

2025/2026 OPERATING BUDGET

	2025/2026	2024/2025
ANTICIPATED RECEIPTS		
CH.251	\$ 250,000.00	\$ 250,000.00
INTEREST	\$ 5,000.00	\$ 400.00
FORESTRY	\$ 70,000.00	\$ 70,000.00
STORMWATER	\$ 7,000.00	\$ 7,000.00
BONDS 2020/2021	\$ 5,000.00	\$ 5,000.00
FARMLAND PRESERVATION INSPECTIONS	\$ 42,000.00	\$ 40,000.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$ 15,000.00	\$ 10,000.00
SADC PRESERVED FARM INSPECTIONS	\$ 20,000.00	\$ 20,000.00
TOTAL ANTICIPATED RECEIPTS	\$ 414,000.00	\$ 402,400.00
DISBURSEMENTS		
SALARIES (GROSS)	\$222,280.00	\$ 198,144.00
TAXES	\$ 16,611.94	\$ 15,237.27
PENSIONS	\$31,629.00	\$39,225.00
HEALTH BENEFITS AND DENTAL	\$49,332.00	\$ 52,200.00
INSURANCES	\$ 12,350.00	\$ 6,027.00
OFFICE EQUIP/MAINT	\$ 1,904.00	\$ 1,904.00
OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00
RENT AND CUSTODIAL	\$14,244.00	\$14,244.00
TELEPHONE	\$ 2,220.00	\$ 2,220.00
ELECTRIC	\$ 2,220.00	
AUTO MAINT AND EXP.	\$ 28,300.00	\$ 4,300.00
TRAVEL AND MTG EXP.	\$ 500.00	\$ 500.00
TRAINING	\$ -	\$ -
DUES AND DONATIONS	\$ 1,100.00	\$ 1,100.00
CONTRACTED SERVICE	\$ 12,000.00	\$ 12,000.00
MISC.	\$ 200.00	\$ 200.00
TOTAL ANTICIPATED EXPENSES	\$ 396,890.94	\$ 349,301.27
BREAKDOWN OF ANTICIPATED EXPENSES		
SALARIES		
total	\$216,020.00	\$198,144.00
TAXES		
\$198144 X .062 (SOCIAL SECURITY)	\$ 13,393.24	\$ 12,284.93
\$198144 X .0149 (MEDICARE)	\$ 3,218.70	\$ 2,952.35
total	\$ 16,611.94	\$ 15,237.27
PENSIONS		
2024 ANNUAL BILLING	\$31,629.00	\$39,225.00
HEALTH BENEFITS		
BLUE CROSS/SHIELD/DENTAL	\$49,332.00	\$49,160.00
INSURANCES		
AUTO INSURANCE	\$ 8,750.00	\$ 2,581.00
COMMERCIAL UMBRELLA	\$ 806.00	\$ 454.00
WORKERS COMPENSATION	\$ 1,621.00	\$ 1,650.00
BUSINESS OWNERS	\$ 1,173.00	\$ 1,342.00
total	\$ 12,350.00	\$ 6,027.00
OFFICE SUPPLIES		
PAPER, PENS, TONER, PAYROLL ETC	\$ 2,000.00	\$ 2,000.00
OFFICE EQUIP/MAINTENANCE		
COPY MACHINE MAINT CONTRACT	\$ 1,404.00	\$ 1,404.00
COLOR PRINTER CONTRACT	\$ -	\$ -
COMPUTERS	\$ 500.00	\$ 500.00
total	\$ 1,904.00	\$ 1,904.00
RENT		
RENT	\$14,244.00	\$14,244.00
TELEPHONE		
\$185 PER MONTH INCLUDES DSL UNLIMITED LONG DIST	\$ 2,220.00	\$ 2,220.00
ELECTRIC		
JCPL	\$ 2,220.00	
AUTO MAINT AND EXP.		
FUEL (20000 miles/20miles per gal @ \$3.90)	\$ 2,900.00	\$ 2,900.00
REPAIRS	\$ 25,000.00	\$ 1,000.00
TIRES	\$ 400.00	\$ 400.00
total	\$ 28,300.00	\$ 4,300.00
TRAVEL AND MTG EXP.		
MEETING ADVERTISEMENTS	\$ -	\$ -
REFRESHMENTS, LUNCHEON EXPENSES, ETC.	\$ -	\$ -
STATE/ REGIONAL/ NATIONAL MEETINGS	\$ 500.00	\$ 500.00
total	\$ 500.00	\$ 500.00
TRAINING		
	\$ -	\$ -
DUES AND DONATIONS		
NACD DUES	\$ 250.00	\$ 250.00
NJACD	\$ 850.00	\$ 850.00
total	\$ 1,100.00	\$ 1,100.00
CONTRACTED SERVICES		
LEGAL	\$ 1,000.00	\$ 1,000.00
ANNUAL AUDIT	\$ 11,000.00	\$ 11,000.00
total	\$ 12,000.00	\$ 12,000.00
MISC.		
PERIODICALS, PETTY CASH, INCIDENTAL OUT-OF-POCKET	\$ 200.00	\$ 200.00