

**New Jersey Pinelands Commission
FY 2013 Operating Budget
General Fund**

FY 2013 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 10.14 280 90	State Supplemental Funding (PDC Purch Prgm. admin.)	\$700
1 41 20.14 000 79	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	\$1,000
1 41 41.16 948 40	EPA Buffer Grant	\$46,000
1 41 44.11 940 40	NPS - Long Term Environmental Monitoring	\$170,000
1 41 44.12 950 50	NPS - Long Term Economic Monitoring	\$87,000
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	\$4,000
1 41 70.14 941 40	CCMUA Monitoring Program	\$6,200
1 41 55.11 350 00	Stafford MOA	\$2,000
1 41 80.01 000 90	Application Fees	\$425,000
1 41 80.11 000 90	Wetlands Permitting	\$3,500
1 41 90.11 000 00	Administrative Assessment (Pnlds. Conserv. Fund)	\$60,000
1 49 10.11 992 85	Microfilm Reserve Anticipated	\$6,500
1 49 60.11 993 00	Computer reserve	\$104,000
1 49 00.00 000 00	Unassigned Fund Balance Anticipated	\$220,500
	TOTAL REVENUE	<u><u>\$4,352,100</u></u>

FY 2013 ANTICIPATED EXPENSES:

ACCOUNT NUMBER	ACCOUNT	AMOUNT
	SALARIES & WAGES	
1 51 12.11 000 00	Regular	\$2,272,231
1 51 12.11 102 00	Sanctuary	\$2,000
1 51 12.11 350 00	Stafford	\$1,500
1 51 12.11 905 00	ROW monitoring	\$33,000
1 51 12.11 940 00	NPS - LT Environ. Mon.	\$75,000
1 51 12.11 941 00	CCMUA	\$3,100
1 51 12.11 942 00	MTMUA	\$1,500
1 51 12.11 948 00	EPA Buffer Study	\$43,200
1 51 12.11 950 00	NPS - LT Economic Mon.	\$51,000
1 51 12.21 740 70	Overtime - facility maintenance	\$465
1 51 12.91 000 00	Other	\$4
		<u>\$2,483,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
	FRINGE BENEFITS	
1 51 19.11 720 70	Social Security (6.2%)	\$176,000
1 51 19.12 720 70	Medicare (1.45%)	\$41,300

ACCOUNT NUMBER				ACCOUNT	AMOUNT
1	51	19.21	720 70	Health Benefits - active	\$571,835
1	51	19.22	720 70	Retirees' Health	\$215,000
1	51	19.23	720 70	Retirees' Medicare Part B reimbursement	\$5,800
1	51	19.24	720 70	Health benefits waivers	\$2,000
1	51	19.31	720 70	Pension	\$336,500
1	51	19.41	720 70	Dental	\$6,500
1	51	19.51	720 70	Disability	\$1,800
1	51	19.51	720 70	FSA	\$1,135
1	51	19.81	720 70	Administrative Charges	\$650
1	51	19.91	720 70	Other - Employee Advisory Service	\$650
1	51	19.99	350 00	Stafford	\$500
1	51	19.99	905 00	ROW monitoring	\$12,210
1	51	19.99	940 00	LT Envir Mon	\$27,750
1	51	19.99	941 00	CCMUA	\$1,150
1	51	19.99	942 00	MTMUA	\$550
1	51	19.99	948 00	EPA Buffer Study	\$16,000
1	51	19.99	950 00	LT Econo Mon	\$18,870
1	51	19.99	999 41	Reclassify - Kirkwood Cohansey (see Fund 2)	-\$29,600
1	51	19.99	999 42	Reclassify - Pinelands Conservation (see Fund 6)	-\$107,300
					\$1,299,300

