

**New Jersey Pinelands Commission
FY 2015 Operating Budget
General Fund**

FY 2015 ANTICIPATED REVENUE :

ACCOUNT NUMBER				ACCOUNT	AMOUNT
1	41	10.11	000 00	State Appropriation	\$2,469,000
1	41	10.11	720 00	State Supplemental Funding (fringe benefits credit)	\$687,000
1	41	20.14	000 00	Misc. Income - Sale of Copies	\$400
1	41	20.19	000 00	Misc. Income - Misc. revenue	\$100
1	41	30.11	000 00	Interest Income	\$1,500
1	41	41.16	948 40	EPA Buffer Grant	\$41,500
1	41	44.11	940 40	NPS - Long Term Environmental Monitoring	\$178,820
1	41	44.12	950 50	NPS - Long Term Economic Monitoring	\$105,280
1	41	49.11	905 00	Utility Companies (PSEG 22500, JCPL 8900, ACE 27800)	\$59,200
1	41	70.13	942 40	MTMUA Monitoring Program	\$16,500
1	41	70.14	941 40	CCMUA Monitoring Program	\$16,500
1	41	80.01	000 90	Application Fees	\$253,000
1	41	80.11	000 90	Wetlands Permitting	\$3,000
1	41	80.21	980 90	Vehicle Auction Proceeds	\$2,000
1	41	90.11	000 00	Administrative Assessment (Pnlds. Conserv. Fund)	\$80,000
1	49	10.11	992 00	Microfilm Reserve Anticipated	\$13,650
1	49	60.11	993 00	Computer reserve	\$21,600
1	49	00.00	000 00	Unassigned Fund Balance Anticipated	\$366,482
TOTAL REVENUE					<u>\$4,315,532</u>

FY 2015 ANTICIPATED EXPENSES:

ACCOUNT NUMBER				ACCOUNT	AMOUNT
SALARIES & WAGES					
1	51	12.11	000 00	Regular	\$2,275,600
1	51	12.11	905 00	ROW monitoring	\$13,000
1	51	12.11	940 00	NPS - LT Environ. Mon.	\$74,000
1	51	12.11	941 00	CCMUA	\$3,600
1	51	12.11	942 00	MTMUA (billed to NPS Envir)	\$3,600
1	51	12.11	948 00	EPA Buffer Study	\$36,000
1	51	12.11	950 00	NPS - LT Economic Mon.	\$45,000
1	51	12.21	000 00	Overtime	\$2,000
					<u>\$2,452,800</u>

ACCOUNT NUMBER				ACCOUNT	AMOUNT
FRINGE BENEFITS					
1	51	19.11	720 00	Social Security (6.2%)	\$178,116
1	51	19.12	720 00	Medicare (1.45%)	\$41,656
1	51	19.21	720 00	Health Benefits - active	\$608,636
1	51	19.22	720 00	Retirees' Health	\$274,801
1	51	19.23	720 00	Retirees' Medicare Part B reimbursement	\$11,579
1	51	19.24	720 00	Health benefits waivers	\$3,000
1	51	19.31	720 00	Pension - employer annual liability	\$350,000
1	51	19.32	720 00	Defined Contribution Retirement Plan (intern)	\$300
1	51	19.41	720 00	Dental	\$6,300
1	51	19.51	720 00	Disability	\$1,500
1	51	19.61	720 00	FSA	\$1,135
1	51	19.81	720 00	Administrative Charges	\$600
1	51	19.91	720 00	Other - Employee Advisory Service	\$675
1	51	19.99	905 00	ROW monitoring	\$6,630

