

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
GENERAL SUMMARY
FISCAL YEAR 2010

Department: Public Works Department	Program: Utility		Activity: Utility		Program Code: OVERVIEW 351-352-353-354	
Classification	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Department Recommended	Manager Approved
Salaries and Benefits	\$ 1,234,196.59	\$ 1,205,378.66	\$ 1,160,922.01	\$ 1,291,534.00	\$ 1,282,632.10	\$ 1,279,598.00
Services and Supplies	\$ 2,800,164.43	\$ 3,046,744.55	\$ 3,190,170.34	\$ 3,446,082.32	\$ 3,122,331.00	\$ 3,170,196.00
Capital Outlay	\$ 135,500.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -
Capital Reserve	\$ 200,000.00	\$ 100,000.00	\$ 120,000.00	\$ -	\$ -	\$ -
Capital Improvement	\$ 34,125.00	\$ 37,200.00	\$ 52,750.00	\$ -	\$ -	\$ 70,000.00
Debt Service	\$ 1,400,000.00	\$ 1,369,005.00	\$ 1,403,219.00	\$ 1,373,000.00	\$ 1,332,583.87	\$ 1,332,583.87
TOTAL EXPENDITURES	\$ 5,803,986.02	\$ 5,762,128.21	\$ 5,927,061.35	\$ 6,110,616.32	\$ 5,737,546.97	\$ 5,852,377.87
Fund Title						
Sewer Rents	\$ 5,745,071.02	\$ 5,713,033.21	\$ 5,883,561.35	\$ 4,413,000.00	\$ 5,697,546.97	\$ 5,070,000.00
Road Opening Permits	\$ 58,915.00	\$ 49,095.00	\$ 43,500.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 345,000.00	\$ -	\$ 25,000.00
Reserve Payment of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus	\$ -	\$ -	\$ -	\$ 1,312,616.32	\$ -	\$ 717,377.87
TOTAL FUNDING	\$ 5,803,986.02	\$ 5,762,128.21	\$ 5,927,061.35	\$ 6,110,616.32	\$ 5,737,546.97	\$ 5,852,377.87
TOTAL POSITIONS	16.85	18.12	18.12	18.12	18.12	18.12

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PERSONNEL SERVICES AND STAFFING SUMMARY
FISCAL YEAR 2010

Department: Public Works Department		Program: Utility		Activity: Utility		Program Code: OVERVIEW 351-352-353-354	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Acutal	2008 Acutal	2009 Budget	2010	
						Department Recommended	Manager Approved
101	Full time Salaries	833,098.42	1,036,654.95	974,631.63	1,079,630.00	1,050,212.54	1,029,159.00
102	Part time Salaries	-	-	-	17,000.00	41,000.00	41,000.00
103	Overtime	9,620.96	13,578.61	17,354.90	16,500.00	21,500.00	21,500.00
104	Temporary Salaries	5,616.00	3,008.00	5,785.50	6,500.00	6,500.00	6,500.00
106	On-Call	24,112.21	24,414.10	25,863.98	28,000.00	29,000.00	29,000.00
	Fringe benefits	361,749.00	127,723.00	137,286.00	143,904.00	134,419.56	152,439.00
Total		\$ 1,234,196.59	\$ 1,205,378.66	\$ 1,160,922.01	\$ 1,291,534.00	\$ 1,282,632.10	\$ 1,279,598.00

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PERSONNEL SERVICES AND STAFFING SUMMARY
FISCAL YEAR 2010

Department: Public Works Department		Program: Utility		Activity: Utility		Program Code: <u>OVERVIEW</u> 351-352-353-354	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Acutal	2008 Acutal	2009 Budget	2010	
						Department Recommended	Manager Approved
	351 - Administration	-	-	-	-	-	-
	352 - System Maintenance	135,500.00	3,800.00	-	-	-	-
Total		\$ 135,500.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
GENERAL SUMMARY
FISCAL YEAR 2010

Department: Public Works Department	Program: Utility		Activity: Administration		Program Code: 351	
Classification	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Department Recommended	Manager Approved
Salaries and Benefits	\$ 805,534.87	\$ 839,887.22	\$ 841,197.35	\$ 910,922.00	\$ 856,158.99	\$ 853,124.00
Services and Supplies	\$ 2,665,200.87	\$ 2,895,714.99	\$ 3,076,041.30	\$ 2,858,817.00	\$ 2,936,028.00	\$ 2,983,993.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,470,735.74	\$ 3,735,602.21	\$ 3,917,238.65	\$ 3,769,739.00	\$ 3,792,186.99	\$ 3,837,117.00
Fund Title						
General Fund	\$ 3,411,820.74	\$ 3,686,507.21	\$ 3,873,738.65	\$ 3,727,549.00	\$ 3,752,186.99	\$ 3,837,117.00
Road Opening Permits	\$ 58,915.00	\$ 49,095.00	\$ 43,500.00	\$ 42,190.00	\$ 40,000.00	\$ -
TOTAL FUNDING	\$ 3,470,735.74	\$ 3,735,602.21	\$ 3,917,238.65	\$ 3,769,739.00	\$ 3,792,186.99	\$ 3,837,117.00
TOTAL POSITIONS	8.60	9.37	9.37	9.37	9.37	9.37

**TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PERSONNEL SERVICES AND STAFFING SUMMARY
FISCAL YEAR 2010**

Department:		Program:		Activity:		Program Code:	
Public Works Department		Utility		Administration		351	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
101	Full time Salaries	567,073.45	735,693.22	728,033.10	775,664.00	754,557.54	733,503.00
102	Part time Salaries	-	-	-	17,000.00	17,000.00	17,000.00
103	Overtime	279.42	2,169.00	1,576.25	1,500.00	1,500.00	1,500.00
104	Temporary Salaries	-	-	-	-	-	-
106	On-Call	-	-	-	-	-	-
	Fringe benefits	238,182.00	102,025.00	111,588.00	116,758.00	83,101.45	101,121.00
Total		\$ 805,534.87	\$ 839,887.22	\$ 841,197.35	\$ 910,922.00	\$ 856,158.99	\$ 853,124.00
No. of Positions							
Regular Staff Summary By Classifications		2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
Director		0.40	0.41	0.41	0.41	0.41	0.41
Deputy Director		0.80	0.82	0.82	0.82	0.82	0.82
Project Coordinator		1.00	1.00	1.00	1.00	1.00	1.00
Administrative Office Manager		0.50	0.50	0.50	0.50	0.50	0.50
Administrative Assistant 2		1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant 1		0.00	0.00	0.50	0.50	0.50	0.50
Clerk 2		0.00	1.00	0.50	0.50	0.50	0.50
Clerk 1		1.50	0.50	0.50	0.50	0.50	0.50
Foreman		0.50	0.50	0.50	0.50	0.50	0.50
Road Inspector		0.50	0.50	0.50	0.50	0.50	0.50
Safety Officer		0.50	0.50	0.50	0.50	0.50	0.50
Others; Computer Tech, Finance, etc.		1.90	2.64	2.64	2.64	2.64	2.64
Total		8.60	9.37	9.37	9.37	9.37	9.37

TOWNSHIP OF GALLOWAY ANNUAL BUDGET

PERSONNEL SERVICES

Budget Request Computations FY2010

Position Classification	Code	Grade	Step	Months	Monthly Salary	Annual Total	Budget Allocation	Proposed Budget
Director (Bonanni)	351			12	\$ 8,820	\$ 105,838	41%	\$ 43,394
Foreman (McKenna)	351			12	\$ 4,822	\$ 57,858	50%	\$ 28,929
Administrative Office Manager (Ade)	351			12	\$ 4,688	\$ 56,256	50%	\$ 28,128
Deputy Director (Wilkins)	351			12	\$ 6,384	\$ 76,609	41%	\$ 31,410
Deputy Director (McDowell)	351			12	\$ 5,630	\$ 67,560	41%	\$ 27,700
Road Inspector (Thompson)	351			12	\$ 4,388	\$ 52,657	50%	\$ 26,329
Project Coordinator (Perkins)	351			12	\$ 5,630	\$ 67,560	100%	\$ 67,560
Administrative Asst 2 (Brattan)	351			12	\$ 3,730	\$ 44,758	100%	\$ 44,758
Administrative Asst 1 (Danieli)	351			12	\$ 2,814	\$ 33,769	50%	\$ 16,885
Clerk 2 (Avallone)	351			1	\$ 2,680	\$ 32,161	50%	\$ 1,340
Safety Officer (Farrell)	351			12	\$ 2,586	\$ 31,029	50%	\$ 15,515
Clerk 1 (Houston)	351	14.3159	HOUR	12	\$ 1,417	\$ 17,000	P/T	
Paid Vacation Days (Bonanni)						\$ 4,070	41%	\$ 1,669
Computer Tech (McCarthy)	351			12	\$ 5,967	\$ 71,607	50%	\$ 35,804
Finance Office							various %	\$ 212,905
Managers Office							40%	\$ 32,625
Tax Collector							50%	\$ 65,813
Mayor & Council							40%	\$ 20,946
Clerks Office							40%	\$ 52,848
Grand Total Regular Salaries								\$ 754,558

Adopted Budget

\$ 43,394

\$ 28,929

\$ 28,128

\$ 31,410

\$ 27,700

\$ 26,329

\$ 67,560

\$ 44,758

\$ 16,885

\$ 1,340

\$ 15,515

\$ 1,669

\$ 35,804

\$ 200,000

\$ 32,288

\$ 58,000

\$ 20,946

\$ 52,848

\$ 733,503

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PERSONNEL SERVICES SUMMARY
FISCAL YEAR 2010

Department:				Program:			Activity:			Program Code:		
Public Works Department				Utility			Administration			351		
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	8.60	9.37	9.37	9.37	9.37	0.00	191,600	-	-	-	-	-
Pension	0.00	0.00	0.00	0.00	8.87	0.00	-	43,816	53,921	56,004	24,221	42,241
Social Security	8.60	9.37	9.37	9.37	9.37	0.00	46,582	58,209	57,667	60,754	58,880	58,880
Total Fringe Benefits	8.60	9.37	9.37	9.37	9.37	0.00	238,182	102,025	111,588	116,758	83,101	101,121

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	0	1,000	12	N/A	-	41%	-
Health Insurance:							
Single				N/A			
Parent/Child				N/A			
Family	0	1,000	12	N/A	-	50%	-
Health Insurance:							
Single				N/A			
Parent/Child				N/A			
Family	0	1,000	12	N/A	-	100%	-
Pension:							
PERS	9.37	2,585	N/A	N/A	24,221	100%	24,221
PFRS		22,772	N/A	N/A	-		-
Social Security	N/A	7.65%	N/A	\$ 773,057.54	59,138.90	100%	59,138.90
Total Fringe Benefits:							83,360

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
NONPERSONNEL EXPENSE SUMMARY
FISCAL YEAR 2010

Department:		Program:		Activity:		Program Code:	
Public Works Department		Utility		Administration		351	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
202	Rental	5,596.96	7,905.37	5,498.52	6,704.00	7,836.00	7,836.00
203	Conference, Conventions & Dues	164.00	144.00	45.00	100.00	2,450.00	2,150.00
204	Stationary and Supplies	3,088.00	3,346.90	1,681.38	2,988.00	2,988.00	2,788.00
205	Printing and Copying	3,303.00	2,400.22	2,033.29	3,900.00	3,900.00	3,750.00
206	Books, Periodicals and Dues	300.00	200.00	48.00	200.00	200.00	200.00
207	Postage	8,928.21	9,737.40	6,580.47	10,732.00	11,500.00	11,000.00
208	Maintenance & Repair of Equipment	8,435.70	8,802.73	9,661.24	11,369.00	11,369.00	11,194.00
209	Office Equipment	-	-	-	-	-	-
211	Reimbursement of Business Expense	137.88	192.05	128.36	400.00	400.00	340.00
212	Taxes, Fees and Charges	29,674.00	4,971.00	4,968.26	4,875.00	4,875.00	4,875.00
215	Professional Services	26,192.45	27,702.46	36,648.04	39,350.00	62,710.00	61,710.00
218	Telephone	7,067.76	8,112.46	8,472.46	10,000.00	10,000.00	10,000.00
219	Expendable Supplies	2,000.00	1,846.62	1,965.54	2,000.00	2,000.00	2,000.00
229	Administrative Services	454.75	-	558.64	800.00	800.00	650.00
233	New Equipment	2,400.00	4,500.00	-	-	-	-
244	Water	7,037.90	5,575.96	5,970.72	6,000.00	11,000.00	9,000.00
245	Insurance - General	320,000.00	442,486.05	440,000.00	440,000.00	440,000.00	465,000.00
246	Insurance - Medical	236,410.53	633,683.27	622,350.00	580,000.00	580,000.00	610,000.00
247	Gas	9,808.23	5,531.25	5,070.38	10,000.00	12,500.00	11,000.00
248	Electric	53,989.50	58,562.25	62,900.00	71,500.00	71,500.00	70,500.00
250	ACUA	1,940,212.00	1,670,015.00	1,861,461.00	1,657,899.00	1,700,000.00	1,700,000.00
subtotal		2,665,200.87	2,895,714.99	3,076,041.30	2,858,817.00	2,936,028.00	2,983,993.00

