700.00	48,000.00	-			
	Other Expenses	15,000.00	10,000.00	68,000.00	58,000.00	64,000.00	64,000.00
Municipal Prosecutor							
	Salaries & Wages	10,200.00	10,600.00	10,900.00	11,227.00	11,620.00	11,620.00

APPROPRIATIONS		2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Engineering Services							
	Other Expenses	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00
Planning Board							
	Salaries & Wages	18,200.00	19,000.00	19,550.00	20,137.00	20,841.00	20,841.00
	Other Expenses	35,000.00	42,000.00	30,000.00	25,000.00	15,000.00	15,000.00
Board of Adjustment							
	Salaries & Wages	4,200.00	6,000.00	6,200.00	6,386.00	6,609.50	6,609.50
	Other Expenses	3,200.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Zoning Costs							
	Salaries & Wages	9,200.00	9,600.00	9,900.00	11,900.00	12,316.50	12,316.50
	Other Expenses	100.00	500.00	500.00	500.00	400.00	400.00
Environmental Commission							
	Salaries & Wages	2,100.00	2,200.00	2,275.00	2,345.00	2,425.00	2,425.00
	Other Expenses	3,000.00	1,500.00	1,000.00	1,750.00	1,750.00	1,750.00
Industrial Commission							
	Other Expenses	200.00	200.00	200.00	200.00	200.00	200.00
Sub-Total		426,714.00	460,945.00	479,350.00	457,140.50	464,868.00	464,868.00
Recycling Program							
	Salaries & Wages	2,600.00	2,700.00	2,800.00		-	2,985.00
	Other Expenses	4,000.00	4,000.00	4,400.00	4,000.00	5,250.00	5,250.00
Gypsy Moth Program							
	Other Expenses	100.00	100.00	100.00		100.00	100.00
Insurance							
	Liability Insurance			54,240.00	51,500.00	54,540.00	60,724.00
	Workers Compensation			20,992.00	22,000.00	23,125.00	24,330.00
	Employee Group Health			137,780.00	114,500.00	91,000.00	94,640.00
	Dental Insurance			16,250.00	12,800.00	13,000.00	14,300.00
Public Safety							

APPROPRIATIONS		2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Fire							
	Aid to Volunteer Fire Co.	60,000.00	60,000.00	62,500.00	62,500.00	68,500.00	68,500.00
First Aid Organization							
	First Aid Contribution	27,000.00	30,000.00	32,000.00	35,000.00	35,000.00	35,000.00
Municipal Court							
	Salaries & Wages	37,300.00	39,300.00	41,900.00	43,000.00	44,210.50	58,211.00
	Other Expenses	3,100.00	3,100.00	2,500.00	3,000.00	3,000.00	3,000.00
Public Defender							
	Salaries & Wages	2,200.00	2,200.00	2,200.00	2,266.00	2,345.00	3,345.00
Office of Emergency Management:							
	Salaries & Wages	5,000.00	5,000.00	2,000.00	2,060.00	2,132.00	2,132.00
	Other Expenses	300.00	300.00	300.00	3,100.00	3,100.00	3,100.00
Public Works							
Street & Roads Maintenance							
	Salaries & Wages	290,000.00	315,000.00	373,600.00	420,000.00	360,000.00	378,500.00
	Other Expenses	125,000.00	120,000.00	130,000.00	103,000.00	103,000.00	103,000.00
	Permitting				12,500.00	-	
Solid Waste Collection							
	Other Expenses	2,200.00	2,200.00	2,200.00	2,400.00	2,500.00	2,500.00
Buildings & Grounds							
	Salaries & Wages	7,500.00	8,000.00	10,300.00	10,609.00	10,980.00	10,980.00
	Other Expenses	15,000.00	9,000.00	18,000.00	25,000.00	24,500.00	26,500.00
Vehicle Maintenance							
	Other Expenses	15,000.00	14,000.00	15,000.00	22,000.00	22,000.00	22,000.00
Sanitation							
	Municipal Clean Up	4,000.00	5,300.00	5,300.00	5,500.00	5,500.00	5,500.00
Health & Human Services							
Board of Health:							
	Salaries & Wages	6,300.00	6,600.00	6,800.00	7,005.00	7,248.50	7,248.50

		2005	2006	2007	2008	2009	2010
	APPROPRIATIONS	Budget	Budget	Budget	Budget	Budget	Budget
	Other Expenses	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
	Animal Control Services						
	Other Expenses	4,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
	Sub-Total	613,600.00	631,800.00	946,162.00	973,740.00	891,031.00	941,845.50
	<u>Parks & Recreation</u>						
	Recreation Services						
	Other Expenses	10,000.00	5,000.00	7,000.00	10,000.00	5,000.00	5,000.00
	Maintenance of Parks						
	Salaries & Wages	4,600.00	4,700.00	4,775.00	4,920.00	22,000.00	6,165.00
	Other Expenses	18,000.00	9,500.00	15,500.00	14,000.00	14,000.00	14,000.00
	<u>Other</u>						
	Office of Local Historian						
	Other Expenses	1,500.00	500.00	500.00	500.00	500.00	500.00
	Interest on Tax Appeals	100.00	100.00	100.00	100.00	100.00	100.00
	Construction Official						
	Salaries & Wages	26,400.00	40,500.00	61,540.00	55,662.00	57,609.00	57,609.00
	Other Expenses	25,000.00	10,000.00	7,000.00	8,000.00	8,000.00	8,000.00
	Other Code Enforcement Functions						
	Salaries & Wages	1,500.00	3,000.00	3,100.00	4,100.00	4,100.00	4,100.00
	Utilities:						
	Electricity	9,800.00	9,800.00	20,000.00	22,000.00	27,500.00	27,500.00
	Street Lighting	5,500.00	6,000.00	8,000.00	8,500.00	7,500.00	7,500.00
	Telephone	11,000.00	11,000.00	13,000.00	12,825.00	12,000.00	12,000.00
	Heating Fuel Oil	10,000.00	12,000.00	24,000.00	24,000.00	33,000.00	33,000.00
	Gasoline	10,000.00	10,000.00	20,000.00	25,000.00	26,000.00	26,000.00
	Contingent	100.00	100.00		100.00	100.00	100.00
	Deferred Charges						