ACCOUNT NUMBER	ACCOUNT	AMOUNT
1 51 19.99 940 00	LT Envir Mon	\$37,740
1 51 19.99 941 00	CCMUA	\$1,836
1 51 19.99 942 00	MTMUA	\$1,836
1 51 19.99 948 00	EPA Buffer Study	\$18,360
1 51 19.99 950 00	LT Econo Mon	\$22,950
1 51 19.99 999 41	Reclassify - Kirkwood Cohansey	-\$35,500
1 51 19.99 999 42	Reclassify - Pinelands Conservation	-\$178,500
		<u>\$1,353,650</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
PRINTING & OFFICE SUPPLIES		
1 52 21.11 940 40	Printing - NPS Enviro	\$1,000
1 52 21.11 948 40	EPA Buffer	\$1,000
1 52 21.11 950 50	NPS Econo	\$2,000
1 52 21.31 000 00	Office Supplies (items < \$100 ea.)	\$700
1 52 21.31 790 90	Project support	\$500
1 52 21.33 000 00	Mailing Supplies for mail room & receptionist	\$250
1 52 21.34 000 00	Copying Supplies & Paper	\$1,400
1 52 21.35 000 10	Meeting Supplies	\$50
1 52 21.38 992 90	shelves	\$2,800
1 52 21.39 000 00	Other Office Equipment/Machines (\$100-\$1000) unanticip	\$100
1 52 21.41 000 00	Reference Books/Materials - undesignated	\$100
1 52 21.41 000 25	Legal Reference Books/Materials	\$1,000
1 52 21.41 905 00	ROW monitoring	\$100
1 52 21.41 940 40	NPS Enviro	\$200
1 52 21.71 000 10	Service Awards	\$250
1 52 21.80 000 00	Toners	\$3,000
1 52 21.80 950 50	NPS Econo	\$800
1 52 21.81 000 00	Computer Supplies (<\$100)	\$400
1 52 21.81 950 50	NPS Econo	\$50
1 52 21.82 000 00	UPS replacements/batteries	\$1,600
1 52 21.84 000 00	Other Computer Equipment (\$100-\$1000)	\$1,000
1 52 21.91 000 00	Pamphlets	\$5,882
1 52 21.91 000 00	Other	\$2,800
		<u>\$26,982</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
VEHICULAR SUPPLIES		
1 52 22.11 740 70	Gasoline	\$5,100
1 52 22.21 740 70	Tires	\$500
1 52 22.31 740 70	Supplies to maintain vehicles	\$200
1 52 22.41 740 70	Parts installed in house (non-routine)	\$200
		<u>\$6,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
HOUSEHOLD SUPPLIES		
1 52 24.11 740 70	Custodial & Cleaning Supplies	\$1,000.00
1 52 24.21 740 70	Kitchen Supplies	\$50.00

ACCOUNT NUMBER	ACCOUNT	AMOUNT
1 52 24.31 740 70	Operating Supplies	\$1,000.00
1 52 24.41 740 70	Clothing - Facility Maint.	\$100.00
1 52 24.61 740 70	Household equip - unanticipated	\$400.00
1 52 24.65 740 70	Maintenance/Grounds equip (\$100 - \$999)	\$250.00
1 52 24.71 740 70	Maintenance supplies	\$700.00
1 52 24.75 740 70	Grounds Maintenance supplies (incl. landscaping)	\$700.00
		<u>\$4,200.00</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
FUEL & UTILITIES		
1 52 25.12 740 70	Heating Gas	\$8,500
1 52 25.21 740 70	Electric	\$23,000
1 52 25.31 740 70	Water	\$650
1 52 25.41 740 70	Sewer	\$6,850
		<u>\$39,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
OTHER SUPPLIES		
1 52 26.14 000 30	GIS Supplies (paper, transparencies, boards)	\$60
1 52 26.31 000 00	Scientific Supplies	\$100
1 52 26.31 000 90	Scientific Supplies - Project Review	\$300
1 52 26.31 905 40	Scientific Supplies	\$480
1 52 26.31 940 40	Scientific Supplies	\$1,725
1 52 26.35 940 40	Scientific Equipment	\$985
1 52 26.45 000 00	Camcorder	\$900
1 52 26.45 940 40	SLR camera kit	\$950
		<u>\$5,500</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
TRAVEL		
1 53 30.11 000 00	Mileage - Staff	\$200
1 53 30.11 000 10	Commissioners	\$1,500
1 53 30.11 905 00	ROW Monitoring	\$1,000
1 53 30.11 940 40	NPS - LT Enviro. Mon.	\$3,000
1 53 30.21 000 00	Tolls & Parking - includes public carrier fares	\$100
1 53 30.31 000 00	Meals	\$100
		<u>\$5,900</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
TELEPHONE		
1 53 31.01 000 00	Telephone Service	\$7,500
1 53 31.01 000 00	Toll Calls	\$2,000
1 53 31.51 000 30	Dedicated line to GS network (12 x 900)	\$10,800
1 53 31.81 000 20	Cellular Phone - Service (NW)	\$500
1 53 31.81 000 25	Cellular Phone - Service (SR)	\$500
1 53 31.81 000 00	Cellular Phone - Service (for sign out)	\$75
1 53 31.82 000 20	Usage charges - NW/SR	\$25
		<u>\$21,400</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
POSTAGE		
1 53 32.11 000 00	General Fees	\$6,000
1 53 32.11 950 50	NPS - LT Econo. Mon.	\$200
1 53 32.51 000 00	P.O. Box Rental	\$150
1 53 32.61 000 00	Parcel Delivery	\$50
		<u>\$6,400</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
INSURANCE		
1 53 33.11 000 70	Automobile	\$8,900
1 53 33.21 000 70	General Liability	\$8,500
1 53 33.31 000 70	Commercial Property - Fire	\$5,100
1 53 33.41 000 70	Umbrella - 5 million	\$5,100
1 53 33.61 000 70	Workers Compensation	\$13,000
1 53 33.85 000 70	Accident Insurance (volunteers)	\$200
		\$40,800