ACCOUNT NUMBER				ACCOUNT	AMOUNT
PRINTING & OFFICE SUPPLIES					
1	52	21.11	000 00	Printing	\$200
1	52	21.11	940 40	NPS - LT Environ. Mon.	\$2,000
1	52	21.11	948 40	EPA Buffer Study	\$3,000
1	52	21.11	950 50	Printing - LT Econ. Mon.	\$450
1	52	21.31	000 00	Office Supplies - Supply inventory, bus.card stock	\$1,000
1	52	21.31	790 91	Project support	\$1,000
1	52	21.32	000 00	Computer, printer supplies	\$2,000
1	52	21.32	950 50	NPS - LT Econo. Monitoring	\$1,400
1	52	21.33	000 79	Mailing Supplies for mail room & receptionist	\$400
1	52	21.34	000 79	Copying Supplies & Paper	\$1,750
1	52	21.35	000 10	Meeting Supplies	\$100
1	52	21.37	000 00	Computer Equipment (<\$1000) - unanticipated	\$700
1	52	21.37	000 00	UPS replacements/batteries - unanticipated	\$1,000
1	52	21.37	993 30	RAM upgrades	\$6,000
1	52	21.38	940 40	File Cabinets / Shelving (<\$1000) - Science	\$2,000
1	52	21.38	992 91	File Cabinets / Shelving (<\$1000) Project Support	\$2,800
1	52	21.39	000 00	Other Office Equipment/Machines (<\$1000) unanticipated	\$250
1	52	21.41	000 00	Reference Books/Materials - undesignated	\$200
1	52	21.41	000 25	Legal Reference Books/Materials	\$2,000
1	52	21.41	905 40	ROW Monitoring	\$200
1	52	21.41	940 40	LT Envir Mon	\$200
1	52	21.41	950 50	NPS - LT Econo. Monitoring	\$250
1	52	21.45	000 60	Library Books/Materials	\$300
1	52	21.61	000 10	Official Seals	\$30
1	52	21.71	000 10	Service Awards - PC	\$100
1	52	21.71	720 20	Staff	\$170
					\$29,500

ACCOUNT NUMBER				ACCOUNT	AMOUNT
VEHICULAR SUPPLIES					
1	52	22.11	740 70	Gasoline	\$5,250
1	52	22.21	740 70	Tires	\$1,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
1 52 22.31 740 70	Supplies to maintain vehicles	\$250
1 52 22.41 740 70	Parts installed in house (non-routine)	\$250
1 52 22.91 740 70	Other (mats, scrapers, keys, 1st aid kits, etc.)	\$50
		<u>\$6,800</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
HOUSEHOLD SUPPLIES		
1 52 24.11 740 70	Custodial & Cleaning Supplies	\$1,000
1 52 24.21 740 70	Kitchen Supplies	\$50
1 52 24.31 740 70	Operating Supplies	\$800
1 52 24.31 740 70	Operating Supplies	\$600
1 52 24.41 740 70	Facility Maint.	\$100
1 52 24.41 940 40	LT Envir Mon	\$800
1 52 24.61 740 70	Household equip - unanticipated	\$400
1 52 24.65 740 70	Maintenance/Grounds equip (\$100 - \$999)	\$350
1 52 24.71 740 70	Maintenance supplies	\$800
1 52 24.71 740 70	Maintenance supplies	\$800
1 52 24.75 740 70	Grounds Maintenance supplies (incl. landscaping)	\$600
1 52 24.75 740 70	Grounds Maintenance supplies (incl. landscaping)	\$1,600
1 52 24.91 000 00	Other	\$100
		<u>\$8,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
FUEL & UTILITIES		
1 52 25.12 740 70	Heating Gas	\$8,000
1 52 25.21 740 70	Electric	\$26,500
1 52 25.31 740 70	Water	\$650
1 52 25.41 740 70	Sewer	\$6,850
		<u>\$42,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
OTHER SUPPLIES		
1 52 26.14 000 59	GIS Supplies (paper, transparencies, boards)	\$500
1 52 26.31 000 00	Scientific Supplies -	\$100
1 52 26.31 000 90	Scientific Supplies - Project Review	\$800
1 52 26.31 905 40	ROW Monitoring	\$565
1 52 26.31 940 40	NPS - LT Environ. Monitoring	\$3,800
1 52 26.35 940 40	Scientific Equipment (<\$1000) LT Envir Mon	\$2,300
1 52 26.45 993 60	Photographic Equipment - Digital Camera	\$3,500
1 52 26.91 000 00	Other	\$35
		<u>\$11,600</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
TRAVEL		
1 53 30.11 000 00	Mileage - Staff	\$1,900
1 53 30.11 000 10	Commissioners	\$5,000
1 53 30.11 940 40	NPS - LT Enviro. Mon.	\$2,100
1 53 30.11 905 00	ROW Monitoring	\$1,000
1 53 30.11 950 50	NPS - LT Econo. Mon.	\$50
1 53 30.11 999 00	Reclassify - see grants/projects above	-\$3,150
1 53 30.11 999 41	Reclassify - Science (K/C - see fund 2)	-\$100
1 53 30.11 999 42	Reclassify - (PCF - see fund 6)	-\$600
1 53 30.21 000 00	Tolls & Parking - includes public carrier fares	\$300
1 53 30.31 000 00	Meals	\$500
		<u>\$7,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
TELEPHONE		
1 53 31.01 000 79	Telephone Service	\$13,000
1 53 31.11 000 00	Conference Calls	\$500
1 53 31.51 000 30	Dedicated line to GS network (12 x 900)	\$10,800
1 53 31.81 000 20	Cellular Phones - Service (NW)	\$700
1 53 31.81 000 25	Cellular Phones - Service (SR)	\$700
1 53 31.81 000 79	Cellular Phones - Service (for sign out)	\$150
1 53 31.82 000 20	Usage charges - NW/SR	\$100
1 53 31.82 000 79	Usage charges - car cell phone	\$20
1 53 31.91 000 79	Other - misc.	\$30
		\$26,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
POSTAGE		
1 53 32.11 000 79	General Fees	\$8,000
1 53 32.11 950 50	NPS - LT Econo. Mon.	\$250
1 53 32.51 000 79	P.O. Box Rental	\$110
1 53 32.61 000 00	Parcel Delivery	\$90
1 53 32.91 000 00	Other	\$50
		\$8,500

