

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PROGRAM COMMENTARY
FISCAL YEAR 2010

Department:
Administrative Services

Program:
Finance

Activity:
Accounting

Program Code:
121

BASIC FUNCTIONS:

SIGNIFICANT INCREASES OR DECREASES:

Program Highlights:

SIGNIFICANT ITEMS OF CAPITAL OUTLAY:

NET BUDGET CHANGE:

FUNDING SOURCE:

NET STAFF CHANGE:

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PERSONNEL SERVICES SUMMARY
FISCAL YEAR 2010

Department:				Program:		Activity:				Program Code:			
Administrative Services				Finance		Accounting				121			
Item Title	Positions					Dollars							
	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010		2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010		
					Dept Req.	Mgr Appr.					Dept. Req.	Mgr. Appr.	
FRINGE BENEFITS:													
Health Insurance	4.5	4.5	4.5	4.5			28,800	18,000	18,000	17,280	28,440	25,140	
Pension	0	0	0	0			-	-	-	-	12,279	10,986	
Social Security	4.5	4.5	4.5	4.5				6,814	11,275	12,084	12,576	10,147	
Total Fringe Benefits	9	9	9	9	0	0	28,800	24,814	29,275	29,364	53,295	46,273	

TOWNSHIP OF GALLOWAY ANNUAL BUDGET

PERSONNEL SERVICES (continued)

Budget Request Computations

FISCAL YEAR 2010

Benefits:	No.	Base Rate	Months	Annual Salaries	Annual Benefits	Budget Allocation	Proposed Budget
Health Insurance:							
Single				N/A			
Parent/Child				N/A			
Family	2	1,000	12	N/A	24,000	100%	24,000
	2	1,000	12	N/A	24,000	50%	12,000
	1	1,000	12	N/A	12,000	95%	11,400
					Total		47,400
					40% to Utility		18,960
					Net		28,440
Pension:							
PERS	4.75	2,585	N/A	N/A	12,279	100%	12,279
PFRS		22,772	N/A	N/A	-		-
Social Security	N/A	7.65%	N/A	\$ 164,393.49	12576.10199	100%	12576.10199
					Total Fringe Benefits:		53,295

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
NONPERSONNEL EXPENSE SUMMARY
FISCAL YEAR 2010

Department:		Program:		Activity:		Program Code:	
Administrative Services		Finance		Accounting		121	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
203	Conference, Conventions & Dues	1,885.23	1,069.00	709.00	1,500.00	1,500.00	1,200.00
204	Office Supplies/Stationary	1,324.71	918.74	2,181.87	1,100.00	1,100.00	800.00
205	Printing and Copying	403.85	133.02	519.00	-	-	-
206	Books, Periodicals and Dues	455.00	265.00	196.23	325.00	325.00	300.00
207	Postage	349.24	207.33	3,000.00	-	3,000.00	1,000.00
208	Maintenance & Repairs of Equipment	5,513.49	6,382.21	6,627.95	6,026.00	6,026.00	6,000.00
211	Reimbursement of Business Expense	-	-	-	-	-	-
215	Professional	1,200.00	1,400.00	-	2,000.00	2,000.00	1,500.00
xxx	Audit	22,900.00	24,200.00	23,440.00	25,000.00	25,000.00	25,000.00
subtotal		34,031.52	34,575.30	36,674.05	35,951.00	38,951.00	35,800.00

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
NONPERSONNEL EXPENSE SUMMARY cont.
FISCAL YEAR 2010

Department:		Program:		Activity:		Program Code:	
Administrative Services		Finance		Accounting		121	
						2010	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	Department Recommended	Manager Approved
	subtotal forward	34,031.52	34,575.30	36,674.05	35,951.00	38,951.00	35,800.00
	Total Services and Supplies	34,031.52	34,575.30	36,674.05	35,951.00	38,951.00	35,800.00
	CAPITAL OUTLAY						
	Total Capital Outlay	0	0	0	0	0	0
	Grand Total Other Expenses	34,031.52	34,575.30	36,674.05	35,951.00	38,951.00	35,800.00

