| | | | | | APPROVED June 24, 2015 | | |
|-------------|---------------------|--|---|---------------------------------|------------------------|------------------------|--------------------|
| | | | | | | | |
| | | | | | | | |
| | | S | OMERSET-UNION | I S.C.D | | | |
| | | FY201 | 6 OPERATING BU | JDGET | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| A. Organiz | | | | | Ь. | | |
| - t t 1.* | | | ovides several views | | | | |
| | | | provide additional de | | | | - (n = F 0) |
| aetaii buag | et breakdown is | s touna in Se | ection II for <u>Income</u> (p | og 3) and Section | nıv | for <u>Expenditure</u> | <u>s</u> (pg 5-8). |
| B. Content | | | | | | | |
| J. Content | .5 | | | | | | |
| | | | | | | | |
| | Section I - Sur | mmary of the | Budget | | | page 2 | |
| | Section I - Sur | | Budgetverall view of the majo | | | page 2 | |
| | Section I - Sur | | | | | page 2 | |
| | | This is an o | | or budget items | | | |
| | | This is an o | verall view of the majo | or budget items | | | |
| | Section II - Bro | This is an o | verall view of the major ncome Categories tail of the various sou | or budget items cres of income. | | page 3 | |
| | Section II - Bro | This is an o eakdown of I This is a de reakdown of | verall view of the major ncome Categories tail of the various sou Expenditure Categoric | rces of income. | | page 3 | |
| | Section II - Bro | This is an o eakdown of I This is a de reakdown of | verall view of the major ncome Categories tail of the various sou | rces of income. | | page 3 | |
| | Section II - Bro | This is an o | verall view of the major ncome Categories tail of the various sou Expenditure Categorial of the various exp | rces of income. | | page 3 | |
| | Section II - Bro | This is an o | verall view of the major ncome Categories tail of the various sou Expenditure Categorie tail of the various expenditure Categorie | rces of income. es. enditures. | | page 3 | |
| | Section II - Bro | This is an o | verall view of the major ncome Categories tail of the various sou Expenditure Categorial of the various exp | rces of income. es. enditures. | | page 3 | |
| | Section II - Bro | This is an o | verall view of the major ncome Categories tail of the various sou Expenditure Categorie tail of the various expenditure Categorie | rces of income. es. enditures. | | page 3 | |
| | Section II - Bro | This is an o | verall view of the major ncome Categories tail of the various sou Expenditure Categorie tail of the various expenditure Categorie | rces of income. es. enditures. | | page 3 | |

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|---------------------------|--------------|----------------|------------|
| | | | |
| SOMERSET-UNION SO | IL CONSERV | ATION DISTRICT | |
| FY 2016 Operating Budg | | | |
| | | | |
| | | | |
| Section I Summary of the | ne FY 2016 B | udget | |
| | | | |
| Income | | | FY 2016 |
| 100.0 | | | |
| 100 Government Approp | riations | | 114,445.00 |
| 200 Program Income | | | 365,050.00 |
| 300 Other Income | A 1 | | 690.00 |
| 400 Funds from Savings | Account | | 0.00 |
| Total Anticipated In | | | 480,185.00 |
| Total Titlioipated III | | | 400,100.00 |
