

Morris County Soil Conservation District
Profit & Loss Budget Overview
 July 2011 through June 2012

11:42 AM
 02/29/2012
 Accrual Basis

	Jul '11 - Jun 12
Income	
251 Soil Erosion & Sediment Fees	
4-0100 Original Fees-Single Fam	35,000.00
4-0120 - Original fees Demo	25,000.00
4-0200 Original Fees-Other	200,000.00
4-0201 Non Applicable/Exempt	3,500.00
4-0300 Renewal Fee	25,000.00
4-0400 Bond Handling Fees	4,250.00
4-0500 Add'l iBond Insp Fees	1,000.00
4-0550 - 251 Negotiation Fees	1,000.00
Total 251 Soil Erosion & Sediment Fees	294,750.00
Budget Adjustments	
4-0700 - 251 Transfer / Budget	199,500.00
4-0701 - Unrestricted Transfer	-22,150.00
Total Budget Adjustments	177,350.00
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	3,000.00
Total Interest Income	3,000.00
Morris Cnty Freeholder Grant	
4-1600 Freeholders Grant	25,000.00
Total Morris Cnty Freeholder Grant	25,000.00
Nursery Income	
4-2602 Nursery / Sapling Sale	3,400.00
Total Nursery Income	3,400.00
Rain Barrel Income	
4-1510 Rain Barrel Workshop	3,500.00
Total Rain Barrel Income	3,500.00
Other Income	
4-1515 Fall Dinner	0.00
4-1517 - Outreach Workshops	18,000.00

	<u>Jul '11 - Jun 12</u>
4-2600 Other Income	0.00
4-2900 Survey	100.00
4-2901 Standards	100.00
4-2902 OPRA	100.00
Total Other Income	<u>18,300.00</u>
Stormwater Permit Revenue	
4-0202 RFA	12,500.00
Total Stormwater Permit Revenue	<u>12,500.00</u>
Total Income	<u>548,050.00</u>
Gross Profit	548,050.00
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.	55,000.00
Total Employee Benefits	<u>105,000.00</u>
Forestry Expense	
6-5500 Forestry Expense	500.00
Total Forestry Expense	<u>500.00</u>
Insurance	
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
	<u>14,500.00</u>

	<u>Jul '11 - Jun 12</u>
Total Insurance	14,500.00
Nursery Expenses	
6-5600 Nursery Expense	2,500.00
Total Nursery Expenses	2,500.00
Rain Barrel Expense	
7-1510 Rain Barrel Workshop	500.00
Total Rain Barrel Expense	500.00
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	5,000.00
6-5900 Donations	500.00
6-7000 OPRA	200.00
7-1004 NJ-CWRP Grant Exp	0.00
7-1515 Fall Dinner	0.00
7-1517 Outreach Workshop	18,000.00
9-0000 Miscellaneous	100.00
Total Other Expenses	30,300.00
Payroll Tax Expense	
6-1401 Payroll Tax Exp (Comp.)	30,000.00
Total Payroll Tax Expense	30,000.00
Professional Fees	
6-0801 Legal	3,000.00
6-0802 Accounting	5,000.00
Total Professional Fees	8,000.00
Repair and Maintenance	
6-6000 Equipment Maintenance	500.00
Total Repair and Maintenance	500.00
Salaries and Wages	
6-0100 - 251-Salaries & Wages	300,000.00

	<u>Jul '11 - Jun 12</u>
6-0101 - Unrestricted Salary	15,000.00
Total Salaries and Wages	315,000.00
Supplies	
6-5000 Safety Equipment	100.00
6-0300 Office Supplies	3,000.00
6-0350 MCSCD Archive Expense	1,000.00
6-0400 - Office Equipment	1,000.00
Total Supplies	5,100.00
Telephone	
6-1200 Telephone	150.00
6-1201 Internet Access	800.00
6-1202 Cell & Mobile Communicat	4,000.00
Total Telephone	4,950.00
Total Expense	548,050.00
Net Income	0.00