

		FY26 Draft
Support & Revenues	Capital Expense Fund Balance	35,000.00
	Interest on Investments	85,000.00
	SESC fees	1,996,482.00
	RFA Funds	40,000.00
	Total 251 income	\$2,156,482.00
General Income		
	BBP 320 sub contract	0.00
	SJRC&D Lakewood Grant	2,500.00
	RCPP/COASTAL	25,000.00
	NJNRCS-NR242B29XXXXC003 TA	0.00
	Total Grant income	\$27,500.00
	Interest on Investments	5,050.00
	Roundtable Income	2,000.00
Total Support & Rev.	Total General income	\$34,550.00
Total Support & Rev.		\$2,191,032.00
Expenditures:		
Capital Expense		35,000.00
Professional Fees	Accounting Expense	12,000.00
	Computer Consulting Expense	10,000.00
	Legal Expense	3,000.00
	Chapter 251 MOU	8,000.00
	Total professional fees	\$33,000.00
Donations	Enviro-thon	500.00
	Forked River Rotary Club	100.00
	other	500.00
	NACDE	100.00
	Total Donations	\$1,200.00
Dues & Memberships	CPESC	400.00
	BJ's Wholesale Club	50.00
	EAS (Employee Advisory Service)	160.00
	Mayors Association Dues	350.00
	NACD	775.00
	NJACD	850.00
	NJCDEA	160.00
	IECA	550.00
	South Jersey RC&D Council	300.00
	SWCS	115.00
	American Society for Public Administration	80.00
	Total Dues	\$3,790.00
Building Expenses	Maintenance	13,000.00
	Utilities: Verizon Landline	4,200.00
	Utilities: Internet Expense	2,550.00
	Utilities: Electric	4,400.00

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	Utilities: Heating Oil	3,000.00
	Utilities Gas	3,000.00
	Utilities: Water & Sewer	800.00
	Total Utilities	\$17,950.00
	Total Building Expenses	\$30,950.00
Office Equipment	Computer Equipment	10,000.00
	Computer Software Licenses	7,500.00
	Total Office Equipment	\$17,500.00
Equipment Rental/Service Contracts	Avaya	2,000.00
	Service Contracts	2,100.00
	Ditto (Copy Machine)	1,400.00
	Quench (Water filter Service)	800.00
	Jersey Mail (Postage Machine)	2,000.00
	Total Rental/ Service Contracts fees	\$8,300.00
Employee Benefits	Clothing	4,000.00
	Eye Care	9,900.00
	NJ Health Benefits- Active	339,000.00
	NJ Health Benefits- Retired	192,792.00
	Health Care Reserve	40,000.00
	Prescriptions	2,500.00
	Total Employee Benefits	\$588,192.00
Insurance Commercial Package	Commercial Package	11,000.00
	Automobile	22,000.00
	Public Officials Liability	11,000.00
	Workman's Compensation	4,000.00
	Contractor's Pollution Liability Policy	9,500.00
	Total Insurance	\$57,500.00
Office Expenses	Web Development/Maintenance	1,500.00
	Total Website Expense	\$1,500.00
	Legal Ad Expense	2,000.00
	Office Supplies	5,000.00
	Postage & Delivery	8,000.00
	Printing & Reproduction	2,500.00
	Record Destruction Fee	400.00
	Reference Material & Publications	100.00
	Chapter 251 Soil Testing	300.00
	District Cell Phones	8,400.00
	Total Office Expense	\$54,000.00
Payroll Expenses	Payroll-Salaries	1,088,000.00
	2 Interns	2,100.00
	Paycheck Charges/Time Clock	6,600.00
	Section 125	350.00
Employer Payroll Tax Expenses	FICA (Soc.Sec)	60,000.00
	Medicare	13,500.00
	UIC/TDI/NJWORKDEV	4,500.00

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	DCRP	2,100.00
	Employer Annual PERS Appropriation	151,000.00
	Total payroll expense	\$1,328,150.00
Vehicle Expense	EZ-Pass	3,300.00
	Gas	8,500.00
	Repair & Maintenance	5,000.00
	Vehicle Registration	400.00
	Total Vehicle Exp	\$17,200.00
Workshops, Meetings & Training	Registrations	7,500.00
	Total Workshops, Meetings & Training	\$7,500.00
Total Chapter 251		\$2,156,482.00
Expenditures: General Account		
	Poster Contest	50.00
	Roundtable Expenses	2,000.00
	General Expenses	5,000.00
	General Account Subtotal	\$7,050.00
Grant Project Expense		
	BBP 320 subcontract	0.00
	SJRC&D Lakewood Grant	2,500.00
	RCPP/COASTAL	25,000.00
	NJNRCS-NR242B29XXXC003 TA	0.00
	Grant Subtotal	\$27,500.00
Total General Account		\$34,550.00
Total Chapter 251 & General		\$2,191,032.00