

## Luzerne Conservation District 2020 Operating Budget

Revised & Adopted - 12/12/19

*January - December*

<b>Income:</b>			
<b>State/Federal Program Reimbursements:</b>			
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	
<b>General Income:</b>			
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	
<b>Gen. Income &amp; Reimbursements Sub Total =</b>			365,967
<b>Fees Collected:</b>			
E&S Program Fees		190,000	
NPDES Permit Fees		34,000	
District Education/Workshop Fees		1,500	
<b>Fee Sub Total =</b>			225,500
<b>Interest:</b>			
Unrestricted Interest		3,200	
<b>Interest Sub Total =</b>			3,200
<b>Total Income</b>		<b>\$594,667</b>	
<b>Expenses:</b>			
<b>Wages:</b>			
<b>Wages Sub Total =</b>			388,750
<b>Health Insurance:</b>			
<b>Health Ins. Sub Total =</b>			76,221
<b>Payroll Taxes:</b>			
<b>Payroll Tax Sub Total =</b>			42,374
<b>Retirement Plan:</b>			
<b>Retirement Sub Total =</b>			17,628
<b>Administrative:</b>			
<b>Admin. Sub Total =</b>			31,875
<b>Building &amp; Grounds/Utilities:</b>			
<b>Bldg. &amp; Grnds. Sub Total =</b>			7,215
<b>Education &amp; Outreach:</b>			
<b>Outreach &amp; Ed. Sub Total =</b>			4,800
<b>Travel &amp; Training:</b>			
<b>Travel &amp; Trng. Sub Total =</b>			11,275
<b>Miscellaneous:</b>			
<b>Misc. Sub Total =</b>			4,000
<b>Total Expenses</b>		<b>\$594,667</b>	
<b>Ending Balance</b>			<b>\$0</b>