

Luzerne Conservation District 2019 Operating Budget

FINAL - APPROVED 12/13/18

January - December

Income:			
State/Federal Program Reimbursements:			
CDFAP District Manager	22,350		
CDFAP 1st E&S Position	16,225		
CDFAP Administrative Assistance	26,329		
Ag Conservation Technical Assistance	16,225		
NRCS/PACD Technical Service Agreement	40,271		
Dirt/Gravel/Low-Volume Road Program	29,000		
Watershed Specialist	45,250		
Mosquito-borne Disease Control Program	70,167		
General Income:			
County Allocation	15,000		
UGWF State Allocation	58,712		
Transfer from Education Fund			
Envirothon Grant	700		
Misc. Income	700		
Gen. Income & Reimbursements Sub Total =			340,929
Fees Collected:			
E&S Program Fees	225,000		
NPDES Permit Fees	40,000		
District Education/Workshop Fees	2,200		
Fee Sub Total =			267,200
Interest:			
Unrestricted Interest	2,600		
Restricted Interest	0		
Interest Sub Total =			2,600
Total Income		\$610,729	
Expenses:			
Wages:			
Wages Sub Total =			382,198
Health Insurance:			
Health Ins. Sub Total =			64,864
Payroll Taxes:			
Payroll Tax Sub Total =			38,220
Retirement Plan:			
Retirement Sub Total =			17,138
Administrative:			
Admin. Sub Total =			36,325
Building & Grounds/Utilities:			
Bldg. & Grnds. Sub Total =			7,375
Education & Outreach:			
Outreach & Ed. Sub Total =			6,400
Travel & Training:			
Travel & Trng. Sub Total =			12,625
Miscellaneous:			
Misc. Sub Total =			24,984
Subtotal		\$598,729	
Other Expenses:			
Capital Improvement/Repair Reserve	12,000		
Total Expenses		\$610,729	
Ending Balance			(\$0)