

Ontario County SWCD

Bank Account Report

August 2021

09/01/21

	Aug 21	Jul 21
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,055.21	104,048.82
AgNPS Rd 25 Heifer Haven (2432)	312,723.34	312,704.15
AgNPS Rd 25 N Watersheds (23...	752,901.68	752,855.48
Base AEM Yr 16 (7181)	22,127.01	22,126.23
C of D - Special Projects 6653	101,059.34	101,059.34
C of D District Savings 6661	101,010.27	100,976.61
CAFO Landmark(4953)	96,368.61	96,365.23
Can Out. Waste (4998)	161,045.32	161,035.44
Can. Lake Out.(6117)	36,663.34	36,662.05
CRF Rd 5 (7196)	5,042.12	0.00
District Checking (4615)	33,579.89	70,085.88
District Savings(4617)	542,565.51	542,532.21
EBM Grants (0532)	0.46	0.46
HLWTF (1310)	13,414.73	13,414.26
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	40,004.39	40,002.99
Special Projects (8555)	167,323.19	167,312.92
WI Vehicle (5253)	37,183.81	37,182.51
Total Checking/Savings	<u>2,527,118.22</u>	<u>2,558,414.58</u>
Total Current Assets	<u>2,527,118.22</u>	<u>2,558,414.58</u>
TOTAL ASSETS	<u>2,527,118.22</u>	<u>2,558,414.58</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

August 2021

09/01/21

	<u>Aug 21</u>
Income	
2401 · Interest Earned	
Dist. Savings Interest	66.96
District Checking Interest	1.59
Sick Leave Buyout Interest	1.40
Special Projects Interest	10.27
	<hr/>
Total 2401 · Interest Earned	80.22
2770 · Misc. Revenue	
Education Services to others	550.00
2770B · Program Fees	
MS4 Hourly Fee (Treasurer&Ed...	825.00
Rain Barrels	393.02
UPP	2,550.00
	<hr/>
Total 2770B · Program Fees	3,768.02
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Total 2770 · Misc. Revenue	4,318.02
5001 · Refund Expense	60.39
	<hr/>
Total Income	4,458.63
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Gross Profit	4,458.63
Expense	0.00
	<hr/>
Net Income	4,458.63

Ontario County SWCD
Deposit Detail
August 2021

Type	Num	Date	Name	Account	Amount
Deposit		08/05/2021		District Checki...	1,250.00
Sales Receipt		07/31/2021	Anselm, Barbara	1499 · Deposited...	-100.00
Sales Receipt		08/03/2021	Janssen, Allison	1499 · Deposited...	-175.00
Sales Receipt		08/04/2021	Knapp, Franklin	1499 · Deposited...	-175.00
Sales Receipt		08/04/2021	Coeny, Judy	1499 · Deposited...	-175.00
Sales Receipt		08/04/2021	Harter, Scott	1499 · Deposited...	-100.00
Sales Receipt		08/04/2021	Corning, Jan	1499 · Deposited...	-175.00
Sales Receipt		08/04/2021	Putnam, Frances	1499 · Deposited...	-175.00
Sales Receipt		08/05/2021	Olmstead, Dianna	1499 · Deposited...	-175.00
TOTAL					-1,250.00
General Jour...	JE #...	08/06/2021		CRF Rd 5 (7196)	5,042.00
				District Checkin...	-5,042.00
TOTAL					-5,042.00
Payment	5963...	08/06/2021	NYS Ag & Mar...	District Checki...	5,042.00
TOTAL					0.00
Deposit		08/13/2021		District Checki...	1,100.00
Sales Receipt		08/06/2021	Corning, Jan	1499 · Deposited...	-100.00
Sales Receipt		08/10/2021	Worden, Matthew	1499 · Deposited...	-175.00
Sales Receipt		08/10/2021	Rosiek Engineeri...	1499 · Deposited...	-100.00
Sales Receipt		08/10/2021	Wright, Deborah	1499 · Deposited...	-175.00
Sales Receipt		08/10/2021	Allen Green Farms	1499 · Deposited...	-175.00
Sales Receipt		08/12/2021	Gary, Taylor	1499 · Deposited...	-175.00
Sales Receipt		08/13/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		08/11/2021	cash sale	1499 · Deposited...	-100.00
TOTAL					-1,100.00
Deposit		08/27/2021		District Checki...	3,660.39

