

Cape Atlantic Soil Conservation District

FY-20 Budget

| | | FY-19 | | FY-20 | | Change | | % Change |
|---|-----------|-------------------|-----------|-------------------|-----------|--------------------|--|---------------|
| 4000 Income: | | | | | | | | |
| 4005 County | \$ | 25,000.00 | \$ | 25,000.00 | \$ | - | | 0.00% |
| 4010 Interest | \$ | 12,400.00 | \$ | 23,000.00 | \$ | 10,600.00 | | 85.48% |
| 4015 Product Sales | \$ | 200.00 | \$ | 200.00 | \$ | - | | 0.00% |
| 4020 Professional Services | \$ | 500.00 | \$ | 19,400.00 | \$ | 18,900.00 | | 3780.00% |
| 4025 Soil Erosion Fees | \$ | 340,000.00 | \$ | 374,000.00 | \$ | 34,000.00 | | 10.00% |
| 4030 State | \$ | 21,600.00 | \$ | 23,760.00 | \$ | 2,160.00 | | 10.00% |
| 4035 Miscellaneous | \$ | 5,600.00 | \$ | 5,600.00 | \$ | - | | 0.00% |
| 4040 Employee Health Contribution | \$ | 32,444.00 | \$ | 33,113.00 | \$ | 669.00 | | 2.06% |
| 4052 NRCS Contr. Agree. Seasonal | \$ | 25,630.00 | \$ | 33,777.00 | \$ | 8,147.00 | | 31.79% |
| 4053 NFWF/RCPP Agreement | \$ | 76,760.00 | \$ | 57,570.00 | \$ | (19,190.00) | | -25.00% |
| 4054 NACD TA Grant | \$ | 56,136.00 | \$ | 65,340.00 | \$ | 9,204.00 | | 16.40% |
| 4055 NRCS CET Agreement | \$ | 59,188.00 | \$ | 49,280.00 | \$ | (9,908.00) | | -16.74% |
| 4056 CMPMC BLM Agreement | \$ | 62,844.00 | \$ | 49,863.00 | \$ | (12,981.00) | | -20.66% |
| 4060 Reserve | \$ | 131,181.00 | \$ | 77,800.00 | \$ | (53,381.00) | | -40.69% |
| Total Income | \$ | 849,483.00 | \$ | 837,703.00 | \$ | (11,780.00) | | -1.39% |
| 5000 Expenses: | | | | | | | | |
| 5002 Capital Acquisitions | \$ | 19,500.00 | \$ | 2,000.00 | \$ | (17,500.00) | | -89.74% |
| 5003 Conservation Education | \$ | 6,700.00 | \$ | 6,800.00 | \$ | 100.00 | | 1.49% |
| 5010 Dues: | | | | | | | | |
| 5011 NACD | \$ | 775.00 | \$ | 775.00 | \$ | - | | 0.00% |
| 5012 NJACD | \$ | 850.00 | \$ | 850.00 | \$ | - | | 0.00% |
| 5013 NJBIA | \$ | 225.00 | \$ | 225.00 | \$ | - | | 0.00% |
| 5014 RC&D | \$ | 300.00 | \$ | 300.00 | \$ | - | | 0.00% |
| 5015 NJ Farm Bureau | \$ | 60.00 | \$ | 60.00 | \$ | - | | 0.00% |
| 5020 Equipment Rental | | | | | | | | |
| 5021 Postage Meter | \$ | 450.00 | \$ | 450.00 | \$ | - | | 0.00% |
| 5022 Copier Service Contract | \$ | 460.00 | \$ | 460.00 | \$ | - | | 0.00% |
| 5023 GIS Maintenance Agreement | \$ | 400.00 | \$ | 400.00 | \$ | - | | 0.00% |
| 5030 Insurance: | | | | | | | | |
| 5031 Automobile | \$ | 3,789.00 | \$ | 3,900.00 | \$ | 111.00 | | 2.93% |
| 5032 Bonding | \$ | - | \$ | 900.00 | \$ | 900.00 | | |
| 5033 Dental | \$ | 5,000.00 | \$ | 5,000.00 | \$ | - | | 0.00% |
| 5036 Health | \$ | 129,703.00 | \$ | 131,330.00 | \$ | 1,627.00 | | 1.25% |
