

KINGWOOD TOWNSHIP							
2011 BUDGET WORKSHEET							
		2006	2007	2008	2009	2010	2011
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	2,000.00	2,000.00	2,000.00
Municipal Clerk							
	Salaries & Wages	123,020.00	129,350.00	117,780.50	121,903.00	121,903.00	124,675.00
	Other Expenses	12,000.00	15,000.00	15,500.00	16,000.00	16,000.00	14,500.00
	Codification of Ordinances	4,075.00	5,000.00	7,500.00	7,500.00	7,500.00	10,250.00
	Elections	2,500.00	2,600.00	2,600.00	2,950.00	2,950.00	2,950.00
Financial Administration							
	Salaries & Wages	39,200.00	40,400.00	41,000.00	41,000.00	41,000.00	41,000.00
	Other Expenses	10,000.00	2,600.00	3,500.00	3,500.00	3,500.00	7,000.00
	Audit Services	12,600.00	21,000.00	20,900.00	22,000.00	22,000.00	22,000.00
	Payroll Costs						
Tax Assessment Administration							
	Salaries & Wages	32,250.00	32,250.00	33,120.00	34,165.00	34,165.00	34,784.00
	Other Expenses	6,000.00	7,500.00	7,750.00	9,000.00	9,000.00	6,000.00
	Maintenance of Tax Map	3,000.00	5,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Revenue Administration (Tax Collector)							
	Salaries & Wages	29,900.00	27,750.00	28,600.00	29,563.00	29,563.00	30,101.00
	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	2,425.00
	Other Expenses	500.00	500.00	500.00	600.00	600.00	600.00
Legal Services							
	Salaries & Wages	48,000.00	-				
	Other Expenses	10,000.00	68,000.00	58,000.00	64,000.00	64,000.00	64,000.00

APPROPRIATIONS		2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Municipal Prosecutor							
	Salaries & Wages	10,600.00	10,900.00	11,227.00	11,620.00	11,620.00	11,620.00
Engineering Services							
	Other Expenses	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Planning Board							
	Salaries & Wages	19,000.00	19,550.00	20,137.00	20,841.00	20,841.00	20,841.00
	Other Expenses	42,000.00	30,000.00	25,000.00	15,000.00	15,000.00	25,000.00
Board of Adjustment							
	Salaries & Wages	6,000.00	6,200.00	6,386.00	6,609.50	6,609.50	6,609.50
	Other Expenses	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Zoning Costs							
	Salaries & Wages	9,600.00	9,900.00	11,900.00	12,316.50	12,316.50	13,317.50
	Other Expenses	500.00	500.00	500.00	400.00	400.00	400.00
Environmental Commission							
	Salaries & Wages	2,200.00	2,275.00	2,345.00	2,425.00	2,425.00	2,425.00
	Other Expenses	1,500.00	1,000.00	1,750.00	1,750.00	1,750.00	1,000.00
Industrial Commission							
	Other Expenses	200.00	200.00	200.00	200.00	200.00	200.00
Sub-Total		460,945.00	479,350.00	457,140.50	464,868.00	464,868.00	480,798.00
Recycling Program							
	Salaries & Wages	2,700.00	2,800.00		-	2,985.00	2,985.00
	Other Expenses	4,000.00	4,400.00	4,000.00	5,250.00	5,250.00	8,000.00
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	54,768.00
	Workers Compensation		20,992.00	22,000.00	23,125.00	24,330.00	24,904.00
	Employee Group Health		137,780.00	114,500.00	91,000.00	94,640.00	104,250.00
	Dental Insurance		16,250.00	12,800.00	13,000.00	14,300.00	14,300.00

APPROPRIATIONS		2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget
<u>Public Safety</u>							
Fire							
	Aid to Volunteer Fire Co.	60,000.00	62,500.00	62,500.00	68,500.00	68,500.00	68,500.00
First Aid Organization							
	First Aid Contribution	30,000.00	32,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Municipal Court							
	Salaries & Wages	39,300.00	41,900.00	43,000.00	44,210.50	58,211.00	58,211.00
	Other Expenses	3,100.00	2,500.00	3,000.00	3,000.00	3,000.00	2,750.00
Public Defender							
	Salaries & Wages	2,200.00	2,200.00	2,266.00	2,345.00	3,345.00	3,345.00
Office of Emergency Management:							
	Salaries & Wages	5,000.00	2,000.00	2,060.00	2,132.00	2,132.00	2,132.00
	Other Expenses	300.00	300.00	3,100.00	3,100.00	3,100.00	3,100.00
<u>Public Works</u>							
Street & Roads Maintenance							
	Salaries & Wages	315,000.00	373,600.00	420,000.00	360,000.00	378,500.00	395,800.00
	Other Expenses	120,000.00	130,000.00	103,000.00	103,000.00	103,000.00	103,000.00
	Permitting			12,500.00	-		
Solid Waste Collection							
	Other Expenses	2,200.00	2,200.00	2,400.00	2,500.00	2,500.00	2,500.00
Buildings & Grounds							
	Salaries & Wages	8,000.00	10,300.00	10,609.00	10,980.00	10,980.00	10,980.00
	Other Expenses	9,000.00	18,000.00	25,000.00	24,500.00	26,500.00	34,655.00
Vehicle Maintenance							
	Other Expenses	14,000.00	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Sanitation							
	Municipal Clean Up	5,300.00	5,300.00	5,500.00	5,500.00	5,500.00	6,000.00
<u>Health & Human Services</u>							

