

Cape Atlantic Soil Conservation District

FY-18 Budget

		FY-17	FY-18	Change	% Change
4000 Income:					
4005 County	\$	25,000.00	\$ 25,000.00	0	0.00%
4010 Interest	\$	6,700.00	\$ 8,600.00	1,900.00	28.36%
4015 Product Sales	\$	200.00	\$ 200.00	0	0.00%
4020 Professional Services	\$	500.00	\$ 500.00	0.00	0.00%
4025 Soil Erosion Fees	\$	340,000.00	\$ 340,000.00	0.00	0.00%
4030 State	\$	28,230.00	\$ 28,230.00	0	0.00%
4035 Miscellaneous	\$	2,500.00	\$ 5,600.00	3,100	124.00%
4040 Employee Health Contribution	\$	26,910.00	\$ 27,838.00	928.00	3.45%
4052 NRCS Contr. Agree. Seasonal	\$	17,110.00	\$ 18,500.00	1,390.00	8.12%
4053 NFWF/RCPP Agreement	\$	76,760.00	\$ 76,760.00	0	0.00%
4054 NACD TA Grant	\$	-	\$ 5,000.00	5,000.00	
4055 NRCS CET Agreement		-	-	-	
4056 CMPMC BLM Agreement		-	-	-	
4060 Reserve	\$	162,576.00	\$ 165,187.00	2,611.00	1.61%
Total Income	\$	686,486.00	\$ 701,415.00	14,929.00	2.17%
5000 Expenses:					
5002 Capital Acquisitions	\$	1,350.00	\$ 2,000.00	650.00	48.15%
5003 Conservation Education	\$	6,700.00	\$ 6,700.00	-	0.00%
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	\$	3,700.00	\$ 3,700.00	0.00	0.00%
5032 Bonding	\$	900.00	\$ -	(900.00)	
5033 Dental	\$	4,000.00	\$ 4,000.00	0	0.00%
5036 Health	\$	122,924.00	\$ 106,887.00	(16,037.00)	-13.05%
5037 Liability	\$	2,590.00	\$ 2,590.00	0	0.00%
5038 Property	\$	800.00	\$ 800.00	0	0.00%
5040 Workman's Comp.	\$	6,875.00	\$ 7,900.00	1,025	14.91%
5051 Office Supplies	\$	3,410.00	\$ 3,410.00	0.00	0.00%
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	\$	12,750.00	\$ 15,925.00	3,175.00	24.90%
5056 Board Meetings & Training	\$	-	\$ 1,000.00	1,000.00	
5060 Professional Fees					
5061 Accounting/Payroll	\$	6,415.00	\$ 6,600.00	185.00	2.88%
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	\$	159,288.00	\$ 162,473.00	3,185.00	2.00%
Reviewers/Site inspectors	\$	170,964.00	\$ 174,383.00	3,419.00	2.00%
NFWF/RCPP Agreement	\$	32,400.00	\$ 33,696.00	1,296.00	4.00%
NRCS Cont Agree - Seasonal	\$	13,060.00	\$ 17,116.00	4,056.00	31.06%
NACD TA Grant Ag Con. Spec.	\$	-	\$ 4,410.00	4,410.00	
NRCS Civ. Eng. Tech.	\$	-	\$ 4,410.00	4,410.00	
NRCS CMPMC-BLM Bio Sci Tech	\$	-	\$ 4,410.00	4,410.00	
6100 Employer Taxes					
6101 Medicare	\$	5,420.00	\$ 5,814.00	394.00	7.27%
6102 SS	\$	28,405.00	\$ 24,856.00	(3,549.00)	-12.49%
6200 PERS - Annual	\$	38,000.00	\$ 41,800.00	3,800	10.00%
6300 Reimbursable - SSCC	\$	18,000.00	\$ 18,000.00	0.00	0.00%
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	\$	3,000.00	\$ 3,000.00	0.00	0.00%
7007 Refund SE&SC Fees	\$	25,000.00	\$ 25,000.00	0.00	0.00%
Total - Expenses	\$	686,486.00	\$ 701,415.00	14,929.00	2.17%

Approved by the Cape Atlantic Soil Conservation District Board of Supervisors May 23, 2018