

2018/2019 OPERATING BUDGET

	2017/2018	2018/2019
ANTICIPATED RECEIPTS		
CO. OF WARREN	\$ 81,000.00	\$ 81,000.00
CH.251	\$ 70,000.00	\$ 100,000.00
INTEREST	\$ 100.00	\$ 100.00
FORESTRY	\$ 75,000.00	\$ 75,000.00
SEEDLINGS	\$ -	\$ 1,000.00
PUBLICATIONS	\$ 150.00	\$ 150.00
REIMBURSEMENTS	\$ 1,000.00	\$ 1,000.00
STORMWATER	\$ 2,000.00	\$ 2,000.00
FARMLAND ASSMNT.	\$ -	\$ -
BONDS 2018/2019	\$ 1,000.00	\$ 1,000.00
FARMLAND PRESERVATION INSPECTIONS	\$ 31,970.00	\$ 33,823.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$ 10,000.00	\$ 20,000.00
ANTICIPATED TRANSFERS FROM CD'S	\$ -	\$ -
TOTAL ANTICIPATED RECEIPTS	\$ 272,220.00	\$ 315,073.00
DISBURSEMENTS		
SALARIES (GROSS)	\$ 154,520.00	\$ 160,076.00
TAXES	\$ 11,882.59	\$ 12,309.84
PENSIONS	\$ 18,205.00	\$ 19,362.00
HEALTH BENEFITS AND DENTAL	\$ 36,312.36	\$ 34,759.32
INSURANCES	\$ 7,046.00	\$ 6,027.00
OFFICE EQUIP/MAINT	\$ 3,000.00	\$ 1,500.00
OFFICE SUPPLIES	\$ 1,000.00	\$ 3,000.00
RENT AND CUSTODIAL	\$ 21,300.00	\$ 21,300.00
TELEPHONE	\$ 2,220.00	\$ 2,796.00
AUTO MAINT AND EXP.	\$ 5,000.00	\$ 5,000.00
TRAVEL AND MTG EXP.	\$ 455.00	\$ 500.00
TRAINING	\$ -	\$ -
DUES AND DONATIONS	\$ 1,300.00	\$ 1,300.00
PROGRAMS	\$ 500.00	\$ 500.00
CONTRACTED SERVICE	\$ 6,500.00	\$ 6,500.00
MISC.	\$ 200.00	\$ 200.00
TOTAL ANTICIPATED EXPENSES	\$ 269,440.95	\$ 275,130.16
BREAKDOWN OF ANTICIPATED EXPENSES		
SALARIES		
total	\$ 154,520.00	\$ 160,076.00
TAXES		
\$160076 X .062 (SOCIAL SECURITY)	\$ 9,580.24	\$ 9,924.71
\$160076 X .0149 (MEDICARE)	\$ 2,302.35	\$ 2,385.13
total	\$ 11,882.59	\$ 12,309.84
PENSIONS		
2018 ANNUAL BILLING	\$ 18,205.00	\$ 19,362.00
HEALTH BENEFITS		
BLUE CROSS/SHIELD/DENTAL	\$ 36,312.36	\$ 34,759.32
total	\$ 36,312.36	\$ 34,759.32
INSURANCES		
AUTO INSURANCE	\$ 3,600.00	\$ 2,581.00
COMMERCIAL UMBRELLA	\$ 454.00	\$ 454.00
WORKERS COMPENSATION	\$ 1,650.00	\$ 1,650.00
BUSINSS OWNERS	\$ 1,342.00	\$ 1,342.00
total	\$ 7,046.00	\$ 6,027.00
OFFICE SUPPLIES		
PAPER, PENS, TONER, PAYROLL ETC	\$ 1,000.00	\$ 3,000.00
OFFICE EQIP/MAINTENANCE		
COPY MACHINE MAINT CONTRACT	\$ -	\$ -
COLOR PRINTER CONTRACT	\$ -	\$ -
COMPUTERS	\$ 3,000.00	\$ 1,500.00
total	\$ 3,000.00	\$ 1,500.00
RENT		
RENT	\$ 21,300.00	\$ 21,300.00

	total	\$	21,300.00	\$	21,300.00
TELEPHONE					
	\$233 PER MONTH INCLUDES dsl UNLIMITED LONG Dist and fax line	\$	2,220.00	\$	2,796.00
AUTO MAINT AND EXP.					
	FUEL (40000 miles/20miles per gal @ \$3.70)	\$	3,600.00	\$	3,600.00
	REPAIRS	\$	1,000.00	\$	1,000.00
	TIRES	\$	400.00	\$	400.00
	total	\$	5,000.00	\$	5,000.00
TRAVEL AND MTG EXP.					
	MEETING ADVERTISEMENTS	\$	-	\$	-
	REFRESHMENTS, LUNCHEON EXPENSES, ETC.	\$	-	\$	-
	STATE/ REGIONAL/ NATIONAL MEETINGS	\$	455.00	\$	500.00
	total	\$	455.00	\$	500.00
TRAINING					
		\$	-	\$	-
DUES AND DONATIONS					
	NACD DUES	\$	500.00	\$	500.00
	NJACD	\$	300.00	\$	300.00
	NJ SCHNETZER MEMORIAL SCHOLARSHIP	\$	500.00	\$	500.00
	total	\$	1,300.00	\$	1,300.00
PROGRAMS					
	SEEDLING SALE EXPENSES	\$	-	\$	-
	COUNTY FAIR	\$	500.00	\$	500.00
	total	\$	500.00	\$	500.00
CONTRACTED SERVICES					
		\$		\$	-
	LEGAL	\$	1,000.00	\$	1,000.00
	ANNUAL AUDIT	\$	5,500.00	\$	5,500.00
	total	\$	6,500.00	\$	6,500.00
MISC.					
	PERIODICALS, PETTY CASH, INCIDENTAL OUT-OF-POCKET HATS, SHIRTS, ETC	\$	200.00	\$	200.00