Ontario County SWCD

04/01/22

Bank Account Report

March 2022

	Mar 22	Feb 22
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	74,071.99	74,069.47
AgNPS Rd 25 Heifer Haven (2432)	12,654.50	12,654.07
AgNPS Rd 25 N Watersheds (23...	753,207.85	753,163.07
Base AEM Yr 16 (7181)	0.16	0.16
C of D District Savings 6661	101,109.06	101,109.06
CAFO Landmark(4953)	96,390.99	96,387.72
Can Out. Waste (4998)	161,110.82	161,101.24
Can. Lake Out.(6117)	34,971.87	36,670.64
CRF Rd 5 (7196)	5,043.29	5,043.12
District Checking (4615)	137,155.85	95,620.99
District Savings(4617)	642,747.97	542,715.13
HLWTF (1310)	15,065.27	9,117.89
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	45,013.86	40,012.33
Special Projects (8555)	271,668.49	271,652.34
WI Vehicle (5253)	43,192.67	43,191.20
Total Checking/Savings	2,393,454.64	2,242,558.43
Total Current Assets	2,393,454.64	2,242,558.43
TOTAL ASSETS	**2,393,454.64**	**2,242,558.43**
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

04/01/22

Income Report

March 2022

		Mar 22
Income		
2160 · Tree, Shrub and Fish Program		
2160A · Dist. Tree & Shrub Program		
2160B · Blue Bird Houses	111.60	
2160D · Fl. Marking Flags	37.20	
2160A · Dist. Tree & Shrub Program - O...	4,837.86	
Total 2160A · Dist. Tree & Shrub Program		4,986.66
Total 2160 · Tree, Shrub and Fish Program		4,986.66
2401 · Interest Earned		
Dist. Savings Interest		32.84
District Checking Interest		3.90
Sick Leave Buyout Interest		1.53
Special Projects Interest		16.15
Total 2401 · Interest Earned		54.42
2701 · Refund of Expenses, Prior Yrs		2,000.00
2770 · Misc. Revenue		
2770A · Ag. Value Assessments		330.00
2770B · Program Fees		
Stormwater Management	1,400.00	
UPP	1,700.00	
Total 2770B · Program Fees		3,100.00
2770F · 4 hour ESC training course		1,800.00
Total 2770 · Misc. Revenue		5,230.00
3989 · State Grants & Reimbursements		
AEM		23,011.69
NYS Annual Reimbmt of Expenses		60,000.00
Performance Measure-Part C		122,005.26
Total 3989 · State Grants & Reimbursements		205,016.95
Total Income		217,288.03
Gross Profit		217,288.03
Expense		0.00

Ontario County SWCD

04/01/22

Income Report

March 2022

	Mar 22
Net Income	**217,288.03**

Ontario County SWCD

Deposit Detail

March 2022

Type	Num	Date	Name	Account	Amount
General Jour...	**JE #...**	**03/01/2022**		**Sick Leave Buy...**	**5,000.00**
				District Checkin...	-5,000.00
TOTAL					-5,000.00
Deposit		**03/04/2022**		**District Checki...**	**9,015.00**
Sales Receipt		02/28/2022	Cleary, Timothy	1499 · Deposited...	-90.00
Sales Receipt		02/28/2022	Farrell, Kathleen	1499 · Deposited...	-45.00
Sales Receipt		02/28/2022	Ebberts, David	1499 · Deposited...	-50.00
Sales Receipt		02/28/2022	Viggiani, Kay	1499 · Deposited...	-20.00
Sales Receipt		02/28/2022	Cooley, Daria	1499 · Deposited...	-120.00
Sales Receipt		02/28/2022	Steinbach, Justin	1499 · Deposited...	-35.00
Sales Receipt		02/28/2022	Sergent, Mary	1499 · Deposited...	-50.00
Sales Receipt		02/28/2022	Adams, George	1499 · Deposited...	-35.00
Sales Receipt		02/28/2022	Pritchard, Seth	1499 · Deposited...	-85.00
Sales Receipt		02/28/2022	Esposito, Alexan...	1499 · Deposited...	-50.00
Sales Receipt		02/28/2022	Kanaley, Jessica	1499 · Deposited...	-55.00
Sales Receipt		02/28/2022	Hamlin, Thomas	1499 · Deposited...	-40.00
Sales Receipt		02/28/2022	Cermak, Judith	1499 · Deposited...	-60.00
Sales Receipt		02/28/2022	Ryan, Larkin	1499 · Deposited...	-105.00
Sales Receipt		02/28/2022	Frere, Jeremy	1499 · Deposited...	-75.00
Sales Receipt		02/28/2022	Esposito, Alexan...	1499 · Deposited...	-100.00
Payment	1367	02/28/2022	Honeoye Lake R...	1499 · Deposited...	-1,000.00
Sales Receipt		02/28/2022	Carroll, Scott	1499 · Deposited...	-70.00
Sales Receipt		02/28/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		02/28/2022	Weber, Courtney	1499 · Deposited...	-30.00
Sales Receipt		02/28/2022	Janda, Martin	1499 · Deposited...	-30.00
Sales Receipt		02/28/2022	Morse, James H.	1499 · Deposited...	-25.00
Sales Receipt		03/01/2022	Dimino, John	1499 · Deposited...	-30.00
Sales Receipt		03/02/2022	Stevens,Thomas	1499 · Deposited...	-99.00
Sales Receipt		03/02/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		03/02/2022	Townley, Clifford	1499 · Deposited...	-80.00
Sales Receipt		03/02/2022	Romano, Tracy	1499 · Deposited...	-22.00
Sales Receipt		03/02/2022	Willard, Kevin	1499 · Deposited...	-45.00
Sales Receipt		03/02/2022	Gilman, Bruce	1499 · Deposited...	-35.00
Sales Receipt		03/02/2022	Komara, John P	1499 · Deposited...	-20.00
Sales Receipt		03/02/2022	Pohorence, Chris	1499 · Deposited...	-25.00

