

Cape Atlantic Soil Conservation District FY-22 Budget

	FY-21	FY-22	Change	% Change
4000 Income:				
4005 County	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
4010 Interest	\$ 10,000.00	\$ 5,500.00	\$ (4,500.00)	-45.00%
4015 Product Sales	\$ 200.00	\$ 200.00	\$ -	0.00%
4020 Professional Services	\$ 43,760.00	\$ 35,000.00	\$ (8,760.00)	-20.02%
4025 Soil Erosion Fees	\$ 374,000.00	\$ 420,000.00	\$ 46,000.00	12.30%
4030 State	\$ 23,760.00	\$ 20,000.00	\$ (3,760.00)	-15.82%
4035 Miscellaneous	\$ 5,600.00	\$ 500.00	\$ (5,100.00)	-91.07%
4040 Employee Health Contribution	\$ 24,616.00	\$ 25,765.00	\$ 1,149.00	4.67%
4052 NRCS Contr. Agree. Seasonal	\$ 25,400.00	\$ 5,600.00	\$ (19,800.00)	-77.95%
4053 NFWF/RCPP Agreement	\$ 83,630.00	\$ -	\$ (83,630.00)	-100.00%
4054 NACD TA Grant	\$ 65,340.00	\$ 58,495.00	\$ (6,845.00)	-10.48%
4055 NRCS CET Agreement	\$ 60,461.00	\$ 64,345.00	\$ 3,884.00	6.42%
4060 Reserve	\$ 62,214.00	\$ 205,560.00	\$ 143,346.00	230.41%
Total Income	\$ 803,981.00	\$ 865,965.00	\$ 61,984.00	7.71%
5000 Expenses:				
5002 Capital Acquisitions	\$ 13,900.00	\$ 56,000.00	\$ 42,100.00	302.88%
5003 Conservation Education	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
5010 Dues:				
5011 NACD	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
5012 NJACD	\$ 850.00	\$ 850.00	\$ -	0.00%
5013 NJBIA	\$ 275.00	\$ 305.00	\$ 30.00	10.91%
5014 RC&D	\$ 300.00	\$ 300.00	\$ -	0.00%
5015 NJ Farm Bureau	\$ 60.00	\$ 60.00	\$ -	0.00%
5016 Partnership for Del Estuary	\$ -	\$ 250.00	\$ 250.00	100.00%
5017 Nj Agricultural Society	\$ -	\$ 50.00	\$ 50.00	100.00%
5020 Equipment Rental				
5021 Postage Meter	\$ 450.00	\$ 450.00	\$ -	0.00%
5022 Copier Service Contract	\$ 460.00	\$ 460.00	\$ -	0.00%
5023 GIS Maintenance Agreement	\$ 400.00	\$ 400.00	\$ -	0.00%
5030 Insurance:				
5031 Automobile	\$ 3,900.00	\$ 9,600.00	\$ 5,700.00	146.15%
5032 Bonding	\$ -	\$ -	\$ -	
5033 Dental	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
5036 Health	\$ 131,330.00	\$ 146,295.00	\$ 14,965.00	11.39%
5037 Liability	\$ 4,000.00	\$ 4,100.00	\$ 100.00	2.50%
5038 Property	\$ 800.00	\$ 850.00	\$ 50.00	6.25%
5040 Workman's Comp	\$ 15,800.00	\$ 15,800.00	\$ -	0.00%
5051 Office Supplies	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25.00%
5053 Postage	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
5054 Communications	\$ 6,300.00	\$ 6,300.00	\$ -	0.00%
5055 Prof. Development	\$ 14,065.00	\$ 18,100.00	\$ 4,035.00	28.69%
5056 Board Meetings & Training	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
5060 Professional Fees				
5061 Accounting/Payroll	\$ 7,200.00	\$ 7,200.00	\$ -	0.00%
5062 Computer	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
5063 Legal	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
5700 Vehicle				
5701 Fuel	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
5702 Repairs & Maintenance	\$ 2,000.00	\$ 2,900.00	\$ 900.00	45.00%
6001 Salaries				
Administration/Project Management	\$ 163,390.00	\$ 171,185.00	\$ 7,795.00	4.77%
Reviewers/Site inspectors	\$ 135,839.00	\$ 166,780.00	\$ 30,941.00	22.78%
NFWF/RCPP Agreement	\$ 40,040.00	\$ -	\$ (40,040.00)	-100.00%
NRCS Cont Agree - Seasonal	\$ 17,385.00	\$ 3,400.00	\$ (13,985.00)	-80.44%
NACD TA Grant Ag Con. Spec.	\$ 38,220	\$ 36,400.00	\$ (1,820.00)	-4.76%
NRCS Civ. Eng. Tech.	\$ 38,220	\$ 36,400.00	\$ (1,820.00)	-4.76%
6100 Employer Taxes				
6101 Medicare	\$ 6,425.00	\$ 6,010.00	\$ (415.00)	-6.46%
6102 SS	\$ 27,472.00	\$ 25,670.00	\$ (1,802.00)	-6.56%
6200 PERS - Annual	\$ 55,200.00	\$ 82,500.00	\$ 27,300.00	49.46%
6300 Reimbursable - SSCC	\$ 23,700.00	\$ 23,700.00	\$ -	0.00%
6999 Uncategorized	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
7001 Products for Sale	\$ 100.00	\$ 100.00	\$ -	0.00%
7005 Tuition Reimburse. Interns	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
7007 Refund SE&SC Fees	\$ 25,000.00	\$ 10,650.00	\$ (14,350.00)	-57.40%
Total - Expenses	\$ 803,981.00	\$ 865,965.00	\$ 61,984.00	7.71%

Budget revised and approved at 6/22/2022 District Supervisors meeting