ACCOUNT NUMBER	ACCOUNT	AMOUNT
INFORMATION PROCESSING - EXTERNAL		
1 53 34.11 720 70	Payroll Processing	\$3,200
1 53 34.21 000 25	On-Line Services - Legal Research-Lexis Nexis	\$1,000
1 53 34.31 000 30	Software Purchases (<\$1000) - unanticipated	\$500
1 53 34.32 000 30	Teamsite (web page)	\$150
1 53 34.32 000 30	Symantec Ghost	\$100
1 53 34.32 000 30	Antivirus - Network security service (80)	\$800
1 53 34.32 000 30	Symantec Backup Exec Annual Maint.	\$850
1 53 34.32 000 30	Oracle	\$3,000
1 53 34.32 000 25	ESRI products	\$164
1 53 34.32 000 30	ESRI products	\$3,254
1 53 34.32 000 50	ESRI products	\$899
1 53 34.32 000 60	ArcGIS on-line	\$500
1 53 34.32 000 90	ESRI products	\$2,529
1 53 34.32 500 50	ESRI products	\$965
1 53 34.32 905 00	ESRI products	\$264
1 53 34.32 940 40	ESRI products	\$1,845
1 53 34.32 950 50	ESRI products	\$9,980
1 53 34.32 730 30	Accounting - NEMRC	\$800
1 53 34.33 000 30	Software Upgrades (<\$1000)- unanticipated	\$500
1 53 34.33 940 40	NPS - LT Enviro. Mon.	\$2,400
1 53 34.41 000 30	Computer Maintenance - unanticipated	\$1,000
1 53 34.62 000 30	Office 365 services - OIT (Exchange??)	\$3,000
1 53 34.64 000 30	website re-design services - OIT	\$10,000
1 53 34.71 992 30	programming - filenet to microfilm	\$11,900
1 53 34.91 000 30	Other - Data Acquisition (GIS tax data)	\$3,800
		\$63,400

ACCOUNT NUMBER	ACCOUNT	AMOUNT
HOUSEHOLD SERVICES		
1 53 35.11 740 70	Trash Removal	\$500
1 53 35.21 740 70	Exterminator	\$450
1 53 35.41 740 70	Alarm Monitoring (security/fire - all buildings)	\$1,000
1 53 35.91 740 70	Other (recycling, custodial, etc.)	\$50
		\$2,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
PROFESSIONAL SERVICES		
1 53 36.11 100 25	Attorney Fees (DAG)	\$50,000
1 53 36.12 720 20	Labor Attorney Fees	\$50,000
1 53 36.14 100 25	OAL Assessment	\$500

ACCOUNT NUMBER	ACCOUNT	AMOUNT
1 53 36.31 941 40	USGS - CCMUA	\$7,000
1 53 36.31 942 40	USGS - MTMUA	\$7,000
1 53 36.31 941 40	USGS - CCMUA - analysis	\$3,500
1 53 36.31 942 40	USGS - MTMUA - analysis	\$3,500
1 53 36.41 730 70	Professional Services - Accountant	\$3,000
1 53 36.71 720 00	Temporary Personnel	\$1,000
1 53 36.71 720 90	Temporary Personnel - file clerk	\$4,000
		\$129,500

