

Morris County Soil Conservation District
Profit & Loss Budget Overview
 July 2015 through June 2016

8:31 AM
 12/09/2015
 Accrual Basis

	<u>Jul '15 - Jun 16</u>
Income	
251 Soil Erosion & Sediment Fees	
4-0100 Original Fees-Single Fam	105,000.00
4-0200 Original Fees-Other	235,000.00
4-0201 Non Applicable/Exempt	4,000.00
4-0300 Renewal Fee	8,500.00
4-0400 Bond Handling Fees	8,500.00
4-0500 Addt'l iBond Insp Fees	2,000.00
4-0550 - 251 Negotiation Fees	5,000.00
Total 251 Soil Erosion & Sediment Fees	<u>368,000.00</u>
Budget Adjustments	
4-0700 - 251 Transfer / Budget	164,600.00
4-0701 - Unrestricted Transfer	-24,250.00
Total Budget Adjustments	<u>140,350.00</u>
Forestry Income	
4-0900 Forestry Fees	10,000.00
4-1000 Urban Forestry	250.00
4-1657 EFRP #1657	25,000.00
Total Forestry Income	<u>35,250.00</u>
Interest Income	
4-2700 Bank Interest Income	1,000.00
Total Interest Income	<u>1,000.00</u>
Morris Cnty 251 Program Support	
4-1600 Morris Cty 251 Program	25,000.00
Total Morris Cnty 251 Program Support	<u>25,000.00</u>
Nursery Income	
4-2602 Nursery / Sapling Sale	1,000.00
Total Nursery Income	<u>1,000.00</u>
Other Income	
4-2600 Other Income	100.00
4-2902 OPRA	200.00
Total Other Income	<u>300.00</u>
Rain Barrel Income	
4-1510 Rain Barrel Workshop	500.00

	<u>Jul '15 - Jun 16</u>
Total Rain Barrel Income	500.00
Stormwater Permit Revenue	
4-0210 - RFA / DEP	9,000.00
Total Stormwater Permit Revenue	<u>9,000.00</u>
Total Income	<u>580,400.00</u>
Gross Profit	580,400.00
Expense	
Auto Expense	
6-1900 Mileage	15,000.00
6-1902 Employer Insur Reimburse	1,400.00
6-1903 Gas, Tolls, Misc.	100.00
Total Auto Expense	<u>16,500.00</u>
Conferences and Seminars	
6-2200 Training	2,000.00
6-5800 Education	1,000.00
Total Conferences and Seminars	<u>3,000.00</u>
Dues and Registration	
6-0600 Dues & Subscriptions	2,500.00
Total Dues and Registration	<u>2,500.00</u>
Employee Benefits	
6-1402 N J Pension Expense	40,000.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	58,000.00
Total Employee Benefits	<u>108,000.00</u>
Forestry Expense	
6-5500 Forestry Expense	500.00
Total Forestry Expense	<u>500.00</u>
Insurance	
6-2100 Liability Insurance	8,500.00
6-2101 Commercial Insurance	2,600.00
6-2102 Performance Bond	400.00
6-2103 Workers Comp. Ins.	3,000.00
Total Insurance	<u>14,500.00</u>
Office Expense	
6-1400 Payroll Expenses	2,500.00

	<u>Jul '15 - Jun 16</u>
6-1500 Bank & Finance Charges	200.00
6-1700 Equipment Rental	4,000.00
6-1800 Postage & Shipping	2,000.00
Total Office Expense	8,700.00
Other Expenses	
6-0200 Computer Hardware	3,000.00
6-0201 Computer Consulting	2,500.00
6-0202 Comp Software/A2 Hosting	1,000.00
6-0250 County Website / MCSCD	2,000.00
6-5900 Donations	500.00
6-7000 OPRA	200.00
Total Other Expenses	9,200.00
Payroll Tax Expense	
6-1401 Payroll Tax Exp (Comp.)	30,000.00
Total Payroll Tax Expense	30,000.00
Professional Fees	
6-0800 - Legal / Penalty	2,500.00
6-0801 Legal	2,500.00
6-0802 Accounting	5,400.00
Total Professional Fees	10,400.00
Repair and Maintenance	
6-6000 Equipment Maintenance	500.00
Total Repair and Maintenance	500.00
Salaries and Wages	
6-0100 - 251-Salaries & Wages	350,000.00
6-0101 - Unrestricted Salary	20,000.00
Total Salaries and Wages	370,000.00
Supplies	
6-0300 Office Supplies	3,000.00
6-0350 MCSCD Archive Expense	1,000.00
Total Supplies	4,000.00
Telephone	
6-1200 Telephone	100.00
6-1201 Internet Access	1,000.00
6-1202 Cell & Mobile Communicat	1,500.00
Total Telephone	2,600.00

Jul '15 - Jun 16

Total Expense

580,400.00

Net Income

0.00