

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	\$ 32,444.00	4,606.00	16.55%
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	\$ 131,181.00	(34,006.00)	-20.59%
Total Income	\$	701,415.00	\$ 849,483.00	148,068.00	21.11%
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 ³	\$	106,887.00	\$ 129,703.00	22,816.00	21.35%
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	\$ 849,483.00	148,068.00	21.11%

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 September 26, 2018