

2019/2020 OPERATING BUDGET

2019/2020

ANTICIPATED RECEIPTS	
CH.251	\$ 120,000.00
INTEREST	\$ 100.00
STORMWATER	\$ 2,000.00
BONDS 2018/2019	\$ 4,000.00
NRCS PRESERVED FARM INSPECTIONS	\$ 5,000.00
TOTAL ANTICIPATED RECEIPTS	\$ 131,100.00

DISBURSEMENTS	
SALARIES (GROSS)	\$ 43,659.20
TAXES	\$ 3,357.39
PENSIONS	\$ 20,441.00
HEALTH BENEFITS AND DENTAL	\$ 19,800.00
INSURANCES	\$ 9,414.59
OFFICE	\$ 4,200.00
OFFICE SUPPLIES	\$ 2,000.00
RENT AND CUSTODIAL	\$ 10,650.00
TELEPHONE	\$ 1,008.00
AUTO MAINT AND EXP.	\$ 4,300.00
TRAVEL AND MTG EXP.	\$ 500.00
TRAINING	\$ -
DUES AND DONATIONS	\$ 1,300.00
CONTRACTED SERVICES	\$ 54,500.00
TOTAL ANTICIPATED EXPENSES	\$ 120,630.18

BREAKDOWN OF ANTICIPATED EXPENSES	
SALARIES	
total	\$ 43,659.20
TAXES	
\$43659.20 X .062 (SOCIAL SECURITY)	\$ 2,706.87
\$43659.20 X .0149 (MEDICARE)	\$ 650.52
total	\$ 3,357.39
PENSIONS	
2019 ANNUAL BILLING	\$ 20,441.00
HEALTH BENEFITS	
BLUE CROSS/SHIELD/DENTAL	\$ 19,800.00
total	\$ 19,800.00
INSURANCES	
AUTO INSURANCE	\$ 5,050.11
COMMERCIAL UMBRELLA	\$ 1,424.52
WORKERS COMPENSATION	\$ 1,472.00
PUBLIC OFFICIALS	\$ 451.80
BUSINSS OWNERS	\$ 1,016.16
total	\$ 9,414.59
OFFICE SUPPLIES	
PAPER, PENS, TONER, PAYROLL ETC	\$ 2,000.00
OFFICE	
ELECTRIC (JCP&L)	\$ 1,500.00
GAS(Elizabethtown)	\$ 1,200.00
COMPUTERS	\$ 1,500.00

	total	\$	4,200.00
RENT			
RENT		\$	10,650.00
	total	\$	10,650.00
TELEPHONE			
INCLUDES dsl UNLIMITED LONG Dist and fax line and cell phones		\$	1,008.00
AUTO MAINT AND EXP.			
FUEL (20000 miles/20miles per gal @ \$2.90)		\$	2,900.00
REPAIRS		\$	1,000.00
TIRES		\$	400.00
	total	\$	4,300.00
TRAVEL AND MTG EXP.			
MEETING ADVERTISEMENTS		\$	-
REFRESHMENTS, LUNCHEON EXPENSES, ETC.		\$	-
STATE/ REGIONAL/ NATIONAL MEETINGS		\$	500.00
	total	\$	500.00
TRAINING			
		\$	-
DUES AND DONATIONS			
NACD DUES		\$	500.00
NJACD		\$	850.00
	total	\$	1,350.00
CONTRACTED SERVICES			
LEGAL		\$	1,000.00
DISTRICT MANAGER		\$	48,000.00
ANNUAL AUDIT		\$	5,500.00
	total	\$	54,500.00