Support & Revenues			In to a not
Revenues	_		FY25 Draft
Interest on Investments			
SESC fees	Revenues		\$110,000.00
RFA Funds		Interest on Investments	\$85,000.00
Total 251 income \$2,034,200,0		SESC fees	\$1,808,700.00
General Income BBP 320 sub contract \$15,000.0		RFA Funds	\$30,500.00
Income		Total 251 income	\$2,034,200.00
BBP 320 sub contract	General		
SJRC&D Lakewood Grant	Income		
RCPP/COASTAL \$25,000.0 NJNRCS-NR242B29XXXC003 TA \$40,531.1 Total Grant income \$94,071.1 Interest on Investments \$10,000.0 Roundtable Income \$2,625.0 Total Support Total General income \$106,696.1 Total Support & \$2,140,896.1 Total Support & \$2,140,896.1 Expenditures: Capital Expense \$45,000.0 Expense Professional Fees Accounting Expense \$7,200.0 Legal Expense \$9,000.0 Chapter 251 MOU \$18,375.0 Total professional fees \$46,575.0 Donations Enviro-thon \$500.0 Forked River Rotary Club \$100.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJACD \$775.0 NJACD \$850.0 NJACD \$850.0 NJCDEA \$100.0 SWCS \$115.0 American Society for Public Administration \$80.0		BBP 320 sub contract	\$15,000.00
RCPP/COASTAL \$25,000.0 NJNRCS-NR242B29XXXC003 TA \$40,531.1 Total Grant income \$94,071.1 Interest on Investments \$10,000.0 Roundtable Income \$2,625.0 Total Support Total General income \$106,696.1 Total Support & \$2,140,896.1 Total Support & \$2,140,896.1 Expenditures: Capital Expense \$45,000.0 Expense Professional Fees Accounting Expense \$7,200.0 Legal Expense \$9,000.0 Chapter 251 MOU \$18,375.0 Total professional fees \$46,575.0 Donations Enviro-thon \$500.0 Forked River Rotary Club \$100.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJACD \$775.0 NJACD \$850.0 NJACD \$850.0 NJCDEA \$100.0 SWCS \$115.0 American Society for Public Administration \$80.0		SJRC&D Lakewood Grant	\$13,540.00
NJNRCS-NR242B29XXXC003 TA		RCPP/COASTAL	
Total Grant income			
Interest on Investments			
Roundtable Income			
Total Support Total General income \$106,696.1			
Total Support & Rev. \$2,140,896.1 Expenditures: Capital Expense \$45,000.0 Professional Fees Accounting Expense \$7,200.0 Computer Consulting Expense \$12,000.0 Legal Expense \$9,000.0 Chapter 251 MOU \$118,375.0 Total professional fees \$46,575.0 Donations Enviro-thon \$500.0 Forked River Rotary Club \$1100.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$500.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 SWCS \$115.0 American Society for Public Administration \$80.0	Total Support		
& Rev. \$2,140,896.1 Expenditures: \$45,000.0 Capital \$45,000.0 Professional \$7,200.0 Fees Accounting Expense \$12,000.0 Legal Expense \$9,000.0 Chapter 251 MOU \$18,375.0 Total professional fees \$46,575.0 Donations Enviro-thon \$500.0 Forked River Rotary Club \$100.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 Swcs \$115.0 American Society for Public Administration \$80.0	Total Gapport	Total General Income	Ψ100,090.10
Expenditures: Capital Expense Professional Fees Accounting Expense \$45,000.0 Computer Consulting Expense \$12,000.0 Legal Expense \$9,000.0 Chapter 251 MOU \$118,375.0 Total professional fees \$46,575.0 Donations Enviro-thon \$500.0 Forked River Rotary Club \$110.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$500.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 SWCS \$115.0 American Society for Public Administration \$80.0	Total Support		
Capital Expense \$45,000.0 Professional Fees Accounting Expense \$7,200.0 Computer Consulting Expense \$12,000.0 Legal Expense \$9,000.0 Chapter 251 MOU \$18,375.0 Total professional fees \$46,575.0 Donations Enviro-thon \$500.0 Forked River Rotary Club \$100.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0	& Rev.		\$2,140,896.16
Capital Expense \$45,000.0 Professional Fees Accounting Expense \$7,200.0 Computer Consulting Expense \$12,000.0 Legal Expense \$9,000.0 Chapter 251 MOU \$18,375.0 Total professional fees \$46,575.0 Donations Enviro-thon \$500.0 Forked River Rotary Club \$100.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0			