Ontario County SWCD

Deposit Detail
August 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		08/16/2021	Addante, Ann / ...	1499 · Deposited...	-175.00
Payment	4458	08/16/2021	NYSCDEA	1499 · Deposited...	-60.39
Sales Receipt		08/17/2021	Pickering, Barbara	1499 · Deposited...	-175.00
Payment	1014	08/18/2021	Ontario-Wayne ...	1499 · Deposited...	-1,125.00
Sales Receipt		08/18/2021	Spooner, Cody	1499 · Deposited...	-175.00
Sales Receipt		08/18/2021	Landschoot, Leslie	1499 · Deposited...	-175.00
Sales Receipt		08/18/2021	Kuennen, Raksha ...	1499 · Deposited...	-175.00
Sales Receipt		08/23/2021	Snyder, Sandra	1499 · Deposited...	-175.00
Payment	4148	08/25/2021	Keuka Watershe...	1499 · Deposited...	-550.00
Sales Receipt		08/25/2021	Secor, Anthony	1499 · Deposited...	-175.00
Sales Receipt		08/25/2021	FLX Collective, ...	1499 · Deposited...	-175.00
Sales Receipt		08/25/2021	Mayo, Karin	1499 · Deposited...	-175.00
Sales Receipt		08/26/2021	Mitchell Pierson ...	1499 · Deposited...	-175.00
Sales Receipt		08/26/2021	Elder, Robert	1499 · Deposited...	-175.00
TOTAL					-3,660.39
Deposit		08/31/2021		C of D District ...	33.66
				Dist. Savings Int...	-33.66
TOTAL					-33.66
Deposit		08/31/2021		CRF Rd 5 (7196)	0.12
				CRF Rd 5 Interest	-0.12
TOTAL					-0.12
Deposit		08/31/2021		Sick Leave Buy...	1.40
				Sick Leave Buyo...	-1.40
TOTAL					-1.40
Deposit		08/31/2021		AgNPS Rd 25 H...	19.19

Ontario County SWCD
Deposit Detail
August 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
				AgNPS Rd25 He...	-19.19
TOTAL					-19.19
Deposit		08/31/2021		AgNPS Rd 25 N...	46.20
				AgNPS Rd25 N ...	-46.20
TOTAL					-46.20
Deposit		08/31/2021		Base AEM Yr 1...	0.78
				Base AEM Year ...	-0.78
TOTAL					-0.78
Deposit		08/31/2021		AgNPS Rd 24 (...	6.39
				Ag NPS Rd 24	-6.39
TOTAL					-6.39
Deposit		08/31/2021		CAFO Landma...	3.38
				CAFO Landmar...	-3.38
TOTAL					-3.38
Deposit		08/31/2021		Can Out. Waste...	9.88
				Can Outlet Wast...	-9.88
TOTAL					-9.88
Deposit		08/31/2021		WI Vehicle (525...	1.30

Ontario County SWCD
Deposit Detail
August 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
				WI Vehicle Inter...	-1.30
TOTAL					-1.30
Deposit		08/31/2021		Special Projects...	10.27
				Special Projects ...	-10.27
TOTAL					-10.27
Deposit		08/31/2021		HLWTF (1310)	0.47
				HLWTF Interest	-0.47
TOTAL					-0.47
Deposit		08/31/2021		District Savings...	33.30
				Dist. Savings Int...	-33.30
TOTAL					-33.30
Deposit		08/31/2021		Can. Lake Out....	1.29
				Ca Outlet Interest	-1.29
TOTAL					-1.29
Deposit		08/31/2021		District Checki...	1.59
				District Checkin...	-1.59
TOTAL					-1.59

