

3-2-2020-FY20 Draft Budget

		Draft FY21
<b>Support &amp; Revenues</b>	Capital Expense Fund Balance	\$85,000.00
	Interest on Investments	\$31,000.00
	SESC fees	\$1,340,815.00
	RFA Funds	\$33,425.00
	<b>Total 251 income</b>	<b>\$1,490,240.00</b>
<b>General Income</b>		
	SJRC&D Lakewood Grant	\$25,000.00
	BBP- Bay Friendly Grant	\$47,300.00
	<b>Total Grant income</b>	<b>\$72,300.00</b>
	BBP-Government agreement	\$15,000.00
	Roundtable Income	\$2,100.00
	Interest on Investments	\$1,945.00
	<b>Total General income</b>	<b>\$91,345.00</b>
<b>Total Support &amp; Rev.</b>		<b>\$1,581,585.00</b>
<b>Expenditures:</b>		
<b>Capital Expense</b>		<b>\$85,000.00</b>
	OPRA Printing	
<b>Professional Fees</b>	Accounting Expense	\$7,000.00
	Engineering Consulting Expense	\$0.00
	Computer Consulting Expense	\$8,000.00
	Legal Expense	\$10,000.00
	Chapter 251 MOU	\$20,000.00
	<b>Total professional fees</b>	<b>\$45,000.00</b>
<b>Building Expenses</b>	Maintenance	\$16,500.00
	Utilities: Verizon Landline	\$4,500.00
	Utilities: Internet Expense	\$1,560.00
	Utilities: Electric	\$5,000.00
	Utilities: Heating Oil	\$7,100.00
	Utilities: Water & Sewer	\$800.00
	<b>Total Utilities</b>	<b>\$12,900.00</b>
	<b>Total Building Expenses</b>	<b>\$35,460.00</b>
<b>Donations</b>	Enviro-thon	\$500.00
	Forked River Rotary Club	\$100.00
	other	\$100.00
	South Jersey RC&D Council	\$200.00
	<b>Total Donations</b>	<b>\$900.00</b>
<b>Dues &amp; Memberships</b>	CPESC	\$150.00
	ASPA (American Society for Public Managers)	\$50.00
	EAS (Employee Advisory Service)	\$100.00
	Mayors Association Dues	\$300.00
	NACD	\$775.00

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	NJACD	\$850.00
	NJCDEA	\$120.00
	IECA	\$450.00
	South Jersey RC&D Council	\$300.00
	SWCS	\$130.00
	BJ membership	\$0.00
	<b>Total Dues</b>	<b>\$3,225.00</b>
Employee Benefits	Clothing	\$4,600.00
	Eye Care	\$9,000.00
	NJ Health Benefits- Active	\$164,000.00
	NJ Health Benefits- Retired	\$119,700.00
	Health Care Reserve	\$40,000.00
	Prescriptions	\$5,000.00
	<b>Total Employee Benefits</b>	<b>\$342,300.00</b>
Insurance Commercial Package	Commercial Package	\$6,000.00
	Automobile	\$14,000.00
	Public Officials Liability	\$8,500.00
	Workman's Compensation	\$7,700.00
	Contractor's Pollution Liability Policy	\$7,800.00
	<b>Total Insurance</b>	<b>\$44,000.00</b>
Office Equipment	Computer Equipment	\$4,000.00
	Office Equipment	\$500.00
	Computer Software Licenses	\$4,500.00
	<b>Total Office Equipment</b>	<b>\$9,000.00</b>
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	
	<b>Total Rental/ Service Contracts fees</b>	<b>\$8,650.00</b>
Office Expenses	Web Development	\$7,500.00
	<b>Total Website Expense</b>	<b>\$7,500.00</b>
	Legal Ad Expense	\$2,000.00
	Office Supplies	\$4,380.00
	Postage & Delivery	\$4,600.00
	Printing & Reproduction	\$3,000.00
	Record Destruction Fee	\$300.00
	Reference Material & Publications	\$250.00
	Chapter 251 Soil Testing	\$300.00
	<b>Total Office Expense</b>	<b>\$39,980.00</b>

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Payroll Expenses	Payroll-Salaries	\$689,000.00
(Interns \$700 x 4)	Interns	\$2,800.00
	Paycheck Charges/Time Clock	\$4,000.00
	Section 125	\$350.00
Employer Payroll Tax Expenses	FICA (Soc.Sec)	\$40,000.00
	Medicare	\$10,000.00
	UIC/TDI/NJWORKDEV	\$4,000.00
	DCRP	\$2,000.00
	Employer Annual PERS Appropriation	\$74,000.00
	ERI Accrued Liability	\$37,225.00
	<b>Total payroll expense</b>	<b>\$863,375.00</b>
Vehicle Expense	EZ-Pass	\$1,800.00
	Gas	\$8,000.00
	GPS System	\$3,500.00
	Repair & Maintenance	\$4,500.00
	Vehicle Registration	\$1,200.00
	<b>Total Vehicle Exp</b>	<b>\$19,000.00</b>
Workshops, Meetings & Training	Registrations	\$12,000.00
	<b>Total Workshops, Meetings &amp; Training</b>	<b>\$12,000.00</b>
251		\$1,490,240.00
Expenditures: General Account		
	BBP-Government agreement	\$15,000.00
	Roundtable	\$2,100.00
	Poster Contest	\$350.00
	General Expenses	\$1,595.00
	<b>General Account Subtotal</b>	<b>\$19,045.00</b>
Grant Project Expense		
	SJRC&D Lakewood Grant	\$25,000.00
	BBP- Bay Friendly Grant	\$47,300.00
	<b>Grant Subtotal</b>	<b>\$72,300.00</b>
<b>Total General Account</b>		<b>\$91,345.00</b>
<b>Total Chapter 251 &amp; General</b>		<b>\$1,581,585.00</b>