

# 2023/2024 OPERATING BUDGET

	2023/2024	2022/2023
<b>ANTICIPATED RECEIPTS</b>		
CH.251	\$ 250,000.00	\$ 250,000.00
INTEREST	\$ 400.00	\$ 400.00
FORESTRY	\$ 82,000.00	\$ 82,000.00
STORMWATER	\$ 5,000.00	\$ 5,000.00
BONDS 2020/2021	\$ 5,000.00	\$ 5,000.00
FARMLAND PRESERVATION INSPECTIONS	\$ 40,000.00	\$ 38,000.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$ 10,000.00	\$ 10,000.00
SADC PRESERVED FARM INSPECTIONS	\$ 20,000.00	\$ 16,000.00
TOTAL ANTICIPATED RECEIPTS	\$ 412,400.00	\$ 406,400.00
<b>DISBURSEMENTS</b>		
SALARIES (GROSS)	\$ 207,924.00	\$ 229,827.00
TAXES	\$ 15,989.36	\$ 17,673.70
PENSIONS	\$ 37,143.00	\$ 34,000.00
HEALTH BENEFITS AND DENTAL	\$ 52,200.00	\$ 52,200.00
INSURANCES	\$ 6,027.00	\$ 6,027.00
OFFICE EQUIP/MAINT	\$ 1,904.00	\$ 1,904.00
OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00
RENT AND CUSTODIAL	\$ 13,800.00	\$ 13,844.00
TELEPHONE	\$ 2,220.00	\$ 2,220.00
AUTO MAINT AND EXP.	\$ 4,300.00	\$ 4,300.00
TRAVEL AND MTG EXP.	\$ 500.00	\$ 500.00
TRAINING	\$ -	\$ -
DUES AND DONATIONS	\$ 1,100.00	\$ 550.00
PROGRAMS	\$ -	\$ -
CONTRACTED SERVICE	\$ 12,000.00	\$ 12,000.00
MISC.	\$ 200.00	\$ 200.00
TOTAL ANTICIPATED EXPENSES	\$ 357,307.36	\$ 377,245.70
<b>BREAKDOWN OF ANTICIPATED EXPENSES</b>		
<b>SALARIES</b>		
total	\$ 207,924.00	\$ 229,827.00
<b>TAXES</b>		
\$160076 X .062 (SOCIAL SECURITY)	\$ 12,891.29	\$ 14,249.27
\$160076 X .0149 (MEDICARE)	\$ 3,098.07	\$ 3,424.42
total	\$ 15,989.36	\$ 17,673.70
<b>PENSIONS</b>		
2023 ANNUAL BILLING	\$ 37,143.00	\$ 34,000.00
<b>HEALTH BENEFITS</b>		
BLUE CROSS/SHIELD/DENTAL	\$ 49,160.00	\$ 53,880.00
<b>INSURANCES</b>		
AUTO INSURANCE	\$ 2,581.00	\$ 2,581.00
COMMERCIAL UMBRELLA	\$ 454.00	\$ 454.00
WORKERS COMPENSATION	\$ 1,650.00	\$ 1,650.00
BUSINESS OWNERS	\$ 1,342.00	\$ 1,342.00
total	\$ 6,027.00	\$ 6,027.00
<b>OFFICE SUPPLIES</b>		
PAPER, PENS, TONER, PAYROLL ETC	\$ 2,000.00	\$ 2,000.00
<b>OFFICE EQUIP/MAINTENANCE</b>		
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
<b>RENT</b>		
RENT	\$ 13,800.00	\$ 13,844.00
<b>TELEPHONE</b>		
\$185 PER MONTH INCLUDES DSL UNLIMITED LONG DIST and fax line	\$ 2,220.00	\$ 2,220.00
<b>AUTO MAINT AND EXP.</b>		
FUEL ( 20000 miles/20miles per gal @ \$3.90 )	\$ 2,900.00	\$ 2,900.00
REPAIRS	\$ 1,000.00	\$ 1,000.00
TIRES	\$ 400.00	\$ 400.00
total	\$ 4,300.00	\$ 4,300.00
<b>TRAVEL AND MTG EXP.</b>		
MEETING ADVERTISEMENTS	\$ -	\$ -
REFRESHMENTS, LUNCHEON EXPENSES, ETC.	\$ -	\$ -
STATE/ REGIONAL/ NATIONAL MEETINGS	\$ 500.00	\$ 500.00
total	\$ 500.00	\$ 500.00
<b>TRAINING</b>		
	\$ -	\$ -
<b>DUES AND DONATIONS</b>		
NACD DUES	\$ 250.00	\$ 250.00
NJACD	\$ 850.00	\$ 300.00
total	\$ 1,100.00	\$ 550.00
<b>PROGRAMS</b>		
COUNTY FAIR	\$ -	\$ -
<b>CONTRACTED SERVICES</b>		
LEGAL	\$ 1,000.00	\$ 1,000.00
ANNUAL AUDIT	\$ 11,000.00	\$ 11,000.00
total	\$ 12,000.00	\$ 12,000.00
<b>MISC.</b>		
PERIODICALS, PETTY CASH, INCIDENTAL OUT-OF-POCKET HATS, SHIRTS, ETC	\$ 200.00	\$ 200.00