

Sussex SCD
Budget Fiscal Year FY2017

	Budget FY2016	Total Income July 1, 2015 through June 30, 2016	Amended Budget 2016	Proposed FY 2017 Income
REVENUES				
Interest Income - Undedicated	\$ -			
SingleFamily Review & Cert	\$ 22,000.00	\$ 35,270.00	\$ 35,250.00	\$ 37,500.00
SingleFamily Inspection Fees	\$ 31,700.00	\$ 29,068.00	\$ 29,000.00	\$ 31,000.00
Other Projects Review & Cert	\$ 78,750.00	\$ 99,178.50	\$ 99,150.00	\$ 103,000.00
Other Projects Inspection Fees	\$ 145,000.00	\$ 112,319.50	\$ 112,300.00	\$ 120,000.00
Storm Water Discharge Program	\$ 10,000.00	\$ 9,800.00	\$ 9,800.00	\$ 10,800.00
Interest Income - Dedicated	\$ 2,000.00	\$ 490.33	\$ 450.00	\$ 2,000.00
Miscellaneous revenue	\$ 100.00	\$ -	\$ -	\$ 100.00
Office Sales	\$ 500.00	\$ 177.84	\$ 175.00	\$ 500.00
Lake Owassa Annual Fee	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
Extra Administration	\$ 9,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00
Employee Share Health Insurance	\$ -			
NRCS FRPP Grant	\$ 4,441.00	\$ 4,441.00	\$ 4,441.00	\$6,810.00
H&H Grant	\$ -	\$ 347.20	\$ 347.00	\$ -
Total Revenues	\$ 303,741.00	\$ 293,342.37	\$ 293,163.00	\$ 319,960.00
Add Transfer from Education Reserv	\$ -	0.00	\$ -	1,000.00
Add 251 ReserveTransfer	43,509.00	22,540.82	\$ 28,279.00	49,525.00
Total	\$ 347,250.00	\$ 315,883.19	\$ 321,442.00	\$ 370,485.00

	Budget FY2016	Actual Expenditures July 1, 2015 through June 30, 2016	Amended Budget FY2016	Proposed expenditures FY2017
EXPENDITURES				
Donations	\$ 500.00	\$ -	\$ 50.00	\$ 500.00
Awards	\$ 500.00	\$ 360.00	\$ 360.00	\$ 500.00
251 Wages & Salaries	\$ 164,000.00	\$ 149,233.76	\$ 150,000.00	\$ 168,000.00
Reserve for Future 251 Expenditures	\$ -	\$ -		\$ -
Accounting Fees	\$ 6,000.00	\$ 5,705.00	\$ 5,725.00	\$ 6,250.00
Professional Fees	\$ 500.00	\$ 44.10	\$ 50.00	\$ 500.00
Bank Service Charge	\$ -		\$ -	\$ -
Postage	\$ 3,000.00	\$ 2,804.24	\$ 2,825.00	\$ 3,000.00
Educational Displays	\$ 300.00	\$ -	\$ 10.00	\$ 275.00
Envirothon	\$ 1,000.00	\$ 481.00	\$ 500.00	\$ 1,000.00
Office Expense	\$ 4,000.00	\$ 4,814.66	\$ 4,825.00	\$ 4,800.00

Sussex SCD
Budget Fiscal Year / FY20178

Janitorial	\$	1,200.00	\$	1,170.00	\$	1,200.00	\$	1,200.00
Storage	\$	1,500.00	\$	1,320.00	\$	1,320.00	\$	1,600.00
Computer Expense	\$	2,300.00	\$	2,873.69	\$	2,900.00	\$	3,000.00
Dues	\$	2,000.00	\$	2,050.00	\$	2,050.00	\$	2,500.00
Advertising	\$	300.00	\$	48.60	\$	50.00	\$	300.00
Uniforms	\$	250.00	\$	-	\$	-		\$250.00
Publications	\$	150.00	\$	-	\$	-		\$150.00
Operating Insurance - all commercial p	\$	13,000.00	\$	13,278.81	\$	13,300.00	\$	15,000.00
Office Rental	\$	16,600.00	\$	16,599.48	\$	16,600.00	\$	17,250.00
Office Rental - Garbage	\$	550.00	\$	480.00	\$	480.00	\$	500.00
Auto - Maintenance & Repair	\$	4,000.00	\$	2,570.21	\$	2,600.00	\$	4,000.00
Depreciation	\$	-						\$0.00
Education - Workshops, 251 Training	\$	500.00	\$	180.00	\$	200.00	\$	500.00
Annual NACD-National Convention	\$	2,500.00	\$	-	\$	-		\$3,000.00
SCD-AG Dinner	\$	-						
Northeast Reg Conf	\$	2,000.00	\$	-			\$	3,000.00
Annual NJACD Meeting - State	\$	600.00	\$	180.00	\$	200.00	\$	500.00
District Meetings	\$	600.00	\$	775.08	\$	776.00	\$	800.00
Health Benefits	\$	70,000.00	\$	69,745.52	\$	69,800.00	\$	76,000.00
Vacation-Sick reserve	\$	-						
Payroll Taxes Employers Share/Pensic	\$	32,600.00	\$	30,041.93	\$	30,100.00	\$	33,500.00
Internal - Repair/Maintenance	\$	300.00	\$	26.10	\$	30.00		\$300.00
Gas/Electric Utilities	\$	2,500.00	\$	1,457.33	\$	1,500.00	\$	2,500.00
Consulting Engineering	\$	4,500.00	\$	2,176.00	\$	2,200.00		\$4,500.00
Telephone	\$	4,500.00	\$	4,557.33	\$	4,600.00	\$	4,800.00
Fuel	\$	4,500.00	\$	2,724.72	\$	2,750.00	\$	3,200.00
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			\$	185.63	\$	4,441.00		\$6,810.00
total	\$	347,250.00	\$	315,883.19	\$	321,442.00		370,485.00