Ontario County SWCD

Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16518	08/02/2021	The Hartford		District Checki...		-35.28
Bill	0948	08/02/2021			Disability Insura...	-24.67	24.67
					Disability Insura...	-4.31	4.31
					Disability Insura...	-6.30	6.30
TOTAL						-35.28	35.28
Bill Pmt -Check	16520	08/19/2021	Cornell Cooper...		District Checki...		-3,666.56
Bill	0942	07/22/2021			.440 · Rent	-3,666.56	3,666.56
TOTAL						-3,666.56	3,666.56
Bill Pmt -Check	16521	08/19/2021	SkyOp, LLC		District Checki...		-2,350.00
Bill	0946	07/28/2021			CPFA-Part B	-2,350.00	2,350.00
TOTAL						-2,350.00	2,350.00
Bill Pmt -Check	16522	08/19/2021	Uptown Tire an...		District Checki...		-263.85
Bill	0947	07/28/2021			.463 · Gas & Oil	-263.85	263.85
TOTAL						-263.85	263.85
Bill Pmt -Check	16523	08/19/2021	City of Canand...		District Checki...		-348.60
Bill	0949	08/02/2021			.463 · Gas & Oil	-62.57	62.57
					.463 · Gas & Oil	-82.65	82.65
					.463 · Gas & Oil	-43.50	43.50
					.463 · Gas & Oil	-50.44	50.44
					.463 · Gas & Oil	-105.01	105.01
					.463 · Gas & Oil	-4.43	4.43
TOTAL						-348.60	348.60
Bill Pmt -Check	16524	08/19/2021	Wegmans Food...		District Checki...		-55.72
Bill	0950	08/02/2021			Office Supplies	-55.72	55.72
TOTAL						-55.72	55.72
Bill Pmt -Check	16525	08/19/2021	Megan L. Webs...		District Checki...		-48.16
Bill	0952	08/11/2021			.431 · Employee...	-48.16	48.16
TOTAL						-48.16	48.16

Ontario County SWCD

Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16526	08/19/2021	First Bankcard		District Checki...		-1,483.42
Bill	0953	08/11/2021		Office Supplies		-253.09	253.09
				Rain Barrel Prog...		-617.09	617.09
				Postal Meter Re...		-17.99	17.99
				LOGO Clothing		-95.73	95.73
				Ag Workshops		-21.99	21.99
				Field Supplies		-99.99	99.99
				District Promoti...		-377.54	377.54
TOTAL						-1,483.42	1,483.42
Bill Pmt -Check	16527	08/19/2021	Benefactor Fun...		District Checki...		-280.00
Bill	0954	08/16/2021		HLWTF Expense		-280.00	280.00
TOTAL						-280.00	280.00
Bill Pmt -Check	16528	08/19/2021	Toshiba Busine...		District Checki...		-194.99
Bill	0955	08/17/2021		Copier Contract		-194.99	194.99
TOTAL						-194.99	194.99
Bill Pmt -Check	16529	08/31/2021	Excellus Blue C...		District Checki...		-5,396.06
Bill	0960	08/31/2021		2101E · Health I...		-1,049.98	1,049.98
				Medical Insuran...		-2,253.55	2,253.55
				2101K · Dental-...		-67.24	67.24
				Medical Insuran...		-518.26	518.26
				Dental Insurance...		-36.24	36.24
				Medical Insuran...		-366.20	366.20
				Dental Insurance...		-25.08	25.08
				Dental Insurance...		-148.49	148.49
				Medical Insuran...		-521.82	521.82
				Dental Insurance...		-12.54	12.54
				Medical Insuran...		-358.77	358.77
				Dental Insurance...		-37.89	37.89
TOTAL						-5,396.06	5,396.06
Bill Pmt -Check	16530	08/31/2021	The Hartford		District Checki...		-35.28
Bill	0961	08/31/2021		Disability Insura...		-24.67	24.67
				Disability Insura...		-4.31	4.31
				Disability Insura...		-6.30	6.30
TOTAL						-35.28	35.28

Ontario County SWCD

Balance Sheet

As of August 31, 2021

Aug 31, 21**ASSETS****Current Assets****Checking/Savings**

AgNPS Rd 24 (9619)	104,055.21
AgNPS Rd 25 Heifer Haven (2432)	312,723.34
AgNPS Rd 25 N Watersheds (2327)	752,901.68
Base AEM Yr 16 (7181)	22,127.01
C of D - Special Projects 6653	101,059.34
C of D District Savings 6661	101,010.27
CAFO Landmark(4953)	96,368.61
Can Out. Waste (4998)	161,045.32
Can. Lake Out.(6117)	36,663.34
CRF Rd 5 (7196)	5,042.12
District Checking (4615)	33,579.89
District Savings(4617)	542,565.51
EBM Grants (0532)	0.46
HLWTF (1310)	13,414.73
Petty Cash	50.00
Sick Leave Buyout (7482)	40,004.39
Special Projects (8555)	167,323.19
WI Vehicle (5253)	37,183.81

Total Checking/Savings	2,527,118.22
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Accounts Receivable

1200 · Accounts Receivable	11,370.79
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Total Accounts Receivable	11,370.79
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Other Current Assets

1499 · Deposited Funds	875.00
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Ontario County SWCD

