

Ontario County Soil & Water CD

09/10/19

Bank Account Report

August 2019

	<u>Aug 19</u>	<u>Jul 19</u>
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (1107599619)	124,463.41	0.00
CAFO DeBoover(1107194945)	332,139.80	96,292.08
CAFO Landmark(1107194953)	96,291.45	96,288.28
CAFO Reedland(1107194937)	77,670.38	156,093.62
Can Out. Waste (1107124998)	199,369.51	95,050.90
Can. Lake Out.(0192896117)	36,634.01	36,632.81
Climate Res. Farm 2(1107122081)	16,059.13	16,058.60
Climate Res. Farm 3 (1107144921)	65,285.22	65,283.07
District Checking (0193454615)	131,087.12	650,083.66
District Savings(0193454617)	381,964.64	381,939.53
HLWTF (1100571310)	13,085.07	13,084.64
MS4 Storm (1103075399)	71,373.83	74,096.23
NY Grown&Certified (11070957...)	0.11	5,226.44
Petty Cash	50.00	50.00
Special Projects (1103748555)	276,510.86	273,503.97
WI Vehicle (1105125253)	33,153.83	33,152.74
WQIP Round 12-Hon I (1106417...)	49,909.75	27,673.61
Total Checking/Savings	<u>1,905,048.12</u>	<u>2,020,510.18</u>
Total Current Assets	<u>1,905,048.12</u>	<u>2,020,510.18</u>
TOTAL ASSETS	<u>1,905,048.12</u>	<u>2,020,510.18</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County Soil & Water CD

Income Report

August 2019

09/10/19

	Aug 19
Income	
2160 · Tree, Shrub and Fish Program	
2160G · Fish Program	146.05
Total 2160 · Tree, Shrub and Fish Program	146.05
2401 · Interest Earned	
Dist. Savings Interest	25.11
District Checking Interest	4.16
Special Projects Interest	18.13
Total 2401 · Interest Earned	47.40
2770 · Misc. Revenue	
2770A · Ag. Value Assessments	120.00
2770B · Program Fees	
MS4 Hourly Fee (Treasurer&Educa	1,323.00
UPP	2,975.00
WI Program	175.00
2770B · Program Fees - Other	180.00
Total 2770B · Program Fees	4,653.00
2770F · 4 hour ESC training course	1,900.00
Total 2770 · Misc. Revenue	6,673.00
3989 · State Grants & Reimbursements	
AEM	12,430.00
Total 3989 · State Grants & Reimburseme...	12,430.00
Total Income	19,296.45
Gross Profit	19,296.45
Expense	0.00
Net Income	19,296.45

Ontario County Soil & Water CD

Deposit Detail

August 2019

Type	Num	Date	Name	Account	Amount
General Jour...	JE #...	08/01/2019		CAFO DeBoove...	235,826.50
				District Checkin...	-235,826.50
TOTAL					-235,826.50
General Jour...	JE #...	08/01/2019		Can Out. Waste...	104,305.50
				District Checkin...	-104,305.50
TOTAL					-104,305.50
General Jour...	JE #...	08/01/2019		WQIP Round 1...	22,234.50
				District Checkin...	-22,234.50
TOTAL					-22,234.50
General Jour...	JE #...	08/01/2019		AgNPS Rd 24 (...)	124,455.50
				District Checkin...	-124,455.50
TOTAL					-124,455.50
Deposit		08/02/2019		District Checki...	1,280.00
Sales Receipt	1718...	07/29/2019	Martin, Justin	1499 · Deposited...	-30.00
Sales Receipt	1718...	07/29/2019	Hill, Deborah	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/29/2019	Pisciotti, Richard	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/30/2019	Hackett, Daniel	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/30/2019	Mattee, Janet	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/31/2019	keyes, Catherine	1499 · Deposited...	-40.00
Sales Receipt	1718...	07/31/2019	O'Leary, Paul	1499 · Deposited...	-20.00
Sales Receipt	1718...	07/31/2019	Howe, William	1499 · Deposited...	-20.00
Sales Receipt	1718...	07/31/2019	Kolmetz, Melodie	1499 · Deposited...	-20.00
Sales Receipt	1718...	07/31/2019	Horn, Nancy	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/31/2019	Bussey, Rob	1499 · Deposited...	-100.00

Ontario County Soil & Water CD

Deposit Detail

August 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1718...	08/01/2019	Burke, Susan	1499 · Deposited...	-175.00
TOTAL					-1,280.00
General Jour...	JE #...	08/08/2019		Special Projects...	2,988.76
				District Checkin...	-2,988.76
TOTAL					-2,988.76
Payment	AP0...	08/08/2019	NYS DEC	District Checki...	2,988.76
TOTAL					0.00
Deposit		08/09/2019		District Checki...	1,202.00
Sales Receipt	1718...	08/02/2019	Tidd, Lori	1499 · Deposited...	-175.00
Sales Receipt	1718...	08/02/2019	Hodgeman, Mic...	1499 · Deposited...	-20.00
Sales Receipt	1718...	08/02/2019	S & J Morrell, Inc.	1499 · Deposited...	-100.00
Sales Receipt	1718...	08/02/2019	S & J Morrell, Inc.	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/05/2019	Stutzman, Ray	1499 · Deposited...	-20.00
Sales Receipt	1719...	08/06/2019	Vallone, Sandra	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/