

Personnel & Budget Committee Fiscal Year 2027

August 18, 2026

FY 2027 BUDGETS

- Operating Fund - \$7,935,438
- Pinelands Conservation Fund - \$3,535,469
- Fenwick Manor Preservation Fund -\$1,039,398
- Kate Fund Budget - \$3,850

Operating Fund FY27 Revenue

	FY27 Anticipated
State Appropriation	\$4,377,000
State Supplemental Funding (Health Benefits)	\$687,000
Interest Income	\$100,000
NPS Grant	\$298,000
Timber Rattlesnake Settlement Agreement	\$35,500
Application Fees	\$800,000
Escrow Payments	\$70,000
Fund Balance & Reserves	*\$1,566,938
TOTAL	\$7,935,438

* Includes:

- \$1,169,938 from the Undesignated Fund Balance
- \$388,000 from Designated Reserves – Energy Conservation and Shelving
- \$9,000 PCF Administrative Assessment

Operating Fund FY27 Expenditures

	FY27 Anticipated
Salary and Wages	\$4,404,761
Fringe Benefits	\$2,700,902
Supplies	\$145,746
Professional Services	\$261,460
Other Services	\$315,762
Maintenance/Rent	\$72,477
Improvements and Acquisitions	\$34,330
Total Expenditures	\$7,935,438

Chargebacks

FY26 State “Chargebacks”

DAG legal fees	\$169,527
OIT software/storage/apps	\$63,302
OIT telecommunications	\$26,815
Civil Service Commission - (Employee Advisory Service)	\$258
Civil Service Commission - (CLIP/eLearning Platform)	\$2,160
Total FY26 Chargebacks	\$262,062

Anticipated Additional Chargebacks in FY27

OIT for upgraded Wi-Fi	\$5,000
OIT for website redesign	\$5,000

Pinelands Conservation Fund

FY27 Expenditures

	FY27 Anticipated
Land Acquisition	\$3,028,140
Conservation Planning & Research	\$269,089
Community Planning & Design	\$205,190
Education and Outreach	\$33,050
Total PCF Expenditures	\$3,535,469

Fenwick Manor Preservation FY27 Budget

	FY27 Anticipated
Hawley Bros. Inc.	\$954,320
Connolly & Hickey Historical Architects	\$66,878
Non-Construction Costs and Services	\$3,200
Interior Paint, Furniture & Supplies	\$15,000
Total Fenwick Manor Preservation Expenditures	\$1,039,398

Katie Fund FY27 Budget

	FY27 Anticipated
Rain Garden Supplies	\$100
Grounds Supplies - Plants, Mulch and Pavers	\$750
Memorial Bench	\$550
Pinelands Online Store - Merchandise and Supplies	\$2,250
On-Line Store Postage	\$200
Total Expenditures	\$3,850