Draft 1		BURLINGTON COUNTY SOIL CONSERVATION DISTRICT							
		T (Dated 6/16/21)	***************************************						
JŲ	LY 1, 2021 TO J	UNE 30, 2022							
Proposed FY 2022	Unrestricted	Restricted Funds	County						
	Funds	Chapter 251	Projects	Total					
		\$300,000.00							
	~~~		\$60,000.00						
	\$10,000.00			~~~~					
		\$323,909.10		\$323,909.10					
Reserve for Legal		\$10,000.00		\$10,000.00					
RFA Reimbursement		\$22,000.00		\$22,000.00					
Federal Rent	\$134,124.99			\$134,124.99					
Settlement Fees		\$0.00		\$0.00					
Federal Facility		\$5,000.00		\$5,000.00					
Training Seminars	\$1,500.00	\$0.00		\$1,500.00					
		\$9,640.91							
	\$22,475.00				****				
		\$0.00		\$0.00					
Total Support & Revenue	\$168,599.99	\$683,550.01	\$60,000.00	912,150.00					
	Proposed FY 2022 Support & Revenue  SE&SC Act Fees Burlington Co. Open Space Misc. Income Interest on Investments NC Fees Reserve for SE&SC Act Expenditures Reserve for Legal RFA Reimbursement Federal Rent Settlement Fees Federal Facility Training Seminars NRCS Cooperative Agreement Municipal Agreements Grants  Total Support & Revenue	Support & Revenue         Funds           SE&SC Act Fees         Burlington Co. Open Space           Misc. Income         \$500.00           Interest on Investments         \$10,000.00           NC Fees         Reserve for SE&SC Act Expenditures           Reserve for Legal         RFA Reimbursement           Federal Rent         \$134,124.99           Settlement Fees         Federal Facility           Training Seminars         \$1,500.00           NRCS Cooperative Agreement         Municipal Agreements           Municipal Agreements         \$22,475.00           Grants         ***	Support & Revenue         Funds         Chapter 251           SE&SC Act Fees         \$300,000.00           Burlington Co. Open Space         \$500.00           Misc. Income         \$500.00           Interest on Investments         \$10,000.00           NC Fees         \$3,000.00           Reserve for SE&SC Act Expenditures         \$323,909.10           Reserve for Legal         \$10,000.00           RFA Reimbursement         \$22,000.00           Federal Rent         \$134,124.99           Settlement Fees         \$0.00           Federal Facility         \$5,000.00           Training Seminars         \$1,500.00         \$0.00           NRCS Cooperative Agreement         \$9,640.91           Municipal Agreements         \$22,475.00         \$0.00           Grants         \$0.00	Support & Revenue         Funds         Chapter 251         Projects           SE&SC Act Fees         \$300,000.00         \$60,000.00           Burlington Co. Open Space         \$60,000.00           Misc. Income         \$500.00         \$10,000.00           Interest on Investments         \$10,000.00         \$0.00           NC Fees         \$3,000.00         \$0.00           Reserve for SE&SC Act Expenditures         \$323,909.10         \$0.00           Reserve for Legal         \$10,000.00         \$0.00           RFA Reimbursement         \$22,000.00         \$0.00           Federal Rent         \$134,124.99         \$0.00           Settlement Fees         \$0.00         \$0.00           Federal Facility         \$5,000.00         \$0.00           NRCS Cooperative Agreement         \$9,640.91         \$0.00           Municipal Agreements         \$22,475.00         \$0.00           Grants         \$0.00         \$0.00	Support & Revenue         Funds         Chapter 251         Projects         Total           SE&SC Act Fees         \$300,000.00         \$300,000.00           Burlington Co. Open Space         \$60,000.00         \$60,000.00           Misc. Income         \$500.00         \$500.00           Interest on Investments         \$10,000.00         \$20,000.00           NC Fees         \$3,000.00         \$3,000.00           Reserve for SE&SC Act Expenditures         \$323,909.10         \$323,909.10           Reserve for Legal         \$10,000.00         \$10,000.00           RFA Reimbursement         \$22,000.00         \$22,000.00           Federal Rent         \$134,124.99         \$134,124.99           Settlement Fees         \$0.00         \$0.00           Federal Facility         \$5,000.00         \$5,000.00           Training Seminars         \$1,500.00         \$0.00         \$1,500.00           NRCS Cooperative Agreement         \$9,640.91         \$9,640.91         \$0.00           Municipal Agreements         \$22,475.00         \$0.00         \$0.00				

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	Expenditures	Proposed			
		FY 2022			
4		<b>ФОББ</b> 000 00		 	
	Salaries & Wages	\$355,000.00		 	
	Fringe Benefits	\$85,000.00		 	
	Reserve for SE&SC Expenditures	\$65,000.00		 	-
	Reserve for Retirement Costs	\$0.00		 	<del></del>
	Reserve for Legal Costs	\$10,000.00		 	
	Travel & Related ExpDistrict	\$6,000.00		 	-
	Office Supplies	\$5,000.00		 	
	Utilities	\$27,000.00		 	-
	SHB-Health	\$130,000.00		 	-
	Dues & Subscriptions	\$3,000.00		 	-
17	Postage	\$3,000.00		 	-
	Professional Fees	\$10,000.00		 	4
	Advertising Meeting, Conferences, Seminars	\$2,000.00		 	-
		\$2,500.00		 	-
	Printing	\$500.00		 	
	Misc. Exp.	\$0.00		 	-
	Donations & Contributions	\$3,000.00		 	~
	District Technology	\$8,000.00		 	-
	Equipment & Maintenance	\$1,000.00		 	
	Employer Liab.	\$10,000.00		 	No.
	Insurance-Car & Liab.	\$25,000.00		 	
	Contingency Fund	\$15,000.00		 	
	New Vehicle	\$26,000.00		 	
	Envirothon	\$500.00	ļ	 	
	Travel Non-District	\$3,500.00		 	-
	Training/Professional Certifications	\$5,000.00		 	-
	Supervisor/Staff Apparel	\$800.00		 	
	Exp. Reimb. Petty Cash	\$6,000.00 \$500.00		 	-
	Meeting Meals	\$800.00		 	-
				 	+
	Facility Maintenance Expense Furniture	\$30,000.00 \$1,000.00		 	+
	Open Space Expenses	\$59,000.00		 	~
	RFA Reimbursement to state	\$8,000.00	<u> </u>	 	~
	Credit Card	\$50.00		 	
	CHP 251 Administrative fees	\$5,000.00	ļ	 	
	Grant Expenses	\$0.00		 	100
01	Oran Expenses	ΨΟ.ΟΟ	•	 	
	Total Expenses	\$912,150.00			