

# 2017/2018 OPERATING BUDGET

2017/2018

ANTICIPATED RECEIPTS	
CO. OF WARREN	\$ 81,000.00
CH.251	\$ 70,000.00
INTEREST	\$ 100.00
FORESTRY	\$ 75,000.00
SEEDLINGS	\$ -
PUBLICATIONS	\$ 150.00
REIMBURSEMENTS	\$ 1,000.00
STORMWATER	\$ 2,000.00
FARMLAND ASSMNT.	\$ -
BONDS 2015/2016	\$ 1,000.00
FARMLAND PRESERVATION INSPECTIONS	\$ 31,970.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$ 10,000.00
ANTICIPATED TRANSFERS FROM CD'S	\$ -
<b>TOTAL ANTICIPATED RECEIPTS</b>	<b>\$ 272,220.00</b>

DISBURSEMENTS	
SALARIES (GROSS)	\$ 154,520.00
TAXES	\$ 11,882.59
PENSIONS	\$ 18,205.00
HEALTH BENEFITS AND DENTAL	\$ 36,312.36
INSURANCES	\$ 7,046.00
OFFICE EQUIP/MAINT	\$ 1,000.00
OFFICE SUPPLIES	\$ 1,000.00
RENT AND CUSTODIAL	\$ 21,300.00
TELEPHONE	\$ 2,220.00
AUTO MAINT AND EXP.	\$ 5,000.00
TRAVEL AND MTG EXP.	\$ 455.00
TRAINING	\$ -
DUES AND DONATIONS	\$ 1,300.00
PROGRAMS	\$ 500.00
CONTRACTED SERVICE	\$ 6,500.00
MISC.	\$ 200.00
<b>TOTAL ANTICIPATED EXPENSES</b>	<b>\$ 267,440.95</b>

BREAKDOWN OF ANTICIPATED EXPENSES	
<b>SALARIES</b>	
INSPECTOR	\$ 39,520.00
FORESTER	\$ 47,400.00
DISTRICT MANAGER	\$ 67,600.00
<b>total</b>	<b>\$ 154,520.00</b>
<b>TAXES</b>	
\$154520 X .062 (SOCIAL SECURITY)	\$ 9,580.24
\$154520 X .0149 (MEDICARE)	\$ 2,302.35
<b>total</b>	<b>\$ 11,882.59</b>
<b>PENSIONS</b>	
2017 ANNUAL BILLING	\$ 18,205.00
<b>HEALTH BENEFITS</b>	
BLUE CROSS/SHIELD/DENTAL	\$ 36,312.36
<b>total</b>	<b>\$ 36,312.36</b>
<b>INSURANCES</b>	

AUTO INSURANCE	\$	3,600.00
COMMERCIAL UMBRELLA	\$	454.00
WORKERS COMPENSATION	\$	1,650.00
BUSINSS OWNERS	\$	1,342.00
total	\$	7,046.00
<b>OFFICE SUPPLIES</b>		
PAPER, PENS, TONER, ETC	\$	1,000.00
<b>OFFICE EQIP/MAINTENANCE</b>		
COPY MACHINE MAINT CONTRACT	\$	-
COLOR PRINTER CONTRACT	\$	-
COMPUTERS	\$	1,000.00
total	\$	1,000.00
<b>RENT</b>		
RENT	\$	21,300.00
total	\$	21,300.00
<b>TELEPHONE</b>		
\$185 PER MONTH INCLUDES dsl UNLIMITED LONG Dist and fax line	\$	2,220.00
<b>AUTO MAINT AND EXP.</b>		
FUEL ( 40000 miles/20miles per gal @ \$3.70 )	\$	3,600.00
REPAIRS	\$	1,000.00
TIRES	\$	400.00
total	\$	5,000.00
<b>TRAVEL AND MTG EXP.</b>		
MEETING ADVERTISEMENTS	\$	-
REFRESHMENTS, LUNCHEON EXPENSES, ETC.	\$	-
STATE/ REGIONAL/ NATIONAL MEETINGS	\$	455.00
total	\$	455.00
<b>TRAINING</b>		
	\$	-
<b>DUES AND DONATIONS</b>		
NACD DUES	\$	500.00
NJACD	\$	300.00
NJ SCHNETZER MEMORIAL SCHOLARSHIP	\$	500.00
total	\$	1,300.00
<b>PROGRAMS</b>		
SEEDLING SALE EXPENSES	\$	-
COUNTY FAIR	\$	500.00
ANNUAL DINNER	\$	-
total	\$	500.00
<b>CONTRACTED SERVICES</b>		
LEGAL	\$	1,000.00
ANNUAL AUDIT	\$	5,500.00
total	\$	6,500.00
<b>MISC.</b>		
PERIODICALS, PETTY CASH, INCIDENTAL OUT-OF-POCKET HATS, SHIRTS, ETC	\$	200.00