Ontario County SWCD

Deposit Detail

March 2022

Type	Num	Date	Name	Account	Amount
Sales Receipt		03/02/2022	Damann, Justin	1499 · Deposited...	-75.00
Sales Receipt		03/02/2022	Pitts, Joel	1499 · Deposited...	-30.00
Sales Receipt		03/02/2022	Mittak, Paul	1499 · Deposited...	-135.00
Sales Receipt		03/02/2022	Barnum, Mary	1499 · Deposited...	-90.00
Sales Receipt		03/02/2022	Sadler, Brian	1499 · Deposited...	-120.00
Sales Receipt		03/02/2022	Sadler, Brian	1499 · Deposited...	-10.00
Sales Receipt		03/03/2022	Fagner, Daniel	1499 · Deposited...	-80.00
Sales Receipt		03/03/2022	Kochersberger, ...	1499 · Deposited...	-65.00
Sales Receipt		03/03/2022	Schwartzel, Joe	1499 · Deposited...	-99.00
Sales Receipt		03/03/2022	Wells-Bowen, S...	1499 · Deposited...	-165.00
Sales Receipt		03/03/2022	Giglia, Brenda	1499 · Deposited...	-85.00
Sales Receipt		03/03/2022	Snyder, Jacob	1499 · Deposited...	-195.00
Sales Receipt		03/03/2022	Hale, Josh	1499 · Deposited...	-110.00
Sales Receipt		03/03/2022	Booth, Marcia	1499 · Deposited...	-160.00
Sales Receipt		03/03/2022	Sergeant, Corinne	1499 · Deposited...	-60.00
Sales Receipt		03/03/2022	Petrone, Stephen	1499 · Deposited...	-135.00
Sales Receipt		03/03/2022	Rockwell, Mary ...	1499 · Deposited...	-30.00
Sales Receipt		03/03/2022	Damaske, Mathew	1499 · Deposited...	-60.00
Sales Receipt		03/03/2022	Nowak, David	1499 · Deposited...	-140.00
Sales Receipt		03/03/2022	Salisbury, John	1499 · Deposited...	-115.00
Sales Receipt		03/03/2022	Boss, Amy	1499 · Deposited...	-175.00
Sales Receipt		03/03/2022	Paradise, Gary	1499 · Deposited...	-175.00
Sales Receipt		03/03/2022	Waldman, Charlie	1499 · Deposited...	-15.00
Sales Receipt		03/03/2022	Feistel, Eric	1499 · Deposited...	-110.00
Payment	65083	03/04/2022	Town of Victor -...	1499 · Deposited...	-800.00
Payment	13800	03/04/2022	Town of Naples	1499 · Deposited...	-1,000.00
Sales Receipt		03/11/2022	De Young, Kevin	1499 · Deposited...	-45.00
Sales Receipt		03/11/2022	Gentner, Deanna	1499 · Deposited...	-405.00
Sales Receipt		03/11/2022	Rodenhouse, Wa...	1499 · Deposited...	-125.00
Sales Receipt		03/11/2022	Perrotta, Stephanie	1499 · Deposited...	-140.00
Sales Receipt		03/11/2022	Weaver, Kenneth	1499 · Deposited...	-110.00
Sales Receipt		03/11/2022	Brind'amour, De...	1499 · Deposited...	-40.00
Sales Receipt		03/11/2022	Love, Patricia	1499 · Deposited...	-70.00
Sales Receipt		03/11/2022	Nehring Bliss, D...	1499 · Deposited...	-60.00
Sales Receipt		03/11/2022	Heuer, Harry	1499 · Deposited...	-30.00
Sales Receipt		03/11/2022	Melfi, Renee	1499 · Deposited...	-90.00
Sales Receipt		03/11/2022	Caratozzolo, Frank	1499 · Deposited...	-110.00
Sales Receipt		03/11/2022	Brinson, Grace	1499 · Deposited...	-110.00
Sales Receipt		03/11/2022	Murray, Timothy	1499 · Deposited...	-175.00
Sales Receipt		03/11/2022	Wierzbicki, Eileen	1499 · Deposited...	-50.00

Ontario County SWCD
Deposit Detail
March 2022

Type	Num	Date	Name	Account	Amount
Sales Receipt		03/11/2022	Mazurowski, Ja...	1499 · Deposited...	-120.00
Sales Receipt		03/11/2022	Warner, David	1499 · Deposited...	-300.00
Sales Receipt		02/28/2022	Dawson, Josh & ...	1499 · Deposited...	-30.00
Sales Receipt		02/28/2022	Blake, Gerald	1499 · Deposited...	-30.00
Sales Receipt		03/11/2022	Kautz, Tucker	1499 · Deposited...	-15.00
TOTAL					-9,015.00
Payment	**6438...**	**03/10/2022**	**NYS Ag & Mar...**	**District Checki...**	**60,000.00**
TOTAL					0.00
Deposit		**03/11/2022**		**District Checki...**	**2,640.00**
Sales Receipt		03/10/2022	Alquist, Amy	1499 · Deposited...	-15.00
Sales Receipt		03/10/2022	Emerson, Jill	1499 · Deposited...	-70.00
Sales Receipt		03/10/2022	Monacelli, Anth...	1499 · Deposited...	-30.00
Sales Receipt		03/10/2022	Schneider, Mich...	1499 · Deposited...	-20.00
Sales Receipt		03/10/2022	Lowe, Maurice	1499 · Deposited...	-45.00
Sales Receipt		03/10/2022	Myers, Jade	1499 · Deposited...	-50.00
Sales Receipt		03/10/2022	Daisley, Amanda	1499 · Deposited...	-30.00
Sales Receipt		03/10/2022	Murphy, Francis	1499 · Deposited...	-45.00
Payment	7075	03/10/2022	Heifer Haven Fa...	1499 · Deposited...	-1,400.00
Sales Receipt		03/10/2022	Minns, Samantha	1499 · Deposited...	-175.00
Sales Receipt		03/10/2022	Beach, Clayton ...	1499 · Deposited...	-175.00
Sales Receipt		03/10/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		03/11/2022	Sanjanwala, Emily	1499 · Deposited...	-330.00
Sales Receipt		03/11/2022	Farnsworth, Leala	1499 · Deposited...	-70.00
Sales Receipt		03/11/2022	Johnson, Emily	1499 · Deposited...	-85.00
TOTAL					-2,640.00
Deposit		**03/11/2022**		**District Checki...**	**175.00**
Sales Receipt		03/11/2022	Cahill, Terrence	1499 · Deposited...	-175.00
TOTAL					-175.00