| 5037 Liability | \$ | 4,000.00 | \$ | 4,000.00 | \$ | - | | 0.00% |
| 5038 Property | \$ | 800.00 | \$ | 800.00 | \$ | - | | 0.00% |
| 5040 Workman's Comp | \$ | 15,800.00 | \$ | 15,800.00 | \$ | - | | 0.00% |
| 5051 Office Supplies | \$ | 3,410.00 | \$ | 4,000.00 | \$ | 590.00 | | 17.30% |
| 5053 Postage | \$ | 2,000.00 | \$ | 2,000.00 | \$ | - | | 0.00% |
| 5054 Communications | \$ | 4,900.00 | \$ | 5,400.00 | \$ | 500.00 | | 10.20% |
| 5055 Prof. Development | \$ | 16,445.00 | \$ | 14,065.00 | \$ | (2,380.00) | | -14.47% |
| 5056 Board Meetings & Training | \$ | 1,500.00 | \$ | 1,500.00 | \$ | - | | 0.00% |
| 5060 Professional Fees | | | | | | | | |
| 5061 Accounting/Payroll | \$ | 7,200.00 | \$ | 7,200.00 | \$ | - | | 0.00% |
| 5062 Computer | \$ | 1,100.00 | \$ | 1,100.00 | \$ | - | | 0.00% |
| 5063 Legal | \$ | 1,800.00 | \$ | 1,800.00 | \$ | - | | 0.00% |
| 5700 Vehicle | | | | | | | | |
| 5701 Fuel | \$ | 4,500.00 | \$ | 4,500.00 | \$ | - | | 0.00% |
| 5702 Repairs & Maintenance | \$ | 2,275.00 | \$ | 2,000.00 | \$ | (275.00) | | -12.09% |
| 6001 Salaries | | | | | | | | |
| Administration/Project Management | \$ | 168,173.00 | \$ | 172,377.00 | \$ | 4,204.00 | | 2.50% |
| Reviewers/Site inspectors | \$ | 180,581.00 | \$ | 185,095.00 | \$ | 4,514.00 | | 2.50% |
| NFWF/RCPP Agreement** | \$ | 35,381.00 | \$ | 18,655.00 | \$ | (16,726.00) | | -47.27% |
| NRCS Cont Agree - Seasonal | \$ | 14,980.00 | \$ | 13,680.00 | \$ | (1,300.00) | | -8.68% |
| NACD TA Grant Ag Con. Spec. | \$ | 28,350 | \$ | 32,200.00 | \$ | 3,850.00 | | 13.58% |
| NRCS Civ. Eng. Tech.*** | \$ | 28,350 | \$ | 36,400.00 | \$ | 8,050.00 | | 28.40% |
| NRCS CMPMC-BLM Bio Sci Tech** | \$ | 28,350 | \$ | 17,290.00 | \$ | (11,060.00) | | -39.01% |
| 6100 Employer Taxes | | | | | | | | |
| 6101 Medicare | \$ | 7,021.00 | \$ | 6,898.00 | \$ | (123.00) | | -1.75% |
| 6102 SS | \$ | 30,019.00 | \$ | 29,493.00 | \$ | (526.00) | | -1.75% |
| 6200 PERS - Annual | \$ | 53,630.00 | \$ | 55,200.00 | \$ | 1,570.00 | | 2.93% |
| 6300 Reimbursable - SSCC | \$ | 20,000.00 | \$ | 23,700.00 | \$ | 3,700.00 | | 18.50% |
| 6999 Uncategorized | \$ | 1,000.00 | \$ | 1,000.00 | \$ | - | | 0.00% |
| 7001 Products for Sale | \$ | 100.00 | \$ | 100.00 | \$ | - | | 0.00% |
| 7005 Tuition Reimburse. Interns | \$ | 3,000.00 | \$ | 3,000.00 | \$ | - | | 0.00% |
| 7007 Refund SE&SC Fees | \$ | 16,606.00 | \$ | 25,000.00 | \$ | 8,394.00 | | 50.55% |
| Total - Expenses | \$ | 849,483.00 | \$ | 837,703.00 | \$ | (11,780.00) | | -1.39% |

*new shared services agreement

** 6 months funding

*** full year funding

Approved by the Cape Atlantic Soil Conservation District Board Of Supervisors June 26, 2019