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

Department:		Program:		Activity:		Program Code:	
Public Works Department		Utility		Administration		351	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
	subtotal forward	2,665,200.87	2,895,714.99	3,076,041.30	2,858,817.00	2,936,028.00	2,983,993.00
	Total Services and Supplies	2,665,200.87	2,895,714.99	3,076,041.30	2,858,817.00	2,936,028.00	2,983,993.00
	CAPITAL OUTLAY	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
	Grand Total Other Expenses	2,665,200.87	2,895,714.99	3,076,041.30	2,858,817.00	2,936,028.00	2,983,993.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Administration	351			
OBJECT NUMBER: 10-07-55-502-351-202		ACCOUNT TITLE: Rental				
Detailed Explanation:	2006	2007	2008	2009	2010	
	Actual	Actual	Actual	Budget	Dept. Rec.	Mgr. Approved
Cell Phones - 7 Total Average \$150 month x 12 (Proj Coord-1, Foreman-1, Road Insp-1, Utility Men-4)	5,596.96	7,905.37	5,498.52	6,704.00	1,800.00	1,800.00
Copiers						
(1) Copier @ Cornell Avenue Shared with Sewer/Public Works Divisions					1,300.00	1,300.00
(1) Copier @ Complex Shared with PW/Construction/Zoning & Planning					800.00	800.00
(1) Copier @ Complex Shared with Utility/Collector/Assessor					1,100.00	1,100.00
(1) Copier @ Managers Office Savin Color Copier shared with all departments					168.00	168.00
Internet @ Cornell Avenue \$95 per month service charge x 12					1,140.00	1,140.00
Tax Collector Folding Machine \$382 month x 4 months					1,528.00	1,528.00
Total:					7,836.00	7,836.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Administration	351			
OBJECT NUMBER: 10-07-55-502-351-203		ACCOUNT TITLE: Conference, Convention and Seminars				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	164.00	144.00	45.00	100.00		
CPR & First Aid Training OSHA requirements for CPR and first aid training					250.00	250.00
P/S Operation & Maintenance					600.00	500.00
Vocational School Basic courses for pumps, motors, controls and electrical systems					700.00	600.00
Supervisor Training Certified Public Works classes and waste water collection system license recertifications					900.00	800.00
Total:					2,450.00	2,150.00

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

Department:	Program:	Activity:	Program Code:		
Public Works Department	Utility	Administration	351		
OBJECT NUMBER: 10-07-55-502-351-204		ACCOUNT TITLE: Stationary and Supplies			
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010
					Dept. Rec. Mgr. Approved
Copy Paper, Computer Paper, Letter head, Envelopes	3,088.00	3,346.90	1,681.38	2,988.00	700.00 700.00
Pens, pencils, tapes, staplers, note pads, file folders, handing folders, tabs, stickies, ink cartridges, etc.					1,300.00 1,100.00
Window Envelopes 40% Tax Collector's office					480.00 480.00
Delinquent Notices 40% Tax Collector's office Paper - 12 reams Toner - 2 cartridges					508.00 508.00
Total:					2,988.00 2,788.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Administration	351			
OBJECT NUMBER: 10-07-55-502-351-205		ACCOUNT TITLE: Printing and Copying				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Sewer Bills 10,000 bills ordered	3,303.00	2,400.22	2,033.29	3,900.00	1,000.00	1,000.00
Asbuilts - map sheets					300.00	250.00
Lateral Permits - applications					400.00	400.00
Sewer Map Update Sheets					200.00	200.00
Printing & Copying for Tax Collectors Office 40% Tax Sale Certificates for Tax Collectors Office 40%					2,000.00	1,900.00
Total:					3,900.00	3,750.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Administration	351			
OBJECT NUMBER: 10-07-55-502-351-206		ACCOUNT TITLE: Books, Periodicals and Dues				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Basic O&M Training manuals Public Works Associate Dues	300.00	200.00	48.00	200.00	200.00	200.00
Total:					200.00	200.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Administration	351			
OBJECT NUMBER: 10-07-55-502-351-207		ACCOUNT TITLE: Postage				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Postage Mailing letters, certified letters for residential connections	8,928.21	9,737.40	6,580.47	10,732.00	4,000.00	3,500.00
40% Tax Collector's Office Utility bills, delinquent and tax sale notices					7,500.00	7,500.00
Total:					11,500.00	11,000.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Administration	351			
OBJECT NUMBER: 10-07-55-502-351-208		ACCOUNT TITLE: Maintenance and Repairs				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
On Line Payments Tax Collectors	8,435.70	8,802.73	9,661.24	11,369.00	2,500.00	2,500.00
Neo-Post Folding Machine Maintenance Tax Collectors					2,294.00	2,294.00
Computer, printer, software maintenance - 40% Tax Collector					3,800.00	3,800.00
Computer, printer, software maintenance - Public Works Dept					2,000.00	1,900.00
Safety Management Software & Upgrade OSHA log mandated by the State					550.00	500.00
Fueling System - Computer Prog Upgrades/maintenance					225.00	200.00
Total:					11,369.00	11,194.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-209	ACCOUNT TITLE: Office Equipment
-------------------------------------	---------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved

	-	-	-	-		-
Total:						-

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Administration	351			
OBJECT NUMBER: 10-07-55-502-351-211		ACCOUNT TITLE: Reimbursement Business Expenses				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	137.88	192.05	128.36	400.00		
UPS Shipping					300.00	250.00
Tritectors for calibrations, control boards & anti fall devises						
OT Meals					50.00	50.00
Emergencies						
Travel					50.00	40.00
Conf, Conf & Seminars						
Total:					400.00	340.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Administration	351			
OBJECT NUMBER: 10-07-55-502-351-212		ACCOUNT TITLE: Taxes, Fees, Charges				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Pre-Employment Physicals 3 @ \$125 Physicals/drug testing new hires	29,674.00	4,971.00	4,968.26	4,875.00	375.00	375.00
Stormwater Management Fee Mandated fee					4,500.00	4,500.00
Total:					4,875.00	4,875.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Administration	351			
OBJECT NUMBER: 10-07-55-502-351-215		ACCOUNT TITLE: Professional Services				
Detailed Explanation:	2006	2007	2008	2009	2010	
	Actual	Actual	Actual	Budget	Dept. Rec.	Mgr. Approved
	26,192.45	27,702.46	36,648.04	39,350.00		
Legal Fees					25,000.00	25,000.00
Audit Fees					28,000.00	28,000.00
Drug & Alcohol Testing	13 @ \$60				780.00	780.00
Follow-Up Testing	10 @ \$60				360.00	360.00
Right-to-Know Inventory, Survey & Labeling					1,000.00	1,000.00
Fire Extinguishers					300.00	300.00
Respiratory OSHA Fit Tested	10 @ \$115				1,150.00	1,150.00
Confined Space Training					1,120.00	1,120.00
Engineering Services					5,000.00	4,000.00
Total:					62,710.00	61,710.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-218	ACCOUNT TITLE: Telephone
-------------------------------------	--------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Pump Stations (24) Cornell Avenue Building	7,067.76	8,112.46	8,472.46	10,000.00	10,000.00	10,000.00
Total:					10,000.00	10,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-219	ACCOUNT TITLE: Expendable Supplies
-------------------------------------	------------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Expendable Supplies	2,000.00	1,846.62	1,965.54	2,000.00	2,000.00	2,000.00
Janitorial and lunch room supplies						
Total:					2,000.00	2,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-229	ACCOUNT TITLE: Administrative Services
-------------------------------------	--

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Advertising New employees & bid specs	454.75	-	558.64	800.00	300.00	200.00
Advertising - Tax Collector's Office Tax Sale					500.00	450.00
Total:					800.00	650.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-233	ACCOUNT TITLE: New Equipment
-------------------------------------	------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved

	2,400.00	4,500.00	-	-	-	-
Total:					-	-

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-244	ACCOUNT TITLE: Water
-------------------------------------	----------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Pump Stations (24) Cornell Avenue building	7,037.90	5,575.96	5,970.72	6,000.00	6,000.00	4,000.00
Hydrant Water Usage (tap fire hydrants to get water)					5,000.00	5,000.00
Total:					11,000.00	9,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-245	ACCOUNT TITLE: Insurance - General
-------------------------------------	------------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Insurance - General	320,000.00	442,486.05	440,000.00	440,000.00	440,000.00	465,000.00
Liability Insurance						
Total:					440,000.00	465,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-246	ACCOUNT TITLE: Insurance - Medical
-------------------------------------	------------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Insurance - Medical	236,410.53	633,683.27	622,350.00	580,000.00	580,000.00	610,000.00
Total:					580,000.00	610,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-247	ACCOUNT TITLE: Gas
-------------------------------------	--------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Natural Gas 17 Pump Stations Cornell Avenue building 3 new Natural Gas generators Great Creek Road, Pomona Road and Aloe Street Pump Stations	9,808.23	5,531.25	5,070.38	10,000.00	12,500.00	11,000.00
Total:					12,500.00	11,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-248	ACCOUNT TITLE: Electric
-------------------------------------	-------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Pump Stations (24) Cornell Avenue building	53,989.50	58,562.25	62,900.00	71,500.00	70,000.00	69,000.00
Utility Portion of Electric in Main Complex					1,500.00	1,500.00
Total:					71,500.00	70,500.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Administration	351

OBJECT NUMBER: 10-07-55-502-351-250	ACCOUNT TITLE: A.C.U.A.
-------------------------------------	-------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Sanitary sewer treatment flows to Atlantic County Utilities Authority	1,940,212.00	1,670,015.00	1,861,461.00	1,657,899.00	1,700,000.00	1,700,000.00
Total:					1,700,000.00	1,700,000.00

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
GENERAL SUMMARY
FISCAL YEAR 2010

Department:	Program:		Activity:		Program Code:	
Public Works Department	Utility		System Maintenance		352	
Classification	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Department Recommended	Manager Approved
Salaries and Benefits	\$ 428,661.72	\$ 365,491.44	\$ 319,724.66	\$ 380,612.00	\$ 426,473.11	\$ 426,474.00
Services and Supplies	\$ 134,963.56	\$ 151,029.56	\$ 114,129.04	\$ 184,041.00	\$ 186,303.00	\$ 186,203.00
Capital Outlay	\$ 135,500.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 699,125.28	\$ 520,321.00	\$ 433,853.70	\$ 564,653.00	\$ 612,776.11	\$ 612,677.00
Fund Title						
General Fund	\$ 640,210.28	\$ 471,226.00	\$ 390,353.70	\$ 522,463.00	\$ 572,776.11	\$ 612,677.00
Road Opening Permits	\$ 58,915.00	\$ 49,095.00	\$ 43,500.00	\$ 42,190.00	\$ 40,000.00	\$ -
TOTAL FUNDING	\$ 699,125.28	\$ 520,321.00	\$ 433,853.70	\$ 564,653.00	\$ 612,776.11	\$ 612,677.00
TOTAL POSITIONS	8.25	8.75	8.75	8.75	8.75	8.75

**TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PERSONNEL SERVICES AND STAFFING SUMMARY
FISCAL YEAR 2010**

Department:		Program:		Activity:		Program Code:	
Public Works Department		Utility		System Maintenance		352	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
101	Full time Salaries	266,024.97	300,961.73	246,598.53	303,966.00	295,655.00	295,656.00
102	Part time Salaries	-	-	-	-	24,000.00	24,000.00
103	Overtime	9,341.54	11,409.61	15,778.65	15,000.00	20,000.00	20,000.00
104	Temporary Salaries	5,616.00	3,008.00	5,785.50	6,500.00	6,500.00	6,500.00
106	On-Call	24,112.21	24,414.10	25,863.98	28,000.00	29,000.00	29,000.00
	Fringe benefits	123,567.00	25,698.00	25,698.00	27,146.00	51,318.11	51,318.00
Total		\$ 428,661.72	\$ 365,491.44	\$ 319,724.66	\$ 380,612.00	\$ 426,473.11	\$ 426,474.00
No. of Positions							
Regular Staff Summary By Classifications		2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
Foreman of Utility		0.50	0.50	0.50	0.50	0.50	0.50
Foreman of Stormwater		0.00	0.50	0.50	0.50	0.00	0.00
Assistant Foreman		1.00	0.00	0.00	0.00	0.00	0.00
Utility Operator 2		1.00	3.00	3.00	3.00	3.00	3.00
Utility Maintenance Mechanic		2.00	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Employee		3.00	3.00	3.00	3.00	3.00	3.00
Road Inspector		0.50	0.50	0.50	0.50	0.50	0.50
Custodial Worker		0.25	0.00	0.00	0.00	0.00	0.00
Maintenance Employee 3		0.00	0.25	0.00	0.00	0.00	0.00
Maintenance Employee 2		0.00	0.00	0.25	0.25	0.75	0.75
Total		8.25	8.75	8.75	8.75	8.75	8.75

TOWNSHIP OF GALLOWAY ANNUAL BUDGET

PERSONNEL SERVICES

Budget Request Computations FY2010

Position Classification	Code	Grade	Step	Months	Monthly Salary	Annual Total	Budget Allocation	Proposed Budget	Adopted Budget
Foreman Utility (McKenna)	351			12	\$ 4,822	\$ 57,858	50%	\$ 28,929	\$ 28,929
*Ut. Operator 2 (Friedrich)	351			12	\$ 3,880	\$ 46,557	100%	\$ 46,557	\$ 46,557
Ut. Operator 2 (Gras 3rd)	351			12	\$ 2,820	\$ 33,844	100%	\$ 33,844	\$ 33,844
Ut. Operator 2 (Schenker)	351			12	\$ 2,655	\$ 31,860	100%	\$ 31,860	\$ 31,860
Ut. Maintenance Mechanic (Naylor M)	351			12	\$ 2,349	\$ 28,184	100%	\$ 28,184	\$ 28,184
Ut. Maintenance Employee (Open)	351			12	\$ 2,208	\$ 26,500	100%	\$ 26,500	\$ 26,500
Ut. Maintenance Employee (Open)	351			12	\$ 2,208	\$ 26,500	100%	\$ 26,500	\$ 26,500
Ut. Maintenance Employee (Open)	351			12	\$ 2,208	\$ 26,500	100%	\$ 26,500	\$ 26,500
Road Inspector (Thompson)	351			12	\$ 4,388	\$ 52,657	50%	\$ 26,329	\$ 26,329
Maintenance Employee 2 (Rosas)	351			12	\$ 2,151	\$ 25,810	25%	\$ 6,453	\$ 6,453
Maintenance Employee 2	351			12	\$ 2,000	\$ 24,000	50%	\$ 12,000	\$ 12,000
*Acting Foreman	351					\$ 2,000	100%	\$ 2,000	\$ 2,000
Grand Total Regular Salaries								\$ 295,655	\$ 295,656

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PERSONNEL SERVICES SUMMARY
FISCAL YEAR 2010

Department:				Program:			Activity:			Program Code:		
Public Works Department				Utility			System Maintenance			352		
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	8.25	8.75	8.75	8.75	8.75	0.00	99,000	-	-	-	-	-
Pension	0.00	0.00	0.00	0.00	8.75	0.00	-	-	-	-	22,619	22,619
Social Security	8.25	8.75	8.75	8.75	8.75	0.00	24,567	25,698	25,698	27,146	28,699	28,699
Total Fringe Benefits	8.25	8.75	8.75	8.75	8.75	0.00	123,567	25,698	25,698	27,146	51,318	51,318

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	0	1,000	12	N/A	-	25%	-
Health Insurance:							
Single				N/A			
Parent/Child				N/A			
Family	0	1,000	12	N/A	-	50%	-
Health Insurance:							
Single				N/A			
Parent/Child				N/A			
Family	0	1,000	12	N/A	-	100%	-
Pension:							
PERS	8.75	2,585	N/A	N/A	22,619	100%	22,619
PFRS		22,772	N/A	N/A	-		-
Social Security	N/A	7.65%	N/A	\$ 375,155.00	28,699.36	100%	28,699.36
Total Fringe Benefits:							51,318