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
Total Other Current Assets	875.00
Total Current Assets	2,539,364.01
Other Assets	
480 · Prepaid Expenses	11,742.00
Total Other Assets	11,742.00
TOTAL ASSETS	<u>2,551,106.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,855.44
Total Accounts Payable	2,855.44
Other Current Liabilities	
2200 · Sales Tax Payable	74.45
Total Other Current Liabilities	74.45
Total Current Liabilities	2,929.89
Total Liabilities	2,929.89
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	756,262.01
Total Equity	2,548,176.12

Ontario County SWCD

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,551,106.01</u></u>

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	104,055.21	
AgNPS Rd 25 Heifer Haven (2432)	312,723.34	
AgNPS Rd 25 N Watersheds (2327)	752,901.68	
Base AEM Yr 16 (7181)	22,127.01	
C of D - Special Projects 6653	101,059.34	
C of D District Savings 6661	101,010.27	
CAFO Landmark(4953)	96,368.61	
Can Out. Waste (4998)	161,045.32	
Can. Lake Out.(6117)	36,663.34	
CRF Rd 5 (7196)	5,042.12	
District Checking (4615)	33,523.89	
District Savings(4617)	542,565.51	
EBM Grants (0532)	0.46	
HLWTF (1310)	13,414.73	
Petty Cash	50.00	
Sick Leave Buyout (7482)	40,004.39	
Special Projects (8555)	167,323.19	
WI Vehicle (5253)	37,183.81	
1200 · Accounts Receivable	11,370.79	
1499 · Deposited Funds	875.00	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		2,799.44
2200 · Sales Tax Payable		74.45
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tre...		9,449.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tre...		855.77
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tre...		118.12
2160 · Tree, Shrub and Fish Program:2160G · Fish Pro...		204.32
2401 · Interest Earned:Ag NPS Rd 24		48.48
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		110.82
2401 · Interest Earned:AgNPS Rd25 N Watershed Inter...		145.14
2401 · Interest Earned:Base AEM Year 16 Interest		13.10
2401 · Interest Earned:Ca Outlet Interest		11.01
2401 · Interest Earned:CAFO Landmark Interest		25.66
2401 · Interest Earned:Can Outlet Waste Storage		82.12
2401 · Interest Earned:CRF Rd 5 Interest		0.12

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.64
2401 · Interest Earned:Dist. Savings Interest		360.92
2401 · Interest Earned:District Checking Interest		21.38
2401 · Interest Earned:FLX EBM Grant 2019 Interest		1.59
2401 · Interest Earned:HLWTF Interest		3.55
2401 · Interest Earned:Sick Leave Buyout Interest		4.39
2401 · Interest Earned:Special Projects Interest		212.17
2401 · Interest Earned:WI Vehicle Interest		9.88
2655D · Sale of Supplies (flags/maps)		209.85
2701 · Refund of Expenses, Prior Yrs		79,978.57
2770 · Misc. Revenue		534.80
2770 · Misc. Revenue:Advertising-Newsletter		275.00
2770 · Misc. Revenue:Education Services to others		1,600.00
2770 · Misc. Revenue:MS4 Admin Revenue		50.00
2770 · Misc. Revenue:2770A · Ag. Value Assessments		2,915.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF I...		2,733.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourl...		5,025.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		3,249.06
2770 · Misc. Revenue:2770B · Program Fees:Stormwate...		2,000.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		12,325.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		13,550.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		4,700.00
2770 · Misc. Revenue:2770G · WI Admin Fee		7,279.26
2771 · County Approp./Grants:County Appropriations		197,040.00
2771 · County Approp./Grants:FLLOWPA		4,647.00
2771 · County Approp./Grants:HLWTF Income		5,947.00
2771 · County Approp./Grants:WRC Projects/Grants		4,951.00
3989 · State Grants & Reimbursements		22,460.48
3989 · State Grants & Reimbursements:AEM		46,589.75
3989 · State Grants & Reimbursements:AgNPS Rd 25 H...		220,358.00
3989 · State Grants & Reimbursements:AgNPS Rd 25 N...		536,254.00
3989 · State Grants & Reimbursements:Conserv Proj Fi...		2,000.00
3989 · State Grants & Reimbursements:CRF 3		17,340.29
3989 · State Grants & Reimbursements:CRF Rd 5 Reve...		5,042.00
3989 · State Grants & Reimbursements:CRF Round 2		2,532.10

