

**Morris County Soil Conservation District**  
**Profit & Loss Budget Overview**  
 July 2012 through June 2013

9:59 AM  
 01/24/2013  
 Accrual Basis

**Jul '12 - Jun 13**

**Income**

**251 Soil Erosion & Sediment Fees**

4-0100 Original Fees-Single Fam	75,000.00
4-0200 Original Fees-Other	260,000.00
4-0201 Non Applicable/Exempt	3,000.00
4-0300 Renewal Fee	9,000.00
4-0400 Bond Handling Fees	4,250.00
4-0500 Add'l iBond Insp Fees	1,000.00

**Total 251 Soil Erosion & Sediment Fees** 352,250.00

**Budget Adjustments**

4-0700 - 251 Transfer / Budget	143,700.00
4-0701 - Unrestricted Transfer	-19,250.00

**Total Budget Adjustments** 124,450.00

**Forestry Income**

4-0900 Forestry Fees	10,000.00
4-1000 Urban Forestry	250.00

**Total Forestry Income** 10,250.00

**Interest Income**

4-2700 Bank Interest Income	2,000.00
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**Total Interest Income** 2,000.00

**Morris Cnty Freeholder Grant**

4-1600 Freeholders Grant	25,000.00
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**Total Morris Cnty Freeholder Grant** 25,000.00

**Nursery Income**

4-2602 Nursery / Sapling Sale	1,000.00
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**Total Nursery Income** 1,000.00

**Rain Barrel Income**

4-1510 Rain Barrel Workshop	2,000.00
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**Total Rain Barrel Income** 2,000.00

**Other Income**

4-1517 - Outreach Workshops	8,000.00
4-2900 Survey	100.00
4-2901 Standards	100.00
4-2902 OPRA	100.00

**Total Other Income** 8,300.00

**Stormwater Permit Revenue**

	<b>Jul '12 - Jun 13</b>
4-0210 - RFA / DEP	10,000.00
<b>Total Stormwater Permit Revenue</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>535,250.00</b>
<b>Gross Profit</b>	<b>535,250.00</b>
<b>Expense</b>	
<b>Auto Expense</b>	
6-1900 Mileage	15,000.00
6-1902 Employer Insur Reimburse	1,400.00
<b>Total Auto Expense</b>	<b>16,400.00</b>
<b>Conferences and Seminars</b>	
6-2200 Training	2,000.00
6-5800 Education	1,000.00
<b>Total Conferences and Seminars</b>	<b>3,000.00</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	41,000.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	55,000.00
<b>Total Employee Benefits</b>	<b>106,000.00</b>
<b>Forestry Expense</b>	
6-5500 Forestry Expense	500.00
<b>Total Forestry Expense</b>	<b>500.00</b>
<b>Insurance</b>	
6-2100 Liability Insurance	8,500.00
6-2101 Commercial Insurance	2,500.00
6-2102 Performance Bond	500.00
6-2103 Workers Comp. Ins.	3,000.00
<b>Total Insurance</b>	<b>14,500.00</b>
<b>Nursery Expenses</b>	
6-5600 Nursery Expense	2,000.00
<b>Total Nursery Expenses</b>	<b>2,000.00</b>
<b>Rain Barrel Expense</b>	
7-1510 Rain Barrel Workshop	500.00
<b>Total Rain Barrel Expense</b>	<b>500.00</b>
<b>Office Expense</b>	

	<b>Jul '12 - Jun 13</b>
6-1400 Payroll Expenses	2,500.00
6-1500 Bank & Finance Charges	200.00
6-1700 Equipment Rental	4,000.00
6-1800 Postage & Shipping	2,000.00
<b>Total Office Expense</b>	<b>8,700.00</b>
<b>Other Expenses</b>	
6-0200 Computer Hardware	3,000.00
6-0201 Computer Consulting	2,500.00
6-0202 Comp Software/A2 Hosting	1,000.00
6-0250 County Website / MCSCD	5,000.00
6-5900 Donations	500.00
6-7000 OPRA	200.00
7-1517 Outreach Workshop	6,000.00
<b>Total Other Expenses</b>	<b>18,200.00</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	3,000.00
6-0802 Accounting	5,000.00
<b>Total Professional Fees</b>	<b>8,000.00</b>
<b>Repair and Maintenance</b>	
6-6000 Equipment Maintenance	500.00
<b>Total Repair and Maintenance</b>	<b>500.00</b>
<b>Salaries and Wages</b>	
6-0100 - 251-Salaries & Wages	300,000.00
6-0101 - Unrestricted Salary	15,000.00
<b>Total Salaries and Wages</b>	<b>315,000.00</b>
<b>Supplies</b>	
6-0300 Office Supplies	3,000.00
6-0350 MCSCD Archive Expense	1,000.00
<b>Total Supplies</b>	<b>4,000.00</b>
<b>Telephone</b>	
6-1200 Telephone	150.00
6-1201 Internet Access	800.00
6-1202 Cell & Mobile Communicat	4,000.00
<b>Total Telephone</b>	<b>4,950.00</b>
<b>Total Expense</b>	<b>535,250.00</b>
<b>Net Income</b>	<b>0.00</b>