

FY-16 Budget

4000 Income:

4005 County	\$	25,000.00
4010 Interest	\$	5,600.00
4015 Product Sales	\$	200.00
4020 Professional Services	\$	1,000.00
4025 Soil Erosion Fees	\$	325,000.00
4030 State	\$	28,230.00
4035 Miscellaneous	\$	2,500.00
4040 Employee Health Contribution	\$	23,972.00
4051 National CIG Income	\$	22,560.00
4052 NRCS Contr Agree Seasonal	\$	17,360.00
4053 NFWF/RCPP Agreement	\$	9,400.00
4060 Reserve	\$	257,931.00
Total Income	\$	718,753.00

5000 Expenses:

5002 Capital Acquisitions	\$	1,000.00
5003 Conservation Education	\$	7,200.00

5010 Dues:

5011 NACD	\$	775.00
5012 NJACD	\$	750.00
5013 NJBIA	\$	220.00
5014 RC&D	\$	300.00
5015 NJ Farm Bureau	\$	60.00

5020 Equipment Rental

5021 Postage Meter	\$	450.00
5022 Copier Service Contract	\$	380.00
5023 GIS Maintenance Agreement	\$	400.00

5030 Insurance:

5031 Automobile	\$	3,600.00
5032 Bonding		
5033 Dental	\$	4,000.00
5036 Health	\$	113,845.00
5037 Liability	\$	2,350.00
5038 Property	\$	800.00
5040 Workman's Comp.	\$	4,100.00
5051 Office Supplies	\$	3,200.00
5053 Postage	\$	2,000.00
5054 Communications	\$	4,700.00
5055 Prof. Development	\$	12,500.00

5060 Professional Fees

5061 Accounting/Payroll	\$	5,980.00
5062 Computer	\$	1,100.00
5063 Legal	\$	1,800.00

5700 Vehicle

5701 Fuel	\$	4,500.00
5702 Repairs & Maintenance	\$	2,000.00

6001 Salaries

Administration/Project Management	\$	153,700.00
Reviewers/Site inspectors	\$	165,173.00
Seasonal	\$	12,000.00
NFWF/RCPP Agreement	\$	8,400.00

6100 Employer Taxes

6101 Medicare	\$	5,025.00
6102 SS	\$	21,035.00

6200 PERS - Annual

	\$	38,000.00
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6300 Reimbursable - SSCC

	\$	10,000.00
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6999 Uncategorized

	\$	1,000.00
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7001 Products for Sale

	\$	100.00
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7003 National CIG Expenses

	\$	22,560.00
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7005 Tuition Reimburse. Interns

	\$	3,750.00
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7007 Refund SE&SC Fees

	\$	100,000.00
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Total - Expenses	\$	718,753.00
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Approved by Board of Supervisors 3/23/2016