

Morris County Soil Conservation District
Profit & Loss Budget Overview
 July 2010 through June 2011

10:55 AM
 02/29/2012
 Accrual Basis

	<u>Jul '10 - Jun 11</u>
Income	
251 Soil Erosion & Sediment Fees	
4-0100 Original Fees-Single Fam	35,000.00
4-0120 - Original fees Demo	35,000.00
4-0200 Original Fees-Other	200,000.00
4-0201 Non Applicable/Exempt	2,000.00
4-0300 Renewal Fee	45,000.00
4-0400 Bond Handling Fees	4,250.00
4-0500 Add'l iBond Insp Fees	2,500.00
4-0550 - 251 Negotiation Fees	6,000.00
Total 251 Soil Erosion & Sediment Fees	<u>329,750.00</u>
Budget Adjustments	
4-0700 - 251 Transfer / Budget	154,100.00
4-0701 - Unrestricted Transfer	-21,250.00
Total Budget Adjustments	<u>132,850.00</u>
Forestry Income	
4-0900 Forestry Fees	19,000.00
4-1000 Urban Forestry	650.00
Total Forestry Income	<u>19,650.00</u>
Interest Income	
4-2700 Bank Interest Income	7,000.00
Total Interest Income	<u>7,000.00</u>
Morris Cnty Freeholder Grant	
4-1600 Freeholders Grant	25,000.00
Total Morris Cnty Freeholder Grant	<u>25,000.00</u>
Nursery Income	
4-2602 Nursery / Sapling Sale	4,700.00
Total Nursery Income	<u>4,700.00</u>
Rain Barrel Income	
4-1510 Rain Barrel Workshop	3,000.00
Total Rain Barrel Income	<u>3,000.00</u>
Other Income	
4-1517 - Outreach Workshops	1,500.00
4-2900 Survey	200.00

	<u>Jul '10 - Jun 11</u>
4-2901 Standards	100.00
4-2902 OPRA	100.00
Total Other Income	<u>1,900.00</u>
Seedling Sale	
4-2601 Seedling Sale	4,000.00
Total Seedling Sale	<u>4,000.00</u>
Stormwater Permit Revenue	
4-0202 RFA	0.00
4-0210 - RFA / DEP	11,000.00
Total Stormwater Permit Revenue	<u>11,000.00</u>
Total Income	<u>538,850.00</u>
Gross Profit	538,850.00
Expense	
Auto Expense	
6-1900 Mileage	13,000.00
6-1902 Employer Insur Reimburse	1,400.00
6-1903 Gas, Tolls, Misc.	350.00
Total Auto Expense	<u>14,750.00</u>
Conferences and Seminars	
6-2200 Training	1,500.00
6-5800 Education	1,000.00
Total Conferences and Seminars	<u>2,500.00</u>
Dues and Registration	
6-0600 Dues & Subscriptions	3,000.00
Total Dues and Registration	<u>3,000.00</u>
Employee Benefits	
6-1402 N J Pension Expense	39,300.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	60,700.00
Total Employee Benefits	<u>110,000.00</u>
Forestry Expense	
6-5500 Forestry Expense	500.00
Total Forestry Expense	<u>500.00</u>
Insurance	
6-2100 Liability Insurance	5,000.00

	<u>Jul '10 - Jun 11</u>
6-2101 Commercial Insurance	3,000.00
6-2102 Performance Bond	500.00
6-2103 Workers Comp. Ins.	3,500.00
Total Insurance	12,000.00
Nursery Expenses	
6-5600 Nursery Expense	2,500.00
Total Nursery Expenses	2,500.00
Rain Barrel Expense	
7-1510 Rain Barrel Workshop	6,400.00
Total Rain Barrel Expense	6,400.00
Office Expense	
6-1400 Payroll Expenses	2,500.00
6-1500 Bank & Finance Charges	175.00
6-1700 Equipment Rental	4,000.00
6-1800 Postage & Shipping	2,000.00
Total Office Expense	8,675.00
Other Expenses	
6-0200 Computer Hardware	2,500.00
6-0201 Computer Consulting	6,500.00
6-0202 Comp Software/A2 Hosting	1,000.00
6-5900 Donations	500.00
6-7000 OPRA	175.00
7-1517 Outreach Workshop	1,500.00
9-0000 Miscellaneous	100.00
Total Other Expenses	12,275.00
Payroll Tax Expense	
6-1401 Payroll Tax Exp (Comp.)	27,000.00
Total Payroll Tax Expense	27,000.00
Professional Fees	
6-0801 Legal	200.00
6-0802 Accounting	5,000.00
Total Professional Fees	5,200.00
Repair and Maintenance	
6-6000 Equipment Maintenance	500.00
Total Repair and Maintenance	500.00
Salaries and Wages	
6-0100 - 251-Salaries & Wages	300,000.00

	<u>Jul '10 - Jun 11</u>
6-0101 - Unrestricted Salary	25,000.00
Total Salaries and Wages	325,000.00
Seedling Purchases	
6-5400 Seedling Sale	3,000.00
Total Seedling Purchases	3,000.00
Supplies	
6-0300 Office Supplies	3,000.00
6-0400 - Office Equipment	1,000.00
Total Supplies	4,000.00
Telephone	
6-1200 Telephone	150.00
6-1201 Internet Access	800.00
6-1202 Cell & Mobile Communicat	600.00
Total Telephone	1,550.00
Total Expense	538,850.00
Net Income	0.00