ACCOUNT NUMBER	ACCOUNT	AMOUNT
INSURANCE		
1 53 33.11 000 70	Automobile	\$8,500
1 53 33.21 000 70	General Liability	\$8,500
1 53 33.31 000 70	Commercial Property - Fire	\$5,000
1 53 33.41 000 70	Umbrella - 5 million	\$5,000
1 53 33.61 000 70	Workers Compensation	\$13,000
1 53 33.81 000 70	Surety Bond	\$1,800
1 53 33.85 000 70	Accident Insurance (volunteers)	\$200
		\$42,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
INFORMATION PROCESSING - EXTERNAL		
1 53 34.11 720 70	Payroll Processing	\$4,480
1 53 34.21 000 25	On-Line Services - Legal Research-Lexis Nexis	\$1,100
1 53 34.30 993 30	Capitalized software - OTT Exchange	\$5,500
1 53 34.31 000 30	Software Purchases (<\$1000) - unanticipated	\$500
1 53 34.32 000 30	Software Support/Maint. Agrmts. - PCIS maint	
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	Oracle	\$2,800
1 53 34.32 000 59	Arc GIS server	\$5,000
1 53 34.32 940 40	ArcInfo Maint. Agrmts. PRIMARY (1 x \$3000) LTEnvM	\$3,000
1 53 34.32 000 59	ArcInfo Maint. Agrmts. (1 x \$1200)	\$840
1 53 34.32 000 59	ArcInfo Maint. Agrmts. (1 x \$1200)	\$400
1 53 34.32 000 59	ArcInfo Maint. Agrmts. (1 x \$1200)	\$540
1 53 34.32 000 50	ArcInfo Maint. Agrmts. (1 x \$1200)	\$240
1 53 34.32 510 50	ArcInfo Maint. Agrmts. (1 x \$1200) Plan Review	\$180
1 53 34.32 950 50	ArcInfo Maint. Agrmt (pl) - LTEcono Mon	\$420
1 53 34.32 940 40	ArcGIS Spatial Analyst Maint. Agrmt.LT Enviro (primary)	\$500
1 53 34.32 940 40	Arcview- Single Use PRIMARY (1 x \$400) NPS-EN	\$400
1 53 34.32 940 40	Arcview- Single Use SECONDARY 1 x \$300) LT Envir	\$300
1 53 34.32 000 59	Arcview-Concurrent - (1 x \$700) + (1 x \$500)	\$1,200

