

		FY18
Support & Revenues	Capital Expense Fund Balance	\$89,200.00
	Interest on Investments	\$21,680.00
	SESC fees	\$1,412,790.99
	RFA Funds	\$31,040.00
	Total 251 income	\$1,554,710.99
General Income		
	319h OC Basin Grant	\$13,200.00
	BBP-NJ Yards grant	\$10,000.00
	Total Grant income	\$23,200.00
	Roundtable Income	\$1,700.00
	Interest on Investments	\$1,060.00
	Total General income	\$25,960.00
Total Support & Rev.		\$1,580,670.99
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	\$1,500.00
	Total professional fees	\$18,000.00
Building Expenses	Maintenance	\$12,500.00
	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	\$26,960.00
Donations	Enviro-thon	\$500.00
	Forked River Rotary Club	\$100.00
	other	\$100.00
	NJNACD Conference	\$0.00
	South Jersey RC&D Council	\$200.00
	Total Donations	\$900.00
Dues & Memberships	CPESC	\$625.00
	Mayors Association Dues	\$300.00
	NACD	\$775.00
	NJACD	\$750.00
	NJCDEA	\$120.00
	IECA	\$830.00
	South Jersey RC&D Council	\$300.00
	SWCS	\$130.00
	BJ membership	\$50.00
	Total Dues	\$3,880.00
Employee Benefits	Clothing	\$3,100.00
	Eye Care	\$9,600.00
	NJ Health Benefits- Active	\$171,250.00
	NJ Health Benefits- Retired	\$85,000.00
	Health Care Reserve	\$40,000.00
	Prescriptions	\$4,500.00
	Total Employee Benefits	\$313,450.00
Insurance Commercial Package	Inland Marine (Tools & Equipment)	\$375.00
	General Liability	\$2,455.00
	Automobile	\$9,765.85
	Umbrella	\$590.00
	Property	\$4,205.00

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	Bonding	\$445.00
	Public Officials Liability	\$7,560.00
	Workman's Compensation	\$8,000.00
	Contractor's Pollution Liability Policy	\$9,000.00
	Total Insurance	\$42,395.85
Office Equipment	Computer Equipment	\$5,000.00
	Computer Software Licenses	\$1,500.00
	Total Computer Equipment	\$6,500.00
	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
	Total Rental/ Service Contracts fees	\$9,650.00
Office Expenses	Web Server	\$2,000.00
	Total Website Expense	\$2,000.00
	legal Ad Expense	\$1,400.00
	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
	Total Office Expense	\$35,900.00
Payroll Expenses	Payroll-Salaries	\$800,370.14
(Interns \$700 x 8)	Interns	\$5,600.00
	Paycheck Charges	\$4,000.00
	Section 125	\$350.00
Employer Payroll Tax Expenses	FICA (Soc.Sec)	\$45,150.00
	Medicare	\$10,000.00
	UIC/TDI/NJWORKDEV	\$3,000.00
	DCRP	\$2,000.00
	Employer Annual PERS Appropriation	\$90,000.00
	ERI Accrued Liability	\$37,255.00
	Total payroll expense	\$997,725.14
Telephone	Office: Verizon Landline	\$4,500.00
	Total Telephone	\$4,500.00
Vehicle Expense	EZ-Pass	\$1,500.00
	Gas	\$7,000.00
	Repair & Maintenance	\$4,500.00
	Vehicle Registration	\$600.00
	Total Vehicle Exp	\$13,600.00
Workshops, Meetings & Training	Registrations/Training	\$8,200.00
	Total Workshops, Meetings & Training	\$8,200.00

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Total Chapter 251		\$1,554,710.99
Expenditures: General Account		
	Roundtable	\$1,700.00
	others	\$6,200.00
	Poster Contest	\$350.00
	General Workshop Expenses	\$710.00
	Trout in the Classroom	\$0.00
	General Account Subtotal	\$8,960.00
Grant Project Expense		
	319h OC Basin Grant	\$12,000.00
	BBP-NJ Yards grant	\$5,000.00
	Grant Subtotal	\$17,000.00
Total General Account		\$25,960.00
Total Chapter 251 & General		\$1,580,670.99