

	Budget FY2012	Total Income July 1, 2011 through June 30, 2012	Proposed Income FY 2013
REVENUES			
Interest Income - Undedicated	\$ -	\$ -	\$ -
SingleFamily Review & Cert	\$ 32,000.00	\$ 23,242.00	\$ 25,000.00
SingleFamily Inspection Fees	\$ 43,000.00	\$ 21,844.00	\$ 30,000.00
Other Projects Review & Cert	\$ 70,000.00	\$ 96,675.00	\$ 88,000.00
Other Projects Inspection Fees	\$ 140,000.00	\$ 162,172.75	\$ 155,000.00
Storm Water Discharge Program	\$ 14,500.00	\$ 6,550.00	\$ 9,250.00
Interest Income - Dedicated	\$ 5,000.00	\$ 3,313.15	\$ 3,000.00
Miscellaneous revenue	\$ 100.00	\$ -	\$ 100.00
Office Sales	\$ 200.00	\$ 251.25	\$ 200.00
Lake Owassa Annual Fee	\$ 200.00	\$ 250.00	\$ 250.00
Extra Administration	\$ 20,000.00	\$ 18,100.00	\$ 10,000.00
Employee Share Health Insurance	\$ 5,000.00		\$ 3,700.00
Common Waters Fund	\$ 5,000.00	\$ 2,808.81	\$ 2,500.00
H&H Grant	\$ -		\$ 8,000.00
Total Revenues	\$ 335,000.00	\$ 335,106.96	\$ 335,000.00
Add 251 ReserveTransfer	42,180.00	0.00	49,710.00
Total	\$ 377,180.70	\$ 335,106.96	\$ 384,710.00

	Budget FY2012	Actual Expenditures July 1, 2011 through June 30, 2012	Proposed expenditures FY2013
EXPENDITURES			
Donations	\$ 625.00	\$ 500.00	\$ 750.00
Awards	\$ 400.00	\$ 450.00	\$ 500.00
251 Wages & Salaries	\$ 187,000.00	\$ 165,722.24	\$ 190,740.00
Reserve for Future 251 Expenditures	\$ -	\$ -	
Accounting Fees	\$ 5,000.00	\$ 5,075.00	\$ 5,200.00
Professional Fees	\$ 1,000.00	\$ 214.99	\$ 1,000.00
Bank Service Charge	\$ 100.00	\$ -	\$ 100.00
Postage	\$ 3,500.00	\$ 3,124.90	\$ 3,500.00
Educational Displays	\$ 500.00	\$ 45.39	\$ 500.00
Envirothon	\$ 1,000.00	\$ 464.15	\$ 1,000.00
Office Expense	\$ 5,100.00	\$ 4,473.06	\$ 5,100.00

Sussex SCD

Budget Fiscal Year FY2013

Janitorial	\$	1,350.00	\$	1,170.00	\$	1,350.00
Storage	\$	1,320.00	\$	1,360.00	\$	1,420.00
Computer Expense	\$	2,500.00	\$	717.16	\$	1,500.00
Dues	\$	2,100.00	\$	1,857.00	\$	2,100.00
Advertising	\$	300.00	\$	169.25	\$	300.00
Uniforms	\$	250.00	\$	-		\$250.00
Publications	\$	150.00	\$	-		\$150.00
Operating Insurance - all commercial p	\$	13,000.00	\$	11,410.11	\$	12,000.00
Office Rental	\$	15,700.00	\$	15,224.22	\$	15,700.00
Office Rental - Garbage	\$	500.00	\$	420.00	\$	500.00
Auto - Maintenance & Repair	\$	5,500.00	\$	3,350.32	\$	5,500.00
Depreciation	\$	3,000.00	\$	-		\$1,000.00
Education - Workshops, 251 Training	\$	500.00	\$	915.00	\$	1,000.00
Annual NACD-National Convention	\$	9,000.00	\$	-		\$8,000.00
SCD-AG Dinner	\$	-	\$	-		0
Northeast Regional Convention	\$	6,000.00	\$	1,114.83	\$	5,000.00
Annual NJACD Meeting - State	\$	2,500.00	\$	415.43	\$	1,000.00
District Meetings	\$	500.00	\$	455.40	\$	600.00
Health Benefits	\$	53,735.70	\$	54,393.76	\$	56,350.00
Vacation & Sick Benefits	\$	3,000.00	\$	-		\$2,500.00
Payroll Taxes Employers Share/Pensic	\$	30,000.00	\$	26,343.01	\$	33,500.00
Internal - Repair/Maintenance	\$	50.00	\$	159.98		\$250.00
Gas/Electric Utilities	\$	3,500.00	\$	2,100.41	\$	3,500.00
Consulting Engineering	\$	5,000.00	\$	3,416.00		\$4,500.00
Telephone	\$	4,500.00	\$	4,582.39	\$	4,750.00
Fuel	\$	6,500.00	\$	6,996.10	\$	7,500.00
Salary & Wages - Overtime	\$	2,500.00	\$	-		\$500.00
Loss On Investment			\$	5,487.74	\$	-
H&H Grant						5,600.00
other					\$	-
Capital reserve (vehicles)			\$	-		0.00
Educational Reserve			\$	-		0.00
TOTAL EXPENDITURES	\$	377,180.70	\$	322,127.74		384,710.00