

**HUNTERDON COUNTY SOIL CONSERVATION DISTRICT
2021 FISCAL YEAR BUDGET**

FY 2021 INCOME BUDGET

ITEM

100 Governmental Appropriations	77,500.00
200 Program Income	422,150.00
300 Other Income	86,245.00
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TOTAL INCOME BUDGET	585,895.00

FY 2021 EXPENSE BUDGET

ITEM

500 Employment Expense	418,254.00
600 Overhead Expense	121,792.00
700 Other Expense	45,849.00
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TOTAL EXPENSE BUDGET	585,895.00

2021 FISCAL YEAR INCOME BUDGET**100 GOVERNMENTAL APPROPRIATIONS**

110 Hunterdon County Appropriations	70,000.00
120 Stormwater Permit	7,500.00
TOTAL GOVERNMENTAL APPROPRIATIONS	<u>77,500.00</u>

200 PROGRAM INCOME

* 210 Erosion Control Act	410,000.00
230 Soil Map Preparation	500.00
250 Topo Map Sales	50.00
280 Solar SRECS	10,600.00
290 ICM Program	1,000.00
TOTAL PROGRAM INCOME	<u>422,150.00</u>

300 OTHER INCOME

310 Interest Income	3,300.00
320 Miscellaneous Income	100.00
340 NRCS Rent	82,845.00
TOTAL OTHER INCOME	<u>86,245.00</u>

TOTAL 2021 FISCAL YEAR INCOME BUDGET **585,895.00**

*** Erosion Control Act:**

Chapter 251 Fees	315,000.00
Reassessment Fees	85,000.00
Compliance Bond Admin. Fees	<u>10,000.00</u>
Total Erosion Control Act	410,000.00

2021 FISCAL YEAR EXPENSE BUDGET**500 EMPLOYMENT EXPENSE**

501 Payroll	204,254.00
590 Pension Expense (Annual Employer's Appropriation)	35,000.00
591 Payroll Taxes	19,000.00
592 Insurance - Medical	160,000.00
TOTAL EMPLOYMENT EXPENSE	418,254.00

600 OVERHEAD EXPENSE

605 Auto Maintenance	8,000.00
610 Capital	32,000.00
615 Contract Services	10,500.00
620 Dues/Donations	3,480.00
640 Insurances	16,908.00
650 Miscellaneous	7,450.00
660 Postage	500.00
665 Office Supplies	3,500.00
670 Telephone/Internet	3,500.00
675 Custodial, Utilities, Building & Grounds Maintenance	32,454.00
685 Training	1,500.00
690 District & Special Meeting Expense	2,000.00
TOTAL OVERHEAD EXPENSE	121,792.00

700 OTHER EXPENSES

710 Reserve for Future Inspections	45,849.00
TOTAL OTHER EXPENSE	45,849.00

TOTAL 2021 FISCAL YEAR EXPENSE BUDGET	585,895.00
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