

# Cape Atlantic Soil Conservation District

## FY-24 Budget

|   | FY-23                | FY-24                  | Change               | % Change      |
|---|----------------------|------------------------|----------------------|---------------|
| <b>4000 Income:</b>                       |                      |                        |                      |               |
| 4005 County                               | \$ 25,000.00         | \$ 25,000.00           | \$ -                 | 0.00%         |
| 4010 Interest                             | \$ 4,800.00          | \$ 27,700.00           | \$ 22,900.00         | 477.08%       |
| 4020 Professional Services                | \$ 35,000.00         | \$ 30,000.00           | \$ (5,000.00)        | -14.29%       |
| 4025 Soil Erosion Fees                    | \$ 420,000.00        | \$ 420,000.00          | \$ -                 | 0.00%         |
| 4030 State                                | \$ 20,000.00         | \$ 20,000.00           | \$ -                 | 0.00%         |
| 4035 Miscellaneous                        | \$ 500.00            | \$ 500.00              | \$ -                 | 0.00%         |
| 4040 Employee Health Contribution         | \$ 19,500.00         | \$ 28,500.00           | \$ 9,000.00          | 46.15%        |
| 4054 NACD TA Grant                        | \$ 60,000.00         | \$ 20,000.00           | \$ (40,000.00)       | -66.67%       |
| 4055 NRCS CET Agreement                   | \$ 24,600.00         | \$ -                   | \$ (24,600.00)       | -100.00%      |
| 4058 Urban & Community Cons Grant         | \$ -                 | \$ 10,000.00           | \$ 10,000.00         | 100.00%       |
| 4059 NRCS CTA Grant                       | \$ -                 | \$ 80,000.00           | \$ 80,000.00         | 100.00%       |
| 4060 USDA Cons Planner & Data Enti        | \$ -                 | \$ 343,080.00          | \$ 343,080.00        | 100.00%       |
| 4061 NJDA Animal Waste Manageme           | \$ -                 | \$ 100,000.00          | \$ 100,000.00        | 100.00%       |
| 4070 Reserve                              | \$ 315,100.00        | \$ 225,410.00          | \$ (89,690.00)       | -28.46%       |
| <b>Total Income</b>                       | <b>\$ 924,500.00</b> | <b>\$ 1,330,190.00</b> | <b>\$ 405,690.00</b> | <b>43.88%</b> |
| <b>5000 Expenses:</b>                     |                      |                        |                      |               |
| 5002 Capital Acquisitions                 | \$ 3,000.00          | \$ 40,000.00           | \$ 37,000.00         | 1233.33%      |
| 5003 Conservation Education               | \$ 6,000.00          | \$ 7,000.00            | \$ 1,000.00          | 16.67%        |
| 5005 NJDA MOA BMP Financial Ass           | \$ -                 | \$ 60,000.00           | \$ 60,000.00         | 100.00%       |
| <b>5010 Dues:</b>                         |                      |                        |                      |               |
| 5011 NACD                                 | \$ 1,000.00          | \$ 1,000.00            | \$ -                 | 0.00%         |
| 5012 NJACD                                | \$ 850.00            | \$ 850.00              | \$ -                 | 0.00%         |
| 5013 NJBIA                                | \$ 305.00            | \$ 305.00              | \$ -                 | 0.00%         |
| 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             | \$ 75.00               | \$ 25.00             | 50.00%        |
| <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            | \$ 440.00              | \$ 40.00             | 10.00%        |
| <b>5030 Insurance:</b>                    |                      |                        |                      |               |
| 5031 Automobile                           | \$ 7,500.00          | \$ 8,500.00            | \$ 1,000.00          | 13.33%        |
| 5032 Bonding                              | \$ 1,300.00          | \$ -                   | \$ (1,300.00)        | -100.00%      |
