

3-10-21 FY22 Draft Budget

		Draft FY22
Support & Revenues	Capital Expense Fund Balance	\$70,000.00
	Interest on Investments	\$31,102.00
	SESC fees	\$1,514,879.76
	RFA Funds	\$30,775.00
	Total 251 income	\$1,646,756.76
General Income		
	SJRC&D Lakewood Grant	\$24,600.00
	NJDEP 319 (h) BBP- Bay Friendly Grant-Part 2 Award # 98212313	\$52,243.75
	Total Grant income	\$76,843.75
	Interest on Investments	\$2,408.00
	Total General income	\$79,251.75
Total Support & Rev.		\$1,726,008.51
Expenditures:		
Capital Expense		\$70,000.00
Professional Fees	Accounting Expense	\$7,500.00
	Computer Consulting Expense	\$10,000.00
	Legal Expense	\$10,000.00
	Chapter 251 MOU	\$15,000.00
	Total professional fees	\$42,500.00
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	\$160.00
	National Watershed Coalition	\$25.00
	EAS (Employee Advisory Service)	\$75.00
	Mayors Association Dues	\$250.00
	NACD	\$825.00
	NJACD	\$850.00
	NJCDEA	\$120.00
	IECA	\$780.00
	South Jersey RC&D Council	\$300.00
	SWCS	\$115.00
	American Society for Public Administration	\$70.00
	Total Dues	\$3,570.00
Building Expenses	Maintenance	\$12,000.00
	Utilities: Verizon Landline	\$5,000.00
	Utilities: Internet Expense	\$1,600.00
	Utilities: Electric	\$5,000.00

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	Utilities: Heating Oil	\$7,000.00
	Utilities: Water & Sewer	\$1,200.00
	Total Utilities	\$13,200.00
	Total Building Expenses	\$31,800.00
Office Equipment	Computer Equipment	\$7,500.00
	Computer Software Licenses	\$5,000.00
	Total Office Equipment	\$12,500.00
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	\$8,700.00
	NJ Health Benefits- Active	\$190,000.00
	NJ Health Benefits- Retired	\$125,000.00
	Health Care Reserve	\$40,000.00
	Prescriptions	\$3,000.00
	Total Employee Benefits	\$371,300.00
Insurance Commercial Package	Commercial Package	\$6,500.00
	Automobile	\$14,000.00
	Public Officials Liability	\$8,000.00
	Workman's Compensation	\$7,000.00
	Contractor's Pollution Liability Policy	\$8,000.00
	Total Insurance	\$43,500.00
Office Expenses	Web Development/Maintenace	\$5,000.00
	Total Website Expense	\$5,000.00
	Legal Ad Expense	\$2,500.00
	Office Supplies	\$4,200.00
	Postage & Delivery	\$4,500.00
	Printing & Reproduction	\$3,000.00
	Record Destruction Fee	\$500.00
	Reference Material & Publications	\$250.00
	Chapter 251 Soil Testing	\$300.00
	District Cell Phones	\$8,000.00
	Total Office Expense	\$41,400.00
Payroll Expenses	Payroll-Salaries	\$818,180.76
(Interns \$700 x 4)	Interns	\$2,800.00
	Paycheck Charges/Time Clock	\$5,000.00
	Section 125	\$350.00

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Employer Payroll Tax Expenses	FICA (Soc.Sec)	\$45,000.00
	Medicare	\$10,000.00
	UIC/TDI/NJWORKDEV	\$4,000.00
	DCRP	\$2,000.00
	Employer Annual PERS Appropriation	\$83,331.00
	ERI Accrued Liability	\$37,225.00
	Total payroll expense	\$1,007,886.76
Vehicle Expense	EZ-Pass	\$2,000.00
	Gas	\$10,000.00
	GPS System	\$3,500.00
	Repair & Maintenance	\$5,000.00
	Vehicle Registration	\$1,200.00
	Total Vehicle Exp	\$21,700.00
Workshops, Meetings & Training	Registrations	\$12,000.00
	Total Workshops, Meetings & Training	\$12,000.00
251		\$1,646,756.76
Expenditures: General Account		
	Poster Contest	\$350.00
	General Expenses	\$2,058.00
	General Account Subtotal	\$2,408.00
Grant Project Expense		
	SJRC&D Lakewood Grant	\$24,600.00
	NJDEP 319 (h) BBP- Bay Friendly Grant-Part 2 Award # 98212313	\$52,243.75
	Grant Subtotal	\$76,843.75
Total General Account		\$79,251.75
Total Chapter 251 & General		\$1,726,008.51