ACCOUNT NUMBER	ACCOUNT	AMOUNT
1 53 34.32 950 50	Arcview-Concurrent SECONDARY (1 x \$500) NPS-Ecor	\$500
1 53 34.32 000 59	Arc GIS on-line (7 lics @ \$500)	\$3,500
1 53 34.32 000 59	ESRI developer network (EDN) term license maint.	\$1,450
1 53 34.32 730 30	Accounting - NEMRC	\$700
1 53 34.33 000 30	Software Upgrades (<\$1000)- unanticipated	\$500
1 53 34.41 000 30	server maint - unanticipated	\$500
1 53 34.41 992 30	scanner maint. - unanticipated	\$500
1 53 34.41 000 30	printer maint. - unanticipated	\$500
1 53 34.41 000 59	GIS equip maint. - unanticipated	\$500
1 53 34.71 000 30	Database Administrator (DBA) services	\$2,000
1 53 34.91 000 59	GIS (tax data)	\$1,950
1 53 34.91 950 50	NPS LT Econo. Mon. (tax data)	\$1,950
		\$43,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
HOUSEHOLD SERVICES		
1 53 35.11 740 70	Trash Removal	\$900
1 53 35.21 740 70	Exterminator	\$450
1 53 35.41 740 70	Alarm Monitoring (security/fire - all buildings)	\$1,050
1 53 35.91 740 70	Other (recycling, custodial, etc.)	\$100
		\$2,500

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 (est. \$1500/mo.)	\$60,000
1 53 36.13 100 25	Other Legal Fees	\$1,000
1 53 36.14 100 25	OAL Assessment	\$3,000
1 53 36.31 940 40	Technical Services - LT Environ Mon	\$12,000
1 53 36.31 941 40	Technical Services - Camden Cty MUA Hydrol. Program	\$3,200
1 53 36.31 942 40	Technical Services - Monroe Twp MUA	\$3,990
1 53 36.41 730 70	Professional Services - Accountant	\$5,000
1 53 36.41 730 70	Professional Services - Internal Controls audit	\$10,000
1 53 36.71 720 70	Temporary Personnel	\$800
1 53 36.91 000 00	Other (medical, art, etc.)	\$10
		\$149,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
OTHER SERVICES		
1 53 38.12 000 00	Training (includes conferences & travel) -undesignated	\$3,000
1 53 38.12 000 25	Legal	\$1,000
1 53 38.12 000 50	planning	\$500
1 53 38.12 940 40	NPS LT Env Mon	\$2,000
1 53 38.21 000 10	Advertisements- Commission related	\$1,000
1 53 38.21 000 25	MOA's	\$200
1 53 38.21 000 50	Other misc. planning ads (LPU, etc)	\$200
1 53 38.21 500 50	Conformance	\$300
1 53 38.21 720 20	Recruitment	\$1,000
1 53 38.21 730 70	RFP advertising	\$100
1 53 38.31 000 00	Subscriptions	
1 53 38.31 000 25	Legal	\$600
1 53 38.31 000 60	Communications	\$40
1 53 38.41 000 25	Dues, Memberships, Licenses - legal (required)	\$550
1 53 38.41 000 50	planning - SRG (required) ALSO ED W	\$600
1 53 38.51 000 10	Meeting Expenses - Commission/Committee Meetings	\$1,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
1 53 38.51 890 60	Newly elected officials seminar	\$600
1 53 38.85 992 91	Microfilming Dev Rev files (Filenet)	\$2,000
1 53 38.91 940 40	Others- NPS LT Env Mon	\$210
		<u>\$14,900</u>

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	\$1,500
1 54 40.21 740 70	Exterior	
1 54 40.21 740 70	Painting Fenwick Manor	\$40,000
1 54 40.31 740 70	Grounds	
1 54 40.31 740 70	Tree trimming / removal	\$2,000
		<u>\$45,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
MAINTENANCE - EQUIPMENT (vendor)		
1 54 41.11 000 79	FAX machines (5)	\$200
1 54 41.19 992 91	Microfilm Reader/Printer	\$400
1 54 41.21 000 79	Telephones	\$250
1 54 41.25 000 10	Audio / Visual Equipment	\$250
1 54 41.31 992 91	High density filing system maint. agrmt	\$800
1 54 41.41 940 40	Scientific Equipment - LT Envir. 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*	\$250
1 54 41.76 740 70	Recharge Fire Extinguishers*	\$175
1 54 41.77 740 70	Fire Equipment (Smoke,Heat Detectors, panels, strobes)	\$2,000
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	\$55
		<u>\$9,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
MAINTENANCE - VEHICULAR		
1 54 42.11 740 70	Routine Maintenance (not done by staff)	\$700
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>\$3,800</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
RENT - OTHER		
1 54 47.22 000 79	Postage Meter (DM100)	\$300
1 54 47.24 000 79	Copier (band 3 - FM IR4570) (LAN - 12k)	\$950
1 54 47.28 000 79	Copier (band 4 - RJS IR5055) (LAN- 20k)	\$1,278
1 54 47.29 000 79	Excess copies charges	\$2,332
1 54 47.31 000 30	Safe Deposit Box	\$200
1 54 47.51 740 70	Maintenance Equipment	\$200
1 54 47.91 000 00	Other - CREATE NEW ACCOUNT # 47.26	\$2,340
1 54 47.91 000 00	Other - CREATE NEW ACCOUNT # 47.25	\$1,400
		<u>\$9,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
ACQUISITION - EQUIPMENT (>\$1000)		
1 57 76.32 000 70	Household Equipment / Appliances	\$2,000
1 57 76.34 740 70	Grounds equipment	\$1,200
1 57 76.41 940 40	Scientific Equipment - LT Envir Mon	\$10,000
1 57 76.71 740 70	Audio/Visual	\$10,000
		\$23,200

