

## 2024/2025 OPERATING BUDGET

	2024/2025	2023/2024
<b>ANTICIPATED RECEIPTS</b>		
CH.251	\$ 250,000.00	\$ 250,000.00
INTEREST	\$ 400.00	\$ 400.00
FORESTRY	\$ 70,000.00	\$ 82,000.00
STORMWATER	\$ 7,000.00	\$ 5,000.00
BONDS 2020/2021	\$ 5,000.00	\$ 5,000.00
FARMLAND PRESERVATION INSPECTIONS	\$ 40,000.00	\$ 40,000.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$ 10,000.00	\$ 10,000.00
SADC PRESERVED FARM INSPECTIONS	\$ 20,000.00	\$ 20,000.00
TOTAL ANTICIPATED	\$ 402,400.00	\$ 412,400.00
<b>DISBURSEMENTS</b>		
SALARIES (GROSS)	\$203,985.60	\$ 207,924.00
TAXES	\$ 15,686.49	\$ 15,989.36
PENSIONS	\$39,225.00	\$37,143.00
HEALTH BENEFITS AND DENTAL	\$ 52,200.00	\$ 52,200.00
INSURANCES	\$ 12,504.00	\$ 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	\$13,800.00
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	\$ 1,100.00
CONTRACTED SERVICE	\$ 12,000.00	\$ 12,000.00
MISC.	\$ 200.00	\$ 200.00
TOTAL ANTICIPATED	\$ 362,069.09	\$ 357,307.36
<b>BREAKDOWN OF ANTICIPATED EXPENSES</b>		
<b>SALARIES</b>		
	\$203,985.60	\$207,924.00
<b>TAXES</b>		
\$203985.60 X .062 (SOCIAL SECURITY)	\$ 12,647.11	\$ 12,891.29
\$203985.60 X .0149 (MEDICARE)	\$ 3,039.39	\$ 3,098.07
	\$ 15,686.49	\$ 15,989.36
<b>PENSIONS</b>		
2024 ANNUAL BILLING	\$39,225.00	\$37,143.00
<b>HEALTH BENEFITS</b>		
BLUE CROSS/SHIELD/DENTAL	\$49,160.00	\$49,160.00
<b>INSURANCES</b>		
AUTO INSURANCE	\$ 9,058.00	\$ 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
	\$ 12,504.00	\$ 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
	\$ 1,904.00	\$ 1,904.00
<b>RENT</b>		
RENT	\$14,244.00	\$13,800.00
<b>TELEPHONE</b>		
\$185 PER MONTH INCLUDES DSL UNLIMITED	\$ 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
	\$ 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
	\$ 500.00	\$ 500.00
<b>TRAINING</b>		
	\$ -	\$ -
<b>DUES AND DONATIONS</b>		
NACD DUES	\$ 250.00	\$ 250.00
NJACD	\$ 850.00	\$ 850.00
	\$ 1,100.00	\$ 1,100.00
<b>CONTRACTED SERVICES</b>		
LEGAL	\$ 1,000.00	\$ 1,000.00
ANNUAL AUDIT	\$ 11,000.00	\$ 11,000.00
	\$ 12,000.00	\$ 12,000.00
<b>MISC.</b>		
PERIODICALS, PETTY CASH, INCIDENTAL OUTFITTING, HATS, SHIRTS, ETC	\$ 200.00	\$ 200.00