Ontario County SWCD

Deposit Detail
March 2022

Type	Num	Date	Name	Account	Amount
Deposit		**03/17/2022**		**District Checki...**	**4,445.00**
Sales Receipt		03/14/2022	Boni, Jennifer	1499 · Deposited...	-175.00
Sales Receipt		03/15/2022	Schaefer, Eileen	1499 · Deposited...	-20.00
Sales Receipt		03/15/2022	Steinbach, Justin	1499 · Deposited...	-33.00
Sales Receipt	1001	03/16/2022	Fredie's Shack	1499 · Deposited...	-175.00
Sales Receipt	1003	03/16/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1004	03/16/2022	Grove, William	1499 · Deposited...	-100.00
Payment	1297	03/17/2022	Town of Middle...	1499 · Deposited...	-2,000.00
Payment	18415	03/17/2022	Town of Canadice	1499 · Deposited...	-1,667.00
Sales Receipt	1002	03/16/2022	Geary, Holly	1499 · Deposited...	-175.00
TOTAL					-4,445.00
General Jour...	**JE #...**	**03/21/2022**		**HLWTF (1310)**	**5,947.00**
				District Checkin...	-5,947.00
TOTAL					-5,947.00
General Jour...	**JE #...**	**03/21/2022**		**District Checki...**	**1,700.00**
				Can. Lake Out.(...	-1,700.00
TOTAL					-1,700.00
Deposit		**03/25/2022**		**District Checki...**	**1,445.00**
Sales Receipt	1005	03/21/2022	Pistilli, Katherine	1499 · Deposited...	-175.00
Sales Receipt	1006	03/21/2022	Courtney Dudek ...	1499 · Deposited...	-275.00
Sales Receipt	1007	03/21/2022	Town of Walworth	1499 · Deposited...	-300.00
Sales Receipt	1008	03/21/2022	Gorton, Earl, Jr.	1499 · Deposited...	-15.00
Sales Receipt	1009	03/21/2022	Rathbun Farms, ...	1499 · Deposited...	-60.00
Sales Receipt	1011	03/22/2022	Town of Farmin...	1499 · Deposited...	-400.00
Sales Receipt	1014	03/24/2022	Minns, Samantha	1499 · Deposited...	-100.00
Sales Receipt	1015	03/24/2022	Faville, Erin & ...	1499 · Deposited...	-30.00
Sales Receipt	1010	03/22/2022	BPL Shark Corp	1499 · Deposited...	-30.00
Sales Receipt	1012	03/22/2022	Horst, Kenneth	1499 · Deposited...	-30.00

Ontario County SWCD

Deposit Detail

March 2022

Type	Num	Date	Name	Account	Amount
Sales Receipt	1013	03/22/2022	Flynn, Matthew	1499 · Deposited...	-30.00
TOTAL					-1,445.00
General Jour...	**JE #...**	**03/29/2022**		**District Savings...**	**100,000.00**
				District Checkin...	-100,000.00
TOTAL					-100,000.00
Payment	**AP0...**	**03/29/2022**	**NYS Ag & Mar...**	**District Checki...**	**145,016.95**
TOTAL					0.00
Deposit		**03/31/2022**		**CRF Rd 5 (7196)**	**0.17**
				CRF Rd 5 Interest	-0.17
TOTAL					-0.17
Deposit		**03/31/2022**		**Sick Leave Buy...**	**1.53**
				Sick Leave Buyo...	-1.53
TOTAL					-1.53
Deposit		**03/31/2022**		**AgNPS Rd 25 H...**	**0.43**
				AgNPS Rd25 He...	-0.43
TOTAL					-0.43
Deposit		**03/31/2022**		**AgNPS Rd 25 N...**	**44.78**
				AgNPS Rd25 N ...	-44.78

Ontario County SWCD
Deposit Detail
March 2022

Type	Num	Date	Name	Account	Amount
TOTAL					-44.78
Deposit		**03/31/2022**		**AgNPS Rd 24 (...**	**2.52**
				Ag NPS Rd 24	-2.52
TOTAL					-2.52
Deposit		**03/31/2022**		**CAFO Landma...**	**3.27**
				CAFO Landmar...	-3.27
TOTAL					-3.27
Deposit		**03/31/2022**		**Can Out. Waste...**	**9.58**
				Can Outlet Wast...	-9.58
TOTAL					-9.58
Deposit		**03/31/2022**		**WI Vehicle (525...**	**1.47**
				WI Vehicle Inter...	-1.47
TOTAL					-1.47
Deposit		**03/31/2022**		**Special Projects...**	**16.15**
				Special Projects ...	-16.15
TOTAL					-16.15
Deposit		**03/31/2022**		**HLWTF (1310)**	**0.38**
				HLWTF Interest	-0.38

