					-	APPROVEL	)
						/lay 23, 2018	
			OMERSET-UNION				
		FY201	9 OPERATING BU	JDGET			
^ Organia	 votion						
A. Organiz		ng Rudget pr	l ovides several views (	of the proposed b	udaoi	The report is	
structured i	n a series of se	ections which	provide additional de	tail of each budge	et iten	n <i>The most</i>	
			ection II for <u>Income</u> (p				<b>s</b> (pa 5-8
<u></u>			<u> </u>				_ (/-9
B. Content	İS						
	Section I - Su	mmary of the	Budget			page 2	
	Section I - Su	mmary of the This is an o	Budgetverall view of the majo	or budget items		page 2	
		This is an o	verall view of the majo	or budget items			
		This is an o	verall view of the majon ncome Categories	or budget items			
		This is an o	verall view of the majo	or budget items			
	Section II - Br	This is an o	verall view of the major ncome Categories tail of the various soul	rces of income.		page 3	
	Section II - Br	This is an or reakdown of I This is a de reakdown of	verall view of the major ncome Categories tail of the various soul Expenditure Categorie	rces of income.		page 3	
	Section II - Br	This is an o	verall view of the major ncome Categories tail of the various sour Expenditure Categorie tail of the various expenditure	rces of income.		page 3	
	Section II - Br	This is an or reakdown of I This is a de reakdown of This is a de explanation of	verall view of the major ncome Categories tail of the various soul Expenditure Categorie tail of the various expenditure Categorie	rces of income. esenditures.		page 3	
	Section II - Br	This is an or reakdown of I This is a de reakdown of This is a de explanation of This is a fur	verall view of the major ncome Categories tail of the various sour Expenditure Categorie tail of the various expenditure	rces of income. esenditures.		page 3	
	Section II - Br	This is an or reakdown of I This is a de reakdown of This is a de explanation of	verall view of the major ncome Categories tail of the various soul Expenditure Categorie tail of the various expenditure Categorie	rces of income. esenditures.		page 3	
	Section II - Br	This is an or reakdown of I This is a de reakdown of This is a de explanation of This is a fur	verall view of the major ncome Categories tail of the various soul Expenditure Categorie tail of the various expenditure Categorie	rces of income. esenditures.		page 3	

SOMERSET-UNION SOIL CONSERVATI	
FY 2019 Operating Budget	
Section I Summary of the FY 2019 Budg	
Income	FY 2019
100 Government Appropriations	118,222.0
200 Program Income	375,030.0
300 Other Income	1,000.0
400 Funds from Savings Account	0.0
Total Anticipated Income	494,252.0
Total Afficipated income	494,232.0
Expenditures	
500 Employment Expense	362,742.0
600 Program Expense	4,250.0
700 Administrative Expenses	70,738.0
800 Equipment Acquisition	36,250.0
900 Surplus to Savings Account	20,272.0
Total Anticipated Expenditures	494,252.0
Total Antioipated Experiatores	454,252.0

		1				1	
Section II	   BREAKDOWN (	TE INCOME	CATECODIES				
Occiloii ii	IDICEARDOWN	I	OATEOORIES				
100 Gove	ernment Appropri	ı ations					FY 2019
100 0010	Попти дриория						1 1 2010
	110 Somerset	County					70,542.00
	120 Union Cou						32,680.00
	130 State of N						0.00
	140 Stormwate						15,000.00
							,
	Total Governm	nental Appro	DD.				118,222.00
		1					,
200 Prog	ram Income						
	210 Chapter 2	51					375,000.00
	220 Seedling						0.00
	230 Maps, Sta	andards, TR-	-55 & OPRA				30.00
	' '						
	Total Program	Income					375,030.00
							,
300 Othe	r Income						
	310 Interest						1,000.00
	311 Utility rein	nbursement	for fans				0.00
	312 Telephone	e maintenan	ce/equip salvage				0.00
	Total Other Inc	come					1,000.00
Notes:							
	FY 2019						
			change based on 20°				
			change based on 201				
	3. Line 210 - A	Assumes slig	ht decrease in Chapte	er 251 Application	ns		
	4. Line 310 - A	Assumes cor	ntinued level interest r	ates and level re	serv	e balances	

Section III BR	EAKDOWN	OF EXPEN	DITURE CATEGO	RIES		
500 Employme	ent Expense					FY 2019
51	0 Salary					302,598.00
52	0 Fringe Bei	nefits				60,144.00
	0 Overtime I					0.00
54	0 Temporary	y Assistance	)			0.00
Ic	tal Employm	ent Expens	<u>e</u>			362,742.00
000 D	_					
600 Program E	xpense					
-	0 D					4 700 00
	0 Dues					1,700.00
	0 Contribution	ons and Awa	ards			1,500.00
63	0 Education					1,050.00
	tal Dragge					4 250 00
10	tal Program	Expense				4,250.00
700 Administra	tivo Evpope					
700 Auministra	IIIVE Expens	Е				
71	0 Consultan	t & Contract				19,500.00
	0 Travel & F					5,200.00
73	0 Conventio	ns & Semin	ars			1,350.00
74	0 Rent	ns a ocmin	ai 3			27,638.00
	0 Maintenar	ce & Repair	'S			750.00
	0 Office Sup					6,000.00
77	0 Telephone	9				0.00
78	0 Insurance					10,300.00
To	tal Administ	trative Expe	nse			70,738.00
		•				•
800 Equipmen	t Acquisition					
	0 Office					6,250.00
82	0 Vehicles					30,000.00
To	tal Equipme	nt Acquisition	on			36,250.00

