

Cape Atlantic Soil Conservation District

FY-24 Budget

	FY-23	FY-24	Change	% Change
4000 Income:				
4005 County	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
4010 Interest	\$ 4,800.00	\$ 27,700.00	\$ 22,900.00	477.08%
4020 Professional Services	\$ 35,000.00	\$ 30,000.00	\$ (5,000.00)	-14.29%
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	\$ 19,500.00	\$ 28,500.00	\$ 9,000.00	46.15%
4054 NACD TA Grant	\$ 60,000.00	\$ 20,000.00	\$ (40,000.00)	-66.67%
4055 NRCS CET Agreement	\$ 24,600.00	\$ -	\$ (24,600.00)	-100.00%
4058 Urban & Community Cons Grant	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%
4059 NRCS CTA Grant	\$ -	\$ 80,000.00	\$ 80,000.00	100.00%
4060 USDA Cons Planner & Data Ent	\$ -	\$ 343,080.00	\$ 343,080.00	100.00%
4061 NJDA Animal Waste Manageme	\$ -	\$ 100,000.00	\$ 100,000.00	100.00%
4070 Reserve	\$ 315,100.00	\$ 280,410.00	\$ (34,690.00)	-11.01%
Total Income	\$ 924,500.00	\$ 1,385,190.00	\$ 460,690.00	49.83%
5000 Expenses:				
5002 Capital Acquisitions	\$ 3,000.00	\$ 75,000.00	\$ 72,000.00	2400.00%
5003 Conservation Education	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00	16.67%
5005 NJDA MOA BMP Financial Ass	\$ -	\$ 60,000.00	\$ 60,000.00	100.00%
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)	-100.00%
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	\$ 7,500.00	\$ 8,500.00	\$ 1,000.00	13.33%
5032 Bonding	\$ 1,300.00	\$ -	\$ (1,300.00)	-100.00%
5033 Dental	\$ 6,000.00	\$ 14,100.00	\$ 8,100.00	135.00%
5036 Health	\$ 159,650.00	\$ 250,000.00	\$ 90,350.00	56.59%
5037 Liability	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
5038 Property	\$ 850.00	\$ 850.00	\$ -	0.00%
5040 Workman's Comp	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
5051 Office Supplies	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
5053 Postage	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
5054 Communications	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	-20.00%
5055 Prof. Development	\$ 25,000.00	\$ 45,000.00	\$ 20,000.00	80.00%
5056 Board Meetings & Training	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33%
5060 Contracted Services				
5061 Accounting/Payroll	\$ 7,200.00	\$ 7,200.00	\$ -	0.00%
5062 Computer	\$ 1,100.00	\$ 2,000.00	\$ 900.00	81.82%
5063 Legal	\$ 1,800.00	\$ 2,000.00	\$ 200.00	11.11%
5064 Forestry Consultant	\$ -	\$ 20,000.00	\$ 20,000.00	100.00%
5700 Vehicle				
5701 Fuel	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
5702 Repairs, Reg, EZ-pass	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
6001 Salaries				
Administration/Project Management	\$ 179,745.00	\$ 188,760.00	\$ 9,015.00	5.02%
Reviewers/Site inspectors	\$ 177,020.00	\$ 190,040.00	\$ 13,020.00	7.36%
Ag Con. Spec.	\$ 40,040.00	\$ 52,500.00	\$ 12,460.00	31.12%
NRCS Partner Employees	\$ -	\$ 145,500.00	\$ 145,500.00	100.00%
NRCS Civ. Eng. Tech.	\$ 19,110.00	\$ -	\$ (19,110.00)	-100.00%
Education	\$ 43,260.00	\$ 57,500.00	\$ 14,240.00	32.92%
Part Time	\$ 22,000.00	\$ 20,000.00	\$ (2,000.00)	-9.09%
Healthcare Opt Out	\$ 10,700.00	\$ 22,500.00	\$ 11,800.00	110.28%
6100 Employer Taxes				
6101 Medicare	\$ 7,200.00	\$ 9,850.00	\$ 2,650.00	36.81%
6102 SS	\$ 30,700.00	\$ 42,000.00	\$ 11,300.00	36.81%
6200 PERS - Annual	\$ 83,000.00	\$ 72,250.00	\$ (10,750.00)	-12.95%
6300 Reimbursable - SSCC	\$ 23,700.00	\$ 23,700.00	\$ -	0.00%
6999 Uncategorized	\$ 1,000.00	\$ 1,000.00	\$ -	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	\$ 924,500.00	\$ 1,385,190.00	\$ 460,690.00	49.83%