ACCOUNT NUMBER	ACCOUNT	AMOUNT
OTHER SERVICES		
1 53 38.01 730 70	Bank Services Charges	\$1,000
1 53 38.12 000 00	Training (includes conferences & travel) -undesignated	\$1,500
1 53 38.12 000 25	Legal	\$1,000
1 53 38.12 000 30	GIS training	\$3,000
1 53 38.12 000 50	planning	\$500
1 53 38.12 940 40	NPS - LT Enviro. Mon.	\$1,000
1 53 38.12 950 50	NPS - LT Econo. Mon.	\$500
1 53 38.21 000 10	Advertisements- Commission related	\$1,000
1 53 38.21 510 10	Plan Review	\$50
1 53 38.21 000 25	MOA's	\$50
1 53 38.21 000 50	Other misc. planning ads	\$50
1 53 38.21 500 50	Conformance	\$400
1 53 38.21 720 20	Recruitment	\$2,000
1 53 38.21 730 70	RFP advertising	\$50
1 53 38.31 000 25	Subscriptions - Legal	\$450
1 53 38.31 000 60	Communications	\$100
1 53 38.41 000 25	Dues, Memberships, Licenses - legal (required)	\$450
1 53 38.41 000 50	planning - SRG (required) and Ed	\$750
1 53 38.51 000 10	Meeting Expenses - Commission/Committee Meetings	\$1,000
1 53 38.51 890 60	Newly elected officials seminar	\$350
1 53 38.51 940 40	NPS - LT Enviro. Mon.	\$450
1 53 38.51 940 40	NPS - LT Enviro. Mon.	\$10
1 53 38.51 000 00	Other	\$2,240
		\$17,900

ACCOUNT NUMBER	ACCOUNT	AMOUNT
MAINTENANCE - BUILDING & GROUNDS		
1 54 40.11 740 70	Interior - Building Repairs / Maint.	\$500
1 54 40.12 740 70	plumbing	\$500
1 54 40.13 740 70	Electrical	\$500
1 54 40.14 740 70	HVAC	\$1,000
	Exterior - painting	\$40,000
1 54 40.31 740 70	Grounds	\$500
	drainage	\$5,000
1 54 40.31 740 70	Tree trimming / removal	\$2,000
		\$50,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
MAINTENANCE - EQUIPMENT (vendor)		
1 54 41.19 992 90	Microfilm Reader/Printer	\$450

ACCOUNT NUMBER	ACCOUNT	AMOUNT
1 54 41.21 000 70	Telephones	\$50
1 54 41.25 000 10	Audio / Visual Equipment	\$50
1 54 41.31 992 90	High density filing system maint. agrmt	\$1,300
41.41 940 40	NPS - LT Enviro. Mon.	\$1,000
1 54 41.71 740 70	Inspections (done by State NJ)	\$620
1 54 41.72 740 70	Elevator annual routine maint. Agrmt	\$1,000
1 54 41.75 740 70	Sprinkler System*	\$150
1 54 41.76 740 70	Recharge Fire Extinguishers*	\$100
1 54 41.77 740 70	Fire Equipment (Smoke,Heat Detectors, panels, strobes)	\$1,260
1 54 41.77 740 70	Fire Equipment (Smoke,Heat Detectors, panels, strobes)	\$9,000
1 54 41.78 740 70	Facility Equipment repairs	\$1,500
1 54 41.81 740 70	Maintenance Equipment (incl. grounds equip.)	\$500
1 54 41.91 000 00	Other	\$20
		<u>\$17,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
MAINTENANCE - VEHICULAR		
1 54 42.11 740 70	Routine Maintenance (not done by staff)	\$250
1 54 42.41 740 70	Vehicular Fees (regis., plates,title,etc)	\$50
1 54 42.51 740 70	Repairs - PC owned vehicles	\$3,000
1 54 42.91 740 70	Other	\$50
		<u>\$3,350</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
RENT - OTHER		
1 54 47.22 000 70	Postage Meter (DM100)	\$300
1 54 47.25 000 30	B/W Copier - FM	\$2,400
1 54 47.26 000 30	B/W Copier - RJS	\$2,150
1 54 47.29 000 30	Excess copies charges	\$100
1 54 47.31 000 30	Safe Deposit Box	\$200
		<u>\$5,150</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
IMPROVEMENTS - BUILDINGS & GROUNDS		
1 57 70.11 740 30	MIS air conditioner back up - server room	\$8,000
1 57 70.11 970 00	Sump Pump	\$3,600
		<u>\$11,600</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
ACQUISITION - Vehicles		
1 57 74.31 000 00	4 Wheel Drive	\$27,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
ACQUISITION - EQUIPMENT (>\$1000)		
1 57 76.41 940 40	PH Meter/Probe	\$1,170
1 57 76.41 940 40	Cond Meter/Probe	\$1,450
1 57 76.41 940 40	Level Troll	\$1,780
		<u>\$4,400</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
ACQUISITION - INFORMATION PROC. EQUIP. (>\$1000)		
1 57 77.11 993 30	Domain Controller Servers	\$7,600
1 57 77.11 993 30	Computers	\$11,000
1 57 77.11 993 30	Color Copier	\$3,000
		<u>\$21,600</u>

