

Cape Atlantic Soil Conservation District

FY-21 Budget

		FY-20		FY-21	Change	% Change
4000 Income:						
4005 County	\$	25,000.00	\$	25,000.00	\$ -	0.00%
4010 Interest	\$	23,000.00	\$	10,000.00	\$ (13,000.00)	-56.52%
4015 Product Sales	\$	200.00	\$	200.00	\$ -	0.00%
4020 Professional Services	\$	19,400.00	\$	43,760.00	\$ 24,360.00	125.57%
4025 Soil Erosion Fees	\$	374,000.00	\$	374,000.00	\$ -	0.00%
4030 State	\$	23,760.00	\$	23,760.00	\$ -	0.00%
4035 Miscellaneous	\$	5,600.00	\$	5,600.00	\$ -	0.00%
4040 Employee Health Contribution	\$	33,113.00	\$	24,616.00	\$ (8,497.00)	-25.66%
4052 NRCS Contr. Agree. Seasonal	\$	33,777.00	\$	25,400.00	\$ (8,377.00)	-24.80%
4053 NFWF/RCPP Agreement	\$	57,570.00	\$	83,630.00	\$ 26,060.00	45.27%
4054 NACD TA Grant	\$	65,340.00	\$	65,340.00	\$ -	0.00%
4055 NRCS CET Agreement	\$	49,280.00	\$	60,461.00	\$ 11,181.00	22.69%
4056 CMPMC BLM Agreement	\$	49,863.00	\$	-	\$ (49,863.00)	-100.00%
4060 Reserve	\$	77,700.00	\$	62,214.00	\$ (15,486.00)	-19.93%
Total Income	\$	837,603.00	\$	803,981.00	\$ (33,622.00)	-4.01%
5000 Expenses:						
5002 Capital Acquisitions	\$	2,000.00	\$	13,900.00	\$ 11,900.00	595.00%
5003 Conservation Education	\$	6,700.00	\$	6,000.00	\$ (700.00)	-10.45%
5010 Dues:						
5011 NACD	\$	775.00	\$	1,000.00	\$ 225.00	29.03%
5012 NJACD	\$	850.00	\$	850.00	\$ -	0.00%
5013 NJBIA	\$	225.00	\$	275.00	\$ 50.00	22.22%
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	\$	3,900.00	\$	3,900.00	\$ -	0.00%
5032 Bonding	\$	900.00	\$	-	\$ (900.00)	
5033 Dental	\$	5,000.00	\$	5,000.00	\$ -	0.00%
5036 Health	\$	131,330.00	\$	131,330.00	\$ -	0.00%
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	\$	4,000.00	\$	4,000.00	\$ -	0.00%
5053 Postage	\$	2,000.00	\$	2,000.00	\$ -	0.00%
5054 Communications	\$	5,400.00	\$	6,300.00	\$ 900.00	16.67%
5055 Prof. Development	\$	14,065.00	\$	14,065.00	\$ -	0.00%
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	\$	2,000.00	\$	2,000.00	\$ -	0.00%
6001 Salaries						
Administration/Project Management	\$	172,377.00	\$	163,390.00	\$ (8,987.00)	-5.21%
Reviewers/Site inspectors	\$	185,095.00	\$	135,839.00	\$ (49,256.00)	-26.61%
NFWF/RCPP Agreement	\$	18,655.00	\$	40,040.00	\$ 21,385.00	114.63%
NRCS Cont Agree - Seasonal	\$	13,680.00	\$	17,385.00	\$ 3,705.00	27.08%
NACD TA Grant Ag Con. Spec.	\$	32,200	\$	38,220.00	\$ 6,020.00	18.70%
NRCS Civ. Eng. Tech.	\$	36,400	\$	38,220.00	\$ 1,820.00	5.00%
NRCS CMPMC-BLM Bio Sci Tech.	\$	17,290	\$	-	\$ (17,290.00)	-100.00%
6100 Employer Taxes						
6101 Medicare	\$	6,898.00	\$	6,425.00	\$ (473.00)	-6.86%
6102 SS	\$	29,493.00	\$	27,472.00	\$ (2,021.00)	-6.85%
6200 PERS - Annual	\$	55,200.00	\$	55,200.00	\$ -	0.00%
6300 Reimbursable - SSCC	\$	23,700.00	\$	23,700.00	\$ -	0.00%
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	\$	25,000.00	\$	25,000.00	\$ -	0.00%
Total - Expenses	\$	837,603.00	\$	803,981.00	\$ (33,622.00)	-4.01%