| | | | |
| Expenditures | 3 | | |
| | | | |
| 500 Employment Expens | e | | 271,186.00 |
| 600 Program Expense | | | 4,150.00 |
| 700 Administrative Exper | | | 60,450.00 |
| 800 Equipment Acquisition | | | 27,650.00 |
| 900 Surplus to Savings A | \ccount | | 116,749.00 |
| | | | |
| Total Anticipated E | xpenditures | | 480,185.00 |
| | | | |
| | | | |

| Section II | I BREAKDOWN (| OF INCOME | CATEGORIES | | | | | |
|------------|-------------------|-----------------|---|-----------|-------|--------------|-----|------------|
| | | | | | | | | |
| 100 Gove | ernment Appropria | ations | | | | | | FY 2016 |
| | | | | | | | | |
| | 110 Somerset | County | | | | | | 67,803.00 |
| | 120 Union Cou | unty | | | | | | 29,642.00 |
| | 130 State of N | | | | | | | 0.00 |
| | 140 Stormwate | er Permits | | | | | | 17,000.00 |
| | | | | | | | | |
| | Total Governm | nental Appro | p. | | | | | 114,445.00 |
| | | | | | | | | |
| 200 Prog | ram Income | | | | | | | |
| | | | | | | | | |
| | 210 Chapter 2 | 51 | | | | | | 365,000.00 |
| | 220 Seedling | | | | | | | 0.00 |
| | 230 Maps, Sta | ndards, TR | -55 & OPRA | | | | | 50.00 |
| | • | | | | | | | |
| | Total Program | Income | | | | | | 365,050.00 |
| | | | | | | | | |
| 300 Othe | r Income | | | | | | | |
| | | | | | | | | |
| | 310 Interest | | | | | | | 550.00 |
| | 311 Utility reim | bursement | for fans | | | | | 140.00 |
| | | | ce/equip salvage | | | | | 0.00 |
| | ' | | | | | | | |
| | Total Other Inc | come | | | | | | 690.00 |
| Notes: | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | FY 2016 | | | | | | | |
| | 1 1 2010 | | | | | | + + | |
| | 1 Line 110 - A | L Assumes no | change based on 20 | 15 Budget | | | + + | |
| | | | change based on 201 | | | | + + | |
| | | | thange based on 201 tht decrease in Chapte | | าร | | | |
| | | | ntinued level interest r | | | re halances | | |
| | 7. LING 310 - F | GSGITTES CO | Turidoù lever iriterest i | | 201 A | C Dalai ICES | | |
| | | | | | | | | |
| | | | | | | | | |

| Section III BR | REAKDOWN | OF EXPEN | DITURE CATEGORIE | ĘS | |
|----------------|------------------------|----------------|--|----|------------|
| 500 5 | | | | | E)/ 0040 |
| 500 Employme | ent Expense | | | | FY 2016 |
| 51 | 10 Salary | | | | 225,888.00 |
| 52 | 20 Fringe Bei | nefits | | | 45,298.00 |
| | 30 Overtime I | | | | 0.00 |
| | 40 Temporary | | <u> </u> | | 0.00 |
| | | , | | | |
| To | otal Employm | nent Expens | e | | 271,186.00 |
| | , , | • | | | |
| 600 Program I | Expense | | | | |
| | - | | | | |
| | 10 Dues | | | | 1,700.00 |
| | 20 Contribution | | ards | | 1,500.00 |
| 63 | 30 Education | | | | 950.00 |
| | | | | | |
| To | otal Program | Expense | | | 4,150.00 |
| | | | | | |
| 700 Administra | ative Expens | е | | | |
| | | | | | |
| | 10 Consultan | | | | 13,000.00 |
| | 20 Travel & R | | | | 6,200.00 |
| | 30 Conventio | ns & Semin | ars | | 1,250.00 |
| | 40 Rent | | | | 25,750.00 |
| | 50 Maintenar | | 'S | | 500.00 |
| | 60 Office Sup | | | | 5,000.00 |
| | 70 Telephone |) | | | 0.00 |
| /8 | 30 Insurance | | | | 8,750.00 |
| - | - (- A - ' - ' - (| | | | 00.450.00 |
| 10 | otal Administ | trative Expe | ense | | 60,450.00 |
