

2021/2022 OPERATING BUDGET

2021/2022

ANTICIPATED RECEIPTS	
CH.251	\$ 210,000.00
INTEREST	\$ 400.00
FORESTRY	\$ 82,000.00
STORMWATER	\$ 5,000.00
BONDS 2020/2021	\$ 5,000.00
FARMLAND PRESERVATION INSPECTIONS	\$ 35,000.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$ 10,000.00
NRCS PRESERVED FARM INSPECTIONS	\$ 8,000.00
SADC PRESERVED FARM INSPECTIONS	\$ 13,000.00
TOTAL ANTICIPATED RECEIPTS	\$ 368,400.00
DISBURSEMENTS	
SALARIES (GROSS)	\$ 222,794.00
TAXES	\$ 17,132.86
PENSIONS	\$32,000.00
HEALTH BENEFITS AND DENTAL	\$ 52,200.00
INSURANCES	\$ 6,027.00
OFFICE EQUIP/MAINT	\$ 500.00
OFFICE SUPPLIES	\$ 2,000.00
RENT AND CUSTODIAL	\$12,360.00
TELEPHONE	\$ 2,220.00
AUTO MAINT AND EXP.	\$ 4,300.00
TRAVEL AND MTG EXP.	\$ 500.00
TRAINING	\$ -
DUES AND DONATIONS	\$ 500.00
PROGRAMS	\$ -
CONTRACTED SERVICE	\$ 6,500.00
MISC.	\$ 200.00
TOTAL ANTICIPATED EXPENSES	\$ 359,233.86
BREAKDOWN OF ANTICIPATED EXPENSES	
SALARIES	
total	\$222,794.00
TAXES	
\$160076 X .062 (SOCIAL SECURITY)	\$ 13,813.23
\$160076 X .0149 (MEDICARE)	\$ 3,319.63
total	\$ 17,132.86
PENSIONS	
2021 ANNUAL BILLING	\$32,000.00
HEALTH BENEFITS	
BLUE CROSS/SHIELD/DENTAL	\$52,200.00
INSURANCES	
AUTO INSURANCE	\$ 2,581.00
COMMERCIAL UMBRELLA	\$ 454.00
WORKERS COMPENSATION	\$ 1,650.00
BUSINESS OWNERS	\$ 1,342.00
total	\$ 6,027.00
OFFICE SUPPLIES	
PAPER, PENS, TONER, PAYROLL ETC	\$ 2,000.00
OFFICE EQUIP/MAINTENANCE	
COPY MACHINE MAINT CONTRACT	\$ -
COLOR PRINTER CONTRACT	\$ -
COMPUTERS	\$ 500.00
total	\$ 500.00
RENT	
RENT	\$12,360.00
TELEPHONE	
\$185 PER MONTH INCLUDES DSL UNLIMITED LONG DIST and fax line	\$ 2,220.00
AUTO MAINT AND EXP.	
FUEL (20000 miles/20miles per gal @ \$2.90)	\$ 2,900.00
REPAIRS	\$ 1,000.00
TIRES	\$ 400.00
total	\$ 4,300.00
TRAVEL AND MTG EXP.	
MEETING ADVERTISEMENTS	\$ -
REFRESHMENTS, LUNCHEON EXPENSES, ETC.	\$ -
STATE/ REGIONAL/ NATIONAL MEETINGS	\$ 500.00
total	\$ 500.00
TRAINING	
	\$ -
DUES AND DONATIONS	
NACD DUES	\$ 250.00
NJACD	\$ 250.00
total	\$ 500.00
PROGRAMS	
COUNTY FAIR	\$ -
CONTRACTED SERVICES	
LEGAL	\$ 1,000.00
ANNUAL AUDIT	\$ 5,500.00
total	\$ 6,500.00
MISC.	
PERIODICALS, PETTY CASH, INCIDENTAL OUT-OF-POCKET	\$ 200.00