

Cumberland-Salem Conservation District
FY2017 PROPOSED ANNUAL BUDGET - Draft

Support and Revenue	FY2017 Proposed
Soil Erosion and Sediment Control Fees	110000
County Funding	15000
RFA Income	4500
Interest	3000
Sale of District Vehicles	6000

Total Income 138500

Expenditures

Payroll Expenses

Salary	75000
Health Benefits	10000
PERS	9000
Payroll Taxes	8000

Professional Services

Accounting Fees	4000
Legal Fees	1000

Building

Repairs/Upgrades	5500
Building Maintenance (lawn,snow removal)	3000

Supplies

Office Supplies	1800
Postage	900
Internet Hosting	300

Insurance

Business Auto	3000
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 137400

Balance ----- 1100