

		FY19
Support & Revenues	Capital Expense Fund Balance	\$89,200.00
	Interest on Investments	\$20,000.00
	SESC fees	\$1,579,008.00
	RFA Funds	\$36,964.00
	Total 251 income	\$1,725,172.00
General Income		
	LightHouse Grant	\$3,312.00
	Urban Grant	\$37,000.00
	BBP-EJFY grant	\$4,000.00
	Total Grant income	\$44,312.00
	Roundtable Income	\$3,000.00
	Interest on Investments	\$1,074.00
	Total General income	\$48,386.00
Total Support & Rev.		\$1,773,558.00
Expenditures:		
Capital Expense		\$89,200.00
Professional Fees	Accounting Expense	\$7,500.00
	Engineering Consulting Expense	\$1,000.00
	Computer Consulting Expense	\$8,000.00
	Legal Expense	\$30,000.00
	Total professional fees	\$46,500.00
Building Expenses	Maintenance	\$16,500.00
	Utilities: Electric	\$5,000.00
	Utilities: Heating Oil	\$7,100.00
	Utilities: Water & Sewer	\$800.00
	Utilities: Internet	\$1,560.00
	Total Utilities	\$14,460.00
	Total Building Expenses	\$30,960.00
Donations	Enviro-thon	\$500.00
	Forked River Rotary Club	\$100.00
	other	\$100.00
	NJNACD Conference	
	South Jersey RC&D Council	\$200.00
	Total Donations	\$900.00
Dues & Memberships	CPESC	\$540.00
	Mayors Association Dues	\$300.00
	NACD	\$775.00
	NJACD	\$750.00
	NJCDEA	\$120.00
	IECA	\$466.67
	South Jersey RC&D Council	\$300.00
	SWCS	\$130.00
	BJ membership	\$50.00
	Total Dues	\$3,431.67
Employee Benefits	Clothing	\$4,183.33
	Eye Care	\$7,800.00
	NJ Health Benefits- Active	\$209,841.00
	NJ Health Benefits- Retired	\$119,921.00
	Health Care Reserve	\$40,000.00
	Prescriptions	\$5,000.00
	Total Employee Benefits	\$386,745.33
Insurance Commercial Package		
	Commercial Package	\$5,500.00
	Automobile	\$15,000.00
	Public Officials Liability	\$6,800.00

		FY19
	Workman's Compensation	\$6,000.00
	Contractor's Pollution Liability Policy	\$7,700.00
	<b>Total Insurance</b>	<b>\$41,000.00</b>
Office Equipment	Computer Equipment	\$5,000.00
	Computer Software Licenses	\$2,000.00
	<b>Total Computer Equipment</b>	<b>\$7,000.00</b>
	Other	\$1,000.00
Equipment Rental/Service Contracts	Avaya	\$3,500.00
	Ditto (Copy Machine)	\$2,500.00
	Marlin Business (Water filter Service)	\$650.00
	Postage Machine	\$2,000.00
	<b>Total Rental/ Service Contracts fees</b>	<b>\$9,650.00</b>
Office Expenses	Web Server	\$2,000.00
	Total Website Expense	\$2,000.00
	legal Ad Expense	\$2,000.00
	Office Supplies - Quill, Staples,	\$5,000.00
	Postage & Delivery	\$5,000.00
	Printing & Reproduction	\$3,000.00
	Subscriptions	\$250.00
	Reference Material & Publications	\$500.00
	Other Office Expense- Misc., Water, Home Depot, Etc.	\$2,000.00
	Chapter 251 Soil Testing	\$600.00
	<b>Total Office Expense</b>	<b>\$37,000.00</b>
Payroll Expenses	Payroll-Salaries	\$863,860.00
(Interns \$700 x 4)	Interns	\$2,800.00
	Paycheck Charges	\$4,000.00
	Section 125	\$350.00
Employer Payroll Tax Expenses	FICA (Soc.Sec)	\$35,000.00
	Medicare	\$10,000.00
	UIC/TDI/NJWORKDEV	\$3,000.00
	DCRP	\$2,000.00
	Employer Annual PERS Appropriation	\$96,000.00
	ERI Accrued Liability	\$37,225.00
	<b>Total payroll expense</b>	<b>\$1,054,235.00</b>
Telephone	Office: Verizon Landline	\$4,500.00
	<b>Total Telephone</b>	<b>\$4,500.00</b>
Vehicle Expense	EZ-Pass	\$1,500.00
	Gas	\$7,000.00
	Repair & Maintenance	\$4,500.00
	GPS system	\$4,000.00
	Vehicle Registration	\$1,200.00
	<b>Total Vehicle Exp</b>	<b>\$18,200.00</b>
Workshops, Meetings & Training	Registrations/Training	\$12,500.00
	<b>Total Workshops, Meetings &amp; Training</b>	<b>\$12,500.00</b>
<b>Total Chapter 251</b>		<b>\$1,725,172.00</b>

		FY19
Expenditures: General Account		
	Roundtable	\$3,000.00
	General Expenses	\$724.00
	others	remove
	Poster Contest	\$350.00
	General Workshop Expenses	remove
	Trout in the Classroom	\$0.00
	General Account Subtotal	\$4,074.00
Grant Project Expense		
	Lighthouse Grant	\$3,312.00
	Urban Grant	\$37,000.00
	BBP-EJFY Grant	\$4,000.00
	Grant Subtotal	\$44,312.00
Total General Account		\$48,386.00
Total Chapter 251 & General		\$1,773,558.00