Ontario County SWCD

Trial Balance

As of December 31, 2021

Accrual Basis

	Dec 31, 21	
	Debit	Credit
3989 · State Grants & Reimbursements:FLX EBM		11,757.17
3989 · State Grants & Reimbursements:NYS Annual Re...		60,000.00
3989 · State Grants & Reimbursements:Performance M...		112,874.08
5001 · Refund Expense		185.39
8730.1 Personal Services:.12 · Sec/Treasurer-Diana Thorn	29,104.02	
8730.1 Personal Services:.13 · District Manager-Megan ...	42,733.26	
8730.1 Personal Services:.14 · Cons Dist Tech-Tad Gerace	34,028.64	
8730.1 Personal Services:.140 · Sr. Dist. Tech - T Kautz	36,040.14	
8730.1 Personal Services:.142 · Watershed Insp-Tyler O...	32,000.04	
8730.1 Personal Services:.143 · Water Res. Tech-Katie L...	25,871.66	
8730.1 Personal Services:.15 · Conserv Educator-Alaina ...	29,797.74	
8730.1 Personal Services:.15A · WI Secretary-Jamie Noga	12,600.00	
8730.2 · Equipment:.24 · Field Equipment	159.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	13,500.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	154,111.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	3,875.90	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	2,532.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	37,042.86	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	4,647.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	21,444.60	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	3,838.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	5,717.44	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	3,045.30	
8730.4 · Contractual:.401 · Other Contractual:Grant Ex...	4,046.00	
8730.4 · Contractual:.405 · District Tree	5,529.38	
8730.4 · Contractual:.407 · Fish Program	155.00	
8730.4 · Contractual:.431 · Employee Travel	63.03	
8730.4 · Contractual:.440 · Rent	10,999.68	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	2,044.78	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Cont...	946.34	
8730.4 · Contractual:.443 · Office Supplies:Office Suppl...	2,479.03	
8730.4 · Contractual:.443 · Office Supplies:Payroll Proc...	1,053.30	
8730.4 · Contractual:.443 · Office Supplies:QuickBooks ...	892.50	
8730.4 · Contractual:.444A · Info & Educ.:Ads	210.00	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.4 · Contractual:.444A · Info & Educ.:Ag Workshops	77.99	
8730.4 · Contractual:.444A · Info & Educ.:Conference ...	1,129.99	
8730.4 · Contractual:.444A · Info & Educ.:District Pro...	500.26	
8730.4 · Contractual:.444A · Info & Educ.:ESC training...	22.76	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Rain Barrel ...	1,891.33	
8730.4 · Contractual:.444A · Info & Educ.:Registrations...	477.50	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	176.80	
8730.4 · Contractual:.444A · Info & Educ.:Webpage Ex...	612.00	
8730.4 · Contractual:.451 · Auto and Field Insurance	7,474.00	
8730.4 · Contractual:.452 · Liability Insurance	2,346.26	
8730.4 · Contractual:.453 · Inland Marine Insurance	671.00	
8730.4 · Contractual:.454 · Professional Liability insura...	1,496.00	
8730.4 · Contractual:.455 · Surety Bond	287.00	
8730.4 · Contractual:.460 · Misc.:Field Supplies	99.99	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	542.76	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	700.00	
8730.4 · Contractual:.460 · Misc.:Postage	453.38	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	125.93	
8730.4 · Contractual:.460 · Misc.:WI expenses	176.80	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	756.57	
8730.4 · Contractual:.463 · Gas & Oil	1,973.90	
8730.4 · Contractual:.464 · Small Tools	15.99	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	
8730.8 · Employee Benefits:Dental Insurance/District	2,279.70	
8730.8 · Employee Benefits:Disability Insurance	317.52	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	37,270.76	
8730.8 · Employee Benefits:Paid Family Leave	740.02	
8730.8 · Employee Benefits:Re-employment Tax	70.80	
8730.8 · Employee Benefits:SS & Medi Tax/Company	17,989.83	
8730.8 · Employee Benefits:Unemployment Company	1,911.69	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	

Ontario County SWCD
Trial Balance
As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
TOTAL	<u>3,192,869.37</u>	<u>3,192,869.37</u>

