

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 6/30/2016

03/04/16 13:08

Starting account 11-###-###-2##-###-###

Ending account 11-###-###-2##-###-###

All Users

		2015		2015		2016		2017		Difference	% chg
		Orders	Adjusted	Budg	Adjusted	Budg	Future	Budg			
FUND	11	GENERAL CURRENT EXPENSE									
11-000-291-220-000-100	EMPL BENEFITS-SOC SEC	\$327,762.33		\$353,088.92		\$355,000.00		\$362,000.00		\$7,000.00	1.97%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	FICA & Medicare ER Contributions .0765 matching contributions for PERS and non-pensionable stipends and wages	\$362,000.00		1.	\$362,000.00						
					\$362,000.00	Total \$					
11-000-291-241-000-100	EMPL BENEFITS-OTHER RETIREMI	\$380,855.70		\$426,600.00		\$412,810.00		\$426,317.32		\$13,507.32	3.27%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	PERS Pension Liability			0.							
	4th Quarter 2014 Salaries	\$819,841.00		0.	\$0.00						
	Annualization of Salaries Recommended estimated rate between 12.5% and 14.0% per NJASBO	\$3,279,364.00		0.13	\$426,317.32						
					\$426,317.32	Total \$					
11-000-291-249-000-100	DCRP PENSION CONTRIBUTION	\$11,278.38		\$15,000.00		\$18,000.00		\$15,000.00		(\$3,000.00)	-16.67%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	DCRP Contributions for part-time and non-qualifying salaries			0.							
	2015-17 Estimate	\$15,000.00		1.	\$15,000.00						
					\$15,000.00	Total \$					
11-000-291-250-000-100	EMPL BENEFITS-UNEMPLOYMENT	\$71,963.73		\$73,508.14		\$75,000.00		\$77,000.00		\$2,000.00	2.67%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Unemployment Employer Share	\$77,000.00		1.	\$77,000.00						
	Employer Share = .007			1.							
	Max Wages for 2016: \$32,600			1.							
					\$77,000.00	Total \$					
11-000-291-260-000-100	EMPL BENEFITS-WORKERS COMP	\$187,420.00		\$192,818.00		\$208,906.00		\$218,600.00		\$9,694.00	4.64%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Workers Comp-SAIF based upon 8% premium increase	\$218,600.00		1.	\$218,600.00						
					\$218,600.00	Total \$					
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFIT	\$3,709,181.00		\$4,210,931.23		\$3,674,250.87		\$3,736,846.44		\$62,595.57	1.70%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	* Employee List of 01/09/15 FTE = 243.80 Current Premiums	\$4,400,516.00		1.08	\$4,752,557.28						
	Projected Employee Share	(\$940,473.00)		1.08	(\$1,015,710.84)						
					\$3,736,846.44	Total \$					

Current budget year Started 7/1/2015

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03/04/16 13:08

Starting account 11-###-###-2##-###-###

Ending account 11-###-###-2##-###-###

All Users

		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
FUND	11	GENERAL CURRENT EXPENSE					
11-000-291-270-009-100	HB - DENTAL	\$180,997.55	\$182,678.20	\$189,967.14	\$181,598.00	(\$8,369.14)	-4.41%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Current Premium Listing All Dental Plans 225.30 Employees with 0% Escalation	\$181,598.00		1.	\$181,598.00		
					\$181,598.00 Total \$		
11-000-291-280-000-100	EMPL BENEFITS-TUITION	\$2,364.00	\$3,364.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Black Seal and other Support Staff Course Reimbursements (Support staff)	\$5,000.00		1.	\$5,000.00		
					\$5,000.00 Total \$		
11-000-291-280-005-100	EMPL BENEFITS-TEXT REIMBURSE	\$0.00	\$6,423.87	\$8,150.00	\$8,000.00	(\$150.00)	-1.84%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Text reimbursements	\$8,000.00		1.	\$8,000.00		
					\$8,000.00 Total \$		
11-000-291-280-006-100	EMPL BENEFITS-COURSE REIMB	\$81,246.26	\$90,621.42	\$93,257.45	\$90,000.00	(\$3,257.45)	-3.49%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Tuition reimbursements RTEA	\$80,000.00		1.	\$80,000.00		
	Tuition reimbursements RTAA	\$10,000.00		1.	\$10,000.00		
					\$90,000.00 Total \$		
11-000-291-290-000-100	EMPL BENEFITS-OTHER BENEFITS	\$92,964.20	\$130,863.00	\$160,937.60	\$181,100.00	\$20,162.40	12.53%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Dept of Labor Assessments	\$800.00		1.	\$800.00		
	FSA Adm Fees	\$3,500.00		1.	\$3,500.00		
	Cobra Admin Fees	\$1,800.00		1.	\$1,800.00		
	Boiler License Renewals	\$500.00		1.	\$500.00		
	Workshoe Reimbursements	\$150.00		10.	\$1,500.00		
	Uniforms	\$2,500.00		1.	\$2,500.00		
	Foul Weather Gear Replenishment	\$1,000.00		1.	\$1,000.00		
	Long Term Disability Insurance	\$35,000.00		1.	\$35,000.00		
	403b Third Party Admin Fee	\$2,000.00		1.	\$2,000.00		
	Health Benefit Waiver Payments	\$130,000.00		1.	\$130,000.00		
	Fingerprinting Reimbursement fees	\$1,000.00		1.	\$1,000.00		
	Required Physical Fees	\$1,000.00		1.	\$1,000.00		
	Pension Life Ins Over Age 70	\$500.00		1.	\$500.00		
					\$181,100.00 Total \$		

All Users

		2015	2015	2016	2017		
		<u>Orders</u>	<u>Adjusted Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND	11	GENERAL CURRENT EXPENSE					
11-000-291-299-000-100	UNUSED SICK LEAVE RETIREMEN	\$9,600.00	\$12,675.00	\$37,515.00	\$45,000.00	\$7,485.00	19.95%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
Payments for unused sick leave upon retirement		\$45,000.00		1.	\$45,000.00		
		\$45,000.00 Total \$					
FUND Total		\$5,055,633.15	\$5,698,571.78	\$5,238,794.06	\$5,346,461.76	\$107,667.70	2.06%
Total For Report		\$5,055,633.15	\$5,698,571.78	\$5,238,794.06	\$5,346,461.76	\$107,667.70	2.06%