

		FY25 Draft
Support & Revenues	Capital Expense Fund Balance	\$110,000.00
	Interest on Investments	\$85,000.00
	SESC fees	\$1,808,700.00
	RFA Funds	\$30,500.00
	Total 251 income	\$2,034,200.00
General Income		
	BBP 320 sub contract	\$15,000.00
	SJRC&D Lakewood Grant	\$13,540.00
	RCPP/COASTAL	\$25,000.00
	NJNRCS-NR242B29XXXXC003 TA	\$40,531.16
	Total Grant income	\$94,071.16
	Interest on Investments	\$10,000.00
	Roundtable Income	\$2,625.00
Total Support	Total General income	\$106,696.16
Total Support & Rev.		\$2,140,896.16
Expenditures:		
Capital Expense		\$45,000.00
Professional Fees	Accounting Expense	\$7,200.00
	Computer Consulting Expense	\$12,000.00
	Legal Expense	\$9,000.00
	Chapter 251 MOU	\$18,375.00
	Total professional fees	\$46,575.00
Donations	Enviro-thon	\$500.00
	Forked River Rotary Club	\$100.00
	other	\$300.00
	NACDE	\$100.00
	Total Donations	\$1,000.00
Dues & Memberships	CPESC	\$525.00
	BJ's Wholesale Club	\$50.00
	EAS (Employee Advisory Service)	\$140.00
	Mayors Association Dues	\$300.00
	NACD	\$775.00
	NJACD	\$850.00
	NJCDEA	\$100.00
	IECA	\$550.00
	South Jersey RC&D Council	\$300.00
	SWCS	\$115.00
	American Society for Public Administration	\$80.00
	Total Dues	\$3,785.00
Building Expenses	Maintenance	\$15,000.00
	Utilities: Verizon Landline	\$4,150.00
	Utilities: Internet Expense	\$2,550.00
	Utilities: Electric	\$4,400.00
	Utilities: Heating Oil	\$8,000.00

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	Utilities: Water & Sewer	\$800.00
	Total Utilities	\$19,900.00
	Total Building Expenses	\$34,900.00
Office Equipment	Computer Equipment	\$7,500.00
	Computer Software Licenses	\$10,000.00
	Total Office Equipment	\$17,500.00
Equipment Rental/Service Contracts	Avaya	\$2,000.00
	Hunter	\$1,800.00
	QB/Intuit	\$549.00
	Drop Box	\$199.00
	Ditto (Copy Machine)	\$3,000.00
	Quench (Water filter Service)	\$715.00
	Jersey Mail (Postage Machine)	\$1,620.00
	Total Rental/ Service Contracts fees	\$9,883.00
Employee Benefits	Clothing	\$4,700.00
	Eye Care	\$10,500.00
	NJ Health Benefits- Active	\$322,505.00
	NJ Health Benefits- Retired	\$117,500.00
	Health Care Reserve	\$40,000.00
	Prescriptions	\$1,500.00
	Total Employee Benefits	\$496,705.00
Insurance Commercial Package	Commercial Package	\$8,600.00
	Automobile	\$20,100.00
	Public Officials Liability	\$9,100.00
	Workman's Compensation	\$4,500.00
	Contractor's Pollution Liability Policy	\$6,000.00
	Total Insurance	\$48,300.00
Office Expenses	Web Development/Maintenance	\$1,500.00
	Total Website Expense	\$1,500.00
	Legal Ad Expense	\$2,500.00
	Office Supplies	\$4,500.00
	Postage & Delivery	\$7,000.00
	Printing & Reproduction	\$3,000.00
	Record Destruction Fee	\$400.00
	Reference Material & Publications	\$100.00
	Chapter 251 Soil Testing	\$300.00
	District Cell Phones	\$7,675.00
	Total Office Expense	\$54,358.00
Payroll Expenses	Payroll-Salaries	\$1,045,000.00
	2 Interns	\$1,400.00
	Paycheck Charges/Time Clock	\$4,600.00
	Section 125	\$350.00
Employer Payroll Tax Expenses	FICA (Soc.Sec)	\$55,000.00
	Medicare	\$13,000.00
	UIC/TDI/NJWORKDEV	\$3,750.00

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	DCRP	\$2,000.00
	Employer Annual PERS Appropriation	\$150,000.00
	Total payroll expense	\$1,275,100.00
Vehicle Expense	EZ-Pass	\$2,640.00
	Gas	\$7,000.00
	Repair & Maintenance	\$3,500.00
	Vehicle Registration	\$337.00
	Total Vehicle Exp	\$13,477.00
Workshops, Meetings & Training	Registrations	\$15,000.00
	Total Workshops, Meetings & Training	\$15,000.00
Total Chapter 251		\$2,034,200.00
Expenditures: General Account		
	Poster Contest	\$50.00
	Roundtable Expenses	\$2,625.00
	General Expenses	\$9,950.00
	General Account Subtotal	\$12,625.00
Grant Project Expense		
	BBP 320 subcontract	\$15,000.00
	SJRC&D Lakewood Grant	\$13,540.00
	RCPP/COASTAL	\$25,000.00
	NJNRCS-NR242B29XXXXC003 TA	\$40,531.16
	Grant Subtotal	\$94,071.16
Total General Account		\$106,696.16
Total Chapter 251 & General		\$2,140,896.16

\$0.00