			ONSERVATION DIS	STRICT							
	<u> </u>	PROVED FY 2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								
	JULY 1, 2020 TO JUNE 30, 2021										
	Proposed FY 2021	Unrestricted	Restricted Funds	County							
	Support & Revenue	Funds	Chapter 251	Projects	Total						
1	SE&SC Act Fees		\$300,000.00		\$300,000.00						
2	Burlington Co. Open Space			\$75,000.00	\$75,000.00						
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		\$281,225.02		\$281,225.02						
7	Reserve for Legal		\$10,000.00		\$10,000.00						
8	RFA Reimbursement	***************************************	\$22,000.00		\$22,000.00						
9	Federal Rent	\$131,224.98			\$131,224.98						
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	·····	\$40,000.00		\$40,000.00						
	Municipal Agreements	\$18,000.00			\$18,000.00						
15	Grants	***************************************	\$50,000.00		\$50,000.00						
	Total Support & Revenue	\$163,724.98	\$724,725.02	\$75,000.00	963,450.00						

Sub 6/24/20

	Expenditures	Proposed			
		FY 2021	······································		
1	Salaries & Wages	\$355,000.00			
	Fringe Benefits	\$75,000.00			
	Consultant & Contract Services	\$0.00			
	Reserve for SE&SC Expenditures	\$65,000.00	***************************************		
	Reserve for Retirement Costs	\$20,000.00			
	Reserve for Legal Costs	\$10,000.00			
	Travel & Related ExpDistrict	\$6,000.00			
	Office Supplies	\$5,000.00			
	Utilities	\$27,000.00			
	SHB-Health	\$115,000.00			
	Dues & Subscriptions	\$3,000.00			
	Postage	\$3,000.00	••••••		
	Professional Fees	\$10,000.00			
	Advertising	\$300.00	***************************************		
	Meeting, Conferences, Seminars	\$2,500.00			 ***************************************
	Printing	\$500.00	***************************************		
	Misc. Exp.	\$0.00			
	Donations & Contributions	\$5,000.00			
	District Technology	\$15,000.00			***************************************
	Equipment & Maintenance	\$1,000.00			
	Employer Liab.	\$10,000.00			
	Insurance-Car & Liab.	\$25,000.00			 ***************************************
	Contingency Fund	\$15,000.00		·····	
	New Vehicle	\$20,000.00			
	Envirothon	\$500.00			
	Travel Non-District	\$3,500.00			
	Training/Professional Certifications	\$5,000.00			
	Supervisor/Staff Apparel	\$800.00			
	Exp. Reimb.	\$5,000.00			
	Petty Cash	\$500.00			
31	Meeting Meals	\$800.00	İ		
	Facility Maintenance Expense	\$30,000.00			
	Furniture	\$1,000.00			
34	Open Space Expenses	\$74,000.00			
	RFA Reimbursement to state	\$8,000.00			
	Credit Card	\$50.00			
37	CHP 251 Administrative fees	\$4,000.00			
38	Grant Expenses	\$42,000.00			
	Total Expenses	\$963,450.00			
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