ACCOUNT NUMBER	ACCOUNT	AMOUNT
ACQUISITION - INFORMATION PROC. EQUIP. (>\$1000)		
1 57 77.11 993 30	Computers / File Servers	\$89,000
	TOTAL EXPENSES	\$4,352,100

New Jersey Pinelands Commission
FY 2013 Kirkwood Cohansey Aquifer Assessment

FY 2013 ANTICIPATED REVENUE :

ACCOUNT NUMBER	ACCOUNT	AMOUNT
2 41 30.11 943 00	Kirkwood-Cohansey Study - Interest Income	\$350
2 49 00.00 000 00	Kirkwood-Cohansey Fund Balance Anticipated	\$117,650
		<u>\$118,000</u>

FY 2013 ANTICIPATED EXPENSES:

ACCOUNT NUMBER	ACCOUNT	AMOUNT
SALARIES & WAGES		
2 51 12.11 943 40	Kirkwood-Cohansey Science	\$28,500
2 51 12.11 943 50	Kirkwood-Cohansey Planning/GIS	\$51,500
		<u>\$80,000</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
FRINGE BENEFITS - EST. 37%,		
2 51 19.99 943 40	Kirkwood-Cohansey - Science	\$10,550
2 51 19.99 943 50	Kirkwood-Cohansey - Planning/GIS	\$19,050
		<u>\$29,600</u>

ACCOUNT NUMBER	ACCOUNT	AMOUNT
PRINTING & OFFICE SUPPLIES		
2 52 21.11 943 40	Printing & scientific publications	\$8,000

ACCOUNT NUMBER	ACCOUNT	AMOUNT
TRAVEL		
2 53 30.11 943 40	Science	\$100

ACCOUNT NUMBER	ACCOUNT	AMOUNT
INFORMATION PROCESSING		
2 53 34.32 943 40	Arcview- Single Use SECONDARY (1 x \$300) K/C	\$300

TOTAL EXPENSES	<u>\$118,000</u>
-----------------------	-------------------------

New Jersey Pinelands Commission
FY 2013 Pinelands Conservation Fund - PFC

FY 2013 ANTICIPATED REVENUE :

ACCOUNT NUMBER					ACCOUNT	AMOUNT
6	41	30.11	210	21	Interest Income - Land Acquisition	\$1,000
6	41	30.21	000	22	Interest Income - Conservation Planning & Research	\$2,500
6	41	30.31	000	23	Interest Income - Community Planning & Design	\$1,700
6	41	40.01	246	22	EPA Ponds	\$61,500
6	41	49.11	000	00	Reserve for Pinelands Conservation Activites	\$4,265,700
						\$4,332,400

FY 2013 ANTICIPATED EXPENSES:

ACCOUNT NUMBER					ACCOUNT	AMOUNT
SALARIES & WAGES						
6	51	12.11	210	21	Land Acquisition - Phase #1	\$5,000
6	51	12.11	212	21	LPU Acquisition Program	\$1,000
6	51	12.11	213	21	Land Acquisition - Phase #2	\$5,000
6	51	12.11	214	21	PLP data	\$25,000
6	51	12.11	225	22	Hammonton Wastewater Infiltration Project	\$13,000
6	51	12.11	230	22	Roadside Maintenance	\$7,000
6	51	12.11	240	22	Landfill closure/capping	\$31,000
6	51	12.11	245	22	Forest characterization	\$5,000
6	51	12.11	246	22	EPA Ponds	\$54,000
6	51	12.11	255	22	Alternative Septic / Septic Mgmt	\$26,000
6	51	12.11	260	22	T / E Data Management	\$8,000
6	51	12.11	325	23	Clustering	\$34,000
6	51	12.11	345	23	PDC/Density Rules	\$24,000
6	51	12.11	365	23	Alt Permit. Sewered Comm Develop	\$5,000
6	51	12.11	370	23	PDC Bank Administrative	\$25,000
6	51	12.11	375	23	Village Community Wastewaster	\$11,000
6	51	12.11	380	23	Lot Status Layer	\$11,000
						\$290,000

