

	Budget FY2014	Total Income July 1, 2013 through June 30, 2014	Amended Budget 2014	Proposed FY 2015 Income
REVENUES				
Interest Income - Undedicated	\$ -			\$ -
SingleFamily Review & Cert	\$ 22,000.00	\$ 24,475.00	\$ 24,475.00	\$ 24,500.00
SingleFamily Inspection Fees	\$ 38,000.00	\$ 23,105.00	\$ 23,105.00	\$ 30,200.00
Other Projects Review & Cert	\$ 85,000.00	\$ 57,823.75	\$ 57,800.00	\$ 58,000.00
Other Projects Inspection Fees	\$ 150,000.00	\$ 88,096.00	\$ 88,100.00	\$ 120,000.00
Storm Water Discharge Program	\$ 12,000.00	\$ 6,350.00	\$ 6,300.00	\$ 9,000.00
Interest Income - Dedicated	\$ 1,500.00	\$ 3,615.33	\$ 3,600.00	\$ 3,700.00
Miscellaneous revenue	\$ 100.00	\$ -	\$ -	\$ 100.00
Office Sales	\$ 1,000.00	\$ 855.00	\$ 850.00	\$ 1,000.00
Lake Owassa Annual Fee	\$ 250.00	\$ -	\$ -	\$ 500.00
Extra Administration	\$ 10,000.00	\$ 36,000.00	\$ 36,000.00	\$ 20,000.00
Employee Share Health Insurance	\$ -			
Common Waters Fund	\$ 2,000.00	\$ 1,368.00	\$ 1,300.00	\$ -
H&H Grant	\$ 4,000.00	\$ -		\$ 4,000.00
Total Revenues	\$ 325,800.00	\$ 241,688.08	\$ 241,530.00	\$ 271,000.00
Add Transfer from Education Reserv	\$ -	1,500.00	\$ 1,500.00	1,000.00
Add 251 ReserveTransfer	66,550.00	62,932.69	\$ 65,320.00	67,650.00
Total	\$ 392,400.00	\$ 306,120.77	\$ 308,350.00	\$ 339,650.00

	Budget FY2014	Actual Expenditures July 1, 2013 through June 30, 2014	Amended Budget FY2014	Proposed expenditures FY2015
EXPENDITURES				
Donations	\$ 750.00	\$ 1,050.00	\$ 1,050.00	\$ 750.00
Awards	\$ 500.00	\$ 345.00	\$ 350.00	\$ 500.00
251 Wages & Salaries	\$ 195,500.00	\$ 158,169.13	\$ 159,000.00	\$ 165,000.00
Reserve for Future 251 Expenditures	\$ -	\$ -		\$ -
Accounting Fees	\$ 5,200.00	\$ 5,837.50	\$ 5,850.00	\$ 6,000.00
Professional Fees	\$ 800.00	\$ 137.81	\$ 200.00	\$ 500.00
Bank Service Charge	\$ -	\$ -	\$ -	\$ -
Postage	\$ 3,600.00	\$ 2,742.03	\$ 2,750.00	\$ 3,000.00
Educational Displays	\$ 400.00	\$ -	\$ -	\$ 300.00
Envirothon	\$ 1,200.00	\$ -		\$ 1,000.00
Office Expense	\$ 5,100.00	\$ 4,322.99	\$ 4,350.00	\$ 4,600.00

Susse: SCD

Budget Fiscal Year 2015

Janitorial	\$ 1,350.00	\$ 1,385.00	\$ 1,400.00	\$ 1,400.00
Storage	\$ 1,450.00	\$ 1,405.00	\$ 1,450.00	\$ 1,500.00
Computer Expense	\$ 1,700.00	\$ 1,237.39	\$ 1,300.00	\$ 2,300.00
Dues	\$ 1,600.00	\$ 1,810.00	\$ 1,850.00	\$ 1,500.00
Advertising	\$ 300.00	\$ 73.80	\$ 100.00	\$ 300.00
Uniforms	\$ 250.00	\$ -		\$250.00
Publications	\$ 150.00	\$ -	\$ -	\$150.00
Operating Insurance - all commercial p	\$ 12,000.00	\$ 10,052.86	\$ 10,100.00	\$ 11,000.00
Office Rental	\$ 16,000.00	\$ 15,954.90	\$ 16,000.00	\$ 16,500.00
Office Rental - Garbage	\$ 500.00	\$ 480.00	\$ 500.00	\$ 550.00
Auto - Maintenance & Repair	\$ 5,000.00	\$ 2,722.38	\$ 2,800.00	\$ 4,000.00
Depreciation	\$ 2,000.00	\$ -	\$ -	\$2,000.00
Education - Workshops, 251 Training	\$ 900.00	\$ -	\$ -	\$ 200.00
Annual NACD-National Convention	\$ 8,000.00	\$ -		\$1,000.00
SCD-AG Dinner	\$ -	\$ -	\$ -	0
Northeast Regional Convention	\$ 5,000.00	\$ -	\$ -	\$ 1,000.00
Annual NJACD Meeting - State	\$ 2,000.00	\$ 1,812.33	\$ 2,000.00	\$ 1,200.00
District Meetings	\$ 600.00	\$ 387.51	\$ 400.00	\$ 600.00
Health Benefits	\$ 56,350.00	\$ 54,238.45	\$ 54,500.00	\$ 60,000.00
Vacation-Sick reserve	\$ 1,000.00	\$ -		\$0.00
Payroll Taxes Employers Share/Pensic	\$ 33,500.00	\$ 27,460.35	\$ 27,500.00	\$ 30,000.00
Internal - Repair/Maintenance	\$ 250.00	\$ 265.76	\$ 300.00	\$300.00
Gas/Electric Utilities	\$ 3,000.00	\$ 2,123.75	\$ 2,200.00	\$ 2,500.00
Consulting Engineering	\$ 4,500.00	\$ 1,816.00	\$ 2,000.00	\$4,500.00
Telephone	\$ 4,850.00	\$ 4,609.85	\$ 4,700.00	\$ 4,850.00
Fuel	\$ 7,500.00	\$ 5,680.98	\$ 5,700.00	\$ 6,000.00
Salary & Wages - P/T/OT/Special	\$ 600.00	\$ -		\$400.00
Loss On Investment	\$ -	\$ -	\$ -	\$ -
H&H Grant	\$ 4,000.00	\$ -		\$ 4,000.00
Purchase of vehicle		\$ -		\$ -
Capital reserve (vehicles)	\$ 3,500.00	\$ -	\$ -	0.00
Educational Reserve	\$ 1,200.00	\$ -	\$ -	0.00
TOTAL EXPENDITURES	\$ 392,400.00	\$ 306,120.77	\$ 308,350.00	339,650.00