

2016/2017 OPERATING BUDGET

	2015/2016	2016/2017
ANTICIPATED RECEIPTS		
CO. OF WARREN	\$ 81,000.00	\$ 81,000.00
CH.251	\$ 70,000.00	\$ 70,000.00
INTEREST	\$ 100.00	\$ 100.00
FORESTRY	\$ 75,000.00	\$ 75,000.00
SEEDLINGS	\$ 2,000.00	\$ -
PUBLICATIONS	\$ 150.00	\$ 150.00
REIMBURSEMENTS	\$ 1,000.00	\$ 1,000.00
STORMWATER	\$ 2,000.00	\$ 2,000.00
FARMLAND ASSMNT.	\$ 500.00	\$ -
BONDS 2015/2016	\$ 1,000.00	\$ 1,000.00
FARMLAND PRESERVATION INSPECTIONS	\$ 28,500.00	\$ 29,929.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$ -	\$ 80,000.00
ANTICIPATED TRANSFERS FROM CD'S	\$ -	\$ -
TOTAL ANTICIPATED RECEIPTS	\$ 261,250.00	\$ 340,179.00
DISBURSEMENTS		
SALARIES (GROSS)	\$ 144,740.00	\$ 150,400.00
TAXES	\$ 11,130.51	\$ 11,565.76
PENSIONS	\$ 16,000.00	\$ 17,000.00
HEALTH BENEFITS AND DENTAL	\$ 36,960.00	\$ 44,800.00
INSURANCES	\$ 3,203.00	\$ 7,046.00
OFFICE EQUIP/MAINT	\$ 3,000.00	\$ 3,000.00
OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00
RENT AND CUSTODIAL	\$ 21,300.00	\$ 21,300.00
TELEPHONE	\$ 2,040.00	\$ 2,040.00
AUTO MAINT AND EXP.	\$ 5,000.00	\$ 5,000.00
TRAVEL AND MTG EXP.	\$ 105.00	\$ 105.00
TRAINING	\$ -	\$ -
DUES AND DONATIONS	\$ 1,700.00	\$ 1,750.00
PROGRAMS	\$ 1,500.00	\$ 1,500.00
CONTRACTED SERVICE	\$ 6,500.00	\$ 6,500.00
MISC.	\$ 200.00	\$ 200.00
TOTAL ANTICIPATED EXPENSES	\$ 254,378.51	\$ 273,206.76
BREAKDOWN OF ANTICIPATED EXPENSES		
SALARIES		
INSPECTOR	\$ 36,276.00	\$ 38,000.00
FORESTER	\$ 46,176.00	\$ 47,400.00
DISTRICT MANAGER	\$ 62,288.00	\$ 65,000.00
total	\$ 144,740.00	\$ 150,400.00
TAXES		
\$140950 X .062 (SOCIAL SECURITY)	\$ 8,973.88	\$ 9,324.80
\$140950X .0149 (MEDICARE)	\$ 2,156.63	\$ 2,240.96
total	\$ 11,130.51	\$ 11,565.76
PENSIONS		
2016 ANNUAL BILLING	\$ 16,000.00	\$ 17,000.00
HEALTH BENEFITS		
BLUE CROSS/SHIELD/DENTAL	\$ 36,960.00	\$ 54,900.00
total	\$ 36,960.00	\$ 54,900.00
INSURANCES		
AUTO INSURANCE	\$ -	\$ 3,600.00
COMMERCIAL UMBRELLA	\$ 451.00	\$ 454.00
WORKERS COMPENSATION	\$ 1,592.00	\$ 1,650.00
BUSINSS OWNERS	\$ 1,160.00	\$ 1,342.00
total	\$ 3,203.00	\$ 7,046.00
OFFICE SUPPLIES		
PAPER, PENS, TONER, ETC	\$ 1,000.00	\$ 1,000.00
OFFICE EQIP/MAINTENANCE		
COPY MACHINE MAINT CONTRACT	\$ -	\$ -
COLOR PRINTER CONTRACT	\$ -	\$ -
COMPUTERS	\$ 3,000.00	\$ 3,000.00
total	\$ 3,000.00	\$ 3,000.00

RENT			
RENT		\$ 21,300.00	\$ 21,300.00
	total	\$ 21,300.00	\$ 21,300.00
TELEPHONE			
\$170 PER MONTH INCLUDES dsl UNLIMITED LONG Dist and fax line		\$ 2,040.00	\$ 2,040.00
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.		\$ -	\$ -
REGIONAL/ NATIONAL MEETINGS		\$ 105.00	\$ 105.00
	total	\$ 105.00	\$ 105.00
TRAINING			
		\$ -	\$ -
DUES AND DONATIONS			
NACD DUES		\$ 500.00	\$ 500.00
NJACD		\$ 700.00	\$ 750.00
NJ SCHNETZER MEMORIAL SCHOLARSHIP		\$ 500.00	\$ 500.00
	total	\$ 1,700.00	\$ 1,750.00
PROGRAMS			
SEEDLING SALE EXPENSES		\$ 1,000.00	\$ -
SOIL STEWARDSHIP WEEK		\$ -	\$ -
COUNTY FAIR		\$ 500.00	\$ -
ANNUAL DINNER		\$ -	\$ -
ANNUAL DINNER AWARDS		\$ -	\$ -
	total	\$ 1,500.00	\$ -
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