

Total Income July
1, 2014 through
June 19, 2015

	Amended Budget 2015	Proposed FY 2016 Income
REVENUES	Budget FY2015	Budget 2015

Interest Income - Undedicated	\$ -	\$ 20,830.00	\$ 22,000.00
Single/Family Review & Cert	\$ 24,500.00	\$ 21,952.50	\$ 31,700.00
Single/Family Inspection Fees	\$ 30,200.00	\$ 71,370.00	\$ 78,750.00
Other Projects Review & Cert	\$ 58,000.00	\$ 136,227.50	\$ 145,000.00
Other Projects Inspection Fees	\$ 120,000.00	\$ 10,100.00	\$ 10,000.00
Storm Water Discharge Program	\$ 9,000.00	\$ 1,975.12	\$ 2,000.00
Interest Income - Dedicated	\$ 3,700.00	\$ 100.00	\$ 100.00
Miscellaneous revenue	\$ 100.00	\$ 434.11	\$ 500.00
Office Sales	\$ 1,000.00	\$ 500.00	\$ 250.00
Lake Owassa Annual Fee	\$ 500.00	\$ 7,600.00	\$ 9,000.00
Extra Administration	\$ 20,000.00	-	-
Employee Share Health Insurance	\$ -	-	-
Common Waters Fund	-	-	-
H&H Grant	\$ 4,000.00	\$ 4,348.00	\$ -
Total Revenues	\$ 271,000.00	\$ 275,337.23	\$ 299,300.00

Add Transfer from Education Reser	\$ 67,650.00	24,637.23	
Add 251 Reserve Transfer	-	-	47,950.00

Total	\$ 339,650.00	\$ 299,974.46	\$ 347,250.00
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Actual
Expenditures
July 1, 2014
through June 19,
2015

	Amended Budget FY2015	Proposed expenditures FY2016
EXPENDITURES	Budget FY2015	Budget FY2015

Donations	\$ 750.00	\$ 350.00	\$ 500.00
Awards	\$ 500.00	\$ 360.00	\$ 500.00
251 Wages & Salaries	\$ 165,000.00	\$ 143,292.98	\$ 164,000.00
Reserve for Future 251 Expenditures	\$ -	-	-
Accounting Fees	\$ 6,000.00	\$ 5,675.00	\$ 6,000.00
Professional Fees	\$ 500.00	\$ 226.02	\$ 500.00
Bank Service Charge	\$ -	-	-
Postage	\$ 3,000.00	\$ 2,833.23	\$ 3,000.00
Educational Displays	\$ 300.00	-	\$ 300.00
Envirothon	\$ 1,000.00	\$ 786.77	\$ 1,000.00
Office Expense	\$ 4,600.00	\$ 3,304.41	\$ 4,000.00

Sussex SCD
Budget Fiscal Year 2016

Janitorial	\$	1,400.00	\$	1,080.00	\$	1,200.00
Storage	\$	1,500.00	\$	1,440.00	\$	1,500.00
Computer Expense	\$	2,300.00	\$	1,221.69	\$	2,300.00
Dues	\$	1,500.00	\$	815.00	\$	2,000.00
Advertising	\$	300.00	\$	100.50	\$	300.00
Uniforms	\$	250.00			\$	\$250.00
Publications	\$	150.00			\$	\$150.00
Operating Insurance - all commercial p	\$	11,000.00	\$	12,218.36	\$	13,000.00
Office Rental	\$	16,500.00	\$	16,274.01	\$	16,600.00
Office Rental - Garbage	\$	550.00	\$	480.00	\$	550.00
Auto - Maintenance & Repair	\$	4,000.00	\$	2,321.95	\$	4,000.00
Depreciation	\$	2,000.00			\$	\$0.00
Education - Workshops, 251 Training	\$	200.00			\$	500.00
Annual NACD-National Convention	\$	1,000.00	\$	1,600.00	\$	\$2,500.00
SCD-AG Dinner	\$	-				
Northeast Regional Convention	\$	1,000.00			\$	2,000.00
Annual NJACD Meeting - State	\$	1,200.00	\$	180.00	\$	600.00
District Meetings	\$	600.00	\$	559.89	\$	600.00
Health Benefits	\$	60,000.00	\$	64,199.24	\$	70,000.00
Vacation-Sick reserve	\$	-				
Payroll Taxes Employers Share/Pensic	\$	30,000.00	\$	29,530.41	\$	32,600.00
Internal - Repair/Maintenance	\$	300.00	\$	54.78	\$	\$300.00
Gas/Electric Utilities	\$	2,500.00	\$	1,843.37	\$	2,500.00
Consulting Engineering	\$	4,500.00	\$	1,920.00	\$	\$4,500.00
Telephone	\$	4,850.00	\$	4,146.44	\$	4,500.00
Fuel	\$	6,000.00	\$	3,162.86	\$	4,500.00
Salary & Wages - P/T/OT/Special	\$	400.00			\$	\$500.00
Loss On Investment	\$	-				
H&H Grant	\$	4,000.00				
Purchase of vehicle						
Capital reserve (vehicles)	\$	-				
Educational Reserve						
Total	\$	339,650.00	\$	299,974.46		347,250.00