| 900 Equipmen | at Aparticities | | | | |
| 800 Equipmer | it Acquisition | | | | |
| 04 | 10 Office | | | | 2,650.00 |
| | 20 Vehicles | | | | 25,000.00 |
| 02 | TO A GLUICIES | | | | 23,000.00 |
| Τ, | otal Equipme | nt Acquisitio | ın | | 27,650.00 |
| | Jai Equipine | ni / toquialli | // · · · · · · · · · · · · · · · · · · | | 21,000.00 |
| | | | | | |

| | T | | | | | |
|-------------|-----------------|--------------------|-----------------|-----|---|------------|
| Section IV | EXPLANATION | N OF EXPEND | ITURE CATEGORI | ES. | | |
| | | | | | | |
| 500 Emplo | yment Expense | e | | | | FY 2016 |
| | | | | | | |
| | 510 Salary Ex | pense | | | | |
| | | 511 District Ma | anager | | | 85,036.00 |
| | | 512 Erosion C | | | | 60,134.00 |
| | | 513 Erosion C | | | | 40,991.00 |
| | | 514 Erosion C | | | | 0.00 |
| | | 516 Executive | | | | 0.00 |
| | | 517 Admin. As | | | | 39,727.00 |
| | | | | | | 30,121100 |
| | | | | | | |
| | Subtotal | | | | | 225,888.00 |
| | | | | | | |
| | 520 Fringe Be | enefits | | | | |
| | | | | | | |
| | | 521 District M | anager | | | 17,127.00 |
| | | 522 Erosion C | ontrol Insp | | | 12,027.00 |
| | | 523 Erosion C | | | | 8,198.00 |
| | | 524 Erosion C | | | | 0.00 |
| | | 525 Executive | | | | 0.00 |
| | | 526 Admin. As | | | | 7,946.00 |
| | | 020 / (алтил. / (с | oolotant i | | | 7,010.00 |
| | Subtotal | | | | | 45,298.00 |
| | | | | | | , , , , , |
| | 530 Overtime | Expense | | | | 0.00 |
| | | | | | | |
| | 540 Temporar | y Assistance | | | | 0.00 |
| | | | | | | |
| Total Emplo | yment Expens | е | | | | 271,186.00 |
| | | | | | | |
| Notes: | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | FY 2016 | | | | | |
| | | | | | | |
| | 1. Assume 2% | salary increas | es | | | |
| | 2. Assume frin | ge benefits ren | nain at 20 % | | | |
| | | | 40 hours a week | | | |
| | | osition to rema | | | | |
| | 5. Line 525 - F | osition to rema | ain unfilled | | | |
| | | | | | | |
| | | | | | | |
| | | Į l | | | I | |

| Section I | V EXPLANATION | ON OF EXPE | ⊥ NDITURE CATEG | ORIES | | | |
|-----------|---------------|-------------------|------------------------|---------------------|------------------|------------|----------|
| Ocollon | | ON OF EXILE | ONLE ON TEXT | JAILU | | | |
| 600 Prog | ram Expense | | | | | | FY 2016 |
| | | | | | | | |
| | 610 Dues | | | | | | |
| | | 611 NJACI | | | | | 750.00 |
| | | 612 NACD | | | | | 500.00 |
| | | 613 North | Jersey RC&D | | | | 450.00 |
| | 0.14.4.1 | | | | | | 4 700 00 |
| | Subtotal | | | | | | 1,700.00 |
| | 620 Contribu | utions and Aw | arde | | | | |
| | 020 CONTINU | 621 Poster | | | | | 500.00 |
| | | 622 Enviro | | | | | 1,000.00 |
| | | 623 Miscel | | | | | 0.00 |
| | | | | | | | |
| | Subtotal | | | | | | 1,500.00 |
| | | | | | | | |
| | 630 Education | | | | | | |
| | | 631 Exhibit | | | | | 350.00 |
| | | 632 Annua | Luncheon | | | | 650.00 |
| | 0.14.4.1 | | | | | | 4 000 00 |
| | Subtotal | | | | | | 1,000.00 |
| | | | | | | | |
| Total Pro | gram Expense | | | | | | 4,200.00 |
| Totalilo | gram Expense | | | | | | 4,200.00 |
| Notes: | | | | | | | |
| | | | | | | | |