Ontario County SWCD
Deposit Detail
March 2022

Type	Num	Date	Name	Account	Amount
TOTAL					-0.38
Deposit		**03/31/2022**		**District Savings...**	**32.84**
				Dist. Savings Int...	-32.84
TOTAL					-32.84
Deposit		**03/31/2022**		**Can. Lake Out....**	**1.23**
				Ca Outlet Interest	-1.23
TOTAL					-1.23
Deposit		**03/31/2022**		**District Checki...**	**3.90**
				District Checkin...	-3.90
TOTAL					-3.90
Deposit		**03/31/2022**		**District Checki...**	**1,500.00**
Sales Receipt	1016	03/28/2022	John Anderson ...	1499 · Deposited...	-100.00
Sales Receipt	1017	03/28/2022	Casanzio, Paul	1499 · Deposited...	-175.00
Sales Receipt	1018	03/28/2022	Webber, Eric	1499 · Deposited...	-175.00
Sales Receipt	1019	03/28/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1024	03/29/2022	Groschadl, Sara/...	1499 · Deposited...	-175.00
Sales Receipt	1025	03/30/2022	Howles, Douglas...	1499 · Deposited...	-175.00
Sales Receipt	1026	03/30/2022	Gage, Barbara	1499 · Deposited...	-175.00
Sales Receipt	1027	03/30/2022	Aggressive Com...	1499 · Deposited...	-100.00
Sales Receipt	1020	03/31/2022	Plyter, Perry Julian	1499 · Deposited...	-175.00
Sales Receipt	1022	03/31/2022	Davis, Karl	1499 · Deposited...	-30.00
Sales Receipt	1028	03/31/2022	Zimmerman, Ern...	1499 · Deposited...	-30.00
Sales Receipt	1029	03/31/2022	Goodell Farms	1499 · Deposited...	-30.00
Sales Receipt	1021	03/31/2022	Webster, Megan L	1499 · Deposited...	-30.00
Sales Receipt	1023	03/31/2022	Davie, Thomas ...	1499 · Deposited...	-30.00

Ontario County SWCD

Deposit Detail

March 2022

Type	Num	Date	Name	Account	Amount
TOTAL					-1,500.00

Ontario County SWCD

Check Detail

March 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**16618**	**03/02/2022**	**Excellus Blue C...**		**District Checki...**		**-5,583.17**
Bill	1048	02/28/2022			2101E · Health I...	-1,091.72	1,091.72
					Medical Insuran...	-3,230.06	3,230.06
					2101K · Dental-...	-62.60	62.60
					Medical Insuran...	-542.40	542.40
					Dental Insurance...	-38.45	38.45
					Medical Insuran...	-409.15	409.15
					Dental Insurance...	-28.84	28.84
					Dental Insurance...	-179.95	179.95
TOTAL						-5,583.17	5,583.17
Bill Pmt -Check	**16619**	**03/02/2022**	**The Hartford**		**District Checki...**		**-35.28**
Bill	1049	02/28/2022			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	**16620**	**03/03/2022**	**Verizon Wireless**		**District Checki...**		**-218.61**
Bill	1051	03/03/2022			Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
TOTAL						-218.61	218.61
Bill Pmt -Check	**16621**	**03/04/2022**	**Monroe Count...**		**District Checki...**		**-875.00**
Bill	1052	03/04/2022			Conference Exp...	-875.00	875.00
TOTAL						-875.00	875.00
Bill Pmt -Check	**16622**	**03/16/2022**	**AT&T Mobility**		**District Checki...**		**-39.24**
Bill	1046	02/25/2022			Cellular Phone	-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	**16623**	**03/16/2022**	**Toshiba Busine...**		**District Checki...**		**-351.32**
Bill	1047	02/25/2022			Copier Contract	-190.49	190.49
					Copier Contract	-160.83	160.83

Ontario County SWCD

Check Detail

March 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-351.32	351.32
Bill Pmt -Check	**16624**	**03/16/2022**	**City of Canand...**		**District Checki...**		**-128.38**
Bill	1050	03/03/2022			.463 · Gas & Oil	-53.66	53.66
					.463 · Gas & Oil	-35.86	35.86
					.463 · Gas & Oil	-37.44	37.44
					.463 · Gas & Oil	-1.42	1.42
TOTAL						-128.38	128.38
Bill Pmt -Check	**16625**	**03/16/2022**	**First Bankcard**		**District Checki...**		**-1,010.31**
Bill	1053	03/14/2022			Office Supplies	-29.35	29.35
					Postal Meter Re...	-35.98	35.98
					Postage	-200.00	200.00
					LOGO Clothing	-388.78	388.78
					Subscriptions	-173.71	173.71
					Office Supplies	-182.49	182.49
TOTAL						-1,010.31	1,010.31
Bill Pmt -Check	**16626**	**03/16/2022**	**Mengel, Metzg...**		**District Checki...**		**-750.00**
Bill	1054	03/14/2022			Other(Audit, No...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	**16627**	**03/16/2022**	**Curran Constr...**		**District Checki...**		**-1,700.00**
Bill	1055	03/15/2022			Cdga. Outlet Ex...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	**16628**	**03/28/2022**	**Excellus Blue C...**		**District Checki...**		**-5,583.17**
Bill	1058	03/24/2022			2101E · Health I...	-1,091.72	1,091.72
					Medical Insuran...	-3,230.06	3,230.06
					2101K · Dental-...	-62.60	62.60
					Medical Insuran...	-542.40	542.40
					Dental Insurance...	-38.45	38.45
					Medical Insuran...	-409.15	409.15
					Dental Insurance...	-28.84	28.84
					Dental Insurance...	-179.95	179.95
TOTAL						-5,583.17	5,583.17
Bill Pmt -Check	**16629**	**03/28/2022**	**The Hartford**		**District Checki...**		**-49.30**
Bill	1059	03/28/2022			Disability Insura...	-34.48	34.48