APPROPRIATIONS		2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Board of Health:							
	Salaries & Wages	6,600.00	6,800.00	7,005.00	7,248.50	7,248.50	7,248.50
	Other Expenses	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Animal Control Services							
	Other Expenses	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	2,500.00
Sub-Total		631,800.00	946,162.00	973,740.00	891,031.00	941,845.50	972,028.50
Parks & Recreation							
Recreation Services							
	Other Expenses	5,000.00	7,000.00	10,000.00	5,000.00	5,000.00	4,000.00
Maintenance of Parks							
	Salaries & Wages	4,700.00	4,775.00	4,920.00	22,000.00	6,165.00	3,500.00
	Other Expenses	9,500.00	15,500.00	14,000.00	14,000.00	14,000.00	10,000.00
Other							
Office of Local Historian							
	Other Expenses	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	40,500.00	61,540.00	55,662.00	57,609.00	57,609.00	57,609.00
	Other Expenses	10,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Other Code Enforcement Functions							
	Salaries & Wages	3,000.00	3,100.00	4,100.00	4,100.00	4,100.00	4,100.00
Utilities:							
	Electricity	9,800.00	20,000.00	22,000.00	27,500.00	27,500.00	31,500.00
	Street Lighting	6,000.00	8,000.00	8,500.00	7,500.00	7,500.00	7,500.00
	Telephone	11,000.00	13,000.00	12,825.00	12,000.00	12,000.00	15,000.00
	Heating Fuel Oil	12,000.00	24,000.00	24,000.00	33,000.00	33,000.00	33,000.00
	Gasoline	10,000.00	20,000.00	25,000.00	26,000.00	26,000.00	26,000.00
Contingent		100.00		100.00	100.00	100.00	100.00

APPROPRIATIONS		2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget
<u>Deferred Charges</u>							
Prior Year Bills		6,186.11	23,376.79		-	3,791.00	
Overexpenditure appropriation reserves			83.01				
Overexpenditure appropriations			70.84	831.56			
Capital-Expenditures without appropriation			544.52				
Vacation Reserve							100.00
Overexpenditure animal control fund					286.10		
<u>Statutory</u>							
FICA		65,500.00	65,000.00	67,000.00	69,000.00	69,000.00	68,000.00
State Disability Ins		750.00	750.00	750.00	750.00	800.00	900.00
Statutory:							
PERS			23,537.40	46,342.00	65,157.00	68,938.00	82,395.00
DRCP						675.00	675.00
Section Total		194,636.11	297,877.56	304,630.56	352,602.10	344,778.00	352,979.00
Total in Operations in "CAPS"		1,287,381.11	1,723,389.56	1,735,511.06	1,708,501.10	1,751,491.50	1,805,805.50
Total Salaries:							
<u>Outside "CAPS"</u>							
<u>Operating</u>							
Compliance with COAH							
Salaries & Wages		31,200.00	35,000.00	1,290.00	1,334.50	1,334.50	1,334.50
Other Expenses		5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
911 Coordinator							
Salaries & Wages		3,800.00	3,900.00				
Other Expenses		300.00	200.00	200.00	200.00	200.00	200.00
Gypsy Moth Program							
Other Expenses				14,830.00	-		
LOSAP		8,700.00	7,100.00	5,500.00	9,435.00	9,435.00	6,000.00
Insurance: (Inside CAP in 2007)							
General Liability		47,272.00					
Workers Compensation		18,208.00					
Employee Group Health		213,511.76				8,830.00	
Statutory:							
PERS		11,944.40					
Snow Emergency EO#15							

