

OCSCD DRAFT Budget FY 2023

		FY23 Draft
Support & Revenues	Capital Expense Fund Balance *	\$70,000.00
	Interest on Investments	\$10,000.00
	Other	
	SESC fees	\$1,703,426.72
	RFA Funds	\$30,500.00
	Total 251 income	\$1,813,926.72
General Income		
	SPARC Grant	\$50,000.00
	SJRC&D Lakewood Grant	\$15,000.00
	NJDEP BBP- Bay Friendly & Stewardship-Part 1 SubContract	\$20,000.00
	NJDEP 319 (h) BBP- Bay Friendly Grant-Part 2 Award # 98212313	\$12,000.00
	Total Grant income	\$97,000.00
	Interest on Investments	\$1,350.00
	Roundtable Income	\$2,500.00
Total Support & Rev.	Total General income	\$100,850.00
Total Support & Rev.		\$1,914,776.72
Expenditures:		
Capital Expense		\$70,000.00
Professional Fees	Accounting Expense	\$15,000.00
	Computer Consulting Expense	\$10,000.00
	Legal Expense	\$10,000.00
	Chapter 251 MOU	\$25,000.00
	Total professional fees	\$60,000.00
Donations	Enviro-thon	\$500.00
	Forked River Rotary Club	\$100.00
	other	\$300.00
	South Jersey RC&D Council	\$200.00
	Total Donations	\$1,100.00
Dues & Memberships	CPESC	\$175.00
	National Watershed Coalition	\$25.00
	EAS (Employee Advisory Service)	\$90.00
	Mayors Association Dues	\$250.00
	NACD	\$825.00
	NJACD	\$850.00
	NJCDEA	\$150.00
	IECA	\$1,010.00
	South Jersey RC&D Council	\$300.00
	SWCS	\$115.00
	American Society for Public Administration	\$70.00
	Total Dues	\$3,860.00

Building Expenses	Maintenance	\$12,000.00
	Utilities: Verizon Landline	\$5,000.00
	Utilities: Internet Expense	\$1,600.00
	Utilities: Electric	\$4,000.00
	Utilities: Heating Oil	\$6,000.00
	Utilities: Water & Sewer	\$1,000.00
	Total Utilities	\$17,600.00
	Total Building Expenses	\$29,600.00
Office Equipment	Computer Equipment	\$7,500.00
	Computer Software Licenses	\$7,200.00
	Total Office Equipment	\$14,700.00
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
	Total Rental/ Service Contracts fees	\$8,650.00
Employee Benefits	Clothing	\$4,600.00
	Eye Care	\$9,600.00
	NJ Health Benefits- Active	\$225,000.00
	NJ Health Benefits- Retired	\$160,000.00
	Health Care Reserve	\$40,000.00
	Prescriptions	\$3,000.00
	Total Employee Benefits	\$442,200.00
Insurance Commercial Package	Commercial Package	\$6,500.00
	Automobile	\$15,500.00
	Public Officials Liability	\$8,000.00
	Workman's Compensation	\$7,000.00
	Contractor's Pollution Liability Policy	\$6,000.00
	Total Insurance	\$43,000.00
Office Expenses	Web Development/Maintenance	\$5,000.00
	Total Website Expense	\$5,000.00
	Legal Ad Expense	\$2,500.00
	Office Supplies	\$4,500.00
	Postage & Delivery	\$5,000.00
	Printing & Reproduction	\$3,000.00
	Record Destruction Fee	\$600.00
	Reference Material & Publications	\$250.00
	Chapter 251 Soil Testing	\$300.00
	District Cell Phones	\$7,000.00
	Total Office Expense	\$51,500.00

Payroll Expenses	Payroll-Salaries	\$874,091.72
(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)	\$45,000.00
	Medicare	\$10,000.00
	UIC/TDI/NJWORKDEV	\$3,500.00
	DCRP	\$2,000.00
	Employer Annual PERS Appropriation	\$108,200.00
	ERI Accrued Liability	\$37,225.00
	Total payroll expense	\$1,087,166.72
Vehicle Expense	EZ-Pass	\$2,000.00
	Gas	\$8,000.00
	GPS System	remove
	Repair & Maintenance	\$3,000.00
	Vehicle Registration	\$500.00
	Total Vehicle Exp	\$13,500.00
Workshops, Meetings & Training	Registrations	\$12,000.00
	Total Workshops, Meetings & Training	\$12,000.00
Total Chapter 251		\$1,813,926.72
Expenditures: General Account		
	Poster Contest	\$350.00
	Roundtable Expenses	\$2,500.00
	General Expenses	\$1,000.00
	General Account Subtotal	\$3,850.00
Grant Project Expense		
	SPARC Grant	\$50,000.00
	SJRC&D Lakewood Grant	\$15,000.00
	NJDEP BBP- Bay Friendly & Stewardship-Part 1 SubContract	\$20,000.00
	NJDEP 319 (h) BBP- Bay Friendly Grant-Part 2 Award # 98212313	\$12,000.00
	Grant Subtotal	\$97,000.00
Total General Account		\$100,850.00
Total Chapter 251 & General		\$1,914,776.72

*Capital Expense Fund Items

Mobile Technology \$20,000.00
Site Improvement \$20,000.00
Vehicle \$30,000.00

Total \$70,000.00