

**Morris County Soil Conservation Dist**  
**Profit & Loss Budget Overview**  
 July 2013 through June 2014

9:16 AM  
 02/04/2014  
 Accrual Basis

**Jul '13 - Jun 14**

**Income**

**251 Soil Erosion & Sediment Fees**

4-0100 Original Fees-Single Fam	75,000.00
4-0120 - Original fees Demo	0.00
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
4-0550 - 251 Negotiation Fees	0.00
<b>Total 251 Soil Erosion &amp; Sediment Fees</b>	<b>352,250.00</b>

**Budget Adjustments**

4-0700 - 251 Transfer / Budget	110,917.50
4-0701 - Unrestricted Transfer	-14,467.50
<b>Total Budget Adjustments</b>	<b>96,450.00</b>

**Forestry Income**

4-0900 Forestry Fees	10,000.00
4-1000 Urban Forestry	250.00
4-1002 EFRP (Hurricane Sandy)	53,000.00
<b>Total Forestry Income</b>	<b>63,250.00</b>

**Interest Income**

4-2700 Bank Interest Income	2,000.00
<b>Total Interest Income</b>	<b>2,000.00</b>

**Morris Cnty 251 Program Support**

4-1600 Morris Cty 251 Program	25,000.00
<b>Total Morris Cnty 251 Program Support</b>	<b>25,000.00</b>

**Nursery Income**

4-2602 Nursery / Sapling Sale	25,000.00
<b>Total Nursery Income</b>	<b>25,000.00</b>

**Other Income**

4-1517 - Outreach Workshops	0.00
4-2900 Survey	100.00
4-2901 Standards	100.00
4-2902 OPRA	100.00
<b>Total Other Income</b>	<b>300.00</b>

**Jul '13 - Jun 14**

<b>Rain Barrel Income</b>	
4-1510 Rain Barrel Workshop	2,000.00
<b>Total Rain Barrel Income</b>	<u>2,000.00</u>
<b>Stormwater Permit Revenue</b>	
4-0210 - RFA / DEP	7,000.00
<b>Total Stormwater Permit Revenue</b>	<u>7,000.00</u>
<b>Total Income</b>	<u>573,250.00</u>
<b>Gross Profit</b>	573,250.00
<b>Expense</b>	
<b>Auto Expense</b>	
6-1900 Mileage	15,000.00
6-1902 Employer Insur Reimburse	1,400.00
6-1903 Gas, Tolls, Misc.	100.00
<b>Total Auto Expense</b>	<u>16,500.00</u>
<b>Conferences and Seminars</b>	
6-2200 Training	2,000.00
6-5800 Education	1,000.00
<b>Total Conferences and Seminars</b>	<u>3,000.00</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	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>	<u>106,000.00</u>
<b>Forestry Expense</b>	
6-1002 EFRP (Sandy ) Expense	0.00
6-5500 Forestry Expense	500.00
<b>Total Forestry Expense</b>	<u>500.00</u>
<b>Insurance</b>	
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

	<b>Jul '13 - Jun 14</b>
<b>Total Insurance</b>	14,500.00
<b>Nursery Expenses</b>	
6-5600 Nursery Expense	25,000.00
<b>Total Nursery Expenses</b>	25,000.00
<b>Office Expense</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>	8,700.00
<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	0.00
<b>Total Other Expenses</b>	12,200.00
<b>Payroll Tax Expense</b>	
6-1401 Payroll Tax Exp (Comp.)	30,000.00
<b>Total Payroll Tax Expense</b>	30,000.00
<b>Professional Fees</b>	
6-0801 Legal	8,000.00
6-0802 Accounting	5,200.00
<b>Total Professional Fees</b>	13,200.00
<b>Rain Barrel Expense</b>	
7-1510 Rain Barrel Workshop	1,000.00
<b>Total Rain Barrel Expense</b>	1,000.00
<b>Repair and Maintenance</b>	
6-6000 Equipment Maintenance	500.00
<b>Total Repair and Maintenance</b>	500.00
<b>Salaries and Wages</b>	
6-0100 - 251-Salaries & Wages	314,000.00
6-0101 - Unrestricted Salary	16,000.00
<b>Total Salaries and Wages</b>	330,000.00

**Jul '13 - Jun 14**

**Supplies**

6-0300 Office Supplies	3,000.00
6-0350 MCSCD Archive Expense	1,000.00
6-5000 Safety Equipment	0.00
<b>Total Supplies</b>	<b>4,000.00</b>

**Telephone**

6-1200 Telephone	150.00
6-1201 Internet Access	1,000.00
6-1202 Cell & Mobile Communicat	4,000.00
Telephone - Other	0.00
<b>Total Telephone</b>	<b>5,150.00</b>

<b>Total Expense</b>	<b>573,250.00</b>
----------------------	-------------------

<b>Net Income</b>	<b>0.00</b>
-------------------	-------------