

Cape Atlantic Soil Conservation District

FY-23 Budget

	FY-22	FY-23	Change	% Change
4000 Income:				
4005 County	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
4010 Interest	\$ 5,500.00	\$ 4,800.00	\$ (700.00)	-12.73%
4020 Professional Services	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%
4025 Soil Erosion Fees	\$ 420,000.00	\$ 420,000.00	\$ -	0.00%
4030 State	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
4035 Miscellaneous	\$ 500.00	\$ 500.00	\$ -	0.00%
4040 Employee Health Contribution	\$ 25,765.00	\$ 19,500.00	\$ (6,265.00)	-24.32%
4052 NRCS Contr. Agree. Seasonal	\$ 5,600.00	\$ -	\$ (5,600.00)	-100.00%
4054 NACD TA Grant	\$ 58,495.00	\$ 60,000.00	\$ 1,505.00	2.57%
4055 NRCS CET Agreement	\$ 64,345.00	\$ 24,600.00	\$ (39,745.00)	-61.77%
4060 Reserve	\$ 201,060.00	\$ 317,005.00	\$ 115,945.00	57.67%
Total Income	\$ 865,965.00	\$ 926,405.00	\$ 60,440.00	6.98%
5000 Expenses:				
5002 Capital Acquisitions	\$ 56,000.00	\$ 3,000.00	\$ (53,000.00)	-94.64%
5003 Conservation Education	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
5010 Dues:				
5011 NACD	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
5012 NJACD	\$ 850.00	\$ 850.00	\$ -	0.00%
5013 NJBIA	\$ 305.00	\$ 305.00	\$ -	0.00%
5014 RC&D	\$ 300.00	\$ 300.00	\$ -	0.00%
5015 NJ Farm Bureau	\$ 60.00	\$ 60.00	\$ -	0.00%
5016 Partnership for Del Estuary	\$ 250.00	\$ 250.00	\$ -	0.00%
5017 Nj Agricultural Society	\$ 50.00	\$ 75.00	\$ 25.00	50.00%
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	\$ 440.00	\$ 40.00	10.00%
5030 Insurance:				
5031 Automobile	\$ 7,000.00	\$ 7,700.00	\$ 700.00	10.00%
5032 Bonding	\$ -	\$ 1,300.00	\$ 1,300.00	100.00%
5033 Dental	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
5036 Health	\$ 146,295.00	\$ 159,650.00	\$ 13,355.00	9.13%
5037 Liability	\$ 4,000.00	\$ 4,500.00	\$ 500.00	12.50%
5038 Property	\$ 800.00	\$ 850.00	\$ 50.00	6.25%
5040 Workman's Comp	\$ 15,800.00	\$ 10,000.00	\$ (5,800.00)	-36.71%
5051 Office Supplies	\$ 5,000.00	\$ 5,200.00	\$ 200.00	4.00%
5053 Postage	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
5054 Communications	\$ 6,300.00	\$ 5,000.00	\$ (1,300.00)	-20.63%
5055 Prof. Development	\$ 17,600.00	\$ 35,400.00	\$ 17,800.00	101.14%
5056 Board Meetings & Training	\$ 1,500.00	\$ 1,800.00	\$ 300.00	20.00%
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	\$ 2,000.00	\$ 200.00	11.11%
5700 Vehicle				
5701 Fuel	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
5702 Repairs, Reg, EZ-pass	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50.00%
6001 Salaries				
Administration/Project Management	\$ 171,185.00	\$ 179,745.00	\$ 8,560.00	5.00%
Reviewers/Site inspectors	\$ 166,780.00	\$ 178,925.00	\$ 12,145.00	7.28%
NACD TA Grant Ag Con. Spec.	\$ 36,400.00	\$ 40,040.00	\$ 3,640.00	10.00%
NRCS Civ. Eng. Tech.	\$ 36,400.00	\$ 19,110.00	\$ (17,290.00)	-47.50%
Education	\$ -	\$ 43,260.00	\$ 43,260.00	100.00%
Part Time	\$ -	\$ 22,000.00	\$ 22,000.00	100.00%
Healthcare Opt Out	\$ -	\$ 10,700.00	\$ 10,700.00	100.00%
6100 Employer Taxes				
6101 Medicare	\$ 6,010.00	\$ 7,200.00	\$ 1,190.00	19.80%
6102 SS	\$ 25,670.00	\$ 30,700.00	\$ 5,030.00	19.59%
6200 PERS - Annual	\$ 72,300.00	\$ 83,000.00	\$ 10,700.00	14.80%
6300 Reimbursable - SSCC	\$ 23,700.00	\$ 23,700.00	\$ -	0.00%
6999 Uncategorized	\$ 1,000.00	\$ 1,100.00	\$ 100.00	10.00%
7005 Tuition Reimburse. Interns	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
7007 Refund SE&SC Fees	\$ 25,000.00	\$ 13,535.00	\$ (11,465.00)	-45.86%
Total - Expenses	\$ 862,465.00	\$ 926,405.00	\$ 63,940.00	7.41%

Approved 6/26/2023 at District Board of Supervisors Meeting