		2006	2007	2008	2009	2010	2011
	APPROPRIATIONS	Budget	Budget	Budget	Budget	Budget	Budget
	Salary and Wages						
	Other Expenses						
	Various	5,362.88	8,577.89	10,132.73	14,789.67	14,147.14	4,235.73
	Total Operating Outside "CAPS"	345,299.04	59,777.89	35,952.73	29,759.17	37,946.64	15,770.23
	<u>Capital</u>						
	Capital Improvement Fund	30,000.00	100,000.00	165,000.00	105,000.00	120,000.00	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	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Further Renovations to the Municipal Building	20,000.00	5,000.00	5,000.00	2,000.00	3,600.00	3,600.00
	First Aid Org-Building Remediation Project	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	Reserve for Repair of Old Municipal Bldg	15,000.00					
	Total Capital	120,000.00	150,000.00	215,000.00	152,000.00	168,600.00	163,600.00
	<u>Debt Service</u>						
	Bond Principal	65,000.00	65,000.00	70,000.00	75,000.00	75,000.00	80,000.00
	Bond Interest	45,350.00	42,930.00	40,525.00	37,935.00	35,160.00	32,385.00
	Note Principal	-	72,500.00	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	5,000.00
	Total Debt Service	127,725.00	208,830.00	206,125.00	221,435.00	200,415.00	189,885.00
	<u>Deferred Charges</u>						
	Special Emergency Authorization	5,000.00	30,000.00	60,000.00	60,000.00	60,000.00	30,000.00
	Emergency Authorizations	30,000.00					
	Total Deferred Charges	35,000.00	30,000.00	60,000.00	60,000.00	60,000.00	30,000.00
	Sub-total	1,915,405.15	2,171,997.45	2,252,588.79	2,171,695.27	2,218,453.14	2,205,060.73
	Reserve for Uncollected Taxes	379,827.24	750,737.00	468,000.00	468,000.00	566,300.00	566,300.00
	Total Appropriations	2,295,232.39	2,922,734.45	2,720,588.79	2,639,695.27	2,784,753.14	2,771,360.73
	REVENUES						
	Surplus Utilized	75,200.00	500,000.00	514,777.78	633,715.00	677,000.00	657,000.00
	ABC Licenses	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00

		2006	2007	2008	2009	2010	2011
	APPROPRIATIONS	Budget	Budget	Budget	Budget	Budget	Budget
	Fess and Permits	42,000.00	48,000.00	21,000.00	21,000.00	21,000.00	15,000.00
	Municipal Court	30,000.00	25,000.00	23,000.00	14,000.00	12,000.00	12,000.00
	Interest and Cost on Taxes	46,000.00	70,000.00	50,000.00	50,000.00	65,000.00	70,000.00
	Uniform Construction Code Fees	60,000.00	80,000.00	55,000.00	50,000.00	59,000.00	95,000.00
	Legislative Initiative-Municipal Block Gra	14,829.00	14,829.00				
	Consolidated Municipal Property Tax Re	136,479.00	120,872.00	77,662.00	51,070.00	23,291.00	17,632.00
	Energy Receipts Tax	283,768.00	299,375.00	316,698.00	327,516.00	266,516.00	272,175.00
	Garden State Trust Fund	30,360.53	27,906.91	49,941.48	60,416.82	63,691.93	42,461.00
	Municipal Property Tax Assistance		8,436.00				
	Cable TV Franchise Fee	8,376.00	8,376.00	8,371.00	8,735.00	8,818.00	8,650.00
	Recycling Grant						4,235.73
	Sale of Township Owned Property	331,000.00	185,000.00	225,000.00	-		
	Delinquent Tax Collections	275,000.00	520,361.65	240,680.80	275,227.78	400,335.07	403,253.00
	Subtotal General Revenues	1,348,375.41	1,926,734.45	1,602,263.79	1,516,470.27	1,621,799.14	1,608,406.73
	Amt to be Raised by Taxation - Mun Budget	946,856.98	996,000.00	1,118,225.00	1,118,225.00	1,162,954.00	1,162,954.00
	Total Revenues	2,295,232.39	2,922,734.45	2,720,488.79	2,634,695.27	2,784,753.14	2,771,360.73
	Appropriations	2006	2007	2008	2009	2010	2011
	Salary & Wages:	792,570.00	837,365.00	834,352.50	803,427.50	824,078.00	843,643.00
	Other Expense:	953,924.04	1,072,342.65	1,152,111.29	1,086,546.67	1,130,169.14	1,141,532.73
	Deferred Charges:	41,186.11	53,459.80	60,000.00	60,286.10	63,791.00	30,000.00
	Capital Debt Service:	127,725.00	208,830.00	206,125.00	221,435.00	200,415.00	189,885.00
	Reserve for Uncollected Taxes:	379,827.24	750,737.00	468,000.00	468,000.00	566,300.00	566,300.00
		2,295,232.39	2,922,734.45	2,720,588.79	2,639,695.27	2,784,753.14	2,771,360.73
	Amount of Surplus - January 1	749,529.00	1,262,421.00	1,522,244.00	1,434,539.00	1,431,268.44	1,400,576.77
	Amount Utilized:	75,200.00	500,000.00	514,777.78	633,715.00	677,000.00	657,000.00
	Percentage Utilized:	10.03%	39.61%	33.82%	44.18%	47.30%	46.91%
	Revised 5/18/2011						