

**HUNTERDON COUNTY SOIL CONSERVATION DISTRICT
2023 FISCAL YEAR BUDGET**

FY 2023 INCOME BUDGET

ITEM

| | |
|---------------------------------|-------------------|
| 100 Governmental Appropriations | 80,675.00 |
| 200 Program Income | 439,150.00 |
| 300 Other Income | 86,445.00 |
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| TOTAL INCOME BUDGET | 606,270.00 |

FY 2023 EXPENSE BUDGET

ITEM

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|-----------------------------|-------------------|
| 500 Employment Expense | 437,305.00 |
| 600 Overhead Expense | 136,565.00 |
| 700 Other Expense | 32,400.00 |
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| TOTAL EXPENSE BUDGET | 606,270.00 |

2023 FISCAL YEAR INCOME BUDGET**100 GOVERNMENTAL APPROPRIATIONS**

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|--|-------------------------|
| 110 Hunterdon County Appropriations | 72,675.00 |
| 120 Stormwater Permit | 8,000.00 |
| TOTAL GOVERNMENTAL APPROPRIATIONS | <u>80,675.00</u> |

200 PROGRAM INCOME

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|-----------------------------|--------------------------|
| * 210 Erosion Control Act | 427,000.00 |
| 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>439,150.00</u> |

300 OTHER INCOME

| | |
|---------------------------|-------------------------|
| 310 Interest Income | 3,500.00 |
| 320 Miscellaneous Income | 100.00 |
| 340 NRCS Rent | 82,845.00 |
| TOTAL OTHER INCOME | <u>86,445.00</u> |

TOTAL 2023 FISCAL YEAR INCOME BUDGET **606,270.00**

*** Erosion Control Act:**

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|----------------------------------|-------------------|
| Chapter 251 Fees | 325,000.00 |
| Reassessment Fees | 90,000.00 |
| Compliance Bond Admin. Fees | <u>12,000.00</u> |
| Total Erosion Control Act | 427,000.00 |

2023 FISCAL YEAR EXPENSE BUDGET**500 EMPLOYMENT EXPENSE**

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|---|-------------------|
| 501 Payroll | 226,305.00 |
| 590 Pension Expense (Annual Employer's Appropriation) | 35,000.00 |
| 591 Payroll Taxes | 21,000.00 |
| 592 Insurance - Medical | 155,000.00 |
| TOTAL EMPLOYMENT EXPENSE | 437,305.00 |

600 OVERHEAD EXPENSE

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|--|-------------------|
| 605 Auto Maintenance | 10,500.00 |
| 610 Capital | 38,000.00 |
| 615 Contract Services | 11,500.00 |
| 620 Dues/Donations | 3,545.00 |
| 640 Insurances | 20,320.00 |
| 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 | 34,250.00 |
| 685 Training | 1,500.00 |
| 690 District & Special Meeting Expense | 2,000.00 |
| TOTAL OVERHEAD EXPENSE | 136,565.00 |

700 OTHER EXPENSES

| | |
|------------------------------------|------------------|
| 710 Reserve for Future Inspections | 32,400.00 |
| TOTAL OTHER EXPENSE | 32,400.00 |

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| TOTAL 2023 FISCAL YEAR EXPENSE BUDGET | 606,270.00 |
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