| 5033 Dental                               | \$ 6,000.00          | \$ 14,100.00           | \$ 8,100.00          | 135.00%       |
| 5036 Health                               | \$ 159,650.00        | \$ 250,000.00          | \$ 90,350.00         | 56.59%        |
| 5037 Liability                            | \$ 4,500.00          | \$ 4,500.00            | \$ -                 | 0.00%         |
| 5038 Property                             | \$ 850.00            | \$ 850.00              | \$ -                 | 0.00%         |
| 5040 Workman's Comp                       | \$ 10,000.00         | \$ 10,000.00           | \$ -                 | 0.00%         |
| <b>5051 Office Supplies</b>               | \$ 5,000.00          | \$ 6,000.00            | \$ 1,000.00          | 20.00%        |
| <b>5053 Postage</b>                       | \$ 2,000.00          | \$ 2,000.00            | \$ -                 | 0.00%         |
| <b>5054 Communications</b>                | \$ 5,000.00          | \$ 4,000.00            | \$ (1,000.00)        | -20.00%       |
| <b>5055 Prof. Development</b>             | \$ 25,000.00         | \$ 45,000.00           | \$ 20,000.00         | 80.00%        |
| <b>5056 Board Meetings &amp; Training</b> | \$ 1,500.00          | \$ 2,000.00            | \$ 500.00            | 33.33%        |
| <b>5060 Contracted Services</b>           |                      |                        |                      |               |
| 5061 Accounting/Payroll                   | \$ 7,200.00          | \$ 7,200.00            | \$ -                 | 0.00%         |
| 5062 Computer                             | \$ 1,100.00          | \$ 2,000.00            | \$ 900.00            | 81.82%        |
| 5063 Legal                                | \$ 1,800.00          | \$ 2,000.00            | \$ 200.00            | 11.11%        |
| <b>5700 Vehicle</b>                       |                      |                        |                      |               |
| 5701 Fuel                                 | \$ 4,500.00          | \$ 4,500.00            | \$ -                 | 0.00%         |
| 5702 Repairs, Reg, EZ-pass                | \$ 3,000.00          | \$ 3,000.00            | \$ -                 | 0.00%         |
| <b>6001 Salaries</b>                      |                      |                        |                      |               |
| Administration/Project Management         | \$ 179,745.00        | \$ 188,760.00          | \$ 9,015.00          | 5.02%         |
| Reviewers/Site inspectors                 | \$ 177,020.00        | \$ 190,040.00          | \$ 13,020.00         | 7.36%         |
| Ag Con. Spec.                             | \$ 40,040.00         | \$ 52,500.00           | \$ 12,460.00         | 31.12%        |
| NRCS Partner Employees                    | \$ -                 | \$ 145,500.00          | \$ 145,500.00        | 100.00%       |
| NRCS Civ. Eng. Tech.                      | \$ 19,110.00         | \$ -                   | \$ (19,110.00)       | -100.00%      |
| Education                                 | \$ 43,260.00         | \$ 57,500.00           | \$ 14,240.00         | 32.92%        |
| Part Time                                 | \$ 22,000.00         | \$ 20,000.00           | \$ (2,000.00)        | -9.09%        |
| Healthcare Opt Out                        | \$ 10,700.00         | \$ 22,500.00           | \$ 11,800.00         | 110.28%       |
| <b>6100 Employer Taxes</b>                |                      |                        |                      |               |
| 6101 Medicare                             | \$ 7,200.00          | \$ 9,850.00            | \$ 2,650.00          | 36.81%        |
| 6102 SS                                   | \$ 30,700.00         | \$ 42,000.00           | \$ 11,300.00         | 36.81%        |
| <b>6200 PERS - Annual</b>                 | \$ 83,000.00         | \$ 72,250.00           | \$ (10,750.00)       | -12.95%       |
| <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>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>\$ 924,500.00</b> | <b>\$ 1,330,190.00</b> | <b>\$ 405,690.00</b> | <b>43.88%</b> |