

Cumberland-Salem Conservation District

Support and Revenue	FY2016
Soil Erosion and Sediment Control Fees	110000
County Funding	15000
RFA Income	4500
Interest	3500
Vehicle Sales	6000
Total Income	139000
Expenditures	
Payroll Expenses	
Salary	70000
Health Benefits	10000
PERS	9000
Payroll Taxes	8000
Professional Services	
Accounting Fees	4000
Legal Fees	1000
Engineering Assistance	1000
Building	
Repairs/Upgrades	6000
Building Maintenance (lawn,snow removal)	3000
Supplies	
Office Supplies	1800
Postage	1000
Internet Hosting	300
Insurance	
Business Auto	4000
Commercial Package	2000
Workmans Comp	1000
Bonding	250
Professional/Training	
Dues & Subscriptions	2000
Meeting/Training	1500
Supervisor Mileage Reimbursement	400
Utilities	
Cable/Internet/Phone	3000
Electric	1400
Heat	1200
Vehicle Expenses	
Fuel/Maintenance	3000
Registrations	150
Total Expenditures	135000
Balance	----- 4000