# Luzerne Conservation District 2018 Operating Budget

**FINAL - 12/14/17**

*January - December*

## Income:

### State/Federal Program Reimbursements:
- CDFAP District Manager: $22,350
- CDFAP 1st E&S Position: $15,650
- CDFAP Administrative Assistance: $25,926
- Ag Conservation Technical Assistance: $16,219
- NRCS/PACD Technical Service Agreement: $64,327
- Dirt/Gravel/Low-Volume Road Program: $15,000
- Watershed Specialist: $39,200
- Mosquito-borne Disease Control Program: $84,137

### General Income:
- County Allocation: $15,000
- UGWF State Allocation: $57,902
- Transfer from Education Fund: $8,000
- Envirothon Grant: $700
- Misc. Income: $2,000

**Gen. Income & Reimbursements Sub Total = $366,411**

### Fees Collected:
- E&S Program Fees: $190,000
- NPDES Permit Fees: $34,000
- District Education/Workshop Fees: $3,400

**Fee Sub Total = $227,400**

### Interest:
- Unrestricted Interest: $1,000
- Restricted Interest: $400

**Interest Sub Total = $1,400**

**Total Income = $595,211**

## Expenses:

### Wages:

Wages Sub Total = $369,490

### Health Insurance:

Health Ins. Sub Total = $79,731

### Payroll Taxes:

Payroll Tax Sub Total = $33,254

### Retirement Plan:

Retirement Sub Total = $17,742

### Administrative:

Admin. Sub Total = $33,975

### Building & Grounds/Utilities:

Bldg. & Grnds. Sub Total = $13,889

### Education & Outreach:

Outreach & Ed. Sub Total = $6,200

### Travel & Training:

Travel & Trng. Sub Total = $11,325

### Miscellaneous:

Misc. Sub Total = $29,605

**Total Expenses = $595,211**

**Ending Balance = $0**