TOTAL EXPENSES \$4,315,532

New Jersey Pinelands Commission
FY 2015 Kirkwood Cohansey Aquifer Assessment

FY 2015 ANTICIPATED REVENUE :

ACCOUNT NUMBER	ACCOUNT	AMOUNT
2 41 30.11 943 00	Kirkwood-Cohansey Study - Interest Income	\$150
2 49 00.00 000 00	Kirkwood-Cohansey Fund Balance Anticipated	\$239,600
TOTAL REVENUE		\$239,750

FY 2015 ANTICIPATED EXPENSES:

ACCOUNT NUMBER	ACCOUNT	AMOUNT
SALARIES & WAGES		
2 51 12.11 943 40	Kirkwood-Cohansey Science	\$5,000
2 51 12.11 943 50	Kirkwood-Cohansey Planning/GIS	\$20,000
		\$25,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
FRINGE BENEFITS - EST. 51%,		
2 51 19.99 943 40	Kirkwood-Cohansey - Science	\$2,550
2 51 19.99 943 50	Kirkwood-Cohansey - Planning/GIS	\$10,200
		\$12,750

ACCOUNT NUMBER	ACCOUNT	AMOUNT
PRINTING & OFFICE SUPPLIES		
2 52 21.11 943 40	Printing & Scientific Publications	\$1,500

ACCOUNT NUMBER	ACCOUNT	AMOUNT
TRAVEL		
2 53 30.11 943 40	Mileage - Staff : Science	\$50

ACCOUNT NUMBER	ACCOUNT	AMOUNT
INFORMATION PROCESSING		
2 53 34.32 943 50	ESRI renewal	\$450

ACCOUNT NUMBER	ACCOUNT	AMOUNT
PROFESSIONAL SERVICES		
2 53 36.42 943 40	Consultant - USGS	\$200,000

	\$239,750
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New Jersey Pinelands Commission
FY 2015 Pinelands Conservation Fund - PFC

FY 2015 ANTICIPATED REVENUE :

ACCOUNT NUMBER	ACCOUNT	AMOUNT
6 41 30.11 210 21	Interest Income - Land Acquisition	\$700
6 41 30.21 000 22	Interest Income - Conservation Planning & Research	\$2,700
6 41 30.31 000 23	Interest Income - Community Planning & Design	\$2,100
6 41 40.01 246 22	EPA Ponds	\$84,000
6 41 40.02 247 22	EPA Created Wetlands	\$83,000
6 41 49.11 000 00	Reserve for Pinelands Conservation Activities	\$1,461,673
	TOTAL REVENUE	\$1,634,173

FY 2015 ANTICIPATED EXPENSES:

