

Morris County Soil Conservation District
Profit & Loss Budget Overview
 July 2020 through June 2021

7:46 AM
 11/23/2020
 Accrual Basis

	<u>Jul '20 - Jun 21</u>
Income	
251 Soil Erosion & Sediment Fees	
4-0100 Original Fees-Single Fam	182,000.00
4-0150 - Addt'l Inspection Fee	0.00
4-0200 Original Fees-Other	340,000.00
4-0201 Non Applicable/Exempt	4,200.00
4-0300 Renewal Fee	20,000.00
4-0400 Bond Handling Fees	11,000.00
4-0500 Addt'l iBond Insp Fees	3,000.00
Total 251 Soil Erosion & Sediment Fees	<u>560,200.00</u>
Budget Adjustments	
4-0700 - 251 Transfer / Budget	88,100.00
4-0701 - Unrestricted Transfer	2,600.00
Total Budget Adjustments	<u>90,700.00</u>
Farming Income	
4-0800 NACD T A Grant	112,000.00
Total Farming Income	<u>112,000.00</u>
Forestry Income	
4-0900 Forestry Fees	25,000.00
4-1657 EFRP #1657	0.00
Total Forestry Income	<u>25,000.00</u>
Interest Income	
4-2700 Bank Interest Income	7,000.00
Total Interest Income	<u>7,000.00</u>
Morris Cnty 251 Program Support	
4-1600 Morris Cty 251 Program	30,000.00
Total Morris Cnty 251 Program Support	<u>30,000.00</u>
Other Income	
4-2902 OPRA	100.00
Total Other Income	<u>100.00</u>
Stormwater Permit Revenue	
4-0210 - RFA / DEP	15,000.00
Total Stormwater Permit Revenue	<u>15,000.00</u>
Total Income	<u>840,000.00</u>
Gross Profit	840,000.00
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>

	Jul '20 - Jun 21
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	3,000.00
Total Dues and Registration	3,000.00
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	100.00
Total Forestry Expense	100.00
Insurance	
6-2100 Liability Insurance	8,800.00
6-2101 Commercial Insurance	2,600.00
6-2102 Performance Bond	400.00
6-2103 Workers Comp. Ins.	3,500.00
Total Insurance	15,300.00
Nursery Expenses	
6-5600 Nursery Expense	0.00
Total Nursery Expenses	0.00
Office Expense	
6-1400 Payroll Expenses	12,500.00
6-1500 Bank & Finance Charges	200.00
6-1700 Equipment Rental	4,000.00
6-1800 Postage & Shipping	3,000.00
Total Office Expense	19,700.00
Other Expenses	
6-0100 - Lake Hopatcong Boat	1,500.00
6-0200 Computer Hardware	2,500.00
6-0201 Computer Consulting	4,000.00
6-0202 Comp Software/A2 Hosting	0.00
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

	<u>Jul '20 - Jun 21</u>
Professional Fees	
6-0800 - Legal / Penalty	2,500.00
6-0801 Legal	2,500.00
6-0802 Accounting	5,700.00
Total Professional Fees	<u>10,700.00</u>
Rain Barrel Expense	
7-1510 Rain Barrel Workshop	0.00
Total Rain Barrel Expense	<u>0.00</u>
Reserve for Future Soil Expense	
6-6300 Ch 251 Reserve Inc/Exp	0.00
Total Reserve for Future Soil Expense	<u>0.00</u>
Salaries and Wages	
6-0100 - 251-Salaries & Wages	415,000.00
6-0101 - Unrestricted Salary	45,000.00
Total Salaries and Wages	<u>460,000.00</u>
Supplies	
6-0300 Office Supplies	3,000.00
Total Supplies	<u>3,000.00</u>
TA Grant / Farming Expense	
7-0801 - Unrestricted Salary	52,000.00
7-0802 - Payroll Tax Expense	9,500.00
7-0802.2- Payroll Fee Expense	300.00
7-0803 - Pension 414H	4,300.00
7-0804 - Pension - Life	9,000.00
7-0805 - Medical & Health	34,000.00
7-0806 - Mileage	500.00
7-0807 Computer /Supplies	0.00
7-0808 - Training	1,800.00
7-0809 - Employee Auto Reimburs	350.00
7-0810 Gas, Tolls , Misc	250.00
TA Grant / Farming Expense - Other	0.00
Total TA Grant / Farming Expense	<u>112,000.00</u>
Telephone	
6-1200 Telephone	1,000.00
6-1201 Internet Access	2,000.00
6-1202 Cell Phone	0.00
Total Telephone	<u>3,000.00</u>
Total Expense	<u>840,000.00</u>
Net Income	<u><u>0.00</u></u>