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through August 2021

Accrual Basis

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fund Balance	0.00	100,726.10	-100,726.10	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	855.77	500.00	355.77	171.2%
2160C · Fertilizer Tablets	0.00	50.00	-50.00	0.0%
2160D · FL Marking Flags	118.12	100.00	18.12	118.1%
2160A · Dist. Tree & Shrub Program - Other	9,449.36	7,000.00	2,449.36	135.0%
Total 2160A · Dist. Tree & Shrub Program	10,423.25	7,650.00	2,773.25	136.3%
2160G · Fish Program	204.32	500.00	-295.68	40.9%
Total 2160 · Tree, Shrub and Fish Program	10,627.57	8,150.00	2,477.57	130.4%
2401 · Interest Earned				
Dist. Savings Interest	360.92	300.00	60.92	120.3%
District Checking Interest	21.38	100.00	-78.62	21.4%
Special Projects Interest	212.17	150.00	62.17	141.4%
Total 2401 · Interest Earned	598.86	550.00	48.86	108.9%
2655D · Sale of Supplies (flags/maps)	209.85	50.00	159.85	419.7%
2665 · Sale of Equipment	0.00	15,000.00	-15,000.00	0.0%
2701 · Refund of Expenses, Prior Yrs	79,978.57	0.00	79,978.57	100.0%
2770 · Misc. Revenue				
Advertising-Newsletter	275.00	300.00	-25.00	91.7%
Education Services to others	1,600.00	500.00	1,100.00	320.0%
2770A · Ag. Value Assessments	2,915.00	4,000.00	-1,085.00	72.9%
2770B · Program Fees				
HLWTF Income for District	2,733.00	3,000.00	-267.00	91.1%
MS4 Hourly Fee (Treasurer&Educa	5,025.00	6,000.00	-975.00	83.8%
Rain Barrels	3,249.06	0.00	3,249.06	100.0%
Soil Health Workshop	0.00	1,000.00	-1,000.00	0.0%
Stormwater Management	2,000.00	1,000.00	1,000.00	200.0%
UPP	12,150.01	17,000.00	-4,849.99	71.5%
2770B · Program Fees - Other	0.00	0.00	0.00	0.0%
Total 2770B · Program Fees	25,157.07	28,000.00	-2,842.93	89.8%
2770E · Realtor Workshop	0.00	500.00	-500.00	0.0%
2770F · 4 hour ESC training course	4,700.00	6,000.00	-1,300.00	78.3%
2770G · WI Admin Fee	7,279.26	8,000.00	-720.74	91.0%
Total 2770 · Misc. Revenue	42,511.13	47,300.00	-4,788.87	89.9%
2771 · County Approp./Grants				
County Appropriations	197,040.00	190,000.00	7,040.00	103.7%
WRC Projects/Grants	4,951.00	500.00	4,451.00	990.2%
Total 2771 · County Approp./Grants	206,638.00	190,500.00	16,138.00	108.5%
3989 · State Grants & Reimbursements				
AEM	46,589.75	80,000.00	-33,410.25	58.2%
NYS Annual Reimbmt of Expenses	60,000.00	60,000.00	0.00	100.0%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through August 2021

Accrual Basis

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Performance Measure-Part B	0.00	6,000.00	-6,000.00	0.0%
Performance Measure-Part C	112,874.08	99,000.00	13,874.08	114.0%
Total 3989 · State Grants & Reimbursements	234,141.43	245,000.00	-10,858.57	95.6%
Total Income	574,890.80	607,276.10	-32,385.30	94.7%
Gross Profit	574,890.80	607,276.10	-32,385.30	94.7%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	29,104.02	43,656.00	-14,551.98	66.7%
.13 · District Manager-Megan Webster	42,733.26	64,099.86	-21,366.60	66.7%
.14 · Cons Dist Tech-Tad Gerace	34,028.64	51,042.84	-17,014.20	66.7%
.140 · Sr. Dist. Tech - T Kautz	36,040.14	54,060.00	-18,019.86	66.7%
.143 · Water Res. Tech-Katie Lafler	25,871.66	43,656.00	-17,784.34	59.3%
.15 · Conserv Educator-Alaina Robarge	29,797.74	44,696.40	-14,898.66	66.7%
.15C · .15C SWCD Intern	0.00	0.00	0.00	0.0%
Total 8730.1 Personal Services	197,575.46	307,211.10	-109,635.64	64.3%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	30.15	-30.15	0.0%
.22 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
.23 · Motor Vehicles	0.00	25,169.85	-25,169.85	0.0%
.24 · Field Equipment	159.00	1,000.00	-841.00	15.9%
Total 8730.2 · Equipment	159.00	28,200.00	-28,041.00	0.6%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
AEM - Technical Assistance	0.00	0.00	0.00	0.0%
AEM Farm Implementation	0.00	0.00	0.00	0.0%
CPFA-Part B	3,875.90	4,000.00	-124.10	96.9%
Ont Co Tire Recycling	4,720.24	6,000.00	-1,279.76	78.7%
Special Projects	2,145.30	3,000.00	-854.70	71.5%
WRC Grant	4,046.00	6,100.00	-2,054.00	66.3%
Total Grant Expenses	18,984.44	19,100.00	-115.56	99.4%
Total .401 · Other Contractual	18,984.44	19,100.00	-115.56	99.4%
.405 · District Tree	5,529.38	5,550.00	-20.62	99.6%
.407 · Fish Program	155.00	500.00	-345.00	31.0%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	0.00	500.00	-500.00	0.0%
.431 · Employee Travel	63.03	1,500.00	-1,436.97	4.2%
.440 · Rent	10,999.68	14,920.00	-3,920.32	73.7%
.442 · Phone				
Cable - Internet service	647.50	900.00	-252.50	71.9%
Cellular Phone	1,789.66	2,700.00	-910.34	66.3%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through August 2021

