

# Cape Atlantic Soil Conservation District

## FY-17 Budget

		FY-16	FY-17	Change	% Change
<b>4000 Income:</b>					
4005 County	\$	25,000.00	\$ 25,000.00	0	0.00%
4010 Interest	\$	5,600.00	\$ 6,700.00	1,100.00	19.64%
4015 Product Sales	\$	200.00	\$ 200.00	0	0.00%
4020 Professional Services	\$	1,000.00	\$ 500.00	(500.00)	-50.00%
4025 Soil Erosion Fees	\$	325,000.00	\$ 340,000.00	15,000.00	4.62%
4030 State	\$	28,230.00	\$ 28,230.00	0	0.00%
4035 Miscellaneous	\$	2,500.00	\$ 2,500.00	0	0.00%
4040 Employee Health Contribution	\$	23,972.00	\$ 26,910.00	2,938.00	12.26%
4052 NRCS Contr. Agree. Seasonal	\$	17,360.00	\$ 17,110.00	(250.00)	-1.44%
4053 NFWF/RCPP Agreement	\$	9,400.00	\$ 76,760.00	67,360.00	716.60%
4060 Reserve	\$	257,931.00	\$ 162,576.00	(95,355.00)	-36.97%
<b>Total Income</b>	<b>\$</b>	<b>696,193.00</b>	<b>\$ 686,486.00</b>	<b>(9,707.00)</b>	<b>-1.39%</b>
<b>5000 Expenses:</b>					
5002 Capital Acquisitions	\$	1,000.00	\$ 1,350.00	350.00	35.00%
5003 Conservation Education	\$	7,200.00	\$ 6,700.00	(500.00)	-6.94%
<b>5010 Dues:</b>					
5011 NACD	\$	775.00	\$ 775.00	0	0.00%
5012 NJACD	\$	750.00	\$ 750.00	0	0.00%
5013 NJBIA	\$	220.00	\$ 220.00	0	0.00%
5014 RC&D	\$	300.00	\$ 300.00	0	0.00%
5015 NJ Farm Bureau	\$	60.00	\$ 60.00	0	0.00%
<b>5020 Equipment Rental</b>					
5021 Postage Meter	\$	450.00	\$ 450.00	0	0.00%
5022 Copier Service Contract	\$	380.00	\$ 380.00	0	0.00%
5023 GIS Maintenance Agreement	\$	400.00	\$ 400.00	0	0.00%
<b>5030 Insurance:</b>					
5031 Automobile	\$	3,600.00	\$ 3,700.00	100.00	2.78%
5032 Bonding	\$	-	\$ 900.00	900.00	
5033 Dental	\$	4,000.00	\$ 4,000.00	0	0.00%
5036 Health	\$	113,845.00	\$ 122,924.00	9,079.00	7.97%
5037 Liability	\$	2,350.00	\$ 2,590.00	240	10.21%
5038 Property	\$	800.00	\$ 800.00	0	0.00%
5040 Workman's Comp.	\$	4,100.00	\$ 6,875.00	2,775	67.68%
<b>5051 Office Supplies</b>	\$	3,200.00	\$ 3,410.00	210.00	6.56%
<b>5053 Postage</b>	\$	2,000.00	\$ 2,000.00	0	0.00%
<b>5054 Communications</b>	\$	4,700.00	\$ 4,881.00	181	3.85%
<b>5055 Prof. Development</b>	\$	12,500.00	\$ 12,750.00	250.00	2.00%
<b>5060 Professional Fees</b>					
5061 Accounting/Payroll	\$	5,980.00	\$ 6,415.00	435.00	7.27%
5062 Computer	\$	1,100.00	\$ 1,100.00	0	0.00%
5063 Legal	\$	1,800.00	\$ 1,800.00	0	0.00%
<b>5700 Vehicle</b>					
5701 Fuel	\$	4,500.00	\$ 4,500.00	0	0.00%
5702 Repairs & Maintenance	\$	2,000.00	\$ 2,000.00	0	0.00%
<b>6001 Salaries</b>					
Administration/Project Management	\$	153,700.00	\$ 159,288.00	5,588.00	3.64%
Reviewers/Site inspectors	\$	165,173.00	\$ 170,964.00	5,791.00	3.51%
NFWF/RCPP Agreement	\$	8,400.00	\$ 32,400.00	24,000.00	285.71%
NRCS Cont Agree - Seasonal	\$	17,360.00	\$ 13,060.00	(4,300.00)	-24.77%
<b>6100 Employer Taxes</b>					
6101 Medicare	\$	5,025.00	\$ 5,420.00	395.00	7.86%
6102 SS	\$	21,035.00	\$ 28,405.00	7,370.00	35.04%
<b>6200 PERS - Annual</b>	\$	38,000.00	\$ 38,000.00	0	0.00%
<b>6300 Reimbursable - SSCC</b>	\$	10,000.00	\$ 21,905.00	11,905.00	119.05%
<b>6999 Uncategorized</b>	\$	1,000.00	\$ 1,000.00	0	0.00%
<b>7001 Products for Sale</b>	\$	100.00	\$ 100.00	0	0.00%
<b>7005 Tuition Reimburse. Interns</b>	\$	3,750.00	\$ 3,000.00	(750.00)	-20.00%
<b>7007 Refund SE&amp;SC Fees</b>	\$	100,000.00	\$ 20,914.00	(79,086.00)	-79.09%
<b>Total - Expenses</b>	<b>\$</b>	<b>701,553.00</b>	<b>\$ 686,486.00</b>	<b>(15,067.00)</b>	<b>-2.15%</b>

Approved by the CACD Board of Supervisors 6/28/2017