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: $700
- Envirothon Grant: $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**

| 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) |