Section IV I	EXPLANATION	N OF EXPEN	DITURE CATEGORI	ES		
			<u> </u>			
500 Employ	ment Expense	9				FY 2019
	510 Salary Ex	pense				
	0.0 Cana y = x	511 District I	Manager			90,487.00
		512 Frosion	Control Insp.			63,688.00
			Control Insp.			43,575.00
			Control Insp. PT			0.00
			Control Spec. I			63,100.00
			e Assistant III			0.00
		517 Admin. /				41,748.00
		0 17 7 tarriiri 7	toolotant i			11,7 10.00
	Subtotal					302,598.00
	- Captotal					
	520 Fringe Be	enefits			+ +	
	ozo i iligo be	2.70110			+ +	
		521 District	Manager			17,819.00
		527 Erosion	Control Insp.			12,738.00
			Control Insp.			8,617.00
			Control Spec. I			12,620.00
			Control Insp. PT			0.00
			e Assistant III			0.00
		527 Admin.				8,350.00
		JZT Admin. I	Assistant i			0,330.00
	Subtotal					60,144.00
	Gubiolai					00,144.00
	530 Overtime	Evnansa				0.00
	550 Overtime	Lxperise				0.00
	540 Temporar	v Assistance				0.00
	340 Temporar	y Assistance				0.00
Total Emplo	yment Expens					362,742.00
Total Emplo	yment Expens					302,742.00
Notes:						
110103.						
	FY 2019					
	1 1 2013					
	1. Assume 2%	salary incre	202			
			emain at 20 %			
			at 40 hours a week			
	4. Line 524 - F					
	5. Line 524 - F					
	J. LINE 323 - F	USILIUIT IU TEI	nani unineu			

Section I	/ EXPLANATION	ON OF EXPENDITURE CATEO	GORIES		
600 Prog	ram Expense				FY 2019
	'				
	610 Dues				
		611 NJACD			750.00
		612 NACD			500.00
		613 North Jersey RC&D			450.00
	Subtotal				1,700.00
	620 Contribu	utions and Awards			
		621 Poster Contest			500.00
		622 Envirothon			500.00
		623 Miscellaneous			500.00
	Subtotal				1,500.00
	630 Education				
		631 Exhibits			400.00
		632 Annual Luncheon			650.00
	Subtotal				1,050.00
Total Pro	gram Expense				4,250.00
Notes:					

Section IV EXPLAN	ATION OF EXPENDITURE CATEGORIES	
700 Administrative E	expenses	FY 2019
		1 1 2010
710 Con	sultant & Contract	
	711 Legal	10,000.0
	712 Audit	6,500.0
	713 Computer Consultant	3,000.0
Subtotal		19,500.0
Subiolai		19,500.00
720 Tray	vel & Related Expense	
720 114	721 Mileage	200.0
	722 Vehicle Expense	5,000.0
Subtotal		5,200.00
730 Con	oventions & Seminars	
	731 State, Regional & National	750.00
	732 Training	600.00
Subtotal		1,350.00
Subtotal		1,350.00
740 Ren	nt .	
7 40 101	741 Office	23,138.00
	742 Equipment	1,000.00
	743 Utilities	3,500.00
	7.10 04	3,33313
Subtotal		27,638.00
750 Mai	ntenance & Repair	
	751 Equip. Maintenance	750.00
Cubtotal		750.00
Subtotal		750.00
760 Offic	ce Supplies	
700 0111	761 Supplies	2,500.00
	762 Printing	750.00
	763 Postage	2,500.00
	764 Subscriptions	0.00
	765 Petty Cash	250.00
Subtotal		6,000.00
770 Tale		
770 Tele	771 Telephone	0.00
	771 Telepriorie	0.00
Subtotal		0.00
780 Insu		
	781 Vehicle Ins	8,000.0
	782 Bonding	300.0
	783 General Liability	2,000.0
O. J. C. C.		40.000.0
Subtotal		10,300.0
Total Administrative	Evenese	70,738.0

Section I\	/ FXPI ANATIO	N OF EXPEN	I NDITURE CATEGORI	FS			
Cootion			ON EGON				
800 Equir	oment Acquisition	n					FY 2019
1-1							
	810 Office						
		811 Office F	urniture				0.00
		812 Compu	ter Equipment				2,000.00
		813 Digital	Camera				250.00
		814 New C	opy Machine				1,000.00
		815 (reserv	ved)				3,000.00
	Subtotal						6,250.00
	820 Vehicles	004 11 14					
		821 New Ve	ehicle				30,000.00
	0.1.1.1						
	Subtotal						30,000.00
Total Equ	 ipment Acquisition						36,250.00
Tolai Equ	ipment Acquisiti	4					36,230.00
Notes:							
NOIGS.							
	FY 2018						
		Computer Co	nsult will need to m	odify some forms	s. etc.		
			will become back-up				
			Mtg this year, only for				
			ced to only as neede				
	5. Line 742 - I						
	6. Line 770 - 0	6. Line 770 - On County internet system, no charges					