

2026/2027 OPERATING BUDGET

	2026/2027		2025/2026	
ANTICIPATED RECEIPTS				
CH.251	\$	215,000.00	\$	250,000.00
INTEREST	\$	5,000.00	\$	5,000.00
FORESTRY	\$	80,000.00	\$	70,000.00
STORMWATER	\$	7,000.00	\$	7,000.00
BONDS 2026/2027	\$	5,000.00	\$	5,000.00
FARMLAND PRESERVATION INSPECTIONS	\$	46,300.00	\$	42,000.00
NJDA ANIMAL WASTE MANAGEMENT GRANT	\$	15,000.00	\$	15,000.00
SADC PRESERVED FARM INSPECTIONS	\$	20,000.00	\$	20,000.00
TOTAL ANTICIPATED RECEIPTS	\$	393,300.00	\$	414,000.00
DISBURSEMENTS				
SALARIES (GROSS)		\$220,000.00		\$222,280.00
TAXES	\$	16,090.17	\$	16,611.94
PENSIONS		\$32,381.00		\$31,629.00
HEALTH BENEFITS AND DENTAL		\$63,109.20		\$49,332.00
INSURANCES	\$	13,800.00	\$	12,350.00
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	\$	3,480.00	\$	2,220.00
ELECTRIC	\$	3,000.00	\$	2,220.00
AUTO MAINT AND EXP.	\$	6,800.00	\$	28,300.00
TRAVEL AND MTG EXP.	\$	500.00	\$	500.00
TRAINING	\$	-	\$	-
DUES AND DONATIONS	\$	450.00	\$	1,100.00
CONTRACTED SERVICE	\$	12,000.00	\$	12,000.00
MISC.	\$	200.00	\$	200.00
TOTAL ANTICIPATED EXPENSES	\$	389,958.37	\$	396,890.94
BREAKDOWN OF ANTICIPATED EXPENSES				
SALARIES				
total		\$209,235.00		\$216,020.00
TAXES				
\$209235 X .062 (SOCIAL SECURITY)	\$	12,972.57	\$	13,393.24
\$209235 X .0149 (MEDICARE)	\$	3,117.60	\$	3,218.70
total	\$	16,090.17	\$	16,611.94
PENSIONS				
2026 ANNUAL BILLING		\$32,381.00		\$31,629.00
HEALTH BENEFITS				
BLUE CROSS/SHIELD/DENTAL		\$64,560.00		\$49,332.00
INSURANCES				
AUTO INSURANCE	\$	10,000.00	\$	8,750.00
COMMERCIAL UMBRELLA	\$	900.00	\$	806.00
WORKERS COMPENSATION	\$	1,700.00	\$	1,621.00
BUSINSS OWNERS	\$	1,200.00	\$	1,173.00
total	\$	13,800.00	\$	12,350.00
OFFICE SUPPLIES				
PAPER, PENS, TONER, PAYROLL ETC	\$	2,000.00	\$	2,000.00
OFFICE EQIP/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				
\$290 PER MONTH INCLUDES dsl UNLIMITED LONG Dist	\$	3,480.00	\$	2,220.00
ELECTRIC				
JCPL	\$	3,000.00	\$	2,220.00

AUTO MAINT AND EXP.			
FUEL (20000 miles/20miles per gal @ \$3.90)	\$	2,900.00	\$ 2,900.00
REPAIRS	\$	3,500.00	\$ 25,000.00
TIRES	\$	400.00	\$ 400.00
total	\$	6,800.00	\$ 28,300.00
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	\$	100.00	\$ 250.00
NJACD	\$	350.00	\$ 850.00
total	\$	450.00	\$ 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 HATS, SHIRTS, ETC	\$	200.00	\$ 200.00