HUNTERDON COUNTY SOIL CONSERVATION DISTRICT
2017 FISCAL YEAR BUDGET

FY 2017 INCOME BUDGET

ITEM		
100	Governmental Appropriations	95,000.00
200	Program Income	440,550.00
300	Other Income	83,745.00
	TOTAL INCOME BUDGET	**619,295.00**

FY 2017 EXPENSE BUDGET

ITEM		
500	Employment Expense	415,257.00
600	Overhead Expense	180,720.00
700	Other Expense	23,318.00
	TOTAL EXPENSE BUDGET	**619,295.00**

2017 FISCAL YEAR INCOME BUDGET

100	**GOVERNMENTAL APPROPRIATIONS**	
110	Hunterdon County Appropriations	65,000.00
120	Stormwater Permit	10,000.00
175	NCRS Grant	20,000.00
	TOTAL GOVERNMENTAL APPROPRIATIONS	95,000.00
200	**PROGRAM INCOME**	
* 210	Erosion Control Act	405,000.00
230	Soil Map Preparation	500.00
250	Topo Map Sales	50.00
290	ICM Program	35,000.00
	TOTAL PROGRAM INCOME	440,550.00
300	**OTHER INCOME**	
310	Interest Income	500.00
320	Miscellaneous Income	400.00
340	NRCS Rent	82,845.00
	TOTAL OTHER INCOME	83,745.00
	TOTAL 2017 FISCAL YEAR INCOME BUDGET	**619,295.00**

* **Erosion Control Act:**

Chapter 251 Fees	310,000.00
Reassessment Fees	90,000.00
Compliance Bond Admin. Fees	5,000.00
Total Erosion Control Act	**405,000.00**

2017 FISCAL YEAR EXPENSE BUDGET

500 EMPLOYMENT EXPENSE

501	Payroll	207,749.00
590	Pension Expense (Annual Employer's Appropriation)	35,000.00
591	Payroll Taxes	18,565.00
592	Insurance - Medical	153,943.00
	TOTAL EMPLOYMENT EXPENSE	415,257.00

600 OVERHEAD EXPENSE

605	Auto Maintenance	8,000.00
610	Capital	7,425.00
615	Contract Services	51,500.00
620	Dues/Donations	2,055.00
640	Insurances	16,261.00
650	Miscellaneous	22,200.00
660	Office Equipment Maintenance	2,745.00
665	Office Supplies	2,000.00
670	Telephone	3,000.00
675	Mortgage, Custodial, Utilities, Building & Grounds Maintenance	61,534.00
685	Training	2,000.00
690	Travel & Meeting Expense	2,000.00
	TOTAL OVERHEAD EXPENSE	180,720.00

700 OTHER EXPENSES

710	Reserve for Future Inspections & Line of credit payment(s)	23,318.00
	TOTAL OTHER EXPENSE	23,318.00

TOTAL 2017 FISCAL YEAR EXPENSE BUDGET	**619,295.00**