

	Budget FY2013	Total Income July 1, 2012 through June 25, 2013	Amended Budget 2013	Proposed FY 2014 Income
REVENUES				
Interest Income - Undedicated	\$ -	\$ -		\$ -
SingleFamily Review & Cert	\$ 25,000.00	\$ 19,654.75		\$ 22,000.00
SingleFamily Inspection Fees	\$ 30,000.00	\$ 37,144.00		\$ 38,000.00
Other Projects Review & Cert	\$ 88,000.00	\$ 80,577.50		\$ 85,000.00
Other Projects Inspection Fees	\$ 155,000.00	\$ 146,443.50		\$ 150,000.00
Storm Water Discharge Program	\$ 9,250.00	\$ 11,450.00		\$ 12,000.00
Interest Income - Dedicated	\$ 3,000.00	\$ 1,346.20		\$ 1,500.00
Miscellaneous revenue	\$ 100.00	\$ -		\$ 100.00
Office Sales	\$ 200.00	\$ 1,101.57		\$ 1,000.00
Lake Owassa Annual Fee	\$ 250.00	\$ 500.00		\$ 250.00
Extra Administration	\$ 10,000.00	\$ 5,900.00		\$ 10,000.00
Employee Share Health Insurance	\$ 3,750.00			
Common Waters Fund	\$ 2,500.00	\$ 2,218.25		\$ 2,000.00
H&H Grant	\$ 4,000.00	\$ 4,348.00		\$ 4,000.00
Total Revenues	\$ 335,000.00	\$ 310,683.77	\$ 310,683.77	\$ 325,850.00
Add Transfer from Capital Reserve	\$ -	20,583.00	\$ 20,583.00	
Add 251 ReserveTransfer	49,710.00	0.00	\$ -	66,550.00
Total	\$ 384,710.00	\$ 331,266.77	\$ 331,266.77	\$ 392,400.00

	Budget FY2012	Actual Expenditures July 1, 2012 through June 30, 2013	Amended Budget FY2013	Proposed expenditures FY2014
EXPENDITURES				
Donations	\$ 750.00	\$ 600.00	\$ 600.00	\$ 750.00
Awards	\$ 500.00	\$ 470.00	\$ 500.00	\$ 500.00
251 Wages & Salaries	\$ 190,740.00	\$ 162,863.11	\$ 163,000.00	\$ 195,500.00
Reserve for Future 251 Expenditures	\$ -	\$ -		
Accounting Fees	\$ 5,200.00	\$ 5,100.00	\$ 5,100.00	\$ 5,200.00
Professional Fees	\$ 1,000.00	\$ -	\$ -	\$ 800.00
Bank Service Charge	\$ 100.00	\$ -	\$ -	\$ -
Postage	\$ 3,500.00	\$ 3,134.75	\$ 3,200.00	\$ 3,600.00
Educational Displays	\$ 500.00	\$ -	\$ -	\$ 400.00
Envirothon	\$ 1,000.00	\$ 244.21	\$ 250.00	\$ 1,500.00
Office Expense	\$ 5,100.00	\$ 3,767.13	\$ 3,800.00	\$ 5,100.00

Sussex SCD

Budget Fiscal Year 2014

Janitorial	\$	1,350.00	\$	1,215.00	\$	1,225.00	\$	1,350.00
Storage	\$	1,420.00	\$	1,380.00	\$	1,380.00	\$	1,450.00
Computer Expense	\$	1,500.00	\$	1,529.20	\$	1,550.00	\$	1,700.00
Dues	\$	2,100.00	\$	1,554.00	\$	1,575.00	\$	1,600.00
Advertising	\$	300.00	\$	205.50	\$	210.00	\$	300.00
Uniforms	\$	250.00	\$	-	\$	-	\$	250.00
Publications	\$	150.00	\$	-	\$	-	\$	150.00
Operating Insurance - all commercial p	\$	12,000.00	\$	10,579.61	\$	10,600.00	\$	12,000.00
Office Rental	\$	15,700.00	\$	15,642.06	\$	15,650.00	\$	16,000.00
Office Rental - Garbage	\$	500.00	\$	435.00	\$	435.00	\$	500.00
Auto - Maintenance & Repair	\$	5,500.00	\$	4,320.43	\$	4,325.00	\$	5,000.00
Depreciation	\$	1,000.00	\$	-	\$	-	\$	2,000.00
Education - Workshops, 251 Training	\$	1,000.00	\$	-	\$	-	\$	900.00
Annual NACD-National Convention	\$	8,000.00	\$	1,905.05	\$	1,925.00	\$	8,000.00
SCD-AG Dinner	\$	-	\$	-	\$	-	\$	0
Northeast Regional Convention	\$	5,000.00	\$	-	\$	-	\$	5,000.00
Annual NJACD Meeting - State	\$	1,000.00	\$	142.84	\$	150.00	\$	2,000.00
District Meetings	\$	600.00	\$	373.27	\$	380.00	\$	600.00
Health Benefits	\$	56,350.00	\$	49,973.72	\$	50,000.00	\$	56,350.00
Vacation-Sick reserve	\$	2,500.00	\$	-	\$	293.77	\$	1,000.00
Payroll Taxes Employers Share/Pensic	\$	33,500.00	\$	28,533.73	\$	28,550.00	\$	33,500.00
Internal - Repair/Maintenance	\$	250.00	\$	4.37	\$	10.00	\$	250.00
Gas/Electric Utilities	\$	3,500.00	\$	1,988.78	\$	2,000.00	\$	3,000.00
Consulting Engineering	\$	4,500.00	\$	2,495.00	\$	2,500.00	\$	4,500.00
Telephone	\$	4,750.00	\$	4,766.27	\$	4,775.00	\$	4,850.00
Fuel	\$	7,500.00	\$	6,490.95	\$	6,500.00	\$	7,500.00
Salary & Wages - P/T/OT/Special	\$	500.00	\$	193.80	\$	200.00	\$	600.00
Loss On Investment			\$	-	\$	-	\$	-
H&H Grant							\$	4,000.00
Purchase of vehicle			\$	20,583.00	\$	20,583.00	\$	-
Capital reserve (vehicles)			\$	-	\$	-	\$	3,500.00
Educational Reserve			\$	-	\$	-	\$	1,200.00
TOTAL EXPENDITURES	\$	384,710.00	\$	330,490.77	\$	331,266.77	\$	392,400.00