

Personnel & Budget Committee Fiscal Year 2026

August 19, 2025

FY 2026 BUDGETS

- Operating Fund - \$7,377,086
- Pinelands Conservation Fund - \$3,802,337
- Fenwick Manor Preservation Fund -\$1,264,000
- Kate Fund Budget - \$4,550

Operating Fund FY26 Revenue

	FY26 Anticipated
State Appropriation	\$3,899,000
State Supplemental Funding (Salaries)	\$95,000
State Supplemental Funding (Health Benefits)	\$687,000
Application Fees and Escrow Payments	\$850,000
Grants/Special Purpose	\$389,000
Interest Income	\$125,000
Fund Balance & Reserves	*\$1,332,086
TOTAL	\$7,377,086

* Includes:

- \$940,086 from the Undesignated Fund Balance
- \$383,000 from Designated Reserves – Energy Conservation and Shelving
- \$9,000 PCF Administrative Assessment

Operating Fund FY26 Expenditures

	FY26 Anticipated
Salary and Wages	\$4,069,287
Fringe Benefits	\$2,448,185
Supplies	\$143,677
Professional Services	\$271,500
Other Services	\$334,574
Maintenance/Rent	\$83,063
Improvements and Acquisitions	\$26,800
Total Expenditures	\$7,377,086

Pinelands Conservation Fund

FY26 Expenditures

	FY25 Anticipated
Land Acquisition	\$3,026,300
Conservation Planning & Research	\$539,627
Community Planning & Design	\$198,640
Education and Outreach	\$37,770
Total PCF Expenditures	\$3,802,337

Fenwick Manor Preservation FY26 Budget

	FY26 Anticipated
New Jersey Historic Trust Capital Grant	\$575,000
Fund Balance - Commission Match	\$575,000
Additional Painting Reserve Funding	\$45,000
FY26 State Appropriation	\$69,000
Total Expenditures	\$1,264,000

Katie Fund FY26 Budget

	FY26 Anticipated
Rain Garden Supplies	\$100
Grounds Supplies - Plants, Mulch and Pavers	\$750
Pinelands Online Store - Merchandise and Supplies	\$3,500
On-Line Store Postage	\$200
Total Expenditures	\$4,550