

2019/2020 OPERATING BUDGET

	2018/2019	2019/2020
ANTICIPATED RECEIPTS		
CO. OF WARREN	\$ 81,000.00	\$ -
CH.251	\$ 100,000.00	\$ 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	\$ 4,000.00
FARMLAND PRESERVATION INSPECTIONS	\$ 33,823.00	\$ 34,729.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$ 20,000.00	\$ 20,000.00
ANTICIPATED TRANSFERS FROM CD'S	\$ -	\$ -
NRCS PRESERVED FARM INSPECTIONS	\$ -	\$ 5,000.00
SADC PRESERVED FARM INSPECTIONS	\$ -	\$ 10,000.00
SUSSEX OFFICE MANAGEMENT	\$ -	\$ 54,000.00
TOTAL ANTICIPATED RECEIPTS	\$ 315,073.00	\$ 305,979.00
DISBURSEMENTS		
SALARIES (GROSS)	\$ 160,076.00	\$ 163,710.00
TAXES	\$ 12,309.84	\$ 12,589.30
PENSIONS	\$ 19,362.00	\$ 19,362.00
HEALTH BENEFITS AND DENTAL	\$ 34,759.32	\$ 32,568.00
INSURANCES	\$ 6,027.00	\$ 6,027.00
OFFICE EQUIP/MAINT	\$ 1,500.00	\$ 1,500.00
OFFICE SUPPLIES	\$ 3,000.00	\$ 2,000.00
RENT AND CUSTODIAL	\$ 21,300.00	\$ 10,650.00
TELEPHONE	\$ 2,220.00	\$ 2,220.00
AUTO MAINT AND EXP.	\$ 4,300.00	\$ 4,300.00
TRAVEL AND MTG EXP.	\$ 500.00	\$ 500.00
TRAINING	\$ -	\$ -
DUES AND DONATIONS	\$ 1,300.00	\$ 1,250.00
PROGRAMS	\$ 500.00	\$ 500.00
CONTRACTED SERVICE	\$ 6,500.00	\$ 6,500.00
MISC.	\$ 200.00	\$ 200.00
TOTAL ANTICIPATED EXPENSES	\$ 273,854.16	\$ 263,876.30
BREAKDOWN OF ANTICIPATED EXPENSES		
SALARIES		
total	\$ 160,076.00	\$ 163,710.00
TAXES		
\$160076 X .062 (SOCIAL SECURITY)	\$ 9,924.71	\$ 10,150.02
\$160076 X .0149 (MEDICARE)	\$ 2,385.13	\$ 2,439.28
total	\$ 12,309.84	\$ 12,589.30
PENSIONS		
2018 ANNUAL BILLING	\$ 19,362.00	\$ 19,362.00
HEALTH BENEFITS		
BLUE CROSS/SHIELD/DENTAL	\$ 34,759.32	\$ 32,568.00
total	\$ 34,759.32	\$ 32,568.00
INSURANCES		
AUTO INSURANCE	\$ 2,581.00	\$ 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	\$ 6,027.00	\$ 6,027.00
OFFICE SUPPLIES		
PAPER, PENS, TONER, PAYROLL ETC	\$ 3,000.00	\$ 2,000.00
OFFICE EQIP/MAINTENANCE		
COPY MACHINE MAINT CONTRACT	\$ -	\$ -
COLOR PRINTER CONTRACT	\$ -	\$ -
COMPUTERS	\$ 1,500.00	\$ 1,500.00
total	\$ 1,500.00	\$ 1,500.00

RENT				
RENT		\$	21,300.00	\$ 10,650.00
	total	\$	21,300.00	\$ 10,650.00
TELEPHONE				
\$185 PER MONTH INCLUDES dsl UNLIMITED LONG Dist and fax line		\$	2,220.00	\$ 2,220.00
AUTO MAINT AND EXP.				
FUEL (20000 miles/20miles per gal @ \$2.90)		\$	2,900.00	\$ 2,900.00
REPAIRS		\$	1,000.00	\$ 1,000.00
TIRES		\$	400.00	\$ 400.00
	total	\$	4,300.00	\$ 4,300.00
TRAVEL AND MTG EXP.				
MEETING ADVERTISEMENTS		\$	-	\$ -
REFRESHMENTS, LUNCHEON EXPENSES, ETC.		\$	-	\$ -
STATE/ REGIONAL/ NATIONAL MEETINGS		\$	500.00	\$ 500.00
	total	\$	500.00	\$ 500.00
TRAINING		\$	-	\$ -
DUES AND DONATIONS				
NACD DUES		\$	500.00	\$ 500.00
NJACD		\$	300.00	\$ 250.00
NJ SCHNETZER MEMORIAL SCHOLARSHIP		\$	500.00	\$ 500.00
	total	\$	1,300.00	\$ 1,250.00
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