

# 2014/2015 OPERATING BUDGET

## ANTICIPATED RECEIPTS

CO. OF WARREN	\$	81,000.00
CH.251	\$	65,000.00
INTEREST	\$	100.00
FORESTRY	\$	70,000.00
SEEDLINGS	\$	2,000.00
PUBLICATIONS	\$	150.00
REIMBURSEMENTS	\$	1,000.00
STORMWATER	\$	2,000.00
FARMLAND ASSMNT.	\$	500.00
BONDS 2013/2014	\$	1,000.00
FARMLAND PRESERVATION INSPECTIONS	\$	27,000.00
ANTICIPATED TRANSFERS FROM CD'S	\$	-
<b>TOTAL ANTICIPATED RECEIPTS</b>	<b>\$</b>	<b>249,750.00</b>

## DISBURSEMENTS

SALARIES (GROSS)	\$	140,950.00
TAXES	\$	10,839.06
PENSIONS	\$	14,000.00
HEALTH BENEFITS AND DENTAL	\$	36,960.00
INSURANCES	\$	3,203.00
OFFICE EQUIP/MAINT	\$	3,000.00
OFFICE SUPPLIES	\$	1,000.00
RENT AND CUSTODIAL	\$	21,300.00
TELEPHONE	\$	2,040.00
AUTO MAINT AND EXP.	\$	5,000.00
TRAVEL AND MTG EXP.	\$	105.00
TRAINING	\$	-
DUES AND DONATIONS	\$	800.00
PROGRAMS	\$	1,500.00
CONTRACTED SERVICE	\$	6,500.00
MISC.	\$	200.00
<b>TOTAL ANTICIPATED EXPENSES</b>	<b>\$</b>	<b>247,397.06</b>

## BREAKDOWN OF ANTICIPATED EXPENSES

### SALARIES

INSPECTOR	\$	34,881.00
FORESTER	\$	46,176.00
DISTRICT MANAGER	\$	59,893.00

total **\$ 140,950.00**

### TAXES

\$140950 X .062 (SOCIAL SECURITY)	\$	8,738.90
\$140950X .0149 (MEDICARE)	\$	2,100.16

total **\$ 10,839.06**

### PENSIONS

2014 ANNUAL BILLING	\$	14,000.00
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### HEALTH BENEFITS

BLUE CROSS/SHIELD/DENTAL	\$	36,960.00
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total **\$ 36,960.00**

### INSURANCES

COMMERCIAL UMBRELLA	\$	451.00
WORKERS COMPENSATION	\$	1,592.00
BUSINESS OWNERS	\$	1,160.00

	total	\$ 3,203.00
<b>OFFICE SUPPLIES</b>		
PAPER, PENS, TONER, ETC		\$ 1,000.00
<b>OFFICE EQIP/MAINTENANCE</b>		
COPY MACHINE MAINT CONTRACT		\$ -
COLOR PRINTER CONTRACT		\$ -
COMPUTERS		\$ 3,000.00
	total	\$ 3,000.00
<b>RENT</b>		
RENT		\$ 21,300.00
	total	\$ 21,300.00
<b>TELEPHONE</b>		
\$170 PER MONTH INCLUDES dsl UNLIMITED LONG Dist and fax line		\$ 2,040.00
<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.		\$ -
REGIONAL/ NATIONAL MEETINGS		\$ 105.00
	total	\$ 105.00
<b>TRAINING</b>		
		\$ -
<b>DUES AND DONATIONS</b>		
NACD DUES		\$ -
NJACD		\$ 300.00
NJ SCHNETZER MEMORIAL SCHOLARSHIP		\$ 500.00
RC+D DUES		\$ -
4-H AWARDS		\$ -
	total	\$ 800.00
<b>PROGRAMS</b>		
SEEDLING SALE EXPENSES		\$ 1,000.00
SOIL STEWARDSHIP WEEK		\$ -
COUNTY FAIR		\$ 500.00
ANNUAL DINNER		\$ -
ANNUAL DINNER AWARDS		\$ -
	total	\$ 1,500.00
<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