

2022/2023 OPERATING BUDGET

	2022/2023	2021/2022
ANTICIPATED RECEIPTS		
CH.251	\$ 250,000.00	\$ 210,000.00
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	\$ 38,000.00	\$ 35,000.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$ 10,000.00	\$ 10,000.00
NRCS PRESERVED FARM INSPECTIONS	\$ -	\$ 8,000.00
SADC PRESERVED FARM INSPECTIONS	\$ 16,000.00	\$ 13,000.00
TOTAL ANTICIPATED RECEIPTS	\$ 406,400.00	\$ 368,400.00
DISBURSEMENTS		
SALARIES (GROSS)	\$ 229,827.00	\$ 222,794.00
TAXES	\$ 17,673.70	\$ 17,132.86
PENSIONS	\$ 34,000.00	\$ 32,000.00
HEALTH BENEFITS AND DENTAL	\$ 52,200.00	\$ 52,200.00
INSURANCES	\$ 6,027.00	\$ 6,027.00
OFFICE EQUIP/MAINT	\$ 1,904.00	\$ 500.00
OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00
RENT AND CUSTODIAL	\$ 13,844.00	\$ 12,360.00
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	\$ 550.00	\$ 500.00
PROGRAMS	\$ -	\$ -
CONTRACTED SERVICE	\$ 12,000.00	\$ 6,500.00
MISC.	\$ 200.00	\$ 200.00
TOTAL ANTICIPATED EXPENSES	\$ 377,245.70	\$ 359,233.86
BREAKDOWN OF ANTICIPATED EXPENSES		
SALARIES		
total	\$229,827.00	\$222,794.00
TAXES		
\$160076 X .062 (SOCIAL SECURITY)	\$ 14,249.27	\$ 13,813.23
\$160076 X .0149 (MEDICARE)	\$ 3,424.42	\$ 3,319.63
total	\$ 17,673.70	\$ 17,132.86
PENSIONS		
2021 ANNUAL BILLING	\$34,000.00	\$32,000.00
HEALTH BENEFITS		
BLUE CROSS/SHIELD/DENTAL	\$53,880.00	\$52,200.00
INSURANCES		
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
OFFICE SUPPLIES		
PAPER, PENS, TONER, PAYROLL ETC	\$ 2,000.00	\$ 2,000.00
OFFICE EQUIP/MAINTENANCE		
COPY MACHINE MAINT CONTRACT	\$ 1,404.00	\$ -
COLOR PRINTER CONTRACT	\$ -	\$ -
COMPUTERS	\$ 500.00	\$ 500.00
total	\$ 1,904.00	\$ 500.00
RENT		
RENT	\$13,844.00	\$12,360.00
TELEPHONE		
\$185 PER MONTH INCLUDES dsl UNLIMITED LONG Dist and fax line	\$ 2,220.00	\$ 2,220.00
AUTO MAINT AND EXP.		
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
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	\$ 300.00	\$ 250.00
total	\$ 550.00	\$ 500.00
PROGRAMS		
COUNTY FAIR	\$ -	\$ -
CONTRACTED SERVICES		
LEGAL	\$ 1,000.00	\$ 1,000.00
ANNUAL AUDIT	\$ 11,000.00	\$ 5,500.00
total	\$ 12,000.00	\$ 6,500.00
MISC.		
PERIODICALS, PETTY CASH, INCIDENTAL OUT-OF-POCKET HATS, SHIRTS, ETC	\$ 200.00	\$ 200.00