Ontario County SWCD

Check Detail

March 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Disability Insura...	-6.02	6.02
					Disability Insura...	-8.80	8.80
TOTAL						-49.30	49.30
Bill Pmt -Check	**16630**	**03/30/2022**	**Hoselton Chevr...**		**District Checki...**		**-25,169.85**
Bill	1060	03/30/2022			.23 · Motor Vehi...	-25,169.85	25,169.85
TOTAL						-25,169.85	25,169.85
Bill Pmt -Check	**16631**	**03/31/2022**	**Verizon Wireless**		**District Checki...**		**-218.61**
Bill	1061	03/31/2022			Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
					Cellular Phone	-31.23	31.23
TOTAL						-218.61	218.61

Ontario County SWCD

Balance Sheet

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
AgNPS Rd 24 (9619)	74,071.99
AgNPS Rd 25 Heifer Haven (2432)	12,654.50
AgNPS Rd 25 N Watersheds (2327)	753,207.85
Base AEM Yr 16 (7181)	0.16
C of D District Savings 6661	101,109.06
CAFO Landmark(4953)	96,390.99
Can Out. Waste (4998)	161,110.82
Can. Lake Out.(6117)	34,971.87
CRF Rd 5 (7196)	5,043.29
District Checking (4615)	137,155.85
District Savings(4617)	642,747.97
HLWTF (1310)	15,065.27
Petty Cash	50.00
Sick Leave Buyout (7482)	45,013.86
Special Projects (8555)	271,668.49
WI Vehicle (5253)	43,192.67
Total Checking/Savings	2,393,454.64
Accounts Receivable	
1200 · Accounts Receivable	234,500.00
Total Accounts Receivable	234,500.00
Total Current Assets	2,627,954.64
Other Assets	
480 · Prepaid Expenses	11,985.00

Ontario County SWCD
Balance Sheet
As of March 31, 2022

	Mar 31, 22
Total Other Assets	11,985.00
TOTAL ASSETS	**2,639,939.64**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,869.64
Total Accounts Payable	12,869.64
Other Current Liabilities	
2200 · Sales Tax Payable	11.20
Total Other Current Liabilities	11.20
Total Current Liabilities	12,880.84
Total Liabilities	12,880.84
Equity	
3900 · Retained Earnings	1,954,472.98
3905 · Sick Leave Buyout	45,000.00
Net Income	627,585.82
Total Equity	2,627,058.80
TOTAL LIABILITIES & EQUITY	**2,639,939.64**

Ontario County SWCD
Trial Balance
As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	74,064.68	
AgNPS Rd 25 Heifer Haven (2432)	8.40	
AgNPS Rd 25 N Watersheds (2327)	753,077.86	
Base AEM Yr 16 (7181)	15,001.52	
C of D District Savings 6661	101,078.74	
CAFO Landmark(4953)	96,381.49	
Can Out. Waste (4998)	161,083.01	
Can. Lake Out.(6117)	36,668.26	
CRF Rd 5 (7196)	5,042.80	
District Checking (4615)	51,815.19	
District Savings(4617)	392,670.89	
HLWTF (1310)	9,909.27	
Petty Cash	50.00	
Sick Leave Buyout (7482)	40,009.74	
Special Projects (8555)	213,980.43	
WI Vehicle (5253)	37,188.77	
1200 · Accounts Receivable	1,375.00	
480 · Prepaid Expenses	11,985.00	
2000 · Accounts Payable		203.16
2101 · Payroll Withholdings:2101E · Health Insurance-Employee		1,546.56
2101 · Payroll Withholdings:2101K · Dental-Employee Share		93.90
2200 · Sales Tax Payable		74.45
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		9,449.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		855.77
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		118.12
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		204.32
2401 · Interest Earned:Ag NPS Rd 24		66.44
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		173.79
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		321.32
2401 · Interest Earned:Base AEM Year 16 Interest		15.23
2401 · Interest Earned:Ca Outlet Interest		15.93
2401 · Interest Earned:CAFO Landmark Interest		38.54
2401 · Interest Earned:Can Outlet Waste Storage		119.81
2401 · Interest Earned:CRF Rd 5 Interest		0.80
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.64
2401 · Interest Earned:Dist. Savings Interest		534.77
2401 · Interest Earned:District Checking Interest		33.03
2401 · Interest Earned:FLX EBM Grant 2019 Interest		1.59
2401 · Interest Earned:HLWTF Interest		5.15
2401 · Interest Earned:Sick Leave Buyout Interest		9.74
2401 · Interest Earned:Special Projects Interest		302.84

Ontario County SWCD
Trial Balance
As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
2401 · Interest Earned:WI Vehicle Interest		14.84
2655D · Sale of Supplies (flags/maps)		214.85
2701 · Refund of Expenses, Prior Yrs		79,978.57
2770 · Misc. Revenue		809.82
2770 · Misc. Revenue:Advertising-Newsletter		400.00
2770 · Misc. Revenue:Education Services to others		2,075.00
2770 · Misc. Revenue:MS4 Admin Revenue		50.00
2770 · Misc. Revenue:2770A · Ag. Value Assessments		2,945.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for District		3,349.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasurer...		6,675.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		3,249.06
2770 · Misc. Revenue:2770B · Program Fees:Soil Health Workshop		1,000.00
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		2,900.00
2770 · Misc. Revenue:2770B · Program Fees:Tire Recycling		9,797.35
2770 · Misc. Revenue:2770B · Program Fees:UPP		21,975.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		20,950.00
2770 · Misc. Revenue:2770E · Realtor Workshop		600.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		11,500.00
2770 · Misc. Revenue:2770G · WI Admin Fee		7,279.26
2771 · County Approp./Grants:County Appropriations		197,040.00
2771 · County Approp./Grants:FLLOWPA		21,647.00
2771 · County Approp./Grants:HLWTF Income		5,947.00
2771 · County Approp./Grants:WRC Projects/Grants		4,951.00
3989 · State Grants & Reimbursements		60,485.48
3989 · State Grants & Reimbursements:AEM		89,680.75
3989 · State Grants & Reimbursements:AgNPS Rd 25 Heifer Haven Inco...		220,358.00
3989 · State Grants & Reimbursements:AgNPS Rd 25 N Watershed Inco...		536,254.00
3989 · State Grants & Reimbursements:Conserv Proj Financial Asst		2,000.00
3989 · State Grants & Reimbursements:CRF 3		17,340.29
3989 · State Grants & Reimbursements:CRF Rd 5 Revenue		5,042.00
3989 · State Grants & Reimbursements:CRF Round 2		2,532.10
3989 · State Grants & Reimbursements:FLX EBM		11,757.17
3989 · State Grants & Reimbursements:NYS Annual Reimbmt of Expens...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-Part B		6,000.00
3989 · State Grants & Reimbursements:Performance Measure-Part C		112,874.08
5001 · Refund Expense		185.39
8730.1Personal Services:Employee Retention Funds	7,000.00	
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	43,656.03	
8730.1Personal Services:.13 · District Manager-Megan Webster	64,099.89	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	51,042.96	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	54,060.21	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	48,000.06	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	40,423.67	

