

FY-14 Budget

4000 Income:

4005 County	\$	25,000.00
4010 Interest	\$	7,500.00
4015 Product Sales	\$	3,000.00
4020 Professional Services	\$	1,000.00
4025 Soil Erosion Fees	\$	325,000.00
4030 State	\$	20,000.00
4035 Miscellaneous	\$	2,500.00
4040 Employee Health Contribution	\$	14,026.00
4051 National CIG Income*	\$	93,500.00
4060 Reserve	\$	164,024.00
Total Income	\$	655,550.00

5000 Expenses:

5002 Capital Acquisitions	\$	29,763.00
5003 Conservation Education	\$	6,400.00

5010 Dues:

5011 NACD	\$	775.00
5012 NJACD	\$	300.00
5013 NJBIA	\$	185.00
5014 RC&D	\$	300.00
5015 NJ Farm Bureau	\$	60.00

5020 Equipment Rental

5021 Postage Meter	\$	330.00
5022 Copier Service Contract	\$	380.00
5023 GIS Maintenance Agreement	\$	1,600.00

5030 Insurance:

5031 Automobile	\$	3,000.00
5032 Bonding		
5033 Dental	\$	4,000.00
5036 Health	\$	96,590.00
5037 Liability	\$	2,100.00
5038 Property	\$	800.00
5040 Workman's Comp.	\$	2,200.00
5051 Office Supplies	\$	2,500.00
5053 Postage	\$	2,000.00
5054 Communications	\$	4,700.00
5055 Prof. Development	\$	11,000.00

5060 Professional Fees

5061 Accounting/Payroll	\$	5,800.00
5062 Computer	\$	1,000.00
5063 Legal	\$	1,800.00

5700 Vehicle

5701 Fuel	\$	5,700.00
5702 Repairs & Maintenance	\$	2,000.00

6001 Salaries

Administration/Project Management	\$	142,353.00
Reviewers/Site inspectors	\$	152,831.00

6100 Employer Taxes

6101 Medicare	\$	4,281.00
6102 SS	\$	18,302.00
6200 PERS - Annual	\$	43,000.00

6300 Reimbursable - SSCC

	\$	10,000.00
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6999 Uncategorized

	\$	1,000.00
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7001 Products for Sale

	\$	2,000.00
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7003 National CIG Expenses*

	\$	93,500.00
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7005 Tuition Reimburse. Interns

	\$	3,000.00
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Total - Expenses	\$	655,550.00
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Notes:

*The District has received a NRCS National Conservation Innovation Grants (CIG) which will occur over a two and one-half (2 1/2) year period beginning October 1, 2013. National CIG income and National CIG expenses for FY 2014 reflect values of the grant activities for the first two quarters of the grant budget.

Approved by Board of Supervisors January 28, 2014