ACCOUNT NUMBER	ACCOUNT	AMOUNT
SALARIES & WAGES		
6 51 12.11 212 21	LPU Acquisition Program	\$3,800
6 51 12.11 213 21	Land Acquisition - Phase #2	\$9,400
6 51 12.11 214 21	PLP data	\$23,400
6 51 12.11 215 21	Easement Monitoring	\$8,400
6 51 12.11 225 22	Hammonton Wastewater Infiltration Project	\$8,000
6 51 12.11 240 22	Landfill closure/capping	\$24,000
6 51 12.11 246 22	EPA Ponds	\$67,700
6 51 12.11 247 22	EPA Created Wetlands	\$58,000
6 51 12.11 255 22	Alternative Septic / Septic Mgmt.	\$38,700
6 51 12.11 260 22	T / E Data Management	\$3,100
6 51 12.11 265 22	Black run / kettle run	\$13,500
6 51 12.11 325 23	Clustering	\$8,000
6 51 12.11 345 23	PDC/Density Rules	\$32,000
6 51 12.11 346 23	PDC Outreach Plan (NEW PROJECT)	\$9,000
6 51 12.11 370 23	PDC Bank Administrative	\$56,000
6 51 12.11 376 23	Woodbine study / CMCMUA	\$6,000
6 51 12.11 400 24	Education & Outreach	\$23,000
		\$392,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
FRINGE BENEFITS - 51%		
6 51 19.99 212 21	LPU Acquisition Program	\$1,950
6 51 19.99 213 21	Land Acquisition - Phase #2	\$4,800
6 51 19.99 214 21	PLP data	\$11,950
6 51 19.99 215 21	Easement Monitoring	\$4,300
6 51 19.99 225 22	Hammonton Wastewater Infiltration Project	\$4,080
6 51 19.99 240 22	Landfill closure/capping	\$12,240
6 51 19.99 246 22	EPA Ponds	\$34,527
6 51 19.99 247 22	EPA Created Wetlands	\$29,580
6 51 19.99 255 22	Alternative Septic / Septic Mgmt.	\$19,737
6 51 19.99 260 22	T / E Data Management	\$1,581
6 51 19.99 265 22	Black run / kettle run	\$6,885
6 51 19.99 325 23	Clustering	\$4,080
6 51 19.99 345 23	PDC/Density Rules	\$16,320

ACCOUNT NUMBER	ACCOUNT	AMOUNT
6 51 19.99 346 23	PDC Outreach Plan (NEW PROJECT)	\$4,590
6 51 19.99 370 23	PDC Bank Administrative	\$28,560
6 51 19.99 376 23	Woodbine study / CMCMUA	\$3,060
6 51 19.99 400 24	Education & Outreach	\$11,730
		<u>\$199,970</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
	SUPPLIES	
6 52 21.11 370 23	Printing - PDC Bank annual publication	\$50
6 52 21.41 246 22	Ref Books - EPA Ponds	\$300
6 52 24.41 246 22	Clothing - EPA Ponds	\$300
6 52 24.41 247 22	Clothing - EPA Crtd Wetlands	\$430
6 52 26.31 246 22	Sci. supp. - EPA Ponds	\$2,200
6 52 26.31 247 22	Sci. supp. - EPA Created Wetlands	\$959
6 52 26.35 246 22	Sci. equip. - EPA Ponds	\$550
6 52 26.35 247 22	Sci. equip. - EPA Created Wetlands	\$550
6 52 26.45 400 24	Photographic Equipment - Education & Outreach	\$1,000
		<u>\$6,339</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
	SERVICES	
6 53 30.11 255 22	Mileage - Septic	\$250
6 53 30.31 255 22	Meals - Septic	\$100
6 53 30.31 325 23	Meals - Clustering	\$100
6 53 32.11 370 23	Postage - PDC Bank	\$250
6 53 34.30 255 22	Capitalized Software - Septic Management	\$16,000
6 53 34.32 213 21	ESRI renewals - Land Acq - Phase #2	\$816
6 53 34.81 400 24	Soft Programming Services - NJOIT	\$25,000
6 53 36.31 247 22	Technical Services - Created (USGS)	\$61,600
6 53 36.41 212 21	Consultants - LPU program (DEP)	\$25,000
6 53 38.12 246 22	Training - EPA Ponds	\$1,000
6 53 38.12 247 22	Training - EPA Created Wetlands	\$1,000
6 53 38.21 255 22	Advertisements - Septic	\$250
6 53 38.21 325 23	Advertisements - Clustering	\$150
6 53 38.61 400 24	Exhibit Related - Education & Outreach	\$500
6 53 38.99 000 21	Admin. Assess. - Land Acquisition	\$20,000
6 53 38.99 000 22	Admin. Assess. - Conservation Planning & Research	\$20,000
6 53 38.99 000 23	Admin. Assess. - Community Planning & Design	\$20,000
6 53 38.99 000 24	Admin. Assess. - Education & Outreach	\$20,000
		<u>\$212,016</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
	OTHER EXPENSES	
6 55 50.51 210 21	SPECIAL PURPOSE - Land Acquisition	\$28,598
6 55 50.51 213 21	SPECIAL PURPOSE - Land Acquisition #2	\$769,000
6 56 60.11 255 22	State Aid & Grants - Aid to Municipalities (Septic Ordin)	\$26,250
		<u>\$823,848</u>
	TOTAL EXPENSES	<u><u>\$1,634,173</u></u>