

Morris County Soil Conservation District
Profit & Loss Budget Overview
 July 2018 through June 2019

10:11 AM
 08/24/2018
 Accrual Basis

	Jul '18 - Jun 19
Income	
251 Soil Erosion & Sediment Fees	
4-0000 -251 Stormwater Basin In	0.00
4-0100 Original Fees-Single Fam	135,000.00
4-0150 - Addt'l Inspection Fee	40,000.00
4-0200 Original Fees-Other	270,000.00
4-0201 Non Applicable/Exempt	5,000.00
4-0300 Renewal Fee	20,000.00
4-0400 Bond Handling Fees	10,000.00
4-0500 Addt'l iBond Insp Fees	7,000.00
Total 251 Soil Erosion & Sediment Fees	487,000.00
Budget Adjustments	
4-0700 - 251 Transfer / Budget	137,300.00
4-0701 - Unrestricted Transfer	-1,750.00
Total Budget Adjustments	135,550.00
Farming Income	
4-0800 NACD T A Grant	85,000.00
Total Farming Income	85,000.00
Forestry Income	
4-0900 Forestry Fees	18,000.00
Total Forestry Income	18,000.00
Interest Income	
4-2700 Bank Interest Income	2,000.00
Total Interest Income	2,000.00
Morris Cnty 251 Program Support	
4-1600 Morris Cty 251 Program	30,000.00
Total Morris Cnty 251 Program Support	30,000.00
Nursery Income	
4-2602 Nursery / Sapling Sale	0.00
Total Nursery Income	0.00
Other Income	
4-2600 Other Income	100.00
4-2902 OPRA	100.00
Total Other Income	200.00

	Jul '18 - Jun 19
Rain Barrel Income	
4-1510 Rain Barrel Workshop	500.00
Total Rain Barrel Income	500.00
Stormwater Permit Revenue	
4-0210 - RFA / DEP	10,000.00
Total Stormwater Permit Revenue	10,000.00
Total Income	768,250.00
Gross Profit	768,250.00
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	50,000.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	80,000.00
Total Employee Benefits	140,000.00
Forestry Expense	
6-5500 Forestry Expense	500.00
Total Forestry Expense	500.00
Insurance	
6-2100 Liability Insurance	8,500.00

	Jul '18 - Jun 19
6-2101 Commercial Insurance	2,600.00
6-2102 Performance Bond	400.00
6-2103 Workers Comp. Ins.	3,000.00
Total Insurance	14,500.00
Nursery Expenses	
6-5600 Nursery Expense	0.00
Total Nursery Expenses	0.00
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	5,000.00
6-0202 Comp Software/A2 Hosting	1,000.00
6-5900 Donations	500.00
6-7000 OPRA	200.00
Total Other Expenses	9,700.00
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	5,500.00
Total Professional Fees	10,500.00
Repair and Maintenance	
6-6000 Equipment Maintenance	500.00
Total Repair and Maintenance	500.00
Salaries and Wages	
6-0100 - 251-Salaries & Wages	400,000.00
6-0101 - Unrestricted Salary	40,000.00
Total Salaries and Wages	440,000.00
Supplies	

	Jul '18 - Jun 19
6-0300 Office Supplies	3,000.00
Total Supplies	3,000.00
TA Grant / Farming Expense	
7-0801 - Unrestricted Salary	34,750.00
7-0802 - Payroll Tax Expense	12,015.00
7-0803 - Pension 414H	3,720.00
7-0804 - Pension - Life	250.00
7-0805 - Medical & Health	21,540.00
7-0806 - Mileage	4,975.00
7-0807 TA Grant Computer /Suppl	4,000.00
Total TA Grant / Farming Expense	81,250.00
Telephone	
6-1200 Telephone	100.00
6-1201 Internet Access	1,000.00
6-1202 Cell Phone	1,500.00
Total Telephone	2,600.00
Total Expense	768,250.00
Net Income	0.00