Cape Atlantic Soil Conservation District
FY-17 Budget

		FY-16		FY-17	Change	% Change
4000 Income:						
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%
Total Income	**$**	**696,193.00**	**$**	**686,486.00**	**(9,707.00)**	-1.39%
5000 Expenses:						
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%
5010 Dues:						
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%
5020 Equipment Rental						
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%
5030 Insurance:						
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%
5051 Office Supplies	$	3,200.00	$	3,410.00	210.00	6.56%
5053 Postage	$	2,000.00	$	2,000.00	0	0.00%
5054 Communications	$	4,700.00	$	4,700.00	0	0.00%
5055 Prof. Development	$	12,500.00	$	12,750.00	250.00	2.00%
5060 Professional Fees						
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%
5700 Vehicle						
5701 Fuel	$	4,500.00	$	4,500.00	0	0.00%
5702 Repairs & Maintenance	$	2,000.00	$	2,000.00	0	0.00%
6001 Salaries						
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%
6100 Employer Taxes						
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%
6200 PERS - Annual	$	38,000.00	$	38,000.00	0	0.00%
6300 Reimbursable - SSCC	$	10,000.00	$	18,000.00	8,000.00	80.00%
6999 Uncategorized	$	1,000.00	$	1,000.00	0	0.00%
7001 Products for Sale	$	100.00	$	100.00	0	0.00%
7005 Tuition Reimburse. Interns	$	3,750.00	$	3,000.00	(750.00)	-20.00%
7007 Refund SE&SC Fees	$	100,000.00	$	25,000.00	(75,000.00)	-75.00%
Total - Expenses	**$**	**701,553.00**	**$**	**686,486.00**	**(15,067.00)**	-2.15%

Approved by the CACD Board of Supervisors 9/28/2016