## Luzerne Conservation District 2020 Operating Budget

### Revised & Adopted - 12/12/19

**January - December**

### Income:

**State/Federal Program Reimbursements:**
- CDFAP District Manager: $22,350
- CDFAP 1st E&S Position: $16,225
- CDFAP Administrative Assistance: $26,768
- Ag Conservation Technical Assistance: $16,225
- NRCS/PACD Technical Service Agreement: $43,925
- Dirt/Gravel/Low-Volume Road Program: $32,000
- Watershed Specialist: $45,250
- Mosquito-borne Disease Control Program: $55,097

**General Income:**
- County Allocation: $15,000
- UGWF State Allocation: $59,828
- General Fund Reserve Allocation: $29,000
- Transfer from Education Fund: $2,500
- Envirothon Grant: $800
- Misc. Income: $1,000

**Gen. Income & Reimbursements Sub Total =** $365,967

**Fees Collected:**
- E&S Program Fees: $190,000
- NPDES Permit Fees: $34,000
- District Education/Workshop Fees: $1,500

**Fee Sub Total =** $225,500

**Interest:**
- Unrestricted Interest: $3,200

**Interest Sub Total =** $3,200

**Total Income**

$594,667

### Expenses:

**Wages:**

Wages Sub Total = $388,750

**Health Insurance:**

Health Ins. Sub Total = $76,221

**Payroll Taxes:**

Payroll Tax Sub Total = $42,374

**Retirement Plan:**

Retirement Sub Total = $17,628

**Administrative:**

Admin. Sub Total = $31,875

**Building & Grounds/Utilities:**

Bldg. & Grnds. Sub Total = $7,215

**Education & Outreach:**

Outreach & Ed. Sub Total = $4,800

**Travel & Training:**

Travel & Trng. Sub Total = $11,275

**Miscellaneous:**

Misc. Sub Total = $4,000

**Total Expenses**

$594,667

**Ending Balance**

$0