

		FY24 Draft
Support & Revenues	Capital Expense Fund Balance	\$70,000.00
	Interest on Investments	\$10,000.00
	SESC fees	\$1,678,700.67
	RFA Funds	\$30,500.00
	Total 251 income	\$1,789,200.67
General Income		
	SPARC Grant	\$13,062.50
	SJRC&D Lakewood Grant	\$16,000.00
	RCPP/COASTAL	\$961,227.00
	Total Grant income	\$990,289.50
	Interest on Investments	\$1,350.00
	Roundtable Income	\$2,625.00
Total Support	Total General income	\$994,264.50
Total Support & Rev.		\$2,783,465.17
Expenditures:		
Capital Expense		\$70,000.00
Professional Fees	Accounting Expense	\$9,000.00
	Computer Consulting Expense	\$9,000.00
	Legal Expense	\$9,000.00
	Chapter 251 MOU	\$18,375.00
	Total professional fees	\$45,375.00
Donations	Enviro-thon	\$500.00
	Forked River Rotary Club	\$100.00
	other	\$300.00
	South Jersey RC&D Council	\$200.00
	Total Donations	\$1,100.00
Dues & Memberships	CPESC	\$200.00
	National Watershed Coalition	\$25.00
	EAS (Employee Advisory Service)	\$90.00
	Mayors Association Dues	\$300.00
	NACD	\$825.00
	NJACD	\$850.00
	NJCDEA	\$150.00
	IECA	\$1,010.00
	South Jersey RC&D Council	\$300.00
	SWCS	\$115.00
	American Society for Public Administration	\$70.00
	Total Dues	\$3,935.00
Building Expenses	Maintenance	\$15,000.00
	Utilities: Verizon Landline	\$5,000.00
	Utilities: Internet Expense	\$1,600.00
	Utilities: Electric	\$4,000.00
	Utilities: Heating Oil	\$7,500.00
	Utilities: Water & Sewer	\$1,000.00

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	Total Utilities	\$19,100.00
	Total Building Expenses	\$34,100.00
Office Equipment	Computer Equipment	\$7,500.00
	Computer Software Licenses	\$10,000.00
	Total Office Equipment	\$17,500.00
Equipment Rental/Service Contracts	Avaya	\$3,500.00
	Ditto (Copy Machine)	\$2,500.00
	Quench (Water filter Service)	\$650.00
	Jersey Mail (Postage Machine)	\$2,000.00
	Total Rental/ Service Contracts fees	\$8,650.00
Employee Benefits	Clothing	\$4,600.00
	Eye Care	\$9,600.00
	NJ Health Benefits- Active	\$280,000.00
	NJ Health Benefits- Retired	\$168,000.00
	Health Care Reserve	\$40,000.00
	Prescriptions	\$3,000.00
	Total Employee Benefits	\$505,200.00
Insurance Commercial Package	Commercial Package	\$7,000.00
	Automobile	\$16,000.00
	Public Officials Liability	\$8,500.00
	Workman's Compensation	\$7,000.00
	Contractor's Pollution Liability Policy	\$6,000.00
	Total Insurance	\$44,500.00
Office Expenses	Web Development/Maintenance	\$5,000.00
	Total Website Expense	\$5,000.00
	Legal Ad Expense	\$2,500.00
	Office Supplies	\$5,500.00
	Postage & Delivery	\$7,000.00
	Printing & Reproduction	\$3,000.00
	Record Destruction Fee	\$600.00
	Reference Material & Publications	\$250.00
	Chapter 251 Soil Testing	\$300.00
	District Cell Phones	\$7,000.00
	Total Office Expense	\$57,300.00
Payroll Expenses	Payroll-Salaries	\$822,840.67
	2 Interns	\$1,400.00
	Paycheck Charges/Time Clock	\$4,000.00
	Section 125	\$350.00
Employer Payroll Tax Expenses	FICA (Soc.Sec)	\$40,000.00
	Medicare	\$9,300.00
	UIC/TDI/NJWORKDEV	\$2,100.00
	DCRP	\$2,000.00

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	Employer Annual PERS Appropriation	\$120,000.00
	Total payroll expense	\$1,001,990.67
Vehicle Expense	EZ-Pass	\$2,200.00
	Gas	\$8,000.00
	Repair & Maintenance	\$3,000.00
	Vehicle Registration	\$500.00
	Total Vehicle Exp	\$13,700.00
Workshops, Meetings & Training	Registrations	\$12,000.00
	Total Workshops, Meetings & Training	\$12,000.00
251		\$1,789,200.67
Expenditures: General Account		
	Poster Contest	\$350.00
	Roundtable Expenses	\$2,625.00
	General Expenses	\$1,000.00
	General Account Subtotal	\$3,975.00
Grant Project Expense		
	SPARC Grant	\$13,062.50
	SJRC&D Lakewood Grant	\$16,000.00
	RCP/COASTAL	\$961,227.00
	Grant Subtotal	\$990,289.50
Total General Account		\$994,264.50
Total Chapter 251 & General		\$2,783,465.17