

<b>NEW JERSEY HIGHLANDS WATER PROTECTION AND PLANNING COUNCIL</b>						
<b>Highlands General Operating FY08 Budget Year to Date vs FY09 Proposed Budget</b>						
<b>REVENUES:</b>		<b>FY08 Budget</b>				<b>FY09 Budget</b>
State of New Jersey Appropriation		3,000,000.00				2,400,000.00
Balance from prior fiscal year		322,276.48				489,453.02
Miscellaneous Revenues & Reimbursements						4,500.00
<b>Total Revenues:</b>		<b>\$3,322,276.48</b>				<b>\$2,893,953.02</b>
<b>EXPENDITURES:</b>		<b>FY08 Budget</b>	<b>Expended</b>	<b>FY08 Balance</b>	<b>%</b>	<b>FY09 Budget</b>
<b>Salaries</b>			<b>YTD</b>		<b>Expended</b>	
Staff Positions		1,844,936.71	1,677,849.15	167,087.56	90.94%	1,889,402.47
Salary Adjustment Reserve		76,929.48	0.00	76,929.48	0.00%	75,576.10
<b>Total Salaries</b>		<b>\$1,921,866.19</b>	<b>\$1,677,849.15</b>	<b>\$244,017.04</b>	<b>87.30%</b>	<b>\$1,964,978.57</b>
<b>Materials and Supplies</b>						
Photocopier Rental		17,772.00	16,670.20	1,101.80	93.80%	18,000.00
Postage Machine Rental		600.00	648.08	-48.08	108.01%	700.00
Water Cooler and Supplies		3,600.00	2,743.51	856.49	76.21%	3,600.00
Printer supplies		19,200.00	1,482.76	17,717.24	7.72%	5,000.00
Printing and reproductions		19,000.00	1,964.95	17,035.05	10.34%	5,000.00
Books, publication, periodicals		5,000.00	343.95	4,656.05	6.88%	2,500.00
Other Materials and Supplies		50,000.00	21,695.28	28,304.72	43.39%	30,000.00
<b>Total Materials and Supplies</b>		<b>\$115,172.00</b>	<b>\$45,548.73</b>	<b>\$69,623.27</b>	<b>39.55%</b>	<b>\$64,800.00</b>
<b>Other Operating Expenses</b>						
Temporary Staff		51,800.00	49,757.05	2,042.95	96.06%	52,000.00
Graduate Studies Program		26,600.00	22,478.02	4,121.98	84.50%	65,000.00
Telephone Services		18,000.00	10,512.90	7,487.10	58.41%	12,000.00
Blackberry Services		7,200.00	8,177.07	-977.07	113.57%	9,000.00
Postage		7,800.00	3,543.68	4,256.32	45.43%	5,000.00
Conference and Training		8,500.00	2,349.00	6,151.00	27.64%	25,000.00
Travel Expenses		15,000.00	3,388.71	11,611.29	22.59%	5,000.00
Legal Services		140,000.00	102,264.00	37,736.00	73.05%	150,000.00
Accounting Services		25,000.00	8,425.00	16,575.00	33.70%	25,000.00
Audit Services		15,000.00	0.00	15,000.00	0.00%	25,000.00
Advertising		8,000.00	3,480.35	4,519.65	43.50%	5,000.00
Subscription, Membership, and Licenses		4,500.00	1,854.48	2,645.52	41.21%	4,500.00
Insurance		25,000.00	12,725.61	12,274.39	50.90%	12,000.00
Miscellaneous Operating Expenses		13,122.29	10,378.19	2,744.10	79.09%	17,219.45
<b>Total Other Operating Expenses</b>		<b>\$365,522.29</b>	<b>\$239,334.06</b>	<b>\$126,188.23</b>	<b>65.48%</b>	<b>\$411,719.45</b>
<b>Maintenance and Repairs</b>						
Vehicular Maintenance		5,000.00	2,286.91	2,713.09	45.74%	5,000.00
Office Equipment Maintenance		6,000.00	655.00	5,345.00	10.92%	3,000.00
Rent and Utilities		210,000.00	211,599.49	-1,599.49	100.76%	250,000.00
Other Maintenance and Repairs		10,000.00	3,556.55	6,443.45	35.57%	10,000.00
<b>Total Maintenance and Repairs</b>		<b>\$231,000.00</b>	<b>\$218,097.95</b>	<b>\$12,902.05</b>	<b>94.41%</b>	<b>\$268,000.00</b>
<b>Equipment, Additions, and Improvements</b>						
Storage File Cabinets		6,200.00	1,935.90	4,264.10	31.22%	3,000.00
Mobile Workstation		1,500.00	0.00	1,500.00	0.00%	0.00
Security System		10,000.00	0.00	10,000.00	0.00%	10,000.00
MIS Technology		117,216.00	99,103.00	18,113.00	84.55%	117,500.00
Science and GIS Technology		45,800.00	44,387.03	1,412.97	96.91%	45,955.00
Other Equipment, Additions, Improvements		8,000.00	6,567.64	1,432.36	82.10%	8,000.00
<b>Total Equipment, Additions, and Improve</b>		<b>188,716.00</b>	<b>151,993.57</b>	<b>36,722.43</b>	<b>80.54%</b>	<b>184,455.00</b>
<b>Total Expenditures</b>		<b>\$2,822,276.48</b>	<b>\$2,332,823.46</b>	<b>\$489,453.02</b>	<b>82.66%</b>	<b>\$2,893,953.02</b>
<b>SUMMARY</b>						
<b>Total Non-Salary Expenditures</b>		<b>\$900,410.29</b>	<b>\$654,974.31</b>	<b>\$245,435.98</b>	<b>72.74%</b>	<b>\$928,974.45</b>
<b>Total Salary Expenditures</b>		<b>\$1,921,866.19</b>	<b>\$1,677,849.15</b>	<b>\$244,017.04</b>	<b>87.30%</b>	<b>\$1,964,978.57</b>
<b>Transfer to RMP Account</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Expenditures</b>		<b>\$3,322,276.48</b>	<b>\$2,832,823.46</b>	<b>\$489,453.02</b>	<b>85.27%</b>	<b>\$2,893,953.02</b>
Prepared by Ranji Persaud, September 5, 2008						