
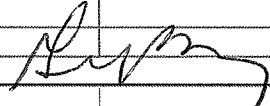


| BURLINGTON COUNTY SOIL CONSERVATION DISTRICT |                     |                     |                    |                     |
|--|---------------------|---------------------|--------------------|---------------------|
| APPROVED FY 2020 BUDGET                      |                     |                     |                    |                     |
| JULY 1, 2019 TO JUNE 30, 2020                |                     |                     |                    |                     |
|  | Unrestricted        | Restricted Funds    | County             |                     |
| Support & Revenue                            | Funds               | Chapter 251         | Projects           | Total               |
| 1 SE&SC Act Fees                             |                     | \$310,000.00        |                    | \$310,000.00        |
| 2 Burlington Co. Open Space                  |                     |                     | \$76,000.00        | \$76,000.00         |
| 3 Misc. Income                               | \$500.00            |                     |                    | \$500.00            |
| 4 Interest on Investments                    | \$12,500.00         | \$12,500.00         |                    | \$25,000.00         |
| 5 NC Fees                                    |                     | \$4,000.00          |                    | \$4,000.00          |
| 6 Reserve for SE&SC Act Expenditures         |                     | \$320,575.02        |                    | \$320,575.02        |
| 7 Reserve for Legal                          |                     | \$10,000.00         |                    | \$10,000.00         |
| 8 RFA Reimbursement                          |                     | \$22,000.00         |                    | \$22,000.00         |
| 9 Federal Rent                               | \$126,874.98        |                     |                    | \$126,874.98        |
| 10 Settlement Fees                           |                     | \$0.00              |                    | \$0.00              |
| 11 Federal Facility                          |                     | \$5,000.00          |                    | \$5,000.00          |
| 12 Training Seminars                         | \$1,500.00          | \$0.00              |                    | \$1,500.00          |
| 13 NRCS Cooperative Agreement                |                     | \$55,000.00         |                    | \$55,000.00         |
| 14 Municipal Agreements                      | \$15,000.00         |                     |                    | \$15,000.00         |
| 15 Grants                                    |                     | \$50,000.00         |                    | \$50,000.00         |
| <b>Total Support &amp; Revenue</b>           | <b>\$156,374.98</b> | <b>\$789,075.02</b> | <b>\$76,000.00</b> | <b>1,021,450.00</b> |

  
6/26/2019

|    | <b>Expenditures</b>                  | <b>FY 2020</b>  |      |           |
|----|--------------------------------------|---|------|-----------|
| 1  | Salaries & Wages                     | \$355,000.00  |      |           |
| 2  | Fringe Benefits                      | \$70,000.00   |      |           |
| 3  | Consultant & Contract Services       | \$0.00  |      |           |
| 4  | Reserve for SE&SC Expenditures       | \$65,000.00   |      |           |
| 5  | Reserve for Retirement Costs         | \$10,000.00   |      |           |
| 6  | Reserve for Legal Costs              | \$10,000.00   |      |           |
| 7  | Travel & Related Exp.-District       | \$6,000.00  |      |           |
| 8  | Office Supplies                      | \$5,500.00  |      |           |
| 9  | Utilities                            | \$27,000.00   |      |           |
| 10 | SHB-Health                           | \$195,000.00  |      |           |
| 11 | Dues & Subscriptlons                 | \$3,000.00  |      |           |
| 12 | Postage                              | \$3,000.00  |      |           |
| 13 | Professional Fees                    | \$9,000.00  |      |           |
| 14 | Advertising                          | \$300.00  |      |           |
| 15 | Meeting, Conferences, Seminars       | \$2,500.00  |      |           |
| 16 | Printing                             | \$500.00  |      |           |
| 17 | Misc. Exp.                           | \$0.00  |      |           |
| 18 | Donations & Contributions            | \$5,000.00  |      |           |
| 19 | District Technology                  | \$12,000.00   |      |           |
| 20 | Equipment & Maintenance              | \$1,000.00  |      |           |
| 21 | Employer Liab.                       | \$8,000.00  |      |           |
| 22 | Insurance-Car & Liab.                | \$23,000.00   |      |           |
| 23 | Contingency Fund                     | \$15,000.00   |      |           |
| 24 | New Vehicle                          | \$20,000.00   |      |           |
| 25 | Envirothon                           | \$500.00  |      |           |
| 26 | Travel Non-District                  | \$3,500.00  |      |           |
| 27 | Training/Professional Certifications | \$5,000.00  |      |           |
| 28 | Supervisor/Staff Apparel             | \$800.00  |      |           |
| 29 | Exp. Reimb.                          | \$4,500.00  |      |           |
| 30 | Petty Cash                           | \$500.00  |      |           |
| 31 | Meeting Meals                        | \$800.00  |      |           |
| 32 | Facility Maintenance Expense         | \$30,000.00   |      |           |
| 33 | Furniture                            | \$1,000.00  |      |           |
| 34 | Open Space Expenses                  | \$75,000.00   |      |           |
| 35 | RFA Reimbursement to state           | \$8,000.00  |      |           |
| 37 | Credit Card                          | \$50.00   |      |           |
| 38 | CHP 251 Administrative fees          | \$4,000.00  |      |           |
| 39 | Grant Expenses                       | \$42,000.00   |      |           |
|    | <b>Total Expenses</b>                | <b>\$1,021,450.00</b>   |      |           |
|    |                                      |   |      |           |
|    |                                      |   |      |           |
|    |                                      |   |      |           |
|    |                                      |   |      |           |
|    | PROPOSED BUDGET AS APPROVED BY       |  | DATE | 6/26/2019 |
|    |                                      |   |      |           |
|    |                                      |   |      |           |