APPROPRIATIONS		2005	2006	2007	2008	2009	2010
		Budget	Budget	Budget	Budget	Budget	Budget
Prior Year Bills		7,000.00	6,186.11	23,376.79		-	3,791.00
Overexpenditure appropriation reserves		45.09		83.01			
Overexpenditure appropriations				70.84	831.56		
Capital-Expenditures without appropriation				544.52			
Overexpenditure animal control fund						286.10	
<u>Statutory</u>							
FICA		54,140.00	65,500.00	65,000.00	67,000.00	69,000.00	69,000.00
State Disability Ins		500.00	750.00	750.00	750.00	750.00	800.00
Statutory:							
	PERS			23,537.40	46,342.00	65,157.00	68,938.00
	DRCP						675.00
Section Total		195,185.09	194,636.11	297,877.56	304,630.56	352,602.10	344,778.00
Total in Operations in "CAPS"		1,235,499.09	1,287,381.11	1,723,389.56	1,735,511.06	1,708,501.10	1,751,491.50
Total Salaries:							
Outside "CAPS"							
<u>Operating</u>							
Compliance with COAH							
	Salaries & Wages	20,000.00	31,200.00	35,000.00	1,290.00	1,334.50	1,334.50
	Other Expenses	2,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
911 Coordinator							
	Salaries & Wages	3,650.00	3,800.00	3,900.00			
	Other Expenses	300.00	300.00	200.00	200.00	200.00	200.00
Gypsy Moth Program							
	Other Expenses				14,830.00	-	
LOSAP		10,600.00	8,700.00	7,100.00	5,500.00	9,435.00	9,435.00
Insurance:	(Inside CAP in 2007)						
	General Liability	39,500.00	47,272.00				
	Workers Compensation	20,500.00	18,208.00				
	Employee Group Health	190,226.00	213,511.76				8,830.00
Statutory:							
	PERS	4,222.60	11,944.40				
Snow Emergency EO#15							
	Salary and Wages	9,627.99					
	Other Expenses	2,900.00					

		2005	2006	2007	2008	2009	2010
APPROPRIATIONS		Budget	Budget	Budget	Budget	Budget	Budget
	Various	9,390.34	5,362.88	8,577.89	10,132.73	14,789.67	14,147.14
Total Operating Outside "CAPS"		312,916.93	345,299.04	59,777.89	35,952.73	29,759.17	37,946.64
<u>Capital</u>							
Capital Improvement Fund		30,000.00	30,000.00	100,000.00	165,000.00	105,000.00	120,000.00
Purchase of Ambulance Equipment		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Reserve for Purchase of Municipal Equipment		30,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Further Renovations to the Municipal Building		3,000.00	20,000.00	5,000.00	5,000.00	2,000.00	3,600.00
First Aid Org-Building Remediation Project			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Repair of Park Outbuilding			15,000.00				
Total Capital		73,000.00	120,000.00	150,000.00	215,000.00	152,000.00	168,600.00
<u>Debt Service</u>							
Bond Principal		60,000.00	65,000.00	65,000.00	70,000.00	75,000.00	75,000.00
Bond Interest		47,555.00	45,350.00	42,930.00	40,525.00	37,935.00	35,160.00
Note Principal			-	72,500.00	72,500.00	72,500.00	72,500.00
Note Interest			17,375.00	28,400.00	23,100.00	36,000.00	17,755.00
Total Debt Service		107,555.00	127,725.00	208,830.00	206,125.00	221,435.00	200,415.00
<u>Deferred Charges</u>							
Special Emergency Authorization			5,000.00	30,000.00	60,000.00	60,000.00	60,000.00
Emergency Authorizations			30,000.00				
Total Deferred Charges		-	35,000.00	30,000.00	60,000.00	60,000.00	60,000.00
Sub-total		1,728,971.02	1,915,405.15	2,171,997.45	2,252,588.79	2,171,695.27	2,218,453.14
Reserve for Uncollected Taxes		378,868.55	379,827.24	750,737.00	468,000.00	468,000.00	566,300.00
Total Appropriations		2,107,839.57	2,295,232.39	2,922,734.45	2,720,588.79	2,639,695.27	2,784,753.14
REVENUES							
Surplus Utilized		175,000.00	75,200.00	500,000.00	514,777.78	633,715.00	677,000.00
<u>Miscellaneous Revenues-Local Sources</u>							
ABC Licenses		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00
Fess and Permits		40,100.00	42,000.00	48,000.00	21,000.00	21,000.00	21,000.00
Municipal Court		30,000.00	30,000.00	25,000.00	23,000.00	14,000.00	12,000.00