| | 1. Line 631 - | Use free and | existing material, cor | tribution to Bd. of | Ag for tent rent | al 4H Fair | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
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| Section IV | EXPLANATIO | N OF EXPENDITURE CATEGORIES | |
|-------------|------------------|---|------------------|
| 700 A desir | | | EV 2046 |
| 700 Admin | istrative Expens | Ses | FY 2016 |
| | 710 Consultar | st 9 Contract | |
| | 7 TO Consultar | | F 000 00 |
| | | 711 Legal | 5,000.00 |
| | | 712 Audit | 6,000.00 |
| | | 713 Computer Consultant | 2,000.00 |
| | Cubtotal | | 12,000,00 |
| | Subtotal | | 13,000.00 |
| | 700 Travel 9 I | Polate d Funence | |
| | 720 Travel & I | Related Expense | 200.00 |
| | | 721 Mileage | 200.00 |
| | | 722 Vehicle Expense | 6,000.00 |
| | Cubtotal | | 0.200.00 |
| | Subtotal | | 6,200.00 |
| | 720 Convert | ons & Seminars | |
| | 7 SU CURVERITIO | | 750.00 |
| | | 731 State, Regional & National 732 Training | 750.00 500.00 |
| | | 132 ITAITIIII | 500.00 |
| | Subtotal | | 4 250 00 |
| | Subiolai | | 1,250.00 |
| | 740 D 1 | | |
| | 740 Rent | 744 000 | 04.750.00 |
| | | 741 Office | 21,750.00 |
| | | 742 Equipment | 0.00 |
| | | 743 Utilities | 4,000.00 |
| | 0.14.4.1 | | 25.550.00 |
| | Subtotal | | 25,750.00 |
| | 770 14 : . | | |
| | 750 Maintena | | 500.00 |
| | | 751 Equip. Maintenance | 500.00 |
| | 0.14.4.1 | | 500.00 |
| | Subtotal | | 500.00 |
| | 700 000 0 | | |
| | 760 Office Su | | 0.000.00 |
| | | 761 Supplies | 2,000.00 |
| | | 762 Printing | 750.00 |
| | | 763 Postage | 2,000.00 |
| | | 764 Subscriptions | 0.00 |
| | | 765 Petty Cash | 250.00 |
| | Out to t | | 500000 |
| | Subtotal | | 5,000.00 |
| | 770 T. I. I | | |
| | 770 Telephon | | |
| | | 771 Telephone | 0.00 |
| | Out to t | | |
| | Subtotal | | 0.00 |
| | 700 ! | | |
| | 780 Insurance | | 70000 |
| | | 781 Vehicle Ins | 7,200.00 |
| | | 782 Bonding | 450.00 |
| | | 783 General Liability | 1,100.00 |
| | | | |
| | Subtotal | | 8,750.00 |
| | 1 | | |
| Total Admi | nistrative Expe | nses | 60,450.00 |

| | | | 1 | T | T | |
|------------|------------------------|--------------|-----------------------|-------|---|-----------|
| Section IV | / EVDLANATIO | N OE EVDEI | ⊥ NDITURE CATEGOR | IEQ | | |
| Section | EXPLAINATIO | IN OF EXPE | | | | |
| 800 Equip | ment Acquisition | n | | | | FY 2016 |
| | , | | | | | |
| | 810 Office | | | | | |
| | | 811 Office I | Furniture | | | 0.00 |
| | | 812 Compu | iter Equipment | | | 1,000.00 |
| | | 813 Digital | | | | 150.00 |
| | | | Copy Machine | | | 0.00 |
| | | 815 (reserv | ved) | | | 1,500.00 |
| | Subtotal | | | | | 2,650.00 |
| | Captotal | | | | | 2,000.00 |
| | 820 Vehicles | | | | | |
| | | 821 New V | ehicle T | | | 25,000.00 |
| | Subtotal | | | | | 25,000.00 |
| Total Equ | ipment Acquisition | 0 | | | | 27,650.00 |
| | | | | | | |
| Notes: | | | | | | |
| | | | | | | |
| | FY 2016 | | | | | |
| | | | onsult will need to m | | | |
| | | | will become back-up | | | |
| | 3. Line 731 - I | | | | | |
| | 4. Line 732 - | | | | | |
| | | | nt rental anticipated | | | |
| | 6. Line 770 - 0 | On County in | ternet system, no cha | irges | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |