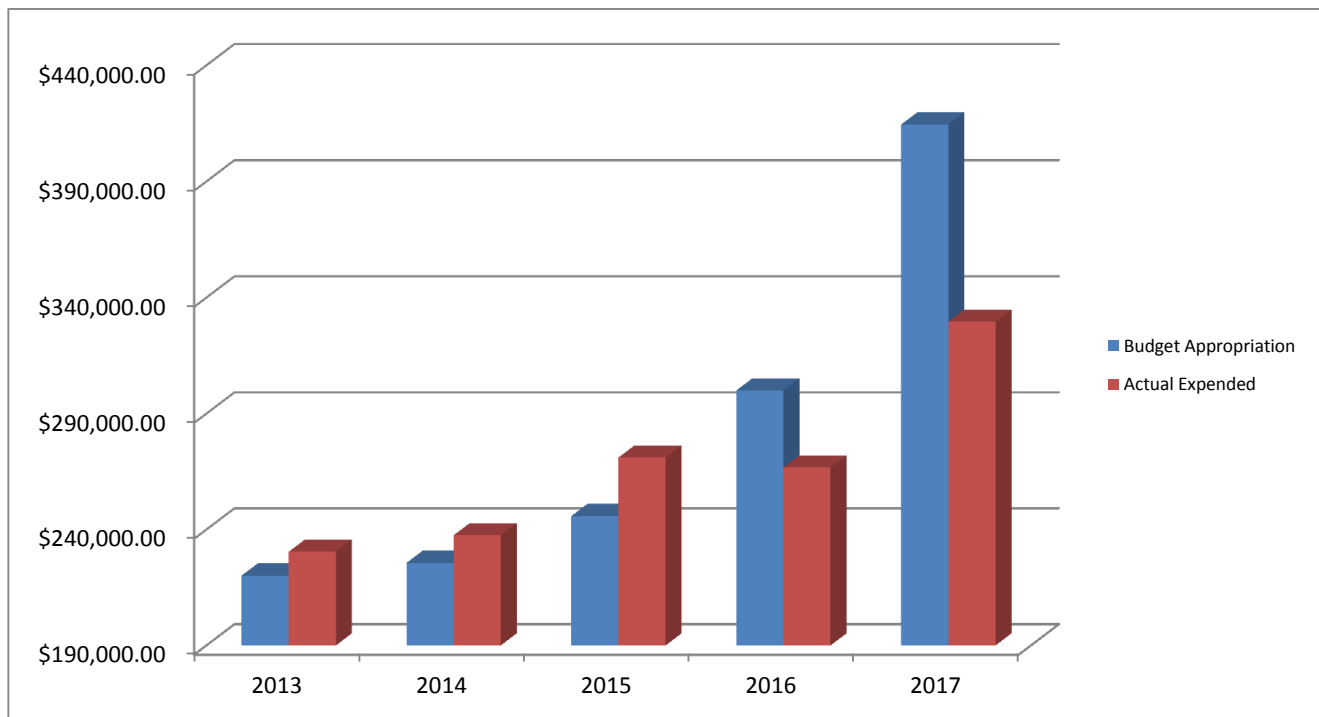


# ***ADMINISTRATION & GENERAL EXPENSES***

## ***Total of All Categories***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 220,179.00	\$ 225,630.00	\$ 245,835.00	\$ 300,000.00	\$ 414,550.00
Actual Expended	\$ 230,449.99	\$ 237,527.52	\$ 271,064.95	\$ 266,770.77	\$ 329,606.92
Difference (App. - Exp.)	\$ (10,270.99)	\$ (11,897.52)	\$ (25,229.95)	\$ 33,229.23	\$ 84,943.08
% Expended	104.7%	105.3%	110.3%	88.9%	79.5%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,330,548
% of Total Budget Approp.	5.46%	5.45%	5.80%	6.93%	9.57%

Five Year Average (Mean) Budget Appropriation:	\$ 281,238.80
Five Year Average (Mean) Budget Expended:	\$ 267,084.03
Difference:	\$ 14,154.77



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 431,500</b>
2017 Budget Appropriation	\$ 414,550
\$ Change	\$ 16,950
% Change:	4.1%

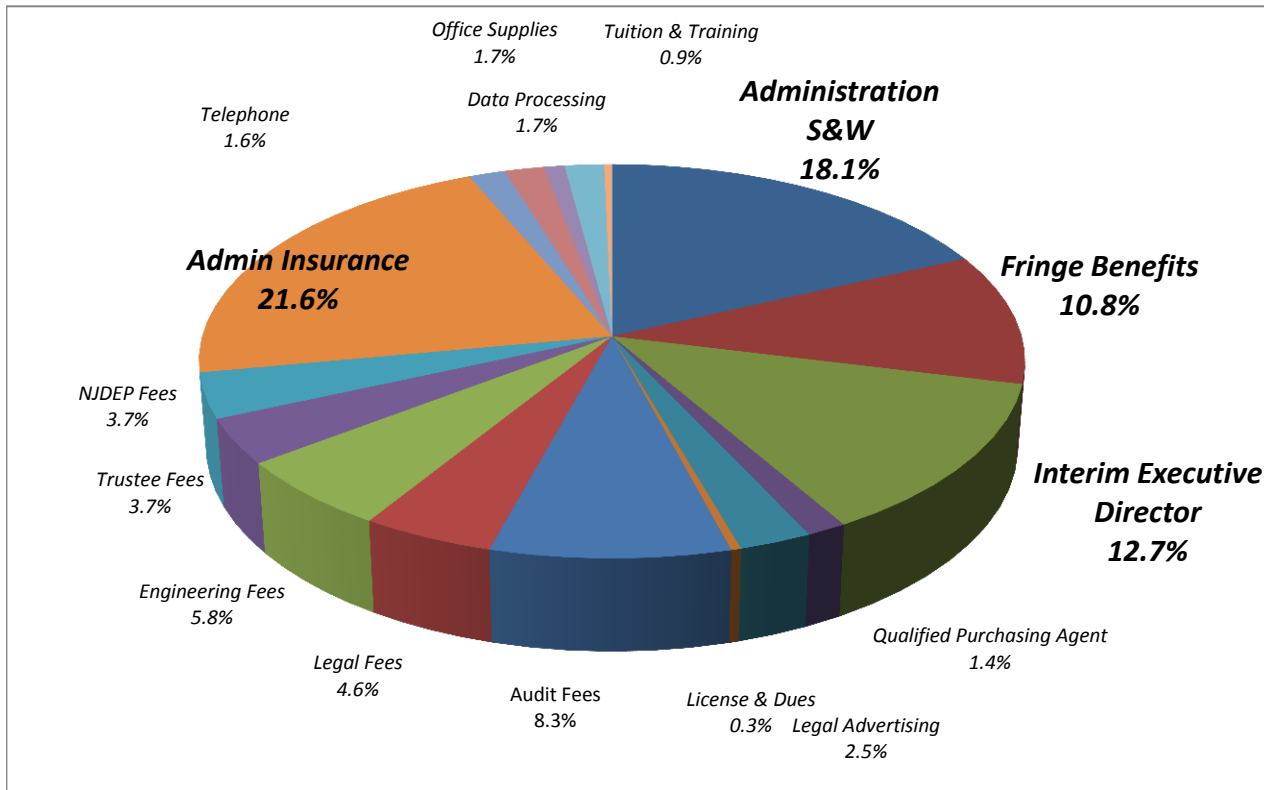
2017 Budget Appropriation	\$ 431,500
2012 Budget Appropriation	\$ 220,179
\$ Change	\$ 211,321
% Change	96.0%

# ADMINISTRATION & GENERAL EXPENSES

## Budget Comparison by Category

Category	FY 2018	FY 2017	Change 17 to 18	% Change 17 to 18
Administration S&W	\$ 78,000	\$ 72,500	\$ 5,500	7.6%
Fringe Benefits	\$ 46,500	\$ 46,500	\$ -	0.0%
Interim Executive Director	\$ 55,000	\$ 66,300	\$ (11,300)	
Qualified Purchasing Agent	\$ 6,000	\$ 6,000	\$ -	
Legal Advertising	\$ 11,000	\$ 10,000	\$ 1,000	10.0%
License & Dues	\$ 1,500	\$ 750	\$ 750	100.0%
Audit Fees	\$ 36,000	\$ 35,000	\$ 1,000	2.9%
Legal Fees	\$ 20,000	\$ 20,000	\$ -	0.0%
Engineering Fees	\$ 25,000	\$ 25,000		
Trustee Fees	\$ 16,000	\$ 16,000	\$ -	0.0%
NJDEP Fees	\$ 16,000			
Admin Insurance	\$ 93,000	\$ 91,000	\$ 2,000	2.2%
Telephone	\$ 7,000	\$ 7,000	\$ -	0.0%
Office Supplies	\$ 7,500	\$ 7,500	\$ -	0.0%
Travel	\$ -	\$ 500	\$ (500)	-100.0%
Tuition & Training	\$ 4,000	\$ 1,500	\$ 2,500	166.7%
Data Processing	\$ 7,500	\$ 7,500	\$ -	0.0%
Webmaster	\$ 1,500	\$ 1,500	\$ -	0.0%
<b>TOTAL:</b>	<b>\$ 431,500</b>	<b>\$ 414,550</b>	<b>\$ 16,950</b>	<b>4.1%</b>

### 2018 Administrative & General Expense Budget by Category

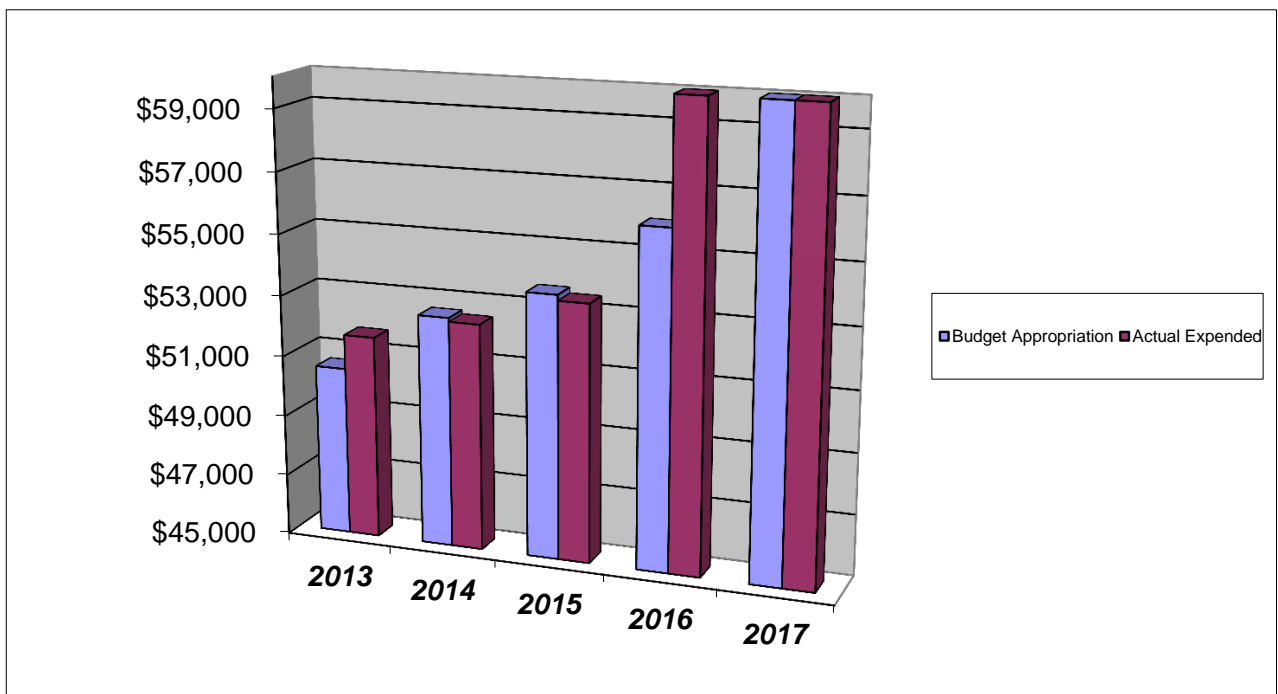


## ***ADMINISTRATION***

### ***Salaries & Wages***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 50,559.00	\$ 52,580.00	\$ 53,635.00	\$ 56,000.00	\$ 72,500.00
Actual Expended	\$ 51,695.70	\$ 52,457.22	\$ 53,447.00	\$ 63,051.58	\$ 64,520.00
Difference (App. - Exp.)	\$ (1,136.70)	\$ 122.78	\$ 188.00	\$ (7,051.58)	\$ 7,980.00
% Expended	102.2%	99.8%	99.6%	112.6%	89.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	1.25%	1.27%	1.27%	1.29%	1.67%

Five Year Average (Mean) Budget Appropriation:	\$ 57,054.80
Five Year Average (Mean) Budget Expended:	\$ 57,034.30
Difference:	\$ 20.50



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 78,000</b>
2017 Budget Appropriation	\$ 72,500
\$ Change	\$ 5,500
% Change:	7.6%

2018 Budget Appropriation	\$ 78,000
2013 Budget Appropriation	\$ 50,559
\$ Change	\$ 27,441
% Change	54.3%

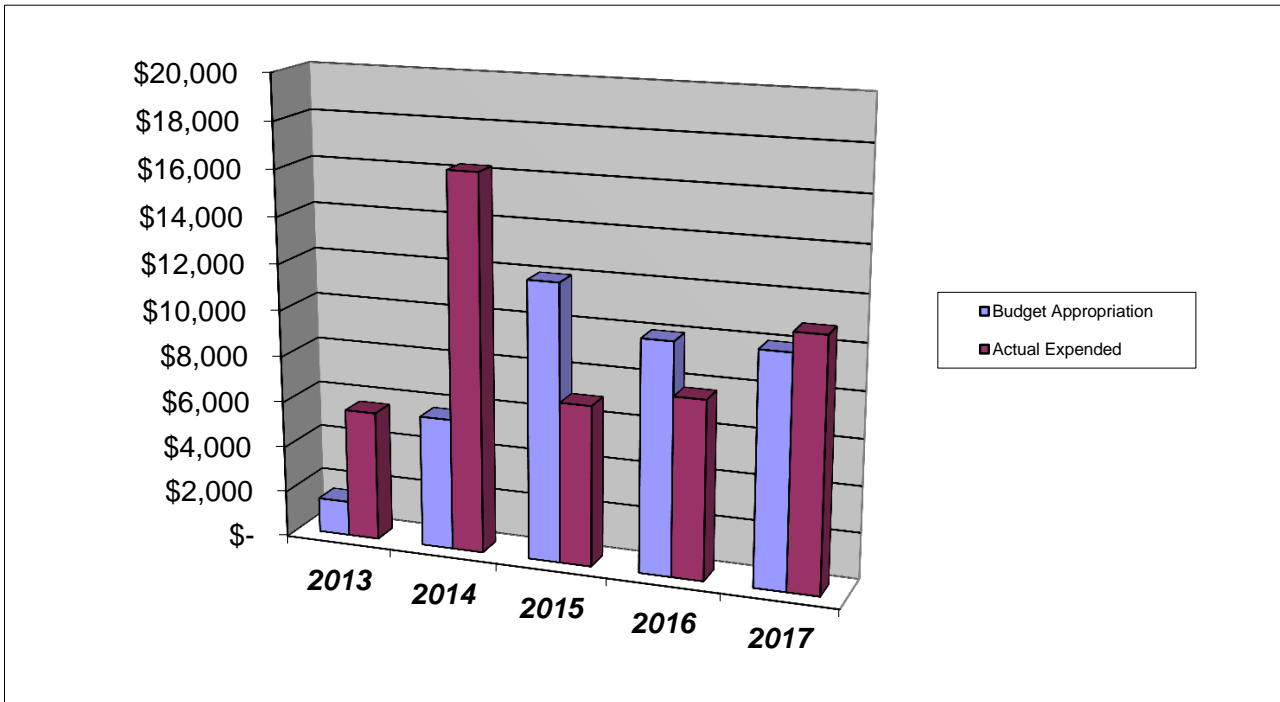
## ***ADMINISTRATION***

### ***Legal Advertising***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 1,500.00	\$ 5,700.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
Actual Expended	\$ 5,623.46	\$ 16,278.36	\$ 6,953.98	\$ 7,716.28	\$ 10,842.74
Difference (App. - Exp.)	\$ (4,123.46)	\$ (10,578.36)	\$ 5,046.02	\$ 2,283.72	\$ (842.74)
% Expended	374.9%	285.6%	57.9%	77.2%	108.4%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.04%	0.14%	0.28%	0.23%	0.23%

FY 2017 through 9/30/17

Five Year Average (Mean) Budget Appropriation:	\$ 7,840.00
Five Year Average (Mean) Budget Expended:	\$ 9,482.96
Difference:	\$ (1,642.96)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 11,000</b>
2017 Budget Appropriation	\$ 10,000
\$ Change	\$ 1,000
% Change:	10.0%

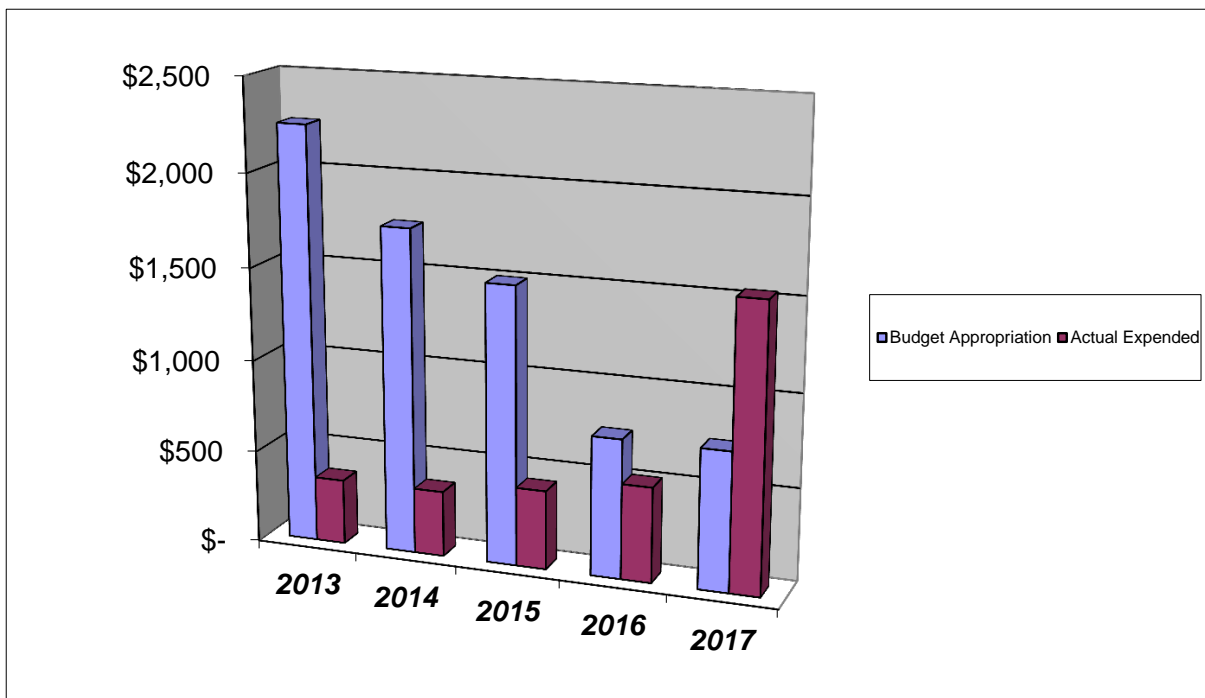
2018 Budget Appropriation	\$ 11,000
2014 Budget Appropriation	\$ 1,500
\$ Change	\$ 9,500
% Change	633.3%

## ***ADMNISTRATION***

### ***License & Dues***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 2,250.00	\$ 1,750.00	\$ 1,500.00	\$ 750.00	\$ 750.00
Actual Expended	\$ 351.19	\$ 354.33	\$ 426.09	\$ 513.02	\$ 1,538.00
Difference (App. - Exp.)	\$ 1,898.81	\$ 1,395.67	\$ 1,073.91	\$ 236.98	\$ (788.00)
% Expended	15.6%	20.2%	28.4%	68.4%	205.1%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.06%	0.04%	0.04%	0.02%	0.02%

Five Year Average (Mean) Budget Appropriation:	\$ 1,400.00
Five Year Average (Mean) Budget Expended:	\$ 636.53
Difference:	\$ 763.47



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 1,500</b>
2017 Budget Appropriation	\$ 750
\$ Change	\$ 750
% Change:	100.0%

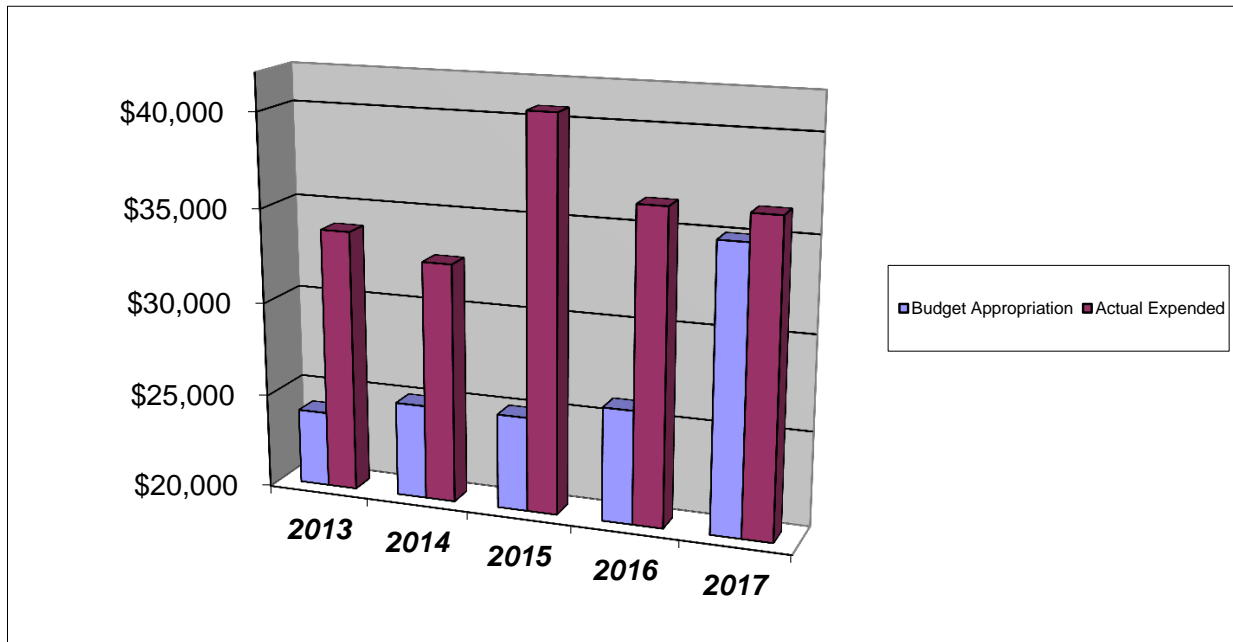
2018 Budget Appropriation	\$ 1,500
2013 Budget Appropriation	\$ 2,250
\$ Change	\$ (750)
% Change	-33.3%

## ***ADMINISTRATION***

### ***Accounting & Audit Fees***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	\$ 35,000.00
Actual Expended	\$ 33,880.00	\$ 32,645.00	\$ 40,657.50	\$ 36,445.50	\$ 36,422.50
Difference (App. - Exp.)	\$ (9,880.00)	\$ (7,645.00)	\$ (15,657.50)	\$ (10,445.50)	\$ (1,422.50)
% Expended	141.2%	130.6%	162.6%	140.2%	104.1%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.60%	0.60%	0.59%	0.60%	0.81%

Five Year Average (Mean) Budget Appropriation:	\$ 27,000.00
Five Year Average (Mean) Budget Expended:	\$ 36,010.10
Difference:	\$ (9,010.10)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 36,000</b>
2017 Budget Appropriation	\$ 35,000
\$ Change	\$ 1,000
% Change:	2.9%

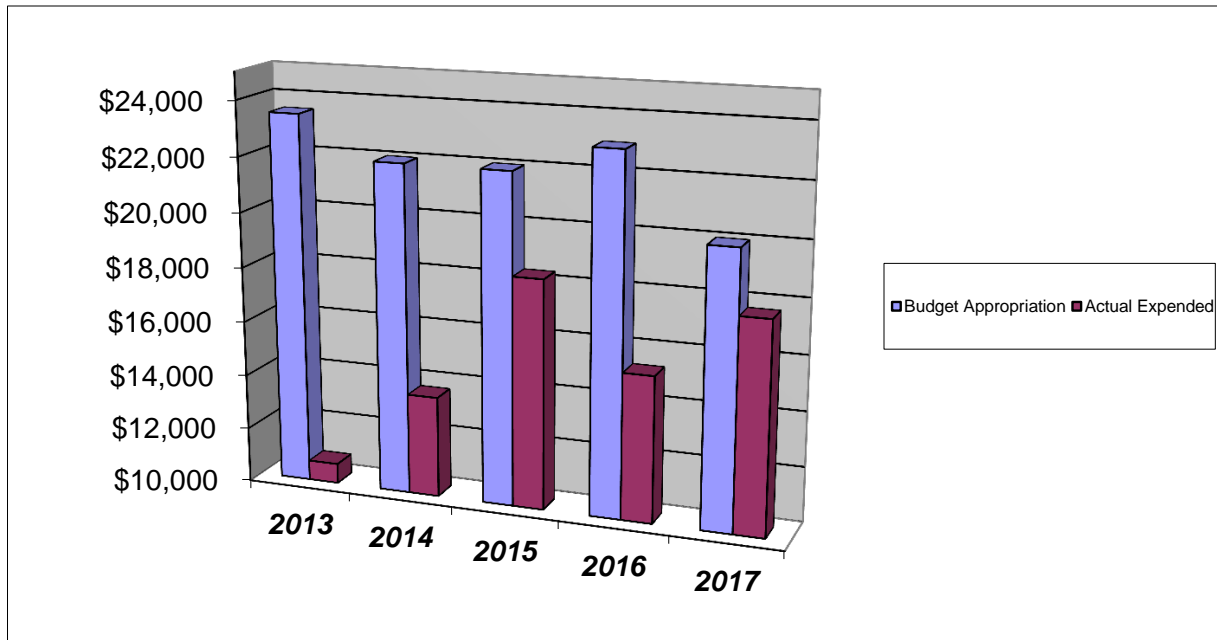
2018 Budget Appropriation	\$ 36,000
2013 Budget Appropriation	\$ 24,000
\$ Change	\$ 12,000
% Change	50.0%

## *ADMINISTRATION*

### Legal

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 23,500.00	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00	\$ 20,000.00
Actual Expended	\$ 10,719.30	\$ 13,674.00	\$ 18,337.36	\$ 15,314.88	\$ 17,683.00
Difference (App. - Exp.)	\$ 12,780.70	\$ 8,326.00	\$ 3,662.64	\$ 7,685.12	\$ 2,317.00
% Expended	45.6%	62.2%	83.4%	66.6%	88.4%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.58%	0.53%	0.52%	0.53%	0.46%

Five Year Average (Mean) Budget Appropriation:	\$ 22,100.00
Five Year Average (Mean) Budget Expended:	\$ 15,145.71
Difference:	\$ 6,954.29



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 20,000</b>
2017 Budget Appropriation	\$ 20,000
\$ Change	\$ -
% Change:	0.0%

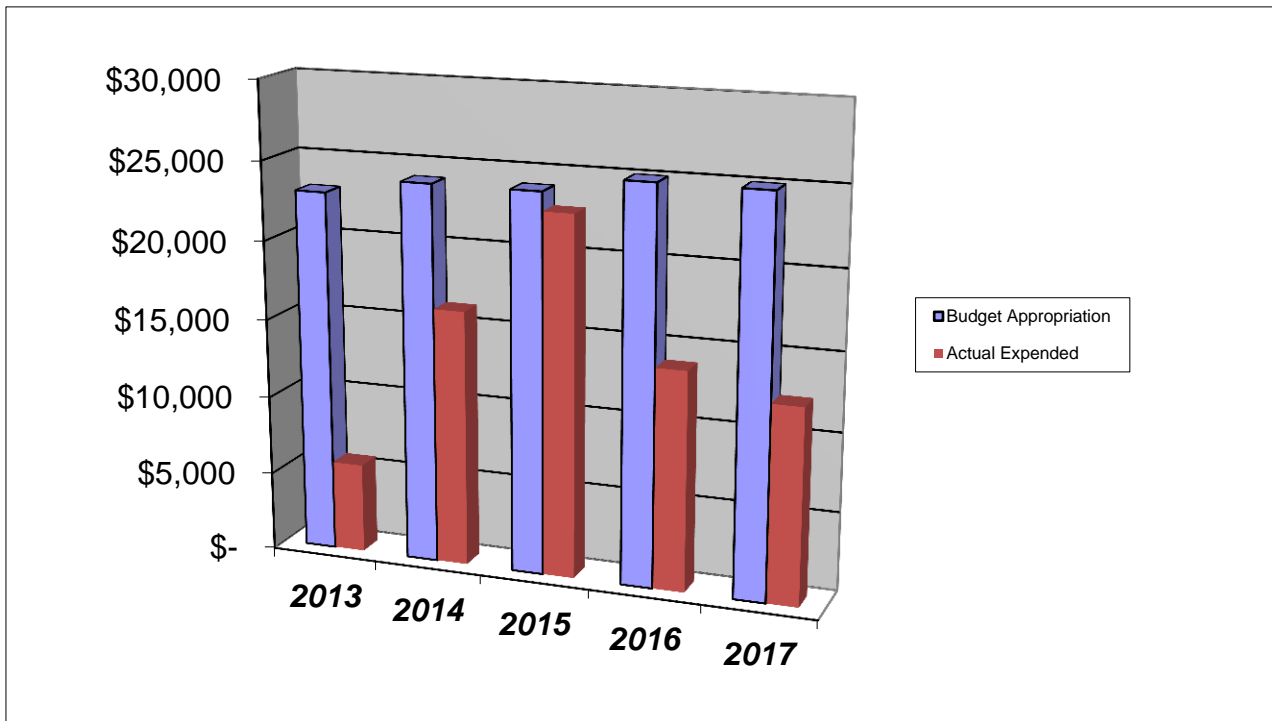
2018 Budget Appropriation	\$ 20,000
2013 Budget Appropriation	\$ 23,500
\$ Change	\$ (3,500)
% Change	-14.9%

# ADMINISTRATION

## Engineering

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 23,000.00	\$ 24,000.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00
Actual Expended	\$ 5,676.80	\$ 16,258.00	\$ 22,805.19	\$ 13,907.26	\$ 12,414.50
Difference (App. - Exp.)	\$ 17,323.20	\$ 7,742.00	\$ 1,194.81	\$ 11,092.74	\$ 12,585.50
% Expended	24.7%	67.7%	95.0%	55.6%	49.7%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.57%	0.58%	0.57%	0.58%	0.58%

Five Year Average (Mean) Budget Appropriation:	\$ 24,200.00
Five Year Average (Mean) Budget Expended:	\$ 14,212.35
Difference:	\$ 9,987.65



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 25,000</b>
2017 Budget Appropriation	\$ 25,000
\$ Change	\$ -
% Change:	0.0%

2018 Budget Appropriation	\$ 25,000
2013 Budget Appropriation	\$ 23,000
\$ Change	\$ 2,000
% Change	8.7%

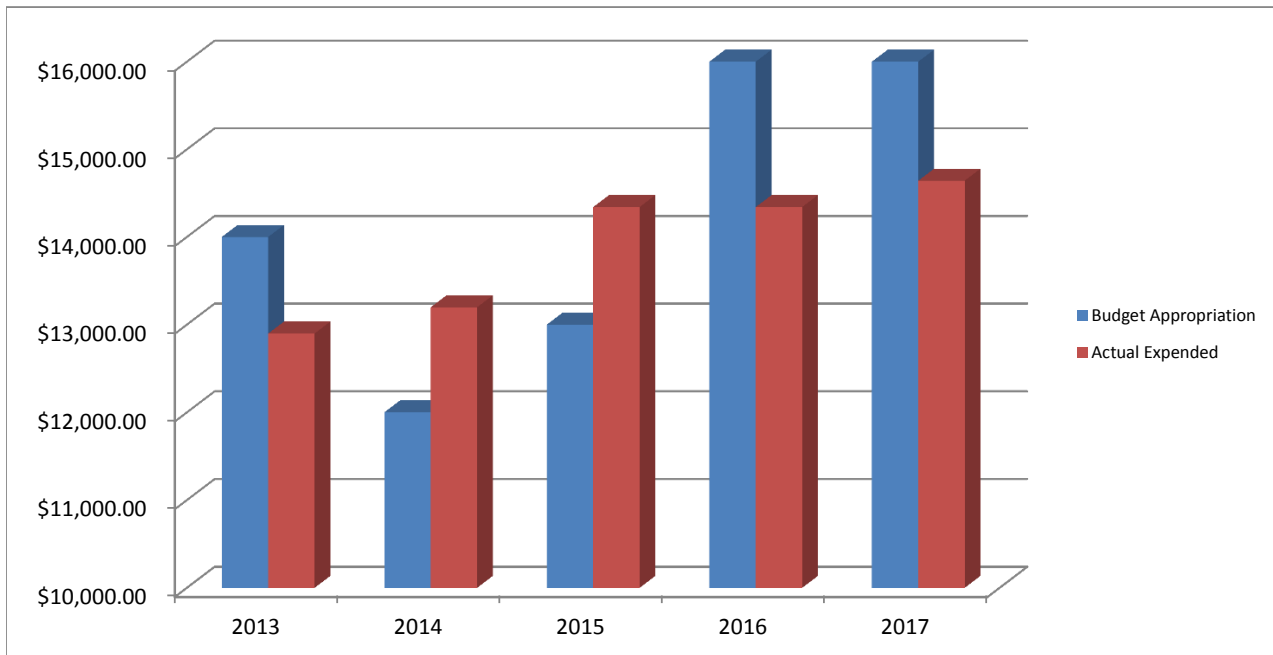


## *ADMINISTRATION*

### Trustee

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 14,000.00	\$ 12,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00
Actual Expended	\$ 12,898.44	\$ 13,197.96	\$ 14,341.52	\$ 14,341.52	\$ 14,642.48
Difference (App. - Exp.)	\$ 1,101.56	\$ (1,197.96)	\$ (1,341.52)	\$ 1,658.48	\$ 1,357.52
% Expended	92.1%	110.0%	110.3%	89.6%	91.5%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.35%	0.29%	0.31%	0.37%	0.37%

Five Year Average (Mean) Budget Appropriation:	\$ 14,200.00
Five Year Average (Mean) Budget Expended:	\$ 13,884.38
Difference:	\$ 315.62



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 16,000</b>
2017 Budget Appropriation	\$ 16,000
\$ Change	\$ -
% Change:	0.0%

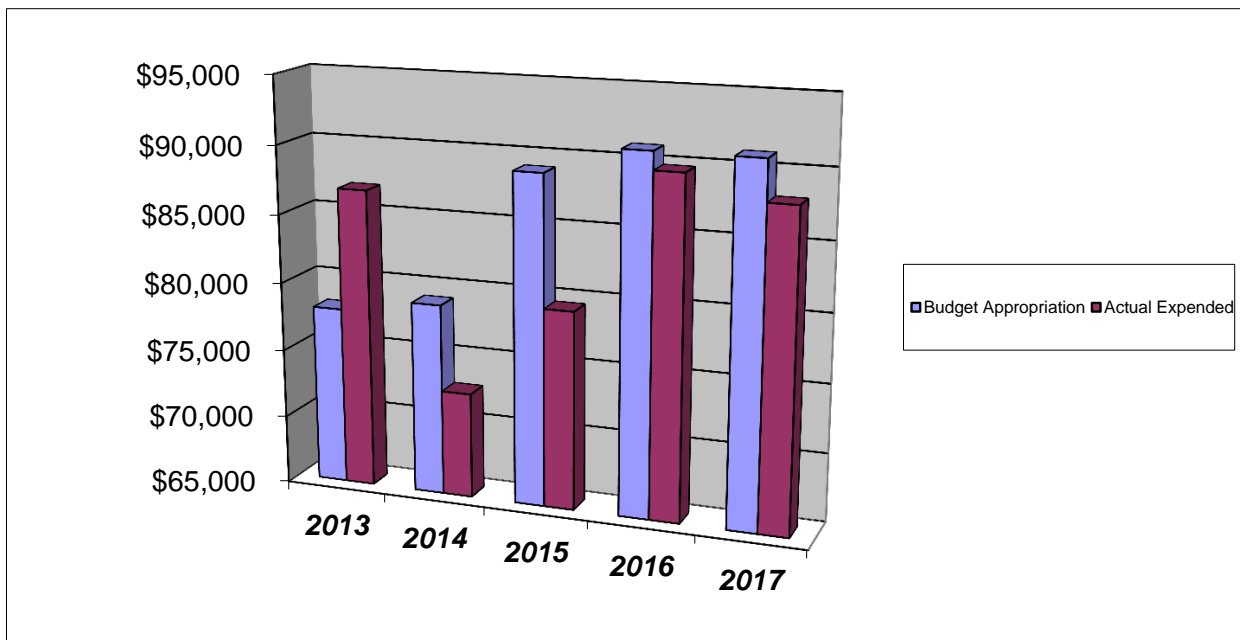
2018 Budget Appropriation	\$ 16,000
2013 Budget Appropriation	\$ 14,000
\$ Change	\$ 2,000
% Change	14.3%

## ***ADMINISTRATION***

### ***Insurance - Workers Comp***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 78,000.00	\$ 79,000.00	\$ 89,000.00	\$ 91,000.00	\$ 91,000.00
Actual Expended	\$ 86,860.12	\$ 72,681.21	\$ 79,464.18	\$ 89,684.86	\$ 88,060.00
Difference (App. - Exp.)	\$ (8,860.12)	\$ 6,318.79	\$ 9,535.82	\$ 1,315.14	\$ 2,940.00
% Expended	111.4%	92.0%	89.3%	98.6%	96.8%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	1.93%	1.91%	2.10%	2.10%	2.10%

Five Year Average (Mean) Budget Appropriation:	\$ 85,600.00
Five Year Average (Mean) Budget Expended:	\$ 83,350.07
Difference:	\$ 2,249.93



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 93,000</b>
2017 Budget Appropriation	\$ 91,000
\$ Change	\$ 2,000
% Change:	2.2%

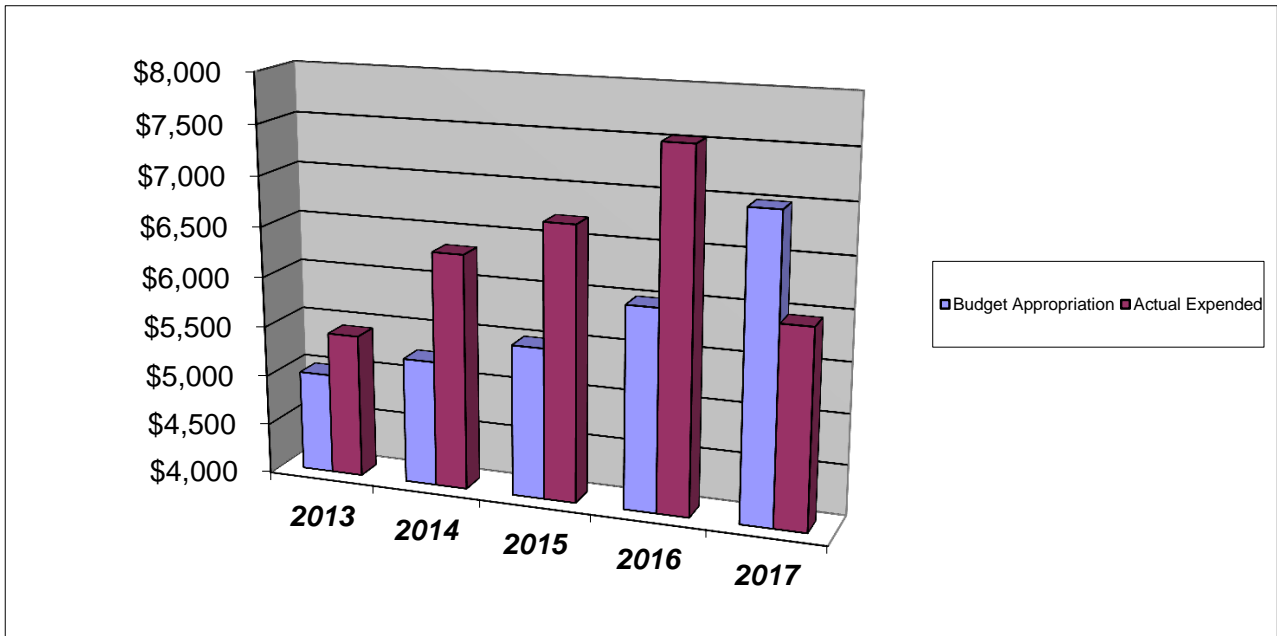
2018 Budget Appropriation	\$ 93,000
2013 Budget Appropriation	\$ 78,000
\$ Change	\$ 15,000
% Change	19.2%

## *ADMINISTRATION*

### Telephone

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 5,000.00	\$ 5,250.00	\$ 5,500.00	\$ 6,000.00	\$ 7,000.00
Actual Expended	\$ 5,426.78	\$ 6,338.33	\$ 6,716.89	\$ 7,535.74	\$ 5,959.16
Difference (App. - Exp.)	\$ 4,032,850	\$ 4,143,690	\$ 4,143,690	\$ 4,143,690	\$ 4,143,690
% Expended	108.5%	120.7%	122.1%	125.6%	85.1%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.12%	0.13%	0.13%	0.14%	0.16%

Five Year Average (Mean) Budget Appropriation:	\$ 5,750.00
Five Year Average (Mean) Budget Expended:	\$ 6,395.38
Difference:	\$ (645.38)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 7,000</b>
2017 Budget Appropriation	\$ 7,000
\$ Change	\$ -
% Change:	0.0%

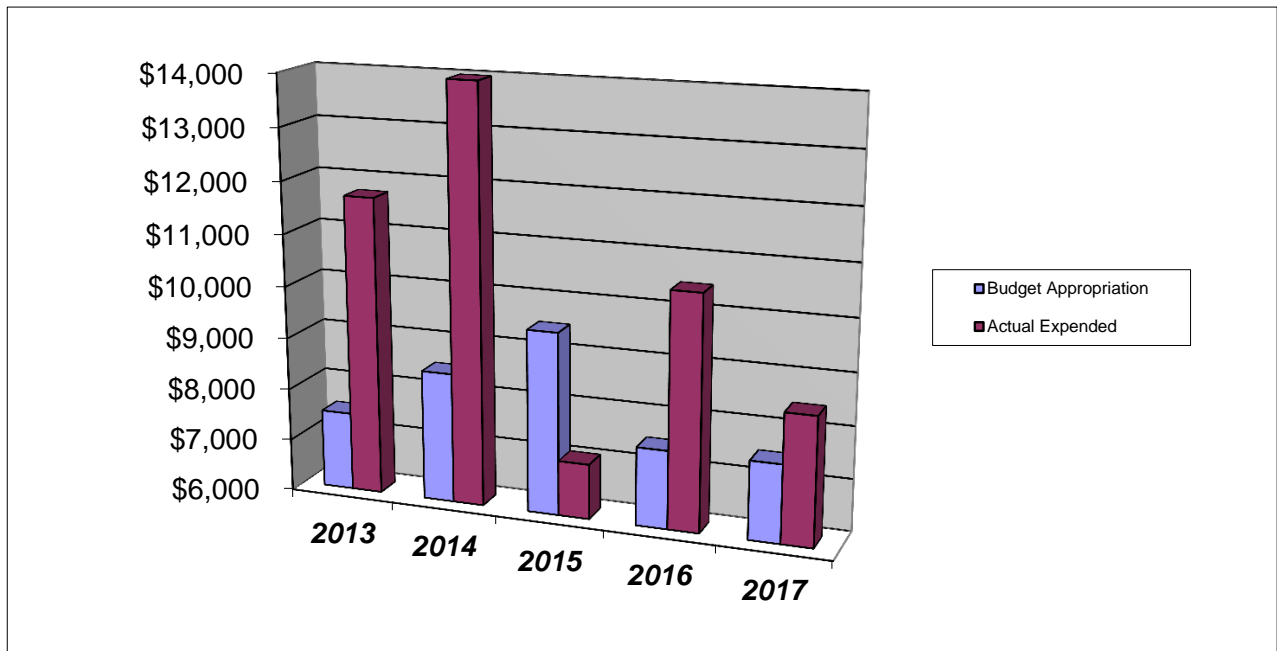
2018 Budget Appropriation	\$ 7,000
2013 Budget Appropriation	\$ 5,000
\$ Change	\$ 2,000
% Change	40.0%

## ***ADMINISTRATION***

### ***Office Supplies***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 7,500.00	\$ 8,500.00	\$ 9,500.00	\$ 7,500.00	\$ 7,500.00
Actual Expended	\$ 11,718.99	\$ 13,982.15	\$ 7,054.94	\$ 10,482.58	\$ 8,462.04
Difference (App. - Exp.)	\$ (4,218.99)	\$ (5,482.15)	\$ 2,445.06	\$ (2,982.58)	\$ (962.04)
% Expended	156.3%	164.5%	74.3%	139.8%	112.8%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.19%	0.21%	0.22%	0.17%	0.17%

Five Year Average (Mean) Budget Appropriation:	\$ 8,100.00
Five Year Average (Mean) Budget Expended:	\$ 10,340.14
Difference:	\$ (2,240.14)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 7,500</b>
2017 Budget Appropriation	\$ 7,500
\$ Change	\$ -
% Change:	0.0%

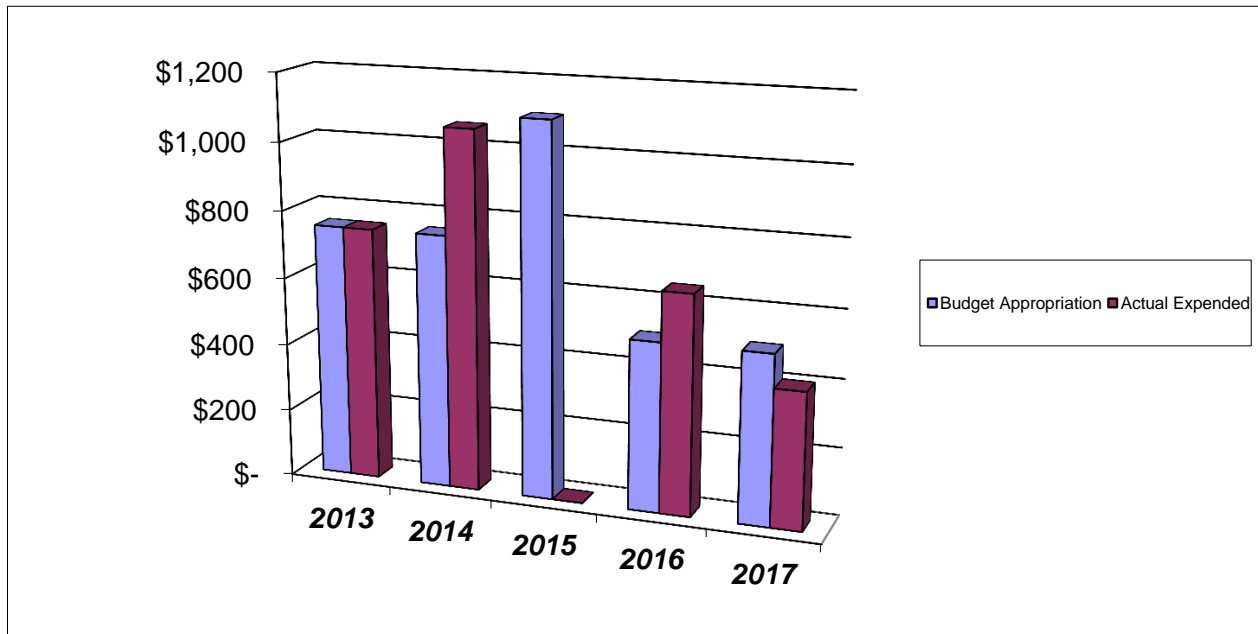
2018 Budget Appropriation	\$ 7,500
2013 Budget Appropriation	\$ 7,500
\$ Change	\$ -
% Change	0.0%

## ADMINISTRATION

### Travel

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 750.00	\$ 750.00	\$ 1,100.00	\$ 500.00	\$ 500.00
Actual Expended	\$ 750.00	\$ 1,060.88	\$ -	\$ 646.30	\$ 402.48
Difference (App. - Exp.)	\$ -	\$ (310.88)	\$ 1,100.00	\$ (146.30)	\$ 97.52
% Expended	100.0%	141.5%	0.0%	129.3%	80.5%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.02%	0.02%	0.03%	0.01%	0.01%

Five Year Average (Mean) Budget Appropriation:	\$ 720.00
Five Year Average (Mean) Budget Expended:	\$ 571.93
Difference:	\$ 148.07



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ -</b>
2017 Budget Appropriation	\$ 500
\$ Change	\$ (500)
% Change:	-100.0%

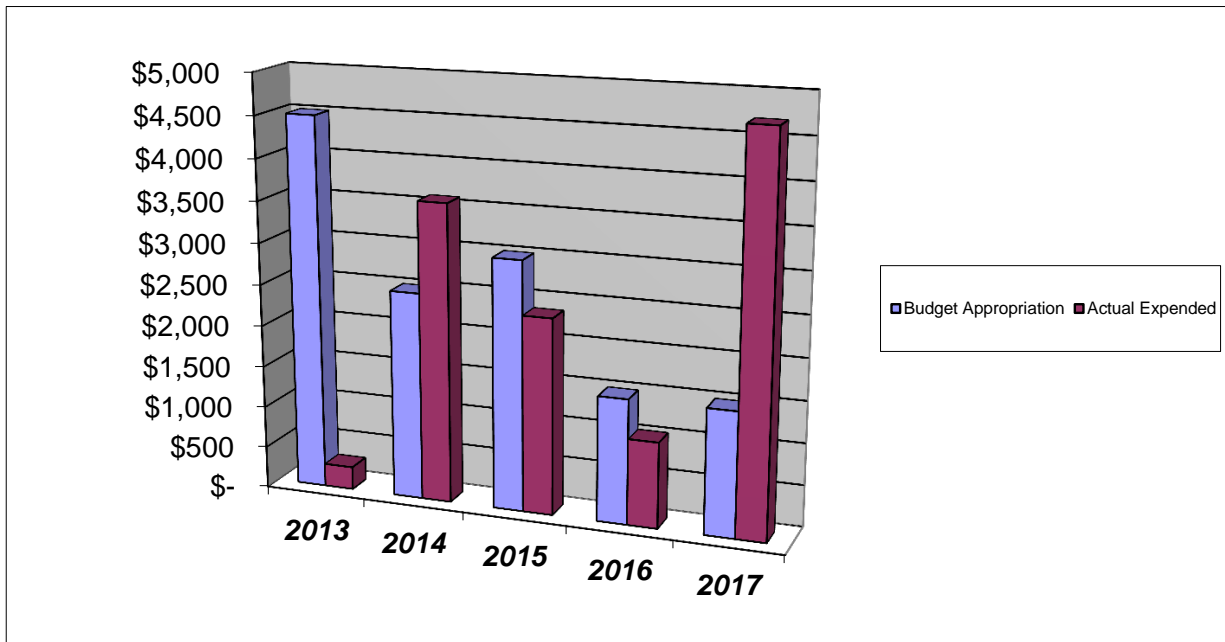
2018 Budget Appropriation	\$ -
2013 Budget Appropriation	\$ 750
\$ Change	\$ (750)
% Change	-100.0%

## *ADMINISTRATION*

### *Training & Tuition*

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 4,500.00	\$ 2,500.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
Actual Expended	\$ 273.50	\$ 3,587.77	\$ 2,356.00	\$ 1,031.00	\$ 4,695.44
Difference (App. - Exp.)	\$ 4,226.50	\$ (1,087.77)	\$ 644.00	\$ 469.00	\$ (3,195.44)
% Expended	6.1%	143.5%	78.5%	68.7%	313.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.11%	0.06%	0.07%	0.03%	0.03%

Five Year Average (Mean) Budget Appropriation:	\$ 2,600.00
Five Year Average (Mean) Budget Expended:	\$ 2,388.74
Difference:	\$ 211.26



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 4,000</b>
2017 Budget Appropriation	\$ 1,500
\$ Change	\$ 2,500
% Change:	166.7%

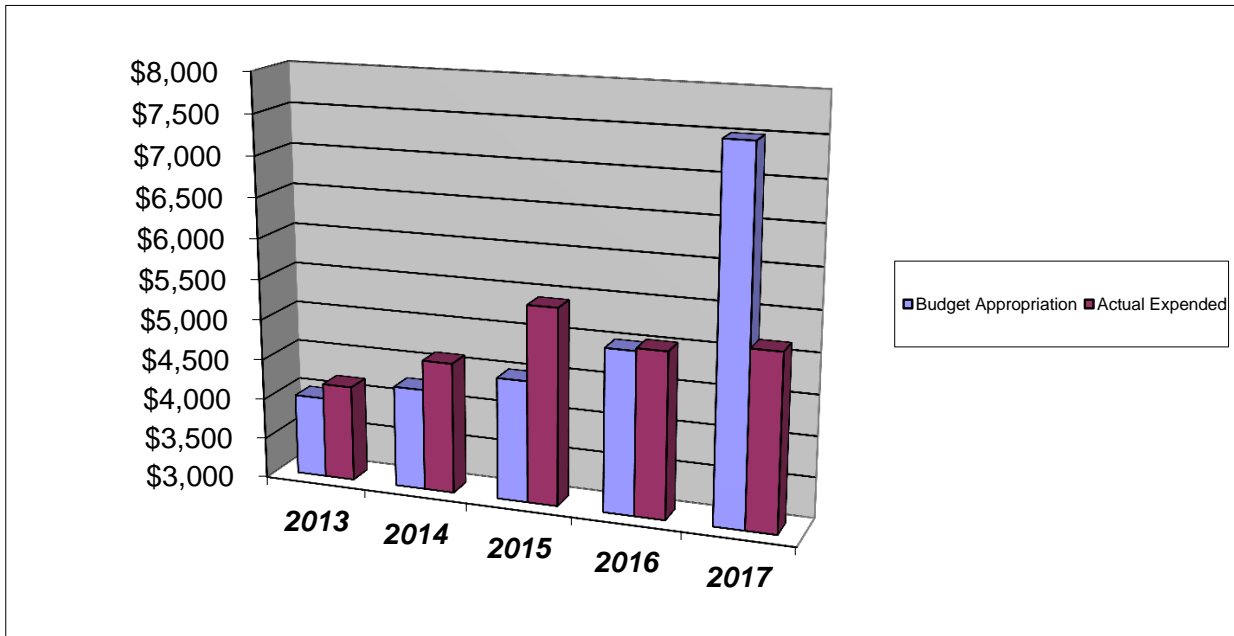
2018 Budget Appropriation	\$ 4,000
2013 Budget Appropriation	\$ 4,500
\$ Change	\$ (500)
% Change	-11.1%

## ***ADMINISTRATION***

### ***Data Processing***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 4,000.00	\$ 4,250.00	\$ 4,500.00	\$ 5,000.00	\$ 7,500.00
Actual Expended	\$ 4,180.89	\$ 4,615.02	\$ 5,421.54	\$ 5,034.41	\$ 5,164.00
Difference (App. - Exp.)	\$ (180.89)	\$ (365.02)	\$ (921.54)	\$ (34.41)	\$ 2,336.00
% Expended	104.5%	108.6%	120.5%	100.7%	68.9%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.10%	0.10%	0.11%	0.12%	0.17%

Two Year Average (Mean) Budget Appropriation:	\$ 6,250.00
Two Year Average (Mean) Budget Expended:	\$ 5,099.21
Difference:	\$ 1,150.80



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 7,500</b>
2017 Budget Appropriation	\$ 7,500
\$ Change	\$ -
% Change:	0.0%

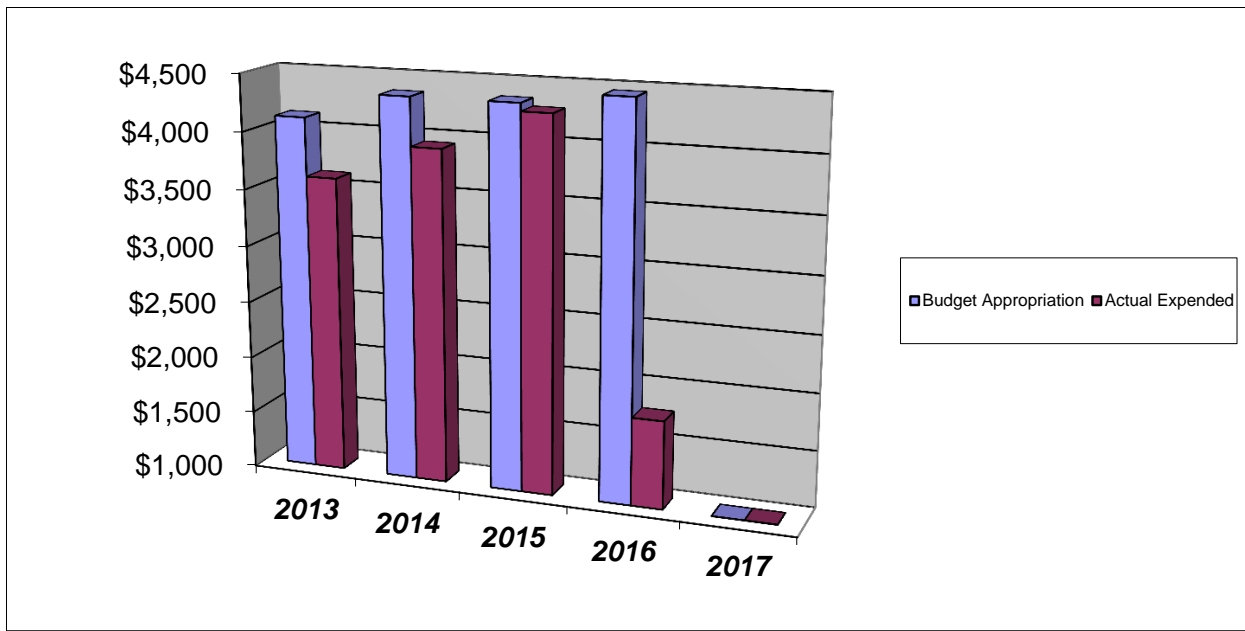
2018 Budget Appropriation	\$ 7,500
2013 Budget Appropriation	\$ 4,000
\$ Change	\$ 3,500
% Change	87.5%

## ***ADMINISTRATION***

### ***Recording Secretary***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 4,120.00	\$ 4,350.00	\$ 4,350.00	\$ 4,450.00	\$ -
Actual Expended	\$ 3,610.00	\$ 3,928.00	\$ 4,280.00	\$ 1,775.00	\$ -
Difference (App. - Exp.)	\$ 510.00	\$ 422.00	\$ 70.00	\$ 2,675.00	\$ -
% Expended	87.6%	90.3%	98.4%	39.9%	#DIV/0!
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.10%	0.10%	0.10%	0.10%	0.00%

Five Year Average (Mean) Budget Appropriation:	\$ 3,454.00
Five Year Average (Mean) Budget Expended:	\$ 2,718.60
Difference:	\$ 735.40



<b>2018 BUDGET APPROPRIATION:</b>	\$ -
2017 Budget Appropriation	\$ -
\$ Change	\$ -
% Change:	#DIV/0!

2018 Budget Appropriation	\$ -
2013 Budget Appropriation	\$ 4,120
\$ Change	\$ (4,120)
% Change	-100.0%

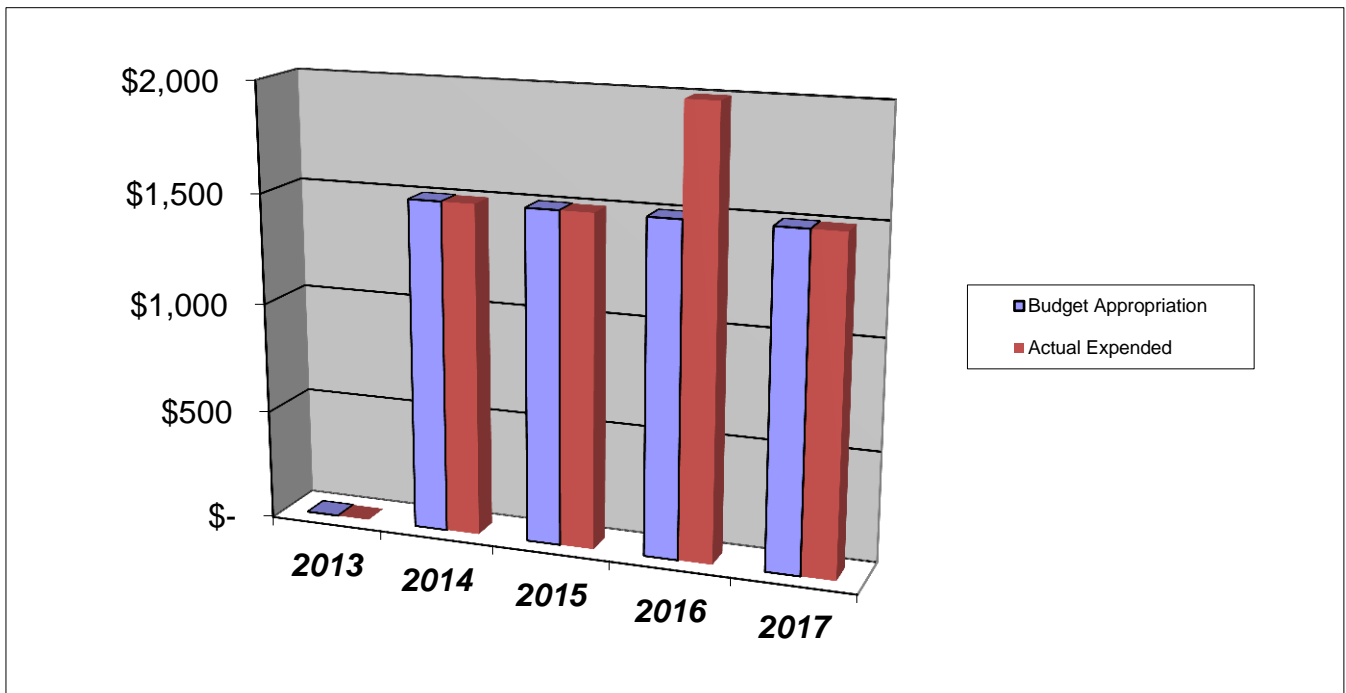


# ADMINISTRATION

## Webmaster

	2013	2014	2015	2016	2017
Budget Appropriation	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Actual Expended	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00
Difference (App. - Exp.)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
% Expended	#DIV/0!	100.0%	100.0%	133.3%	100.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.00%	0.04%	0.04%	0.03%	0.03%

Five Year Average (Mean) Budget Appropriation:	\$ 1,200.00
Five Year Average (Mean) Budget Expended:	\$ 1,300.00
Difference:	\$ (100.00)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 1,500</b>
2017 Budget Appropriation	\$ 1,500
\$ Change	\$ -
% Change:	0.0%

2018 Budget Appropriation	\$ 1,500
2013 Budget Appropriation	\$ -
\$ Change	\$ 1,500
% Change	#DIV/0!