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
 GENERAL SUMMARY BY OBJECT CODE
 FISCAL YEAR 2010

Department:	Program:	Activity:	Program Code:
Administrative Services	Finance	Accounting	121

OBJECT NUMBER: 10-01-20-130-121-203	ACCOUNT TITLE: Conference, Convention and Seminars
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Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	1,885.23	1,069.00	709.00	1,500.00	1,500.00	1,200.00

					1,500.00	1,200.00
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Total:

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
 GENERAL SUMMARY BY OBJECT CODE
 FISCAL YEAR 2010

Department:	Program:	Activity:	Program Code:
Administrative Services	Finance	Accounting	121

OBJECT NUMBER: 10-01-20-130-121-204	ACCOUNT TITLE: Office Supplies/Stationary
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Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	1,324.71	918.74	2,181.87	1,100.00	1,100.00	800.00

					1,100.00	800
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TOWNSHIP OF GALLOWAY ANNUAL BUDGET
 GENERAL SUMMARY BY OBJECT CODE
 FISCAL YEAR 2010

Department:	Program:	Activity:	Program Code:
Administrative Services	Finance	Accounting	121

OBJECT NUMBER: 10-01-20-130-121-205	ACCOUNT TITLE: Printing and Copying
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Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved

	403.85	133.02	519.00	-		
Total:				-		-

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
 GENERAL SUMMARY BY OBJECT CODE
 FISCAL YEAR 2010

Department:	Program:	Activity:	Program Code:
Administrative Services	Finance	Accounting	121

OBJECT NUMBER: 10-01-20-130-121-206	ACCOUNT TITLE: Books, Periodicals and Dues
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Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	455.00	265.00	196.23	325.00	325.00	300.00

Total:					325.00	300.00
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TOWNSHIP OF GALLOWAY ANNUAL BUDGET
 GENERAL SUMMARY BY OBJECT CODE
 FISCAL YEAR 2010

Department:	Program:	Activity:	Program Code:
Administrative Services	Finance	Accounting	121

OBJECT NUMBER: 10-01-20-130-121-207	ACCOUNT TITLE: Postage
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Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved

	349.24	207.33	3,000.00	-	3,000.00	1,000.00
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Total:					3,000.00	1,000.00
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TOWNSHIP OF GALLOWAY ANNUAL BUDGET
 GENERAL SUMMARY BY OBJECT CODE
 FISCAL YEAR 2010

Department:	Program:	Activity:	Program Code:
Administrative Services	Finance	Accounting	121

OBJECT NUMBER: 10-01-20-130-121-208	ACCOUNT TITLE: Maintenance and Repairs
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Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	5,513.49	6,382.21	6,627.95	6,026.00	6,026.00	6,000.00

	Total:		6,026.00		6,000.00
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TOWNSHIP OF GALLOWAY ANNUAL BUDGET
 GENERAL SUMMARY BY OBJECT CODE
 FISCAL YEAR 2010

Department:	Program:	Activity:	Program Code:
Administrative Services	Finance	Accounting	121

OBJECT NUMBER: 10-01-20-130-121-211	ACCOUNT TITLE: Reimbursement Business Expenses
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Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved

	-	-	-	-		-
Total:						-

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 GENERAL SUMMARY BY OBJECT CODE
 FISCAL YEAR 2010

Department:	Program:	Activity:	Program Code:
Administrative Services	Finance	Accounting	121

OBJECT NUMBER: 10-01-20-130-121-215	ACCOUNT TITLE: Professional
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Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	1,200.00	1,400.00	-	2,000.00	2,000.00	1,500.00

					2,000.00	1,500.00
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Total:

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 GENERAL SUMMARY BY OBJECT CODE
 FISCAL YEAR 2010

Department:	Program:	Activity:	Program Code:
Administrative Services	Finance	Accounting	xxx

OBJECT NUMBER: 10-01-20-135-000-299	ACCOUNT TITLE: Audit
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Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	22,900.00	24,200.00	23,440.00	25,000.00	25,000.00	25,000.00
Total:					25,000.00	25,000.00