Ontario County SWCD
Trial Balance
As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	44,696.61	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	18,900.00	
8730.2 · Equipment:.22 · Office Equipment	1,717.65	
8730.2 · Equipment:.24 · Field Equipment	583.90	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:AEM Far...	20,625.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Ag NPS ...	30,008.49	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:AgNPS R...	344,046.64	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Can Outl...	154,111.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CPFA-Pa...	3,875.90	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Rou...	2,532.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Rou...	37,042.86	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:FLLOW...	19,547.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:FLX EB...	21,444.60	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:GLRI Gr...	55,000.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWTF ...	6,240.06	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Ont Co T...	6,343.57	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special P...	10,047.59	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC/AE...	5,144.65	
8730.4 · Contractual:.405 · District Tree	5,529.38	
8730.4 · Contractual:.407 · Fish Program	155.00	
8730.4 · Contractual:.430 · Director's Travel	519.00	
8730.4 · Contractual:.431 · Employee Travel	464.33	
8730.4 · Contractual:.440 · Rent	14,666.24	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	3,077.37	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,598.76	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	3,276.86	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	1,752.90	
8730.4 · Contractual:.443 · Office Supplies:QuickBooks Enterprise	892.50	
8730.4 · Contractual:.444A · Info & Educ.:Ads	210.00	
8730.4 · Contractual:.444A · Info & Educ.:Ag Workshops	137.99	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses & Train...	2,139.98	
8730.4 · Contractual:.444A · Info & Educ.:Conservation Field Days	269.01	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional Material	1,084.62	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course expenses	588.68	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Rain Barrel Program	1,891.33	
8730.4 · Contractual:.444A · Info & Educ.:Realtor Workshop	131.99	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Memberships	582.50	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	353.60	
8730.4 · Contractual:.444A · Info & Educ.:Webpage Expenses	612.00	
8730.4 · Contractual:.451 · Auto and Field Insurance	7,474.00	

Ontario County SWCD
Trial Balance
As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.4 · Contractual:.452 · Liability Insurance	2,444.26	
8730.4 · Contractual:.453 · Inland Marine Insurance	721.00	
8730.4 · Contractual:.454 · Professional Liability insuranc	1,496.00	
8730.4 · Contractual:.455 · Surety Bond	287.00	
8730.4 · Contractual:.460 · Misc.:Field Gear	800.00	
8730.4 · Contractual:.460 · Misc.:Field Supplies	473.62	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	751.70	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	13,300.00	
8730.4 · Contractual:.460 · Misc.:Postage	666.53	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	215.88	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	2,275.21	
8730.4 · Contractual:.463 · Gas & Oil	3,627.90	
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	3,060.42	
8730.8 · Employee Benefits:Disability Insurance	423.36	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	50,388.85	
8730.8 · Employee Benefits:Paid Family Leave	21.64	
8730.8 · Employee Benefits:Re-employment Tax	70.80	
8730.8 · Employee Benefits:Retirement - EMPLOYER contrib.	47,696.00	
8730.8 · Employee Benefits:SS & Medi Tax/Company	27,595.94	
8730.8 · Employee Benefits:Unemployment Company	1,911.69	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	**3,335,956.41**	**3,335,956.41**

