

Sussex SCD
Budget Fiscal Year 2018

	Budget FY2017	FY2017 as revised	Actual Income July 1, 2016 through June 28, 2017	Proposed FY 2018 Income
REVENUES				
Interest Income - Undedicated	\$ -			
SingleFamily Review & Cert	\$ 37,500.00		\$ 23,685.00	\$ 23,000.00
SingleFamily Inspection Fees	\$ 31,000.00		\$ 18,900.00	\$ 19,000.00
Other Projects Review & Cert	\$ 103,000.00		\$ 76,860.00	\$ 77,000.00
Other Projects Inspection Fees	\$ 120,000.00		\$ 144,080.00	\$ 145,000.00
Storm Water Discharge Program	\$ 10,000.00		\$ 9,500.00	\$ 10,000.00
Interest Income - Dedicated	\$ 2,000.00		\$ 1,133.79	\$ 2,000.00
Miscellaneous revenue	\$ 100.00		\$ -	\$ 100.00
Office Sales	\$ 500.00		\$ 71.48	\$ 500.00
Lake Owassa Annual Fee	\$ 500.00		\$ 250.00	\$ 250.00
Extra Administration	\$ 8,000.00		\$ 11,600.00	\$ 13,000.00
Employee Share Health Insurance	\$ -			
NRCS FRPP Grant	\$ 6,810.00		\$ 6,810.00	\$ 10,150.00
H&H Grant	\$ -		\$ -	\$ -
Total Revenues	\$ 319,960.00		\$ 291,890.27	\$ 300,000.00
Add Transfer from Education Reserv	\$ -		\$ 1,000.00	\$ 0.00
Add 251 Reserve Transfer	\$ 43,509.00		\$ 29,544.12	\$ 44,640.00
Total	\$ 347,250.00		\$ 321,434.39	\$ 344,640.00

	Budget FY2016	Project year end FY 2017	Actual Expenditures July 1, 2016 through June 28, 2017	Proposed expenditures FY2018
EXPENDITURES				
Donations	\$ 500.00		\$ 100.00	\$ 100.00
Awards	\$ 500.00		\$ 75.00	\$ 360.00
251 Wages & Salaries	\$ 168,000.00		\$ 148,855.76	\$ 150,000.00
Reserve for Future 251 Expenditures	\$ -		\$ -	\$ -
Accounting Fees	\$ 6,250.00		\$ 5,850.00	\$ 6,000.00
Professional Fees	\$ 500.00		\$ -	\$ 500.00
Bank Service Charge	\$ -		\$ 25.00	\$ -
Postage	\$ 3,000.00		\$ 2,709.42	\$ 3,000.00
Educational Displays	\$ 275.00		\$ 15.58	\$ 200.00
Envirothon	\$ 1,000.00		\$ 497.00	\$ 940.00
Office Expense	\$ 4,800.00		\$ 3,064.93	\$ 3,000.00

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Janitorial	\$	1,200.00	\$	1,215.00	\$	1,300.00
Storage	\$	1,600.00	\$	1,595.65	\$	1,700.00
Computer Expense	\$	3,000.00	\$	1,166.99	\$	3,000.00
Dues	\$	2,500.00	\$	1,600.00	\$	2,550.00
Advertising	\$	300.00	\$	98.10	\$	200.00
Uniforms	\$	250.00	\$	-	\$	\$240.00
Publications	\$	150.00	\$	-	\$	\$0.00
Operating Insurance - all commercial p	\$	15,000.00	\$	16,941.04	\$	18,000.00
Office Rental	\$	17,250.00	\$	16,931.40	\$	17,500.00
Office Rental - Garbage	\$	500.00	\$	480.00	\$	500.00
Auto - Maintenance & Repair	\$	4,000.00	\$	1,157.57	\$	3,600.00
Depreciation	\$	-	\$	-	\$	\$0.00
Education - Workshops, 251 Training	\$	500.00	\$	-	\$	500.00
Annual NACD-National Convention	\$	3,000.00	\$	4,130.00	\$	\$4,200.00
SCD-AG Dinner	\$	-	\$	80.00	\$	100
Northeast Reg Conf	\$	3,000.00	\$	200.00	\$	1,500.00
Annual NJACD Meeting - State	\$	500.00	\$	-	\$	600.00
District Meetings	\$	800.00	\$	601.45	\$	800.00
Health Benefits	\$	76,000.00	\$	72,935.76	\$	76,650.00
Vacation-Sick reserve	\$	-	\$	-	\$	-
Payroll Taxes Employers Share/Pensic	\$	33,500.00	\$	30,730.83	\$	33,500.00
Internal - Repair/Maintenance	\$	300.00	\$	8.43	\$	\$100.00
Gas/Electric Utilities	\$	2,500.00	\$	1,474.12	\$	2,000.00
Consulting Engineering	\$	4,500.00	\$	1,488.00	\$	\$2,500.00
Telephone	\$	4,800.00	\$	4,876.25	\$	5,000.00
Fuel	\$	3,200.00	\$	2,272.31	\$	3,000.00
Salary & Wages - P/T/OT/Special	\$	500.00	\$	-	\$	\$500.00
Loss On Investment	\$	-	\$	-	\$	-
H&H Grant	\$	-	\$	-	\$	-
Purchase of vehicle						
Capital reserve (vehicles)	\$	-	\$	-	\$	-
Educational Reserve						
NRCS-FRPP Grant- expenses	\$	6,810.00	\$	308.80	\$	\$1,000.00
total	\$	370,485.00	\$	321,434.39	\$	344,640.00