

2023 PROPOSED BUDGET - OCEAN COUNTY MOSQUITO EXTERMINATION COMMISSION

ITEM	2021 BUDGET	2022 BUDGET	2023 BUDGET
I. Revenues			
County of Ocean	\$2,289,464.00	\$2,323,806.00	\$2,370,282.00
County of Ocean Capital	\$0.00	\$0.00	\$0.00
County of Ocean Special Appropriations	\$0.00	\$0.00	\$0.00
Federal Grant	\$0.00	\$0.00	\$0.00
USF&WS Projects	\$0.00	\$0.00	\$0.00
State of New Jersey Projects	\$0.00	\$0.00	\$0.00
State of New Jersey Pesticide	\$50,000.00	\$50,000.00	\$50,000.00
Interest on Investments	\$1,500.00	\$1,500.00	\$1,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Reserve for Prev. Year Encumbrance	\$0.00	\$0.00	\$0.00
Capital Fund	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,340,964.00	\$2,375,306.00	\$2,421,782.00
II. Expenditures			
A. SALARIES			
Permanent Employees	\$1,050,000.00	\$1,068,342.00	\$1,100,000.00
Temporary Employees	\$85,000.00	\$85,000.00	\$85,000.00
HUD Grant Employees	\$0.00	\$0.00	\$0.00
Overtime	\$12,000.00	\$12,000.00	\$12,000.00
Health Insurance Waiver	\$0.00	\$0.00	\$0.00
	\$1,147,000.00	\$1,165,342.00	\$1,197,000.00
B. PROFESSIONAL SERVICES:			
Legal	\$15,500.00	\$15,500.00	\$15,500.00
Audit	\$15,000.00	\$15,000.00	\$15,000.00
Accounting	\$8,000.00	\$8,000.00	\$8,000.00
	\$38,500.00	\$38,500.00	\$38,500.00
C. MATERIAL AND SUPPLIES:			
Shop Supplies	\$9,250.00	\$9,250.00	\$9,250.00
Office Supplies	\$7,000.00	\$7,000.00	\$7,000.00
Operational Supplies	\$25,000.00	\$25,000.00	\$25,000.00
Safety Supplies	\$5,000.00	\$5,000.00	\$5,000.00
Insecticides	\$280,000.00	\$280,000.00	\$280,000.00
	\$326,250.00	\$326,250.00	\$326,250.00
D. VEHICLES AND EQUIPMENT OPERATIONS:			
Vehicle Maintenance	\$22,000.00	\$22,000.00	\$22,000.00
Equipment Maintenance	\$26,000.00	\$26,000.00	\$26,000.00
Spray Maintenance	\$4,000.00	\$4,000.00	\$4,000.00
Radio Maintenance	\$1,500.00	\$1,500.00	\$1,500.00
Marine Maintenance	\$3,000.00	\$3,000.00	\$3,000.00
Office & Scientific	\$20,000.00	\$20,000.00	\$20,000.00
Gasoline, Propane, Etc.	\$75,000.00	\$75,000.00	\$81,000.00
Lubricants	\$2,834.00	\$2,834.00	\$2,834.00
Helicopter Operations	\$25,000.00	\$25,000.00	\$25,000.00
Helicopter Parts	\$85,000.00	\$85,000.00	\$85,000.00
	\$264,334.00	\$264,334.00	\$270,334.00
E. BUILDINGS AND GROUNDS:			
Repairs and Maintenance	\$50,000.00	\$50,000.00	\$50,000.00
Services	\$15,000.00	\$19,000.00	\$24,000.00
	\$65,000.00	\$69,000.00	\$74,000.00
F. PROFESSIONAL DEVELOPMENT AND PUBLIC RELATIONS			
	\$19,500.00	\$19,500.00	\$19,500.00
G. OVERHEAD:			
Insurance	\$141,000.00	\$141,000.00	\$141,000.00
Social Security	\$88,000.00	\$88,000.00	\$88,000.00
Unemployment & Disability	\$8,500.00	\$8,500.00	\$8,500.00
Retirement	\$145,380.00	\$153,380.00	\$153,380.00
Uniform Rental	\$10,000.00	\$10,000.00	\$10,000.00
Utilities	\$17,500.00	\$21,500.00	\$25,318.00
	\$410,380.00	\$422,380.00	\$426,198.00
H. PURCHASE & RENTAL EQUIPMENT & VEHICLES			
	\$60,000.00	\$60,000.00	\$60,000.00
I. CONTINGENCY:			
	\$10,000.00	\$10,000.00	\$10,000.00
TOTALS:	\$2,340,964.00	\$2,375,306.00	\$2,421,782.00
Previous Year Encumbrances	\$0.00	\$0.00	\$0.00
Excess of Revenues Over Expenditures	\$0.00	\$0.00	\$0.00

