

Morris County Soil Conservation District
Profit & Loss Budget Overview
 July 2022 through June 2023

8:39 AM
 01/05/2023
 Accrual Basis

	<u>Jul '22 - Jun 23</u>
Income	
251 Soil Erosion & Sediment Fees	
4-0100 Original Fees-Single Fam	220,000.00
4-0150 - Addt'l Inspection Fee	0.00
4-0200 Original Fees-Other	365,000.00
4-0201 Non Applicable/Exempt	4,000.00
4-0300 Renewal Fee	40,000.00
4-0400 Bond Handling Fees	9,000.00
4-0500 Addt'l iBond Insp Fees	2,200.00
Total 251 Soil Erosion & Sediment Fees	<u>640,200.00</u>
Budget Adjustments	
4-0700 - 251 Transfer / Budget	62,160.00
4-0701 - Unrestricted Transfer	10,000.00
Total Budget Adjustments	<u>72,160.00</u>
Forestry Income	
4-0900 Forestry Fees	25,000.00
Total Forestry Income	<u>25,000.00</u>
Interest Income	
4-2700 Bank Interest Income	2,000.00
Total Interest Income	<u>2,000.00</u>
Morris Cnty 251 Program Support	
4-1600 Morris Cty 251 Program	50,000.00
Total Morris Cnty 251 Program Support	<u>50,000.00</u>
NACD - TA Grant	
4-0800 - NACD TA Grant	128,577.00
Total NACD - TA Grant	<u>128,577.00</u>
Other Income	
4-2800 Other Income	100.00
4-2902 OPRA	100.00
Total Other Income	<u>200.00</u>
Stormwater Permit Revenue	
4-0210 - RFA / DEP	15,000.00
Total Stormwater Permit Revenue	<u>15,000.00</u>
USDA - TEZ Forestry Support	
4-0810 - TEZ - Forestry Support	0.00
USDA - TEZ Forestry Support - Other	133,000.00
Total USDA - TEZ Forestry Support	<u>133,000.00</u>
Total Income	<u>1,066,137.00</u>
Gross Profit	1,066,137.00
Expense	
Auto Expense	

	Jul '22 - Jun 23
6-1900 Mileage	16,200.00
6-1902 Employer Insur Reimburse	1,500.00
6-1903 Gas, Tolls, Misc.	100.00
Total Auto Expense	17,800.00
Conferences and Seminars	
6-2200 Training	2,200.00
6-5800 Education	1,100.00
Total Conferences and Seminars	3,300.00
DEPRECIATION	
6-2300 EQUIPMENT DEPRECIATION	0.00
Total DEPRECIATION	0.00
Dues and Registration	
6-0600 Dues & Subscriptions	3,300.00
Total Dues and Registration	3,300.00
Employee Benefits	
6-1402 N J Pension Expense	77,000.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	91,000.00
Total Employee Benefits	178,000.00
Insurance	
6-2100 Liability Insurance	9,500.00
6-2101 Commercial Insurance	2,800.00
6-2102 Performance Bond	450.00
6-2103 Workers Comp. Ins.	3,800.00
Total Insurance	16,550.00
Office Expense	
6-1400 Payroll Expenses	13,500.00
6-1500 Bank & Finance Charges	220.00
6-1700 Equipment Rental	4,300.00
6-1800 Postage & Shipping	3,300.00
Total Office Expense	21,320.00
Other Expenses	
6-0100 - Lake Hopatcong Boat	1,500.00
6-0200 Computer Hardware	2,700.00
6-0201 Computer Consulting	4,320.00
6-0202 Comp Software/A2 Hosting	500.00
6-5900 Donations	550.00
6-7000 OPRA	220.00
Total Other Expenses	9,790.00
Payroll Tax Expense	
6-1401 Payroll Tax Exp (Comp.)	37,800.00
Total Payroll Tax Expense	37,800.00
Professional Fees	
6-0800 - Legal / Penalty	2,700.00

	Jul '22 - Jun 23
6-0801 Legal	2,700.00
6-0802 Accounting	6,200.00
Total Professional Fees	11,600.00
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	450,000.00
6-0101 - Unrestricted Salary	48,500.00
Total Salaries and Wages	498,500.00
Supplies	
6-0300 Office Supplies	3,250.00
6-5000 Safety Equipment	100.00
Total Supplies	3,350.00
TA Grant / Farming Support	
7-0801 - Unrestricted Salary	56,000.00
7-0802 - Payroll Tax Expense	11,000.00
7-0802.2- Payroll Fee Expense	500.00
7-0803 - Pension 414H	6,000.00
7-0803.1- NJ Yearly Pension Exp	10,000.00
7-0804 - Office Insurance Exp	3,000.00
7-0805 - Medical & Health	37,000.00
7-0806 - Mileage	2,127.00
7-0807 Computer /Supplies	500.00
7-0808 - Training	2,000.00
7-0809 - Employee Auto Reimburs	350.00
7-0810 Gas, Tolls , Misc	100.00
Total TA Grant / Farming Support	128,577.00
Telephone	
6-1200 Telephone	1,100.00
6-1201 Internet Access	2,150.00
Total Telephone	3,250.00
TEZ Grant - Forestry Support	
8-0801 Unrestricted Salary	60,000.00
8-0802 Payroll Tax Expense	14,000.00
8-0802.2 Payroll Fee Expense	2,000.00
8-0803 Pension 414H	6,000.00
8-0803.1 -NJ Yearly Pension Exp	10,000.00
8-0804 - Office Insurance Exp	3,000.00
8-0805 Medical & Health	8,000.00
8-0806 Mileage	4,000.00
8-0807 Computer / Supplies	4,000.00
8-0808 Training	20,000.00
8-0809 Employee Auto Reimburse	1,000.00

	Jul '22 - Jun 23
8-0810 Gas , Tolls , Misc	1,000.00
Total TEZ Grant - Forestry Support	133,000.00
Total Expense	1,066,137.00
Net Income	0.00