

**Morris County Soil Conservation District**  
**Profit & Loss Budget Overview**  
 July 2009 through June 2010

9:51 AM  
 02/29/2012  
 Accrual Basis

	<u>Jul '09 - Jun 10</u>
<b>Income</b>	
<b>251 Soil Erosion &amp; Sediment Fees</b>	
4-0100 Original Fees-Single Fam	65,000.00
4-0200 Original Fees-Other	180,000.00
4-0201 Non Applicable/Exempt	3,500.00
4-0300 Renewal Fee	10,000.00
4-0400 Bond Handling Fees	3,500.00
4-0500 Addt'l iBond Insp Fees	2,000.00
4-0550 - 251 Negotiation Fees	5,000.00
<b>Total 251 Soil Erosion &amp; Sediment Fees</b>	<u>269,000.00</u>
<b>Budget Adjustments</b>	
4-0700 - 251 Transfer / Budget	216,450.00
4-0701 - Unrestricted Transfer	-3,800.00
<b>Total Budget Adjustments</b>	<u>212,650.00</u>
<b>Forestry Income</b>	
4-0900 Forestry Fees	12,000.00
4-1000 Urban Forestry	1,000.00
<b>Total Forestry Income</b>	<u>13,000.00</u>
<b>Interest Income</b>	
4-2700 Bank Interest Income	15,000.00
<b>Total Interest Income</b>	<u>15,000.00</u>
<b>Morris Cnty Freeholder Grant</b>	
4-1600 Freeholders Grant	25,000.00
<b>Total Morris Cnty Freeholder Grant</b>	<u>25,000.00</u>
<b>Nursery Income</b>	
4-2602 Nursery / Sapling Sale	8,500.00
<b>Total Nursery Income</b>	<u>8,500.00</u>
<b>Rain Barrel Income</b>	
4-1510 Rain Barrel Workshop	1,200.00
<b>Total Rain Barrel Income</b>	<u>1,200.00</u>
<b>Other Income</b>	
4-1515 Fall Dinner	3,500.00
4-2600 Other Income	50.00
4-2900 Survey	200.00

	<u>Jul '09 - Jun 10</u>
4-2901 Standards	100.00
4-2902 OPRA	200.00
<b>Total Other Income</b>	<u>4,050.00</u>
<b>Seedling Sale</b>	
4-2601 Seedling Sale	7,000.00
<b>Total Seedling Sale</b>	<u>7,000.00</u>
<b>Stormwater Permit Revenue</b>	
4-0202 RFA	5,000.00
<b>Total Stormwater Permit Revenue</b>	<u>5,000.00</u>
<b>Total Income</b>	<u>560,400.00</u>
<b>Gross Profit</b>	560,400.00
<b>Expense</b>	
<b>Auto Expense</b>	
6-1900 Mileage	17,000.00
6-1902 Employer Insur Reimburse	1,750.00
6-1903 Gas, Tolls, Misc.	500.00
<b>Total Auto Expense</b>	<u>19,250.00</u>
<b>Conferences and Seminars</b>	
6-2200 Training	5,000.00
6-5800 Education	1,000.00
<b>Total Conferences and Seminars</b>	<u>6,000.00</u>
<b>Dues and Registration</b>	
6-0600 Dues & Subscriptions	3,000.00
<b>Total Dues and Registration</b>	<u>3,000.00</u>
<b>Employee Benefits</b>	
6-1402 N J Pension Expense	36,500.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	54,000.00
<b>Total Employee Benefits</b>	<u>100,500.00</u>
<b>Forestry Expense</b>	
6-5500 Forestry Expense	500.00
<b>Total Forestry Expense</b>	<u>500.00</u>
<b>Insurance</b>	
6-2101 Commercial Insurance	7,685.00
6-2102 Performance Bond	325.00

	<u>Jul '09 - Jun 10</u>
6-2103 Workers Comp. Ins.	3,340.00
<b>Total Insurance</b>	<b>11,350.00</b>
<b>Nursery Equipment Expense</b>	
6-1950 Purchase Pick Up Truck	0.00
6-1951 Purchase Bachoe Machine	0.00
6-1952 Gas / Purchase Equipment	0.00
6-1953 Maintenance on Equipment	0.00
6-1954 Insurance	0.00
6-1955 Purchase Registration	0.00
<b>Total Nursery Equipment Expense</b>	<b>0.00</b>
<b>Nursery Expenses</b>	
6-5600 Nursery Expense	3,500.00
<b>Total Nursery Expenses</b>	<b>3,500.00</b>
<b>Rain Barrel Expense</b>	
7-1510 Rain Barrel Workshop	1,200.00
<b>Total Rain Barrel Expense</b>	<b>1,200.00</b>
<b>Office Expense</b>	
6-1400 Payroll Expenses	2,500.00
6-1500 Bank & Finance Charges	130.00
6-1700 Equipment Rental	3,800.00
6-1800 Postage & Shipping	2,000.00
<b>Total Office Expense</b>	<b>8,430.00</b>
<b>Other Expenses</b>	
6-0200 Computer Hardware	1,000.00
6-0201 Computer Consulting	1,500.00
6-0202 Comp Software/A2 Hosting	700.00
6-5900 Donations	470.00
6-7000 OPRA	250.00
7-1515 Fall Dinner	3,500.00
9-0000 Miscellaneous	100.00
<b>Total Other Expenses</b>	<b>7,520.00</b>
<b>Payroll Tax Expense</b>	
6-1401 Payroll Tax Exp (Comp.)	30,000.00
<b>Total Payroll Tax Expense</b>	<b>30,000.00</b>
<b>Professional Fees</b>	
6-0801 Legal	2,300.00
6-0802 Accounting	5,000.00

	<u>Jul '09 - Jun 10</u>
<b>Total Professional Fees</b>	7,300.00
<b>Repair and Maintenance</b>	
6-6000 Equipment Maintenance	500.00
<b>Total Repair and Maintenance</b>	<u>500.00</u>
<b>Salaries and Wages</b>	
6-0100 - 251-Salaries & Wages	313,000.00
6-0101 - Unrestricted Salary	38,900.00
<b>Total Salaries and Wages</b>	<u>351,900.00</u>
<b>Seedling Purchases</b>	
6-5400 Seedling Sale	4,200.00
<b>Total Seedling Purchases</b>	<u>4,200.00</u>
<b>Supplies</b>	
6-0300 Office Supplies	3,500.00
<b>Total Supplies</b>	<u>3,500.00</u>
<b>Telephone</b>	
6-1200 Telephone	120.00
6-1201 Internet Access	980.00
6-1202 Cell & Mobile Communicat	650.00
<b>Total Telephone</b>	<u>1,750.00</u>
<b>Total Expense</b>	<u>560,400.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>