

Morris County Soil Conservation District
Profit & Loss Budget Overview
 July 2019 through June 2020

11:17 AM
 10/02/2019
 Accrual Basis

	Jul '19 - Jun 20
Income	
251 Soil Erosion & Sediment Fees	
4-0100 Original Fees-Single Fam	165,000.00
4-0150 - Addt'l Inspection Fee	2,500.00
4-0200 Original Fees-Other	305,000.00
4-0201 Non Applicable/Exempt	5,000.00
4-0300 Renewal Fee	27,000.00
4-0400 Bond Handling Fees	11,000.00
4-0500 Addt'l iBond Insp Fees	6,000.00
Total 251 Soil Erosion & Sediment Fees	521,500.00
Budget Adjustments	
4-0700 - 251 Transfer / Budget	107,500.00
4-0701 - Unrestricted Transfer	6,000.00
Total Budget Adjustments	113,500.00
Farming Income	
4-0800 NACD T A Grant	109,750.00
Total Farming Income	109,750.00
Forestry Income	
4-0900 Forestry Fees	19,000.00
4-1657 EFRP #1657	0.00
Total Forestry Income	19,000.00
Interest Income	
4-2700 Bank Interest Income	5,000.00
Total Interest Income	5,000.00
Morris Cnty 251 Program Support	
4-1600 Morris Cty 251 Program	30,000.00
Total Morris Cnty 251 Program Support	30,000.00
Other Income	
4-2600 Other Income	100.00
4-2902 OPRA	100.00
Total Other Income	200.00
Rain Barrel Income	
4-1510 Rain Barrel Workshop	100.00
Total Rain Barrel Income	100.00
Stormwater Permit Revenue	
4-0210 - RFA / DEP	19,000.00
Total Stormwater Permit Revenue	19,000.00
Total Income	818,050.00
Gross Profit	818,050.00
Expense	
Auto Expense	

	Jul '19 - Jun 20
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
Dues and Registration - Other	0.00
Total Dues and Registration	2,500.00
Employee Benefits	
6-1402 N J Pension Expense	55,000.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	85,000.00
Total Employee Benefits	150,000.00
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
6-2103 Workers Comp. Ins.	3,000.00
Total Insurance	14,500.00
Nursery Expenses	
6-5600 Nursery Expense	500.00
Total Nursery Expenses	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	1,000.00
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

	Jul '19 - Jun 20
Total Other Expenses	7,700.00
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	5,700.00
Total Professional Fees	10,700.00
Rain Barrel Expense	
7-1510 Rain Barrel Workshop	100.00
Total Rain Barrel Expense	100.00
Reserve for Future Soil Expense	
6-6300 Ch 251 Reserve Inc/Exp	0.00
Total Reserve for Future Soil Expense	0.00
Salaries and Wages	
6-0100 - 251-Salaries & Wages	412,000.00
6-0101 - Unrestricted Salary	42,000.00
Total Salaries and Wages	454,000.00
Supplies	
6-0300 Office Supplies	3,000.00
Total Supplies	3,000.00
TA Grant / Farming Expense	
7-0801 - Unrestricted Salary	55,000.00
7-0802 - Payroll Tax Expense	11,000.00
7-0803 - Pension 414H	4,000.00
7-0805 - Medical & Health	32,000.00
7-0806 - Mileage	5,000.00
7-0807 Computer /Supplies	1,000.00
7-0808 - Training	1,750.00
Total TA Grant / Farming Expense	109,750.00
Telephone	
6-1200 Telephone	100.00
6-1201 Internet Access	1,500.00
6-1202 Cell Phone	0.00
Total Telephone	1,600.00
Total Expense	818,050.00
Net Income	0.00