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through March 2022

	Jan - Mar 22	Budget	$ Over Budget	% of Budget
Income				
Fund Balance	0.00	79,835.00	-79,835.00	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	376.67	500.00	-123.33	75.3%
2160C · Fertilizer Tablets	0.00	50.00	-50.00	0.0%
2160D · Fl. Marking Flags	54.87	100.00	-45.13	54.9%
2160A · Dist. Tree & Shrub Program - Other	10,572.86	7,000.00	3,572.86	151.0%
Total 2160A · Dist. Tree & Shrub Program	11,004.40	7,650.00	3,354.40	143.8%
2160G · Fish Program	0.00	500.00	-500.00	0.0%
2160 · Tree, Shrub and Fish Program - Other	0.00	0.00	0.00	0.0%
Total 2160 · Tree, Shrub and Fish Program	11,004.40	8,150.00	2,854.40	135.0%
2401 · Interest Earned				
Dist. Savings Interest	107.40	300.00	-192.60	35.8%
District Checking Interest	7.77	50.00	-42.23	15.5%
Sick Leave Buyout Interest	4.12	20.00	-15.88	20.6%
Special Projects Interest	42.04	200.00	-157.96	21.0%
Total 2401 · Interest Earned	161.33	570.00	-408.67	28.3%
2655D · Sale of Supplies (flags/maps)	0.00	50.00	-50.00	0.0%
2665 · Sale of Equipment	0.00	15,000.00	-15,000.00	0.0%
2701 · Refund of Expenses, Prior Yrs	95,654.43	70,000.00	25,654.43	136.6%
2770 · Misc. Revenue				
Advertising-Newsletter	100.00	300.00	-200.00	33.3%
Education Services to others	1,925.00	500.00	1,425.00	385.0%
2770A · Ag. Value Assessments	3,090.00	4,000.00	-910.00	77.3%
2770B · Program Fees				
HLWTF Income for District	792.00	3,000.00	-2,208.00	26.4%
MS4 Hourly Fee (Treasurer&Educa	925.00	6,000.00	-5,075.00	15.4%
Rain Barrels	0.00	500.00	-500.00	0.0%
Soil Health Workshop	0.00	1,000.00	-1,000.00	0.0%
Stormwater Management	500.00	1,000.00	-500.00	50.0%
UPP	2,750.00	17,000.00	-14,250.00	16.2%
Total 2770B · Program Fees	5,142.00	28,500.00	-23,358.00	18.0%
2770E · Realtor Workshop	0.00	500.00	-500.00	0.0%
2770F · 4 hour ESC training course	5,000.00	6,000.00	-1,000.00	83.3%
2770G · WI Admin Fee	11,677.95	10,000.00	1,677.95	116.8%
Total 2770 · Misc. Revenue	26,949.90	49,800.00	-22,850.10	54.1%
2771 · County Approp./Grants				
County Appropriations	201,948.00	200,000.00	1,948.00	101.0%
WRC Projects/Grants	0.00	8,000.00	-8,000.00	0.0%
Total 2771 · County Approp./Grants	201,948.00	208,000.00	-6,052.00	97.1%
3989 · State Grants & Reimbursements				
AEM	23,031.20	80,000.00	-56,968.80	28.8%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through March 2022

	Jan - Mar 22	Budget	$ Over Budget	% of Budget
NYS Annual Reimbmt of Expenses	60,000.00	60,000.00	0.00	100.0%
Performance Measure-Part B	0.00	6,000.00	-6,000.00	0.0%
Performance Measure-Part C	122,005.26	99,000.00	23,005.26	123.2%
Special Projects	0.00	40,000.00	-40,000.00	0.0%
Total 3989 · State Grants & Reimbursements	218,670.95	285,000.00	-66,329.05	76.7%
Total Income	554,639.01	716,405.00	-161,765.99	77.4%
Gross Profit	554,639.01	716,405.00	-161,765.99	77.4%
Expense				
8730.1Personal Services				
Employee Retention Funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	10,532.67	46,160.00	-35,627.33	22.8%
.13 · District Manager-Megan Webster	15,464.64	67,775.00	-52,310.36	22.8%
.14 · Cons Dist Tech-Tad Gerace	12,314.46	53,970.00	-41,655.54	22.8%
.140 · Sr. Dist. Tech - T Kautz	13,042.47	57,160.00	-44,117.53	22.8%
.143 · Water Res. Tech-Katie Lafler	10,532.67	46,160.00	-35,627.33	22.8%
.15 · Conserv Educator-Alaina Robarge	10,783.74	47,261.00	-36,477.26	22.8%
.15C · .15C SWCD Intern	0.00	8,000.00	-8,000.00	0.0%
Total 8730.1Personal Services	72,670.65	332,486.00	-259,815.35	21.9%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	200.00	-200.00	0.0%
.22 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
.23 · Motor Vehicles	25,169.85	50,000.00	-24,830.15	50.3%
.24 · Field Equipment	0.00	1,000.00	-1,000.00	0.0%
Total 8730.2 · Equipment	25,169.85	53,200.00	-28,030.15	47.3%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
CPFA-Part B	0.00	4,000.00	-4,000.00	0.0%
Ont Co Tire Recycling	0.00	7,000.00	-7,000.00	0.0%
Special Projects	14,381.71	40,000.00	-25,618.29	36.0%
WRC/AEB Small Grants	10.99	8,000.00	-7,989.01	0.1%
Total Grant Expenses	14,392.70	59,000.00	-44,607.30	24.4%
Total .401 · Other Contractual	14,392.70	59,000.00	-44,607.30	24.4%
.405 · District Tree	1,900.75	6,000.00	-4,099.25	31.7%
.407 · Fish Program	0.00	400.00	-400.00	0.0%
.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	0.00	1,500.00	-1,500.00	0.0%
.440 · Rent	3,721.56	15,000.00	-11,278.44	24.8%
.442 · Phone				
Cable - Internet service	0.00	900.00	-900.00	0.0%
Cellular Phone	867.36	3,000.00	-2,132.64	28.9%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through March 2022