ACCOUNT NUMBER					ACCOUNT	AMOUNT
FRINGE BENEFITS - 37%						
6	51	19.99	210	21	Land Acquisition - Phase #1	\$1,850
6	51	19.99	212	21	LPU Acquisition Program	\$350
6	51	19.99	213	21	Land Acquisition - Phase #2	\$1,850
6	51	19.99	214	21	PLP data	\$9,250
6	51	19.99	225	22	Hammonton Wastewater Infiltration Project	\$4,800
6	51	19.99	230	22	Roadside Maintenance	\$2,600
6	51	19.99	240	22	Landfill closure/capping	\$11,450
6	51	19.99	245	22	Forest characterization	\$1,850
6	51	19.99	246	22	EPA Ponds	\$20,000
6	51	19.99	255	22	Alternative Septic / Spectic Mgmt	\$9,600
6	51	19.99	260	22	T / E Data Management	\$3,000
6	51	19.99	325	23	Clustering	\$12,600
6	51	19.99	345	23	PDC/Density Rules	\$8,900
6	51	19.99	365	23	Alt Permit. Sewered Comm Develop	\$1,850
6	51	19.99	370	23	PDC Bank Administrative	\$9,250
6	51	19.99	375	23	Village Community Wastewaster	\$4,050
6	51	19.99	380	23	Lot Status Layer	\$4,050
						\$107,300

ACCOUNT NUMBER					ACCOUNT	AMOUNT
SUPPLIES						
6	52	26.31	246	22	Sci. supp. - EPA Ponds	\$600

ACCOUNT NUMBER		ACCOUNT		AMOUNT
SERVICES				
6	53	30.11 240	22 Mileage - Existing landfill closure/capping	\$350
6	53	30.11 325	23 Clustering	\$230
6	53	30.31 325	23 Meals - Clustering	\$140
6	53	32.11 370	23 Postage - PDC Bank	\$250
6	53	34.32 325	23 SW Maint -Clustering - 20%	\$240
6	53	34.32 345	23 PDC/Density Rules - 10%	\$120
6	53	34.32 214	21 ArcInfo 30% - PLP data + 1/3	\$760
6	53	34.32 260	22 ArcInfo 1/3 - T / E Data Management	\$400
6	53	34.32 380	23 ArcInfo - Lot Status Layer (55%)	\$660
6	53	34.32 214	21 ArcView concurrent 1/2 - PLP data	\$250
6	53	34.32 260	22 ArcView - concurrent 1/2 - T / E Data Management	\$250
6	53	34.32 245	22 ArcView primary with extension	\$1,250
6	53	36.41 210	21 Consultants - fee for land acquisition #1	\$34,300
6	53	36.41 212	21 Consultants - LPU program (DEP)	\$16,000
6	53	36.41 213	21 Consultants - fees for land acquisition #2 (3.25% total)	\$71,200
6	53	36.41 225	22 Consultants -Hammonton Wastewater Infiltration Project	\$20,000
6	53	38.01 730	22 Bank Services Charges	\$1,500
6	53	38.01 730	23 Bank Services Charges	\$1,500
6	53	38.21 325	23 Advertisements - Clustering	\$400
6	53	38.21 370	23 Advertisements - PDC Bank	\$200
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. Assrss. - Community Planning & Design	\$20,000
				\$210,000

ACCOUNT NUMBER		ACCOUNT		AMOUNT
OTHER EXPENSES				
6	55	50.51 210	21 SPECIAL PURPOSE - Land Acquisition	\$1,526,100
6	55	50.51 213	21 SPECIAL PURPOSE - Land Acquisition #2	\$2,190,900
				\$3,717,000

ACCOUNT NUMBER		ACCOUNT		AMOUNT
ACQUISITIONS				
6	57	76.41 246	22 Scientific Equipment. - EPA Ponds	\$7,500
TOTAL EXPENSES				\$4,332,400