Capital Expense \$45,000.0 Professional Fees Accounting Expense \$7,200.0 Computer Consulting Expense \$12,000.0 Legal Expense \$9,000.0 Chapter 251 MOU \$18,375.0 Total professional fees \$46,575.0 Donations Enviro-thon \$500.0 Forked River Rotary Club \$100.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0	Expenditures:		
Expense \$45,000.0 Professional Fees Accounting Expense \$7,200.0 Computer Consulting Expense \$12,000.0 \$12,000.0 Legal Expense \$9,000.0 \$18,375.0 Chapter 251 MOU \$18,375.0 \$18,375.0 Total professional fees \$46,575.0 Donations \$100.0 \$100.0 Forked River Rotary Club \$100.0 Other \$300.0 \$100.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 \$140.0 Mayors Association Dues \$300.0 \$775.0 NACD \$775.0 \$300.0 NJCDEA \$100.0 \$850.0 NJCDEA \$100.0 \$300.0 IECA \$550.0 \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0			
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Fees Accounting Expense \$7,200.0 Computer Consulting Expense \$12,000.0 Legal Expense \$9,000.0 Chapter 251 MOU \$18,375.0 Total professional fees \$46,575.0 Donations Enviro-thon \$500.0 Forked River Rotary Club \$100.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0			ψ43,000.00
Computer Consulting Expense	_	Accounting Evnense	\$7,200,00
Legal Expense	1 003		
Chapter 251 MOU			
Total professional fees			
Donations Enviro-thon \$500.0 Forked River Rotary Club \$100.0 other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0			
Forked River Rotary Club \$100.0	_		
other \$300.0 NACDE \$100.0 Total Donations \$1,000.0 Dues & \$1,000.0 Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0	Donations	Enviro-thon	\$500.00
NACDE \$100.0 Total Donations \$1,000.0 Dues & \$1,000.0 Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0		Forked River Rotary Club	\$100.00
Total Donations		other	\$300.00
Dues & Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0		NACDE	\$100.00
Memberships CPESC \$525.0 BJ's Wholesale Club \$50.0 EAS (Employee Advisory Service) \$140.0 Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0		Total Donations	\$1,000.00
BJ's Wholesale Club	Dues &		
EAS (Employee Advisory Service)	Memberships	CPESC	\$525.00
Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0		BJ's Wholesale Club	\$50.00
Mayors Association Dues \$300.0 NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0		EAS (Employee Advisory Service)	\$140.00
NACD \$775.0 NJACD \$850.0 NJCDEA \$100.0 IECA \$550.0 South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0			\$300.00
NJACD		· · · · · · · · · · · · · · · · · · ·	\$775.00
NJCDEA			\$850.00
IECA			_
South Jersey RC&D Council \$300.0 SWCS \$115.0 American Society for Public Administration \$80.0			
SWCS \$115.0 American Society for Public Administration \$80.0			
American Society for Public Administration \$80.0		· · · · · · · · · · · · · · · · · · ·	
Administration \$80.0			\$115.00
			\$20.00
110731111100		Total Dues	
+-,	Duilding	Total Dues	\$3,785.00
			\$15,000.00
Utilities: Verizon Landline \$4,150.0		Utilities: Verizon Landline	\$4,150.00
Utilities: Internet Expense \$2,550.0		Utilities: Internet Expense	\$2,550.00
Utilities: Electric \$4,400.0		Utilities: Electric	\$4,400.00
Utilities: Heating Oil \$8,000.0			

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	Likilikiaa Matar 9 Carrar	FY25 Draft
	Utilities: Water & Sewer Total Utilities	\$800.00
		\$19,900.00
Office	Total Building Expenses	\$34,900.00
Equipment	Computer Equipment	\$7,500.00
Ечариси	Computer Software Licenses	\$10,000.00
	Total Office Equipment	\$17,500.00
Equipment	Total Office Equipment	\$17,300.00
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		φο,σσοίσο
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	1 2/11 1 1	ψ 100,1 00.00
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		\$1,400.00
	Paycheck Charges/Time Clock	\$4,600.00
	Section 125	\$350.00
Employer Payroll		\$55,000,00
Tax Expenses	FICA (Soc.Sec)	\$55,000.00
	Medicare	\$13,000.00
I	UIC/TDI/NJWORKDEV	\$3,750.00

		FY25 Draft
	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