

Morris County Soil Conservation District
Profit & Loss Budget Overview
 July 2016 through June 2017

9:42 AM
 08/17/2016
 Accrual Basis

Jul '16 - Jun 17

Income

251 Soil Erosion & Sediment Fees

| | |
|---|-------------------|
| 4-0100 Original Fees-Single Fam | 100,000.00 |
| 4-0200 Original Fees-Other | 350,000.00 |
| 4-0201 Non Applicable/Exempt | 3,700.00 |
| 4-0300 Renewal Fee | 8,500.00 |
| 4-0400 Bond Handling Fees | 6,000.00 |
| 4-0500 Addt'l iBond Insp Fees | 2,500.00 |
| 4-0550 - 251 Negotiation Fees | 5,000.00 |
| Total 251 Soil Erosion & Sediment Fees | 475,700.00 |

Budget Adjustments

| | |
|---------------------------------|------------------|
| 4-0701 - Unrestricted Transfer | 115,000.00 |
| 4-0702 - Special Grant Transfer | -23,250.00 |
| Total Budget Adjustments | 91,750.00 |

Forestry Income

| | |
|------------------------------|------------------|
| 4-0900 Forestry Fees | 12,000.00 |
| 4-1000 Urban Forestry | 250.00 |
| 4-1657 EFRP #1657 | 25,000.00 |
| Total Forestry Income | 37,250.00 |

Interest Income

| | |
|------------------------------|-----------------|
| 4-2700 Bank Interest Income | 1,000.00 |
| Total Interest Income | 1,000.00 |

Morris Cnty 251 Program Support

| | |
|--|------------------|
| 4-1600 Morris Cty 251 Program | 25,000.00 |
| Total Morris Cnty 251 Program Support | 25,000.00 |

Nursery Income

| | |
|-------------------------------|-----------------|
| 4-2602 Nursery / Sapling Sale | 1,000.00 |
| Total Nursery Income | 1,000.00 |

Other Income

| | |
|---------------------------|---------------|
| 4-2600 Other Income | 100.00 |
| 4-2902 OPRA | 200.00 |
| Total Other Income | 300.00 |

Rain Barrel Income

| | |
|-----------------------------|--------|
| 4-1510 Rain Barrel Workshop | 500.00 |
|-----------------------------|--------|

| | <u>Jul '16 - Jun 17</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>641,500.00</u> |
| Gross Profit | 641,500.00 |
| 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 | |
| 6-0601 - Northeast Regional Due | 1,000.00 |
| 6-0600 Dues & Subscriptions - Other | 2,500.00 |
| Total 6-0600 Dues & Subscriptions | <u>3,500.00</u> |
| Total Dues and Registration | 3,500.00 |
| 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. | 75,000.00 |
| Total Employee Benefits | <u>125,000.00</u> |
| Forestry Expense | |
| 6-5500 Forestry Expense | 500.00 |
| 7-1657 EFRP (Sandy) Expense | 0.00 |
| 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 |

| | <u>Jul '16 - Jun 17</u> |
|-------------------------------------|-------------------------|
| 6-2103 Workers Comp. Ins. | 3,000.00 |
| Total Insurance | <u>14,500.00</u> |
| | |
| Nursery Expenses | |
| 6-5600 Nursery Expense | 0.00 |
| Total Nursery Expenses | <u>0.00</u> |
| | |
| Office Expense | |
| 6-1400 Payroll Expenses | 2,500.00 |
| 6-1500 Bank & Finance Charges | 200.00 |
| 6-1700 Equipment Rental | 4,000.00 |
| 6-1800 Postage & Shipping | 2,000.00 |
| Total Office Expense | <u>8,700.00</u> |
| | |
| 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 | <u>9,200.00</u> |
| | |
| Payroll Tax Expense | |
| 6-1401 Payroll Tax Exp (Comp.) | 30,000.00 |
| Total Payroll Tax Expense | <u>30,000.00</u> |
| | |
| Professional Fees | |
| 6-0800 - Legal / Penalty | 2,500.00 |
| 6-0801 Legal | 2,500.00 |
| 6-0802 Accounting | 5,500.00 |
| Total Professional Fees | <u>10,500.00</u> |
| | |
| Rain Barrel Expense | |
| 7-1510 Rain Barrel Workshop | 0.00 |
| Total Rain Barrel Expense | <u>0.00</u> |
| | |
| Repair and Maintenance | |
| 6-6000 Equipment Maintenance | 500.00 |
| Total Repair and Maintenance | <u>500.00</u> |
| | |
| Salaries and Wages | |
| 6-0100 - 251-Salaries & Wages | 390,000.00 |
| 6-0101 - Unrestricted Salary | 23,000.00 |
| | <u>413,000.00</u> |

| | <u>Jul '16 - Jun 17</u> |
|---------------------------------|-------------------------|
| Total Salaries and Wages | 413,000.00 |
| Supplies | |
| 6-0300 Office Supplies | 3,000.00 |
| 6-0350 MCSCD Archive Expense | 1,000.00 |
| Total Supplies | <u>4,000.00</u> |
| Telephone | |
| 6-1200 Telephone | 100.00 |
| 6-1201 Internet Access | 1,000.00 |
| 6-1202 Cell Phone | 1,500.00 |
| Total Telephone | <u>2,600.00</u> |
| Total Expense | <u>641,500.00</u> |
| Net Income | <u><u>0.00</u></u> |