

# 2015/2016 OPERATING BUDGET

	2014/2015	2015/2016
<b>ANTICIPATED RECEIPTS</b>		
CO. OF WARREN	\$ 81,000.00	\$ 81,000.00
CH.251	\$ 65,000.00	\$ 70,000.00
INTEREST	\$ 100.00	\$ 100.00
FORESTRY	\$ 70,000.00	\$ 75,000.00
SEEDLINGS	\$ 2,000.00	\$ 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	\$ 500.00
BONDS 2013/2014	\$ 1,000.00	\$ 1,000.00
FARMLAND PRESERVATION INSPECTIONS	\$ 27,000.00	\$ 28,500.00
ANTICIPATED TRANSFERS FROM CD'S	\$ -	\$ -
TOTAL ANTICIPATED RECEIPTS	\$ 249,750.00	\$ 261,250.00
<b>DISBURSEMENTS</b>		
SALARIES (GROSS)	\$ 140,950.00	\$ 144,740.00
TAXES	\$ 10,839.06	\$ 11,130.51
PENSIONS	\$ 14,000.00	\$ 16,000.00
HEALTH BENEFITS AND DENTAL	\$ 36,960.00	\$ 36,960.00
INSURANCES	\$ 3,203.00	\$ 3,203.00
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	\$ 800.00	\$ 1,700.00
PROGRAMS	\$ 1,500.00	\$ 1,500.00
CONTRACTED SERVICE	\$ 6,500.00	\$ 6,500.00
MISC.	\$ 200.00	\$ 200.00
TOTAL ANTICIPATED EXPENSES	\$ 247,397.06	\$ 254,378.51
<b>BREAKDOWN OF ANTICIPATED EXPENSES</b>		
<b>SALARIES</b>		
INSPECTOR	\$ 34,881.00	\$ 36,276.00
FORESTER	\$ 46,176.00	\$ 46,176.00
DISTRICT MANAGER	\$ 59,893.00	\$ 62,288.00
total	\$ 140,950.00	\$ 144,740.00
<b>TAXES</b>		
\$140950 X .062 (SOCIAL SECURITY)	\$ 8,738.90	\$ 8,973.88
\$140950X .0149 (MEDICARE)	\$ 2,100.16	\$ 2,156.63
total	\$ 10,839.06	\$ 11,130.51
<b>PENSIONS</b>		
2014 ANNUAL BILLING	\$ 14,000.00	\$ 16,000.00
<b>HEALTH BENEFITS</b>		
BLUE CROSS/SHIELD/DENTAL	\$ 36,960.00	\$ 36,960.00
total	\$ 36,960.00	\$ 36,960.00
<b>INSURANCES</b>		
COMMERCIAL UMBRELLA	\$ 451.00	\$ 451.00
WORKERS COMPENSATION	\$ 1,592.00	\$ 1,592.00
BUSINSS OWNERS	\$ 1,160.00	\$ 1,160.00
total	\$ 3,203.00	\$ 3,203.00
<b>OFFICE SUPPLIES</b>		
PAPER, PENS, TONER, ETC	\$ 1,000.00	\$ 1,000.00
<b>OFFICE EQIP/MAINTENANCE</b>		
COPY MACHINE MAINT CONTRACT	\$ -	\$ -
COLOR PRINTER CONTRACT	\$ -	\$ -
COMPUTERS	\$ 3,000.00	\$ 3,000.00
total	\$ 3,000.00	\$ 3,000.00
<b>RENT</b>		

RENT		\$	21,300.00	\$	21,300.00
	total	\$	21,300.00	\$	21,300.00
<b>TELEPHONE</b>					
\$170 PER MONTH INCLUDES dsl UNLIMITED LONG Dist and fax line		\$	2,040.00	\$	2,040.00
<b>AUTO MAINT AND EXP.</b>					
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
<b>TRAVEL AND MTG EXP.</b>					
MEETING ADVERTISEMENTS		\$	-	\$	-
REFRESHMENTS, LUNCHEON EXPENSES, ETC.		\$	-	\$	-
REGIONAL/ NATIONAL MEETINGS		\$	105.00	\$	105.00
	total	\$	105.00	\$	105.00
<b>TRAINING</b>					
		\$	-	\$	-
<b>DUES AND DONATIONS</b>					
NACD DUES		\$	-	\$	500.00
NJACD		\$	300.00	\$	700.00
NJ SCHNETZER MEMORIAL SCHOLARSHIP		\$	500.00	\$	500.00
RC+D DUES		\$	-	\$	-
4-H AWARDS		\$	-	\$	-
	total	\$	800.00	\$	1,700.00
<b>PROGRAMS</b>					
SEEDLING SALE EXPENSES		\$	1,000.00	\$	1,000.00
SOIL STEWARDSHIP WEEK		\$	-	\$	-
COUNTY FAIR		\$	500.00	\$	500.00
ANNUAL DINNER		\$	-	\$	-
ANNUAL DINNER AWARDS		\$	-	\$	-
	total	\$	1,500.00	\$	1,500.00
<b>CONTRACTED SERVICES</b>					
LEGAL		\$	1,000.00	\$	1,000.00
ANNUAL AUDIT		\$	5,500.00	\$	5,500.00
	total	\$	6,500.00	\$	6,500.00
<b>MISC.</b>					
PERIODICALS, PETTY CASH, INCIDENTAL OUT-OF-POCKET HATS, SHIRTS, ETC		\$	200.00	\$	200.00