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
NONPERSONNEL EXPENSE SUMMARY
FISCAL YEAR 2010

Department:		Program:		Activity:		Program Code:	
Public Works Department		Utility		System Maintenance		352	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
202	Rental	1,025.01	919.83	582.99	1,800.00	1,800.00	1,700.00
208	Maintenance & Repairs of Equipment	5,023.00	6,343.46	3,705.00	8,500.00	8,500.00	8,500.00
210	Vehicle Maintenance and Repair	44,069.00	52,641.00	29,255.19	64,041.00	66,603.00	66,603.00
213	Uniforms	5,637.48	4,513.62	5,378.96	6,000.00	6,000.00	6,000.00
215	Professional Services	992.00	2,800.00	370.12	2,000.00	2,000.00	2,000.00
216	Technical Expense	7,564.31	7,118.76	6,023.18	8,800.00	8,800.00	8,800.00
219	Expendable Supplies	4,934.62	5,469.89	4,321.29	6,400.00	6,400.00	6,400.00
224	New Equipment	7,512.16	6,621.21	3,024.45	8,400.00	8,400.00	8,400.00
225	Tools & Attachments	950.20	995.85	666.65	900.00	900.00	900.00
247	Gas & Oil	30,421.99	30,677.00	31,763.00	40,800.00	40,500.00	40,500.00
251	Tipping Fees	87.92	283.77	798.69	1,000.00	1,000.00	1,000.00
252	Materials for Construction & Maint	4,866.91	5,678.49	4,271.73	6,000.00	6,000.00	6,000.00
253	Parts & Inventory Stock	3,194.69	2,893.85	3,486.90	3,500.00	3,500.00	3,500.00
254	Parts & Replacement	4,056.56	6,556.38	6,000.00	6,000.00	6,000.00	6,000.00
255	Tires, Tubes & Batteries	420.00	503.70	571.70	800.00	800.00	800.00
256	Lubricants & Chemicals	13,044.43	16,910.04	12,909.19	18,100.00	18,100.00	18,100.00
257	Alarm & Signal	1,163.28	102.71	1,000.00	1,000.00	1,000.00	1,000.00
subtotal		134,963.56	151,029.56	114,129.04	184,041.00	186,303.00	186,203.00

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

Department:		Program:		Activity:		Program Code:	
Public Works Department		Utility		System Maintenance		352	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
	subtotal forward	134,963.56	151,029.56	114,129.04	184,041.00	186,303.00	186,203.00
	Total Services and Supplies	134,963.56	151,029.56	114,129.04	184,041.00	186,303.00	186,203.00
	CAPITAL OUTLAY	135,500.00	3,800.00	-	-	-	-
	Total Capital Outlay	135,500.00	3,800.00	-	-	-	-
	Grand Total Other Expenses	270,463.56	154,829.56	114,129.04	184,041.00	186,303.00	186,203.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	System Maintenance	352			
OBJECT NUMBER: 10-07-55-502-352-202		ACCOUNT TITLE: Rental				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Equipment Rental Emergency and sewer line repairs	1,025.01	919.83	582.99	1,800.00	700.00	700.00
Parts Washer Wash parts removed from waste water and contractor handles hazardous waste from washer					800.00	700.00
Torches Used to free parts due to rust, metal corrosion, cutting pipes and metal					300.00	300.00
Total:					1,800.00	1,700.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER: 10-07-55-502-352-208	ACCOUNT TITLE: Maintenance and Repair
-------------------------------------	---------------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	5023.00	6343.46	3705.00	8500.00		
Pump Repairs					2,500.00	2,500.00
Generator Repairs					2,500.00	2,500.00
Flow Meter Repairs					2,500.00	2,500.00
Electrical Repairs					1,000.00	1,000.00
Total:					8,500.00	8,500.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	System Maintenance	352			
OBJECT NUMBER: 10-07-55-502-352-210		ACCOUNT TITLE: Vehicle Maintenance & Repair				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
	44,069.00	52,641.00	29,255.19	64,041.00	66,603.00	66,603.00
Total:					66,603.00	66,603.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER: 10-07-55-502-352-213	ACCOUNT TITLE: Uniforms
-------------------------------------	-------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Uniforms 12 men @ \$500	5,637.48	4,513.62	5,378.96	6,000.00	6,000.00	6,000.00
Total:					6,000.00	6,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER: 10-07-55-502-352-215	ACCOUNT TITLE: Professional Service
-------------------------------------	-------------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Electrical Contractor at Pump Stations Electrical work including services, repairs, replacement and new installation on all township facilities.	992.00	2,800.00	370.12	2,000.00	2,000.00	2,000.00
Total:					2,000.00	2,000.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	System Maintenance	352			
OBJECT NUMBER: 10-07-55-502-352-216		ACCOUNT TITLE: Technical Expense				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Flow Meter Calibration (16)	7,564.31	7,118.76	6,023.18	8,800.00	1,940.00	1,940.00
Alarm System					1,000.00	1,000.00
G.S.U.P.L.S. (1-800 Dig Service) - One Call message \$1.10 - Secondary message \$2.50					2,860.00	2,860.00
Certifications Life line, tritectors, breathing apparatus, yearly PEOSHA requirements					2,000.00	2,000.00
Repairs to Video Unit This is for service, calibrations and repairs to lateral camera and tractor mounted unit and can only be done at the factory					1,000.00	1,000.00
Total:					8,800.00	8,800.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	System Maintenance	352			
OBJECT NUMBER: 10-07-55-502-352-219		ACCOUNT TITLE: Expendable Supplies				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
First Aid Supplies	4,934.62	5,469.89	4,321.29	6,400.00	600.00	600.00
Lime, Fertilizer, Grass Seed					800.00	800.00
Wire Terminals, chain, connectors					1,000.00	1,000.00
Paper products, towels, cleaners					300.00	300.00
Flow Charts, Inkers					1,000.00	1,000.00
Ice Melt					200.00	200.00
Filter Elements					1,000.00	1,000.00
Markout Paint					500.00	500.00
Pest Control					1,000.00	1,000.00
Total:					6,400.00	6,400.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER: 10-07-55-502-352-224	ACCOUNT TITLE: New Equipment
-------------------------------------	------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Parts for Sewer Video Trailer	7,512.16	6,621.21	3,024.45	8,400.00	500.00	500.00
Confined Space Safety Equipment					4,500.00	4,500.00
By-Pass Hose fittings & adapters					2,000.00	2,000.00
2 Cahin Hoists					600.00	600.00
Electric Dewatering Pump					800.00	800.00
Total:					8,400.00	8,400.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER: 10-07-55-502-352-225	ACCOUNT TITLE: Tools & Attachments
-------------------------------------	------------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Tools & Attachments Wrenches, screw drivers, sockets, pilers, hammers, pipe tools, wrachets for utility trucks and speciality tools for confined space.	950.20	995.85	666.65	900.00	900.00	900.00
Total:					900.00	900.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	System Maintenance	352			
OBJECT NUMBER: 10-07-55-502-352-247		ACCOUNT TITLE: Gas & Oil				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Gas & Oil	30,421.99	30,677.00	31,763.00	40,800.00	40,000.00	40,000.00
Fuel Oil Emergency generators at pump stations					500.00	500.00
Total:					40,500.00	40,500.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	System Maintenance	352			
OBJECT NUMBER: 10-07-55-502-352-251		ACCOUNT TITLE: Tipping Fees				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Tipping Fees Jet vac truck to empty waste from pump station and sewer mains at ACUA	87.92	283.77	798.69	1,000.00	1,000.00	1,000.00
Total:					1,000.00	1,000.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	System Maintenance	352			
OBJECT NUMBER: 10-07-55-502-352-252		ACCOUNT TITLE: Materials for Construction and Maintenance				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Craft & Trade Material Paint, electrical supplies, pipe supplies for lateral repairs	4,866.91	5,678.49	4,271.73	6,000.00	3,000.00	3,000.00
Monthly PO's					3,000.00	3,000.00
Total:					6,000.00	6,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER: 10-07-55-502-352-253	ACCOUNT TITLE: Parts & Inventory
-------------------------------------	----------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved

Seals, filters, relay switches, generator parts, sump pumps, dehumidifiers, heaters, air compressors	3,194.69	2,893.85	3,486.90	3,500.00		3,500.00	3,500.00
Total:						3,500.00	3,500.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER: 10-07-55-502-352-254	ACCOUNT TITLE: Parts & Replacement
-------------------------------------	------------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Parts for cranes, generators, pumps, motors, dry well, wet well, transfer switches	4,056.56	6,556.38	6,000.00	6,000.00	4,000.00	4,000.00
Vehicle Non-Target					2,000.00	2,000.00
Total:					6,000.00	6,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER: 10-07-55-502-352-255	ACCOUNT TITLE: Tires, Tubes & Batteries
-------------------------------------	---

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Batteries for generators and alarm systems	420.00	503.70	571.70	800.00	800.00	800.00
Total:					800.00	800.00

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	System Maintenance	352			
OBJECT NUMBER: 10-07-55-502-352-256		ACCOUNT TITLE: Lubricants & Chemicals				
Detailed Explanation:	2006	2007	2008	2009	2010	
	Actual	Actual	Actual	Budget	Dept. Rec.	Mgr. Approved
Oil & Anti-freeze for generator	13,044.43	16,910.04	12,909.19	18,100.00	600.00	600.00
Misc. Sprays, Chemicals					500.00	500.00
Soap for Cleaning Filters					250.00	250.00
Truck Wash & Wax					100.00	100.00
Deodorizer/Degreaser					2,500.00	2,500.00
Weed Killer					150.00	150.00
Bioxide & Sodium Hypochlorite Chemicals for odor control					14,000.00	14,000.00
Total:					18,100.00	18,100.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER: 10-07-55-502-352-257	ACCOUNT TITLE: Alarm & Signal
-------------------------------------	-------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Repairs to telephone lines or controls to alarm systems	1,163.28	102.71	1,000.00	1,000.00	1,000.00	1,000.00
Total:					1,000.00	1,000.00

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	System Maintenance	352

OBJECT NUMBER:	ACCOUNT TITLE: Capital Outlay
----------------	-------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved

	135,500.00	3,800.00	-	-	-	-
Total:					-	-

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PROGRAM COMMENTARY
FISCAL YEAR 2010

Department:
Public Works Department

Program:
Utility

Activity:
Capital Improvement Fund

Program Code:
353

BASIC FUNCTIONS:

Down payment for Capital Improvements in this program.

Program Highlights:

NET BUDGET CHANGE:

None

NET STAFF CHANGE:

None

SIGNIFICANT INCREASES OR DECREASES:

None

SIGNIFICANT ITEMS OF CAPITAL OUTLAY:

None

FUNDING SOURCE:

Funding for the activity comes from the General Fund.

TOWNSHIP OF GALLOWAY ANNUAL BUDGET

PERSONNEL SERVICES

Budget Request Computations FY2010

Position Classification	Code	Grade	Step	Months	Monthly Salary	Annual Total	Budget Allocation	Proposed Budget	Adopted Budget
								\$ -	\$ -

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PERSONNEL SERVICES SUMMARY
FISCAL YEAR 2010

Department:				Program:			Activity:			Program Code:		
Public Works Department				Utility			Capital Improvement Fund			353		
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	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
Pension	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
Total Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-

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	0	1,000	12	N/A	-	25%	-
Health Insurance:							
Single				N/A			
Parent/Child				N/A			
Family	0	1,000	12	N/A	-	50%	-
Health Insurance:							
Single				N/A			
Parent/Child				N/A			
Family	0	1,000	12	N/A	-	100%	-
Pension:							
PERS	0	2,585	N/A	N/A	-	100%	-
PFRS		22,772	N/A	N/A	-		-
Social Security	N/A	7.65%	N/A	\$ -	-	100%	-
Total Fringe Benefits:							-

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

Department:		Program:		Activity:		Program Code:	
Public Works Department		Utility		Capital Improvement Fund		353	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
	subtotal forward	-	-	-	-	-	-
	Total Services and Supplies	-	-	-	-	-	-
	CAPITAL IMPROVEMENT FUND	34,125.00	37,200.00	52,750.00	-	-	-
	Total Capital Outlay	34,125.00	37,200.00	52,750.00	-	-	-
	Grand Total Other Expenses	34,125.00	37,200.00	52,750.00	-	-	-

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

Department:	Program:	Activity:	Program Code:			
Public Works Department	Utility	Capital Improvement Fund	353			
OBJECT NUMBER:		ACCOUNT TITLE: Capital Improvement Fund				
Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved
Capital Improvement Fund Downpayment	34,125.00	37,200.00	52,750.00	-	-	-
Total:					-	-

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PROGRAM COMMENTARY
FISCAL YEAR 2010

Department:
Public Works Department

Program:
Utility

Activity:
Debt Service

Program Code:
354

BASIC FUNCTIONS:

SIGNIFICANT INCREASES OR DECREASES:
None

Program Highlights:

SIGNIFICANT ITEMS OF CAPITAL OUTLAY:
None

NET BUDGET CHANGE:
None

FUNDING SOURCE:
Funding for the activity comes from the General Fund.

NET STAFF CHANGE:
None

TOWNSHIP OF GALLOWAY ANNUAL BUDGET

PERSONNEL SERVICES

Budget Request Computations FY2010

Position Classification	Code	Grade	Step	Months	Monthly Salary	Annual Total	Budget Allocation	Proposed Budget	Adopted Budget		
								\$	-	\$	-

TOWNSHIP OF GALLOWAY ANNUAL BUDGET
PERSONNEL SERVICES SUMMARY
FISCAL YEAR 2010

Department:				Program:			Activity:			Program Code:		
Public Works Department				Utility			Debt Services			354		
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	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
Pension	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
Total Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-

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	0	1,000	12	N/A	-	25%	-
Health Insurance:							
Single				N/A			
Parent/Child				N/A			
Family	0	1,000	12	N/A	-	50%	-
Health Insurance:							
Single				N/A			
Parent/Child				N/A			
Family	0	1,000	12	N/A	-	100%	-
Pension:							
PERS	0	2,585	N/A	N/A	-	100%	-
PFRS		22,772	N/A	N/A	-		-
Social Security	N/A	7.65%	N/A	\$ -	-	100%	-
Total Fringe Benefits:							-

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

Department:		Program:		Activity:		Program Code:	
Public Works Department		Utility		Capital Improvement Fund		353	
Object Code	Object of Expenditure Titles	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
						Department Recommended	Manager Approved
	subtotal forward	-	-	-	-	-	-
	Total Services and Supplies	-	-	-	-	-	-
	DEBT SERVICES						
	Payment of Notes	-	-	-	-	-	-
	Payment of Principle	840,000.00	885,000.00	950,000.00	955,000.00	955,000.00	955,000.00
	Interest on Notes	-	-	-	-	-	-
	Interest on Bonds	560,000.00	484,005.00	453,219.00	418,000.00	377,583.87	377,583.87
	Total Capital Outlay	1,400,000.00	1,369,005.00	1,403,219.00	1,373,000.00	1,332,583.87	1,332,583.87
	Grand Total Other Expenses	1,400,000.00	1,369,005.00	1,403,219.00	1,373,000.00	1,332,583.87	1,332,583.87

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

Department:	Program:	Activity:	Program Code:
Public Works Department	Utility	Debt Services	354

OBJECT NUMBER:	ACCOUNT TITLE: Debt Services
----------------	------------------------------

Detailed Explanation:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010	
					Dept. Rec.	Mgr. Approved

	1,400,000.00	1,369,005.00	1,403,219.00	1,373,000.00		
--	--------------	--------------	--------------	--------------	--	--

BREAK DOWN

Debt Services						
Payment of Notes	-	-	-	-	-	-
Payment of Principle	840,000.00	885,000.00	950,000.00	955,000.00	955,000.00	955,000.00
Interest on Notes	-	-	-	-	-	-
Interest on Bonds	560,000.00	484,005.00	453,219.00	418,000.00	418,000.00	418,000.00

Total:					1,373,000.00	1,373,000.00
--------	--	--	--	--	--------------	--------------

ANNUAL BUDGET
 SEWER PROJECT SUMMARY
 CAPITAL IMPROVEMENT PROGRAM
 PLANNING FISCAL YEARS 2010 THRU 2014

Project Item	Project Title	Type	2010	2011	2012	2013	2014	Planning Years Projected Costs
<u>Capital Improvements</u>								
1	Digitized Sanitary Sewer Asbuilt Maps	CI	50,000	50,000	50,000	50,000	50,000	250,000
2	Sewer Extension - South Egg Harbor	CI	100,000	100,000	100,000	100,000	100,000	500,000
3	G.I.S.	CI	50,000	50,000	50,000	50,000	50,000	250,000
4	Fund Reserve	CI	200,000	200,000	200,000	200,000	200,000	1,000,000
5	Pump Station Upgrades & Rehabilitation	CI	300,000	135,000	135,000	135,000	135,000	840,000
6	Other Sewer Extensions	CI	200,000	200,000	200,000	200,000	200,000	1,000,000
7	Fleet Maintenance Reserve	CI	25,000	25,000	25,000	25,000	25,000	125,000
8	Tartaglio/Gabriel Sewer	CI	170,000	-	-	-	-	170,000
9	Chris Gaupp Drive Crossings	CI	100,000	-	-	-	-	100,000
10	208 Amendments	CI	100,000	-	-	-	-	100,000
11	Pump Station Capacity Study	CI	50,000	50,000	50,000	50,000	50,000	250,000
Sub-Totals			<u>\$ 1,345,000</u>	<u>\$ 810,000</u>	<u>\$ 810,000</u>	<u>\$ 810,000</u>	<u>\$ 810,000</u>	<u>\$ 4,585,000</u>
<u>Capital Outlay</u>								
	Sewer Vehicles	CO						
	Sewer Equipment	CO						
	Sewer Refurbishing	CO						
Sub-Totals			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Grand Total			<u>\$ 1,345,000</u>	<u>\$ 810,000</u>	<u>\$ 810,000</u>	<u>\$ 810,000</u>	<u>\$ 810,000</u>	<u>\$ 4,585,000</u>

ANNUAL BUDGET
 CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

FISCAL YEAR 2010

PAGE 1 OF 2

Project Code:	Project Title:
---------------	----------------

Project Description:	Project Location:
Project Justification:	
Other related Capital Project? (If yes, see comment section)	NO
Is Project consistent with General Plan?	YES

<u>Project Expense Summary:</u>			<u>Project Funding Summary:</u>		
<u>Expense</u>	<u>Amount</u>		<u>Fund</u>	<u>Source</u>	<u>Amount</u>
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
	\$0				\$0
Total	\$0		Total		\$0

ANNUAL BUDGET

CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

FISCAL YEAR 2010

PAGE 2 OF 2

Project Code:

Project Title:

Supplemental Comments:

Impact on Operations:

Involvement of Other Parties with Project:

Other Remarks: