

**Morris County Soil Conservation District**  
**Profit & Loss Budget Overview**  
 July 2023 through June 2024

8:16 AM  
 11/02/2023  
 Accrual Basis

	<b>Jul '23 - Jun 24</b>
<b>Income</b>	
<b>251 Soil Erosion &amp; Sediment Fees</b>	
4-0100 Original Fees-Single Fam	212,000.00
4-0200 Original Fees-Other	462,000.00
4-0201 Non Applicable/Exempt	5,200.00
4-0300 Renewal Fee	41,000.00
4-0400 Bond Handling Fees	7,650.00
4-0500 Addt'l iBond Insp Fees	3,000.00
<b>Total 251 Soil Erosion &amp; Sediment Fees</b>	<b>730,850.00</b>
<b>Budget Adjustments</b>	
4-0700 - 251 Transfer / Budget	0.00
4-0701 - Unrestricted Transfer	0.00
<b>Total Budget Adjustments</b>	<b>0.00</b>
<b>Forestry Income</b>	
4-0900 Forestry Fees	15,000.00
<b>Total Forestry Income</b>	<b>15,000.00</b>
<b>Interest Income</b>	
4-2700 Bank Interest Income	5,900.00
<b>Total Interest Income</b>	<b>5,900.00</b>
<b>Morris Cnty 251 Program Support</b>	
4-1600 Morris Cty 251 Program	50,000.00
<b>Total Morris Cnty 251 Program Support</b>	<b>50,000.00</b>
<b>NACD - TA Grant</b>	
4-0800 - NACD TA Grant	0.00
<b>Total NACD - TA Grant</b>	<b>0.00</b>
<b>Other Income</b>	
4-2800 Other Income	100.00
4-2902 OPRA	100.00
<b>Total Other Income</b>	<b>200.00</b>
<b>Stormwater Permit Revenue</b>	
4-0210 - RFA / DEP	23,000.00
<b>Total Stormwater Permit Revenue</b>	<b>23,000.00</b>
<b>USDA - TEZ Forestry Support</b>	
4-0810 - TEZ - Forestry Support	0.00
<b>Total USDA - TEZ Forestry Support</b>	<b>0.00</b>
<b>Total Income</b>	<b>824,950.00</b>
<b>Gross Profit</b>	<b>824,950.00</b>
<b>Expense</b>	
<b>Auto Expense</b>	
6-1900 Mileage	15,000.00
6-1902 Employer Insur Reimburse	1,500.00

	<b>Jul '23 - Jun 24</b>
6-1903 Gas, Tolls, Misc.	100.00
<b>Total Auto Expense</b>	<b>16,600.00</b>
<b>Conferences and Seminars</b>	
6-2200 Training	2,000.00
6-5800 Education	1,100.00
<b>Total Conferences and Seminars</b>	<b>3,100.00</b>
<b>DEPRECIATION</b>	
6-2300 EQUIPMENT DEPRECIATION	0.00
<b>Total DEPRECIATION</b>	<b>0.00</b>
<b>Dues and Registration</b>	
6-0600 Dues & Subscriptions	3,000.00
<b>Total Dues and Registration</b>	<b>3,000.00</b>
<b>Employee Benefits</b>	
6-1402 N J Pension Expense	85,000.00
6-1450 - DCRP Emplpyee Cont	2,400.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	110,280.00
<b>Total Employee Benefits</b>	<b>207,680.00</b>
<b>Insurance</b>	
6-2100 Liability Insurance	9,500.00
6-2101 Commercial Insurance	2,800.00
6-2102 Performance Bond	4,500.00
6-2103 Workers Comp. Ins.	3,800.00
<b>Total Insurance</b>	<b>20,600.00</b>
<b>Office Expense</b>	
6-1400 Payroll Expenses	2,000.00
6-1500 Bank & Finance Charges	200.00
6-1700 Equipment Rental	4,500.00
6-1800 Postage & Shipping	2,000.00
<b>Total Office Expense</b>	<b>8,700.00</b>
<b>Other Expenses</b>	
6-0101 - Lake Hopatcong Boat	0.00
6-0200 Computer Hardware	4,000.00
6-0201 Computer Consulting	4,100.00
6-0202 Comp Software/A2 Hosting	500.00
6-5900 Donations	550.00
6-7000 OPRA	220.00
<b>Total Other Expenses</b>	<b>9,370.00</b>
<b>Payroll Tax Expense</b>	
6-1401 Payroll Tax Exp (Comp.)	22,000.00
<b>Total Payroll Tax Expense</b>	<b>22,000.00</b>
<b>Professional Fees</b>	
6-0800 - Legal - Personnel	20,000.00
6-0801 Legal- 251	2,500.00

	<b>Jul '23 - Jun 24</b>
6-0802 Accounting	6,500.00
<b>Total Professional Fees</b>	<b>29,000.00</b>
<b>Reserve for Future Soil Expense</b>	
6-6300 Ch 251 Reserve Inc/Exp	0.00
<b>Total Reserve for Future Soil Expense</b>	<b>0.00</b>
<b>Salaries and Wages</b>	
6-0100 - 251-Salaries & Wages	450,000.00
6-0101 - Unrestricted Salary	48,500.00
<b>Total Salaries and Wages</b>	<b>498,500.00</b>
<b>Supplies</b>	
6-0300 Office Supplies	3,000.00
6-5000 Safety Equipment	400.00
<b>Total Supplies</b>	<b>3,400.00</b>
<b>TA Grant / Farming Support</b>	
7-0801 - Unrestricted Salary	0.00
7-0802 - Payroll Tax Expense	0.00
7-0802.2- Payroll Fee Expense	0.00
7-0803 - Pension 414H	0.00
7-0803.1- NJ Yearly Pension Exp	0.00
7-0804 - Office Insurance Exp	0.00
7-0805 - Medical & Health	0.00
7-0806 - Mileage	0.00
7-0807 Computer /Supplies	0.00
7-0808 - Training	0.00
7-0809 - Employee Auto Reimburs	0.00
7-0810 Gas, Tolls , Misc	0.00
<b>Total TA Grant / Farming Support</b>	<b>0.00</b>
<b>Telephone</b>	
6-1200 Telephone	1,000.00
6-1201 Internet Access	2,000.00
<b>Total Telephone</b>	<b>3,000.00</b>
<b>TEZ Grant - Forestry Support</b>	
8-0801 Unrestricted Salary	0.00
8-0802 Payroll Tax Expense	0.00
8-0802.2 Payroll Fee Expense	0.00
8-0803 Pension 414H	0.00
8-0803.1 -NJ Yearly Pension Exp	0.00
8-0804 - Office Insurance Exp	0.00
8-0805 Medical & Health	0.00
8-0806 Mileage	0.00
8-0807 Computer / Supplies	0.00
8-0808 Training	0.00
8-0809 Employee Auto Reimburse	0.00
8-0810 Gas , Tolls , Misc	0.00

**Total TEZ Grant - Forestry Support**  
**Total Expense**  
Net Income

<b>Jul '23 - Jun 24</b>
0.00
824,950.00
<b>0.00</b>