

Morris County Soil Conservation District 10:08 AM
Profit & Loss Budget Overview 10/27/2017
 July 2017 through June 2018 Accrual Basis

Jul '17 - Jun 18

Income	
251 Soil Erosion & Sediment Fees	
4-0100 Original Fees-Single Fam	120,000.00
4-0150 - Addt'l Inspection Fee	33,000.00
4-0200 Original Fees-Other	255,000.00
4-0201 Non Applicable/Exempt	4,000.00
4-0300 Renewal Fee	8,500.00
4-0400 Bond Handling Fees	8,000.00
4-0500 Addt'l iBond Insp Fees	3,000.00
Total 251 Soil Erosion & Sediment Fees	431,500.00
Budget Adjustments	
4-0700 - 251 Transfer / Budget	172,600.00
4-0701 - Unrestricted Transfer	4,250.00
Total Budget Adjustments	176,850.00
Forestry Income	
4-0900 Forestry Fees	16,000.00
4-1000 Urban Forestry	250.00
4-1657 EFRP #1657	0.00
Total Forestry Income	16,250.00
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

	Jul '17 - Jun 18
Rain Barrel Income - Other	0.00
Total Rain Barrel Income	500.00
Stormwater Permit Revenue	
4-0210 - RFA / DEP	11,000.00
Total Stormwater Permit Revenue	11,000.00
Total Income	663,400.00
Gross Profit	663,400.00
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	16,500.00
Conferences and Seminars	
6-2200 Training	2,000.00
6-5800 Education	1,000.00
Total Conferences and Seminars	3,000.00
DEPRECIATION	
6-2300 EQUIPMENT DEPRECIATION	0.00
Total DEPRECIATION	0.00
Dues and Registration	
6-0600 Dues & Subscriptions	2,500.00
Total Dues and Registration	2,500.00
Employee Benefits	
6-1402 N J Pension Expense	45,000.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	80,000.00
Total Employee Benefits	135,000.00
Forestry Expense	
6-5500 Forestry Expense	500.00
Total Forestry Expense	500.00
Insurance	
6-2100 Liability Insurance	8,500.00
6-2101 Commercial Insurance	2,600.00
6-2102 Performance Bond	400.00

	Jul '17 - Jun 18
6-2103 Workers Comp. Ins.	3,000.00
Total Insurance	14,500.00
Nursery Expenses	
6-5600 Nursery Expense	1,500.00
Total Nursery Expenses	1,500.00
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	8,700.00
Other Expenses	
6-0200 Computer Hardware	3,000.00
6-0201 Computer Consulting	4,000.00
6-0202 Comp Software/A2 Hosting	1,000.00
6-5900 Donations	500.00
6-7000 OPRA	200.00
Total Other Expenses	8,700.00
Payroll Tax Expense	
6-1401 Payroll Tax Exp (Comp.)	35,000.00
Total Payroll Tax Expense	35,000.00
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	390,000.00
6-0101 - Unrestricted Salary	30,000.00
Total Salaries and Wages	420,000.00
Supplies	
6-0300 Office Supplies	3,000.00
6-0350 MCSCD Archive Expense	1,000.00

	<u>Jul '17 - Jun 18</u>
Total Supplies	4,000.00
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>663,400.00</u>
Net Income	<u><u>0.00</u></u>