

## Cape Atlantic Soil Conservation District FY-22 Budget

|   | FY-21                | FY-22                | Change              | % Change     |
|---|----------------------|----------------------|---------------------|--------------|
| <b>4000 Income:</b>                       |                      |                      |                     |              |
| 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%      |
| <b>Total Income</b>                       | <b>\$ 803,981.00</b> | <b>\$ 865,965.00</b> | <b>\$ 61,984.00</b> | <b>7.71%</b> |
| <b>5000 Expenses:</b>                     |                      |                      |                     |              |
| 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%        |
| <b>5010 Dues:</b>                         |                      |                      |                     |              |
| 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%      |
| <b>5020 Equipment Rental</b>              |                      |                      |                     |              |
| 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%        |
| <b>5030 Insurance:</b>                    |                      |                      |                     |              |
| 5031 Automobile                           | \$ 3,900.00          | \$ 7,000.00          | \$ 3,100.00         | 79.49%       |
| 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          | \$ 4,000.00          | \$ -                | 0.00%        |
| 5038 Property                             | \$ 800.00            | \$ 800.00            | \$ -                | 0.00%        |
| 5040 Workman's Comp                       | \$ 15,800.00         | \$ 15,800.00         | \$ -                | 0.00%        |
| <b>5051 Office Supplies</b>               | \$ 4,000.00          | \$ 5,000.00          | \$ 1,000.00         | 25.00%       |
| <b>5053 Postage</b>                       | \$ 2,000.00          | \$ 2,000.00          | \$ -                | 0.00%        |
| <b>5054 Communications</b>                | \$ 6,300.00          | \$ 6,300.00          | \$ -                | 0.00%        |
| <b>5055 Prof. Development</b>             | \$ 14,065.00         | \$ 17,600.00         | \$ 3,535.00         | 25.13%       |
| <b>5056 Board Meetings &amp; Training</b> | \$ 1,500.00          | \$ 1,500.00          | \$ -                | 0.00%        |
| <b>5060 Professional Fees</b>             |                      |                      |                     |              |
| 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%        |
| <b>5700 Vehicle</b>                       |                      |                      |                     |              |
| 5701 Fuel                                 | \$ 4,500.00          | \$ 4,500.00          | \$ -                | 0.00%        |
| 5702 Repairs & Maintenance                | \$ 2,000.00          | \$ 2,000.00          | \$ -                | 0.00%        |
| <b>6001 Salaries</b>                      |                      |                      |                     |              |
| 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%       |
| <b>6100 Employer Taxes</b>                |                      |                      |                     |              |
| 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%       |
| <b>6200 PERS - Annual</b>                 | \$ 55,200.00         | \$ 72,300.00         | \$ 17,100.00        | 30.98%       |
| <b>6300 Reimbursable - SSCC</b>           | \$ 23,700.00         | \$ 23,700.00         | \$ -                | 0.00%        |
| <b>6999 Uncategorized</b>                 | \$ 1,000.00          | \$ 1,000.00          | \$ -                | 0.00%        |
| <b>7001 Products for Sale</b>             | \$ 100.00            | \$ 100.00            | \$ -                | 0.00%        |
| <b>7005 Tuition Reimburse. Interns</b>    | \$ 3,000.00          | \$ 3,000.00          | \$ -                | 0.00%        |
| <b>7007 Refund SE&amp;SC Fees</b>         | \$ 25,000.00         | \$ 25,000.00         | \$ -                | 0.00%        |
| <b>Total - Expenses</b>                   | <b>\$ 803,981.00</b> | <b>\$ 865,965.00</b> | <b>\$ 61,984.00</b> | <b>7.71%</b> |

Budget approved at 6/23/2021 District Supervisors meeting

