

Morris County Soil Conservation District
Profit & Loss Budget Overview
 July 2014 through June 2015

9:43 AM
 02/27/2015
 Accrual Basis

Jul '14 - Jun 15

Income

251Soil Erosion & Sediment Fees

4-0100 Original Fees-Single Fam	80,000.00
4-0200 Original Fees-Other	275,000.00
4-0201 Non Applicable/Exempt	3,500.00
4-0300 Renewal Fee	12,000.00
4-0400 Bond Handling Fees	7,500.00
4-0500 Addt'l iBond Insp Fees	1,500.00
251Soil Erosion & Sediment Fees - Other	0.00
Total 251Soil Erosion & Sediment Fees	379,500.00

Budget Adjustments

4-0700 - 251 Transfer / Budget	153,050.00
4-0701 - Unrestricted Transfer	-25,250.00
Total Budget Adjustments	127,800.00

Forestry Income

4-0900 Forestry Fees	10,000.00
4-1000 Urban Forestry	250.00
4-1657 EFRP #1657	30,000.00
Total Forestry Income	40,250.00

Interest Income

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

Morris Cnty 251 Program Support

4-1600 Morris Cty 251 Program	25,000.00
Morris Cnty 251 Program Support - Other	0.00
Total Morris Cnty 251 Program Support	25,000.00

Nursery Income

4-2602 Nursery / Sapling Sale	10,000.00
Total Nursery Income	10,000.00

Other Income

4-2600 Other Income	100.00
4-2902 OPRA	200.00
Total Other Income	300.00

Rain Barrel Income

	<u>Jul '14 - Jun 15</u>
4-1510 Rain Barrel Workshop	2,000.00
Total Rain Barrel Income	<u>2,000.00</u>
Stormwater Permit Revenue	
4-0210 - RFA / DEP	8,000.00
Total Stormwater Permit Revenue	<u>8,000.00</u>
Total Income	<u>594,850.00</u>
Gross Profit	594,850.00
Expense	
Auto Expense	
6-1900 Mileage	15,000.00
6-1902 Employer Insur Reimburse	1,400.00
6-1903 Gas, Tolls, Misc.	100.00
Total Auto Expense	<u>16,500.00</u>
Conferences and Seminars	
6-2200 Training	2,000.00
6-5800 Education	1,000.00
Total Conferences and Seminars	<u>3,000.00</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	40,000.00
6-1600 Employee Sick Time Paid	10,000.00
6-2000 Medical & Health Ins.	58,000.00
Total Employee Benefits	<u>108,000.00</u>
Forestry Expense	
6-5500 Forestry Expense	500.00
7-1657 EFRP (Sandy) Expense	2,500.00
Total Forestry Expense	<u>3,000.00</u>
Insurance	
6-2100 Liability Insurance	8,500.00
6-2101 Commercial Insurance	2,600.00
6-2102 Performance Bond	400.00
6-2103 Workers Comp. Ins.	3,000.00
Total Insurance	<u>14,500.00</u>

Jul '14 - Jun 15

Nursery Expenses

6-5600 Nursery Expense	10,000.00
Total Nursery Expenses	10,000.00

Office Expense

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
Total Office Expense	8,700.00

Other Expenses

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	2,000.00
6-5900 Donations	500.00
6-7000 OPRA	200.00
Total Other Expenses	9,200.00

Payroll Tax Expense

6-1401 Payroll Tax Exp (Comp.)	30,000.00
Total Payroll Tax Expense	30,000.00

Professional Fees

6-0801 Legal	5,000.00
6-0802 Accounting	5,300.00
Total Professional Fees	10,300.00

Rain Barrel Expense

7-1510 Rain Barrel Workshop	1,000.00
Total Rain Barrel Expense	1,000.00

Repair and Maintenance

6-6000 Equipment Maintenance	500.00
Total Repair and Maintenance	500.00

Salaries and Wages

6-0100 - 251-Salaries & Wages	350,000.00
6-0101 - Unrestricted Salary	20,000.00
Total Salaries and Wages	370,000.00

Supplies

6-0300 Office Supplies	3,000.00
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	<u>Jul '14 - Jun 15</u>
6-0350 MCSCD Archive Expense	1,000.00
Total Supplies	<u>4,000.00</u>
Telephone	
6-1200 Telephone	150.00
6-1201 Internet Access	1,000.00
6-1202 Cell & Mobile Communicat	2,000.00
Total Telephone	<u>3,150.00</u>
Total Expense	<u>594,850.00</u>
Net Income	<u><u>0.00</u></u>