Accrual Basis

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Local	468.00	1,000.00	-532.00	46.8%
Total .442 · Phone	2,905.16	4,600.00	-1,694.84	63.2%
.443 · Office Supplies				
Copier Contract	946.34	1,600.00	-653.66	59.1%
Office Supplies	1,911.77	3,000.00	-1,088.23	63.7%
Payroll Processing	1,053.30	1,700.00	-646.70	62.0%
QuickBooks Enterprise	892.50	1,000.00	-107.50	89.3%
Total .443 · Office Supplies	4,803.91	7,300.00	-2,496.09	65.8%
.444A · Info & Educ.				
Ads	210.00	800.00	-590.00	26.3%
Ag Workshops	77.99	1,000.00	-922.01	7.8%
Conference Expenses & Training	1,129.99	3,000.00	-1,870.01	37.7%
Conservation Field Days	0.00	200.00	-200.00	0.0%
District Promotional Material	377.54	1,000.00	-622.46	37.8%
Envirothon	0.00	0.00	0.00	0.0%
ESC training course expenses	22.76	600.00	-577.24	3.8%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Rain Barrel Program	1,891.33	2,038.00	-146.67	92.8%
Realtor Workshop	0.00	100.00	-100.00	0.0%
Registrations & Memberships	362.50	700.00	-337.50	51.8%
Subscriptions	176.80	250.00	-73.20	70.7%
Webpage Expenses	612.00	612.00	0.00	100.0%
Total .444A · Info & Educ.	4,960.91	10,500.00	-5,539.09	47.2%
.451 · Auto and Field Insurance	7,474.00	8,500.00	-1,026.00	87.9%
.452 · Liability Insurance	2,346.26	2,500.00	-153.74	93.9%
.453 · Inland Marine Insurance	671.00	680.00	-9.00	98.7%
.454 · Professional Liability insurance	1,496.00	2,000.00	-504.00	74.8%
.455 · Surety Bond	287.00	320.00	-33.00	89.7%
.460 · Misc.				
Field Gear	0.00	800.00	-800.00	0.0%
Field Supplies	99.99	500.00	-400.01	20.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	542.76	800.00	-257.24	67.8%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	700.00	13,500.00	-12,800.00	5.2%
Postage	453.38	1,250.00	-796.62	36.3%
Postal Meter Rental	125.93	250.00	-124.07	50.4%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	3,422.06	19,150.00	-15,727.94	17.9%
.461 · Repairs-Vehicles & Field	756.57	1,500.00	-743.43	50.4%
.463 · Gas & Oil	1,577.94	4,000.00	-2,422.06	39.4%
.464 · Small Tools	15.99	100.00	-84.01	16.0%
.465 · Monthly support (County IT)	1,850.00	2,900.00	-1,050.00	63.8%
Total 8730.4 · Contractual	68,298.33	106,220.00	-37,921.67	64.3%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through August 2021

Accrual Basis

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8730.8 · Employee Benefits				
Dental Insurance/District	2,053.98	4,000.00	-1,946.02	51.3%
Disability Insurance	278.73	700.00	-421.27	39.8%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	33,974.96	50,495.00	-16,520.04	67.3%
Paid Family Leave	740.02	500.00	240.02	148.0%
Re-employment Tax	53.04	150.00	-96.96	35.4%
Retirement - EMPLOYER contrib.	0.00	49,300.00	-49,300.00	0.0%
SS & Medi Tax/Company	14,337.89	25,000.00	-10,662.11	57.4%
Unemployment Company	1,320.01	1,500.00	-179.99	88.0%
Worker's Compensation	15,289.00	16,000.00	-711.00	95.6%
Total 8730.8 · Employee Benefits	<u>86,047.63</u>	<u>165,645.00</u>	<u>-79,597.37</u>	<u>51.9%</u>
Total Expense	<u>352,080.42</u>	<u>607,276.10</u>	<u>-255,195.68</u>	<u>58.0%</u>
Net Income	<u>222,810.38</u>	<u>0.00</u>	<u>222,810.38</u>	<u>100.0%</u>

Canandaigua Lake Watershed Inspector Budget

Budget Category	2019 Actual PT Expenses	2019 Actual FT Expenses	2020 PT BUDGET FINAL	2020 FT BUDGET FINAL	2020 Actual PT Expenses	2020 Actual FT Expenses	2021 PT BUDGET FINAL	2021 FT BUDGET FINAL	2021 Actual PT Expenses	2021 Actual FT Expenses
Salary (to be determined by Commission) (3%)	0	73749.26	0.00	50000.00		32000.04	0.00	48000.00		32000.04
Part-time Salary-Jamie-17.00 hr.(2020) 17.50(2021)	16640		18000.00	0.00	12600.00		18200.00	0.00		
Consultant			8000.00	0.00			4615.00	0.00	0.00	517.83
Office Equipment		1668.19	0.00	500.00		517.83	1000.00	500.00		0.00
Vehicle Rev. Fund*		*6000	0.00	6000.00		0.00	0.00	0.00		122.72
Field Equipment		467.63	100.00	500.00		122.72	0.00	600.00		2548.26
Emp. Benefit-fica/ui/re-TO	1271.96	5818.46	0.00	6400.88		2548.26	0.00	6500.00		1993.62
Workman's Comp	587.16	2613.42	0.00	2500.00		1993.62	0.00	3000.00		4760.52
Health Insurance		2383.25	0.00	15000.00		4760.52	0.00	12000.00		326.16
Dental Insurance		507.29	0.00	1200.00		326.16	0.00	1300.00		51.72
S/T Disability Insurance		198.64	0.00	200.00		51.72	0.00	250.00		2250.00
Health Savings Account		1692.28	0.00	850.00		2250.00	0.00	5000.00		0.00
Retirement	2476.8	11052.5	0.00	7500.00		0.00	0.00	10000.00	12600.00	
Emp. Benefit-fica/ui/re-part-time			2000.00	0.00	1041.48		2000.00	0.00	1041.48	
Workman's Comp			600.00	0.00	0.00		600.00	0.00	784.99	
Retirement			3475.00	0.00	0.00		3500.00	0.00	0.00	
Vehicle expenses		307.75	0.00	1000.00			0.00	1000.00		0.00
Travel, Mileage, Conf. Dues		487.48	500.00	2000.00		385.00	500.00	2000.00		385.00
Telephone(local,LD,fax)	81.11	150.64	450.00	1500.00	44.10	81.90	200.00	200.00	44.10	81.90
Verizon cell phone		428.28				257.08		750.00		257.08
County IT	280	520	200.00	800.00	192.50	357.50	350.00	650.00	192.50	357.50
Internet	98	182			67.38	125.13	105.00	195.00	67.38	125.13
Office Supplies	178.79	178.79	100.00	400.00	404.57	404.57	350.00	650.00	202.28	202.28
Postage		386.41	0.00	600.00		169.81	0.00	600.00		169.81
Education & information/subscriptions		165.2	75.00	225.00		176.80	75.00	225.00		176.80
Insurance, (veh, office, liab)	1053.98	1957.38	300.00	2500.00	1074.00	1994.57	1120.00	2080.00	1074.00	1994.57
Watershed Inspector Liability Insurance			0.00	5000.00			0.00	5000.00		
Gas, Oil and EZ Pass		808.88	0.00	1000.00		477.86	0.00	1000.00		477.86
Copies, Faxes, Tax Maps, Payroll Processing	459.22	459.22	150.00	1000.00	176.92	176.92	500.00	500.00	176.92	176.92
Rent	1797.36	1797.36	1000.00	2500.00	1833.28	1833.28	1835.00	1835.00	1833.28	1833.28
Miscellaneous		1038.26	50.00	100.00		0.00	50.00	100.00		0.00
Contingency		408.57	0.00	1000.00			0.00	1000.00		
Subtotal	24924.38	109427.14	35,000.00	110,275.88	17434.2195	51011.2805	35,000.00	104,935.00	18016.93	50809.00