

Sussex SCD  
Budget Fiscal Year 2012

	Budget FY2012	Total Income July 1, 2011 through June 30, 2012	Amended Income 2012
<b>REVENUES</b>			
Interest Income - Undedicated	\$ -	\$ -	
SingleFamily Review & Cert	\$ 32,000.00	\$ 23,142.00	\$ 32,000.00
SingleFamily Inspection Fees	\$ 43,000.00	\$ 21,844.00	\$ 43,000.00
Other Projects Review & Cert	\$ 70,000.00	\$ 96,675.00	\$ 75,000.00
Other Projects Inspection Fees	\$ 140,000.00	\$ 162,172.75	\$ 140,000.00
Storm Water Discharge Program	\$ 14,500.00	\$ 6,550.00	\$ 14,500.00
Interest Income - Dedicated	\$ 5,000.00	\$ 3,358.64	\$ 5,000.00
Miscellaneous revenue	\$ 100.00	\$ -	\$ 100.00
Office Sales	\$ 200.00	\$ 251.25	\$ 200.00
Lake Owassa Annual Fee	\$ 200.00	\$ 250.00	\$ 200.00
Extra Administration	\$ 20,000.00	\$ 18,400.00	\$ 20,000.00
Employee Share Health Insurance	\$ 5,000.00		
Common Waters Fund	\$ 5,000.00	\$ 2,808.81	\$ 5,000.00
H&H Grant	\$ -		
<b>Total Revenues</b>	<b>\$ 335,000.00</b>	<b>\$ 335,452.45</b>	<b>\$ 335,000.00</b>
			\$ -
<b>Add 251 ReserveTransfer</b>	<b>42,180.00</b>	<b>0.00</b>	<b>\$ 4,300.00</b>
<b>Total</b>	<b>\$ 377,180.70</b>	<b>\$ 335,452.45</b>	<b>\$ 339,300.00</b>

	Budget FY2012	Actual Expenditures July 1, 2011 through June 30, 2012	Amended Budget FY2012
<b>EXPENDITURES</b>			
Donations	\$ 625.00	\$ 1,000.00	\$ 1,000.00
Awards	\$ 400.00	\$ 450.00	\$ 500.00
251 Wages & Salaries	\$ 187,000.00	\$ 165,722.24	\$ 165,900.00
Reserve for Future 251 Expenditures	\$ -	\$ -	
Accounting Fees	\$ 5,000.00	\$ 5,075.00	\$ 5,075.00
Professional Fees	\$ 1,000.00	\$ 214.99	\$ 225.00
Bank Service Charge	\$ 100.00	\$ -	\$ -
Postage	\$ 3,500.00	\$ 3,124.90	\$ 3,200.00
Educational Displays	\$ 500.00	\$ 45.39	\$ 100.00
Envirothon	\$ 1,000.00	\$ 464.15	\$ 500.00
Office Expense	\$ 5,100.00	\$ 4,645.63	\$ 5,000.00

## Sussex SCD

Budget Fiscal Year 2012

Janitorial	\$	1,350.00	\$	1,170.00	\$	1,200.00
Storage	\$	1,320.00	\$	1,360.00	\$	1,400.00
Computer Expense	\$	2,500.00	\$	717.16	\$	800.00
Dues	\$	2,100.00	\$	1,857.00	\$	1,900.00
Advertising	\$	300.00	\$	169.25	\$	200.00
Uniforms	\$	250.00	\$	-	\$	100.00
Publications	\$	150.00	\$	-	\$	100.00
Operating Insurance - all commercial p	\$	13,000.00	\$	11,410.11	\$	11,500.00
Office Rental	\$	15,700.00	\$	15,224.22	\$	15,300.00
Office Rental - Garbage	\$	500.00	\$	420.00	\$	500.00
Auto - Maintenance & Repair	\$	5,500.00	\$	4,343.72	\$	4,400.00
Depreciation	\$	3,000.00	\$	-	\$	3,000.00
Education - Workshops, 251 Training	\$	500.00	\$	941.73	\$	1,000.00
Annual NACD-National Convention	\$	9,000.00	\$	-	\$	-
SCD-AG Dinner	\$	-	\$	-	\$	-
Northeast Regional Convention	\$	6,000.00	\$	1,114.83	\$	1,200.00
Annual NJACD Meeting - State	\$	2,500.00	\$	415.43	\$	500.00
District Meetings	\$	500.00	\$	455.40	\$	500.00
Health Benefits	\$	53,735.70	\$	54,393.76	\$	54,500.00
Vacation & Sick Benefits	\$	3,000.00	\$	-	\$	2,000.00
Payroll Taxes Employers Share/Pensic	\$	30,000.00	\$	27,726.19	\$	28,000.00
Internal - Repair/Maintenance	\$	50.00	\$	159.98	\$	200.00
Gas/Electric Utilities	\$	3,500.00	\$	2,287.30	\$	2,300.00
Consulting Engineering	\$	5,000.00	\$	3,416.00	\$	3,500.00
Telephone	\$	4,500.00	\$	4,588.34	\$	4,600.00
Fuel	\$	6,500.00	\$	6,996.10	\$	7,000.00
Salary & Wages - Overtime	\$	2,500.00	\$	-	\$	-
Loss On Investment			\$	5,487.74	\$	5,500.00
H&H Grant						
other						
Capital reserve (vehicles)			\$	5,000.00	\$	5,000.00
Educational Reserve			\$	1,800.00	\$	1,800.00
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>377,180.70</b>	<b>\$</b>	<b>332,196.56</b>	<b>\$</b>	<b>339,300.00</b>