

Cape Atlantic Soil Conservation District

FY-19 Budget

| | | FY-18 | FY-19 | Change | % Change |
|---|-----------|-------------------|----------------------|-------------------|---------------|
| 4000 Income: | | | | | |
| 4005 County | \$ | 25,000.00 | \$ 25,000.00 | 0 | 0.00% |
| 4010 Interest | \$ | 8,600.00 | \$ 12,400.00 | 3,800.00 | 44.19% |
| 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 | \$ 21,600.00 | (6,630) | -23.49% |
| 4035 Miscellaneous | \$ | 5,600.00 | \$ 5,600.00 | 0 | 0.00% |
| 4040 Employee Health Contribution | \$ | 27,838.00 | \$ 29,934.00 | 2,096.00 | 7.53% |
| 4052 NRCS Contr. Agree. Seasonal | \$ | 18,500.00 | \$ 25,630.00 | 7,130.00 | 38.54% |
| 4053 NFWF/RCPP Agreement | \$ | 76,760.00 | \$ 76,760.00 | 0 | 0.00% |
| 4054 NACD TA Grant ¹ | \$ | 5,000.00 | \$ 56,136.00 | 51,136.00 | 1022.72% |
| 4055 NRCS CET Agreement ¹ | | - | 59,188.00 | 59,188.00 | |
| 4056 CMPMC BLM Agreement ¹ | | - | 62,844.00 | 62,844.00 | |
| 4060 Reserve | \$ | 165,187.00 | \$ 122,283.00 | (42,904.00) | -25.97% |
| Total Income | \$ | 701,415.00 | \$ 838,075.00 | 136,660.00 | 19.48% |
| 5000 Expenses: | | | | | |
| 5002 Capital Acquisitions ² | \$ | 2,000.00 | \$ 19,500.00 | 17,500.00 | 875.00% |
| 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 | \$ 225.00 | 5 | 2.27% |
| 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 | \$ 460.00 | 80 | 21.05% |
| 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 | \$ | - | \$ - | - | |
| 5033 Dental | \$ | 4,000.00 | \$ 5,000.00 | 1,000 | 25.00% |
| 5036 Health | \$ | 106,887.00 | \$ 118,295.00 | 11,408.00 | 10.67% |
| 5037 Liability ³ | \$ | 2,590.00 | \$ 4,000.00 | 1,410 | 54.44% |
| 5038 Property | \$ | 800.00 | \$ 800.00 | 0 | 0.00% |
| 5040 Workman's Comp ³ | \$ | 7,900.00 | \$ 15,800.00 | 7,900 | 100.00% |
| 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 | \$ 4,900.00 | 200 | 4.26% |
| 5055 Prof. Development | \$ | 15,925.00 | \$ 16,445.00 | 520.00 | 3.27% |
| 5056 Board Meetings & Training | \$ | 1,000.00 | \$ 1,500.00 | 500.00 | 50.00% |
| 5060 Professional Fees | | | | | |
| 5061 Accounting/Payroll | \$ | 6,600.00 | \$ 7,200.00 | 600.00 | 9.09% |
| 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 | \$ | 162,473.00 | \$ 168,173.00 | 5,700.00 | 3.51% |
| Reviewers/Site inspectors | \$ | 174,383.00 | \$ 180,581.00 | 6,198.00 | 3.55% |
| NFWF/RCPP Agreement | \$ | 33,696.00 | \$ 35,381.00 | 1,685.00 | 5.00% |
| NRCS Cont Agree - Seasonal | \$ | 17,116.00 | \$ 14,980.00 | (2,136.00) | -12.48% |
| NACD TA Grant Ag Con. Spec. ³ | \$ | 4,410 | \$ 28,350.00 | 23,940.00 | 542.86% |
| NRCS Civ. Eng. Tech. ³ | \$ | 4,410 | \$ 28,350.00 | 23,940.00 | 542.86% |
| NRCS CMPMC-BLM Bio Sci Tech ³ | \$ | 4,410 | \$ 28,350.00 | 23,940.00 | 542.86% |
| 6100 Employer Taxes | | | | | |
| 6101 Medicare | \$ | 5,814.00 | \$ 7,021.00 | 1,207.00 | 20.76% |
| 6102 SS | \$ | 24,856.00 | \$ 30,019.00 | 5,163.00 | 20.77% |
| 6200 PERS - Annual | \$ | 41,800.00 | \$ 45,700.00 | 3,900 | 9.33% |
| 6300 Reimbursable - SSCC | \$ | 18,000.00 | \$ 20,000.00 | 2,000.00 | 11.11% |
| 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 | \$ | 701,415.00 | \$ 838,075.00 | 136,660.00 | 19.48% |

¹ FY-19 Increase represents a full year of grant

² FY-19 Increase represents vehicle purchase

³ FY-19 Increase represents new employees related to new grants and agreements

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