	Jan - Mar 22	Budget	$ Over Budget	% of Budget
Local	0.00	1,000.00	-1,000.00	0.0%
Total .442 · Phone	867.36	4,900.00	-4,032.64	17.7%
.443 · Office Supplies				
Copier Contract	517.61	1,800.00	-1,282.39	28.8%
Office Supplies	1,620.05	2,500.00	-879.95	64.8%
Payroll Processing	368.45	1,500.00	-1,131.55	24.6%
QuickBooks Enterprise	0.00	1,275.00	-1,275.00	0.0%
Total .443 · Office Supplies	2,506.11	7,075.00	-4,568.89	35.4%
.444A · Info & Educ.				
Ads	0.00	500.00	-500.00	0.0%
Ag Workshops	0.00	1,000.00	-1,000.00	0.0%
Conference Expenses & Training	1,200.00	7,000.00	-5,800.00	17.1%
Conservation Field Days	0.00	200.00	-200.00	0.0%
District Promotional Material	0.00	1,000.00	-1,000.00	0.0%
Envirothon	0.00	1,500.00	-1,500.00	0.0%
ESC training course expenses	0.00	500.00	-500.00	0.0%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	0.00	150.00	-150.00	0.0%
Rain Barrel Program	0.00	3,000.00	-3,000.00	0.0%
Realtor Workshop	0.00	100.00	-100.00	0.0%
Registrations & Memberships	300.00	1,000.00	-700.00	30.0%
Subscriptions	350.51	250.00	100.51	140.2%
Webpage Expenses	0.00	0.00	0.00	0.0%
Total .444A · Info & Educ.	1,850.51	16,250.00	-14,399.49	11.4%
.451 · Auto and Field Insurance	7,698.00	8,500.00	-802.00	90.6%
.452 · Liability Insurance	2,679.28	2,650.00	29.28	101.1%
.453 · Inland Marine Insurance	683.00	750.00	-67.00	91.1%
.454 · Professional Liability insuranc	1,544.00	1,600.00	-56.00	96.5%
.455 · Surety Bond	287.00	500.00	-213.00	57.4%
.460 · Misc.				
Field Gear	0.00	800.00	-800.00	0.0%
Field Supplies	0.00	1,000.00	-1,000.00	0.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	399.78	800.00	-400.22	50.0%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	750.00	5,000.00	-4,250.00	15.0%
Postage	200.00	750.00	-550.00	26.7%
Postal Meter Rental	53.97	250.00	-196.03	21.6%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	2,903.75	10,650.00	-7,746.25	27.3%
.461 · Repairs-Vehicles & Field	6.97	1,500.00	-1,493.03	0.5%
.463 · Gas & Oil	446.99	3,000.00	-2,553.01	14.9%
.464 · Small Tools	0.00	100.00	-100.00	0.0%
.465 · Monthly support (County IT)	0.00	7,400.00	-7,400.00	0.0%
Total 8730.4 · Contractual	41,487.98	147,375.00	-105,887.02	28.2%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through March 2022

	Jan - Mar 22	Budget	$ Over Budget	% of Budget
8730.8 · Employee Benefits				
Dental Insurance/District	842.30	4,000.00	-3,157.70	21.1%
Disability Insurance	417.79	700.00	-282.21	59.7%
HSA	20,500.00	30,000.00	-9,500.00	68.3%
Medical Insurance/District	15,295.00	50,494.00	-35,199.00	30.3%
Paid Family Leave	1,420.59	500.00	920.59	284.1%
Re-employment Tax	51.19	150.00	-98.81	34.1%
Retirement - EMPLOYER contrib.	0.00	50,000.00	-50,000.00	0.0%
Sick Leave Buyout Account Contr	0.00	5,000.00	-5,000.00	0.0%
SS & Medi Tax/Company	5,375.85	25,000.00	-19,624.15	21.5%
Unemployment Company	1,380.60	1,500.00	-119.40	92.0%
Worker's Compensation	14,423.00	16,000.00	-1,577.00	90.1%
Total 8730.8 · Employee Benefits	59,706.32	183,344.00	-123,637.68	32.6%
Total Expense	199,034.80	716,405.00	-517,370.20	27.8%
Net Income	**355,604.21**	**0.00**	**355,604.21**	**100.0%**

Code	Budget Category	2022 PT BUDGET FINAL	2022 FT BUDGET FINAL	2022 Actual PT Expenses	2022 Actual FT Expenses
8730.15	Salary (to be determined by Commission)	$0.00	$49,440.00		$11,466.29
	Consultant	$0.00	$8,000.00		$0.00
0.22	Office Equipment	$750.00	$750.00	$0.00	$0.00
.23a	Vehicle Rev. Fund*	$0.00	$6,000.00		$6,000.00
0.24	Field Equipment	$0.00	$600.00		$0.00
0.80	*Emp. Benefit-fica/ui/re-TO*	$0.00	$6,500.00		$1,093.22
	Workman's Comp	$0.00	$3,000.00		$1,884.38
	Health Insurance	$0.00	$14,400.00		$1,227.45
	Dental Insurance	$0.00	$1,300.00		$86.52
	S/T Disability Insurance	$0.00	$250.00		$12.93
	Health Savings Account	$0.00	$5,000.00		$2,500.00
	Retirement	$0.00	$8,000.00		$0.00
	Part-time Salary-Jamie-17.50(2021) 18.00(2022)	$18,720.00	$0.00	$4,341.60	
	Emp. Benefit-fica/ui/re-part-time	$2,000.00	$0.00	$425.64	
	Workman's Comp	$800.00	$0.00	$713.50	
	Retirement	$4,200.00	$0.00	$0.00	
0.40	Vehicle expenses	$0.00	$1,000.00		$0.00
8730.43	Travel, Mileage, Conf. Dues	$500.00	$2,000.00	$0.00	$592.00
0.44	Telephone(local,LD,fax)	$200.00	$200.00	$0.00	$0.00
	Verizon cell phone		$750.00		$93.75
.442a	County IT	$350.00	$650.00	$0.00	$0.00
	Internet	$105.00	$195.00	$0.00	$0.00
0.44	Office Supplies	$350.00	$650.00	$100.00	$100.00
0.44	Postage	$0.00	$400.00		$115.16
444a	Education & Information/subscriptions	$75.00	$500.00	$0.00	$263.66
0.45	Insurance, (veh, office, liab)	$1,120.00	$2,080.00	$1,102.87	$2,048.20
	Watershed Inspector Liability Insurance	$0.00	$5,000.00		$0.00
.460b	Gas, Oil and EZ Pass	$0.00	$1,000.00		$170.67
.460c	Copies, Faxes, Tax Maps, Payroll Processing	$500.00	$500.00	$129.86	$129.86
1835.00	Rent	$1,905.00	$1,905.00	$465.20	$465.20
.460f	Miscellaneous	$50.00	$100.00	$0.00	$79.97
	Contingency	$0.00	$1,000.00	$0.00	$0.00
	Subtotal	$31,625.00	$121,170.00	$7,278.66	$28,329.25