

7-18-19 -FY20 Budget

		FY20
Support & Revenues	Capital Expense Fund Balance	\$70,500.00
	Interest on Investments	\$21,000.00
	SESC fees	\$1,386,460.00
	RFA Funds	\$37,850.00
	Total 251 income	\$1,515,810.00
General Income		
	SJRC&D Lakewood Grant	\$25,000.00
	BBP- Bay Friendly Grant	\$50,000.00
	Total Grant income	\$75,000.00
	BBP-Government agreement	\$15,000.00
	Roundtable Income	\$1,500.00
	Interest on Investments	\$1,500.00
	Total General income	\$93,000.00
Total Support & Rev.		\$1,608,810.00
Expenditures:		
Capital Expense		\$70,500.00
Professional Fees	Accounting Expense	\$7,500.00
	Engineering Consulting Expense	\$0.00
	Computer Consulting Expense	\$8,000.00
	Legal Expense	\$15,000.00
	Chapter 251 MOU	\$20,000.00
	Total professional fees	\$50,500.00
Building Expenses	Maintenance	\$16,500.00
	Utilities: Electric	\$5,000.00
	Utilities: Heating Oil	\$7,100.00
	Utilities: Internet Expense	\$1,560.00
	Utilities: Verizon Landline	\$4,500.00
	Utilities: Water & Sewer	\$800.00
	Total Utilities	\$18,960.00
	Total Building Expenses	\$35,460.00
Donations	Enviro-thon	\$500.00
	Forked River Rotary Club	\$100.00
	other	\$100.00
	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	\$850.00
	NJCDEA	\$120.00
	IECA	\$780.00
	South Jersey RC&D Council	\$300.00

7-18-19 -FY20 Budget

		FY20
	SWCS	\$130.00
	BJ membership	\$55.00
	Total Dues	\$3,850.00
Employee Benefits	Clothing	\$4,600.00
	Eye Care	\$8,400.00
	NJ Health Benefits- Active	\$150,000.00
	NJ Health Benefits- Retired	\$132,000.00
	Health Care Reserve	\$40,000.00
	Prescriptions	\$5,000.00
	Total Employee Benefits	\$340,000.00
Insurance Commercial Package	Commercial Package	\$5,500.00
	Automobile	\$13,000.00
	Public Officials Liability	\$7,000.00
	Workman's Compensation	\$6,000.00
	Contractor's Pollution Liability Policy	\$7,700.00
	Total Insurance	\$39,200.00
Office Equipment	Computer Equipment	\$4,000.00
	Computer Software Licenses	\$3,000.00
	Total Computer Equipment	\$7,000.00
Equipment Rental/Service Contracts	Avaya	\$3,500.00
	Ditto (Copy Machine)	\$2,500.00
	Quench (Water filter Service)	\$650.00
	Jersey Mail (Postage Machine)	\$2,000.00
	Other	\$1,000.00
	Total Rental/ Service Contracts fees	\$9,650.00
Office Expenses	Web Development	\$7,500.00
	Total Website Expense	\$7,500.00
	Legal Ad Expense	\$2,000.00
	Office Supplies	\$7,000.00
	Postage & Delivery	\$5,000.00
	Printing & Reproduction	\$3,000.00
	Reference Material & Publications	\$500.00
	Chapter 251 Soil Testing	\$600.00
	Total Office Expense	\$42,250.00
Payroll Expenses	Payroll-Salaries	\$697,500.00
(Interns \$700 x 4)	Interns	\$2,800.00
	Paycheck Charges/Time Clock	\$4,000.00
	Section 125	\$350.00

7-18-19 -FY20 Budget

		FY20
Employer Payroll Tax Expenses	FICA (Soc.Sec)	\$40,000.00
	Medicare	\$10,000.00
	UIC/TDI/NJWORKDEV	\$7,000.00
	DCRP	\$2,000.00
	Employer Annual PERS Appropriation	\$101,075.00
	ERI Accrued Liability	\$37,225.00
	Total payroll expense	\$901,950.00
Vehicle Expense	EZ-Pass	\$1,500.00
	Gas	\$7,000.00
	GPS System	\$4,000.00
	Repair & Maintenance	\$4,500.00
	Vehicle Registration	\$1,200.00
	Total Vehicle Exp	\$18,200.00
Workshops, Meetings & Training	Registrations	\$13,000.00
	Total Workshops, Meetings & Training	\$13,000.00
251		\$1,515,810.00
Expenditures: General Account		
	BBP-Government agreement	\$15,000.00
	Roundtable	\$1,500.00
	Poster Contest	\$350.00
	General Expenses	\$1,150.00
	General Account Subtotal	\$18,000.00
Grant Project Expense		
	SJRC&D Lakewood Grant	\$25,000.00
	BBP- Bay Friendly Grant	\$50,000.00
	Grant Subtotal	\$75,000.00
Total General Account		\$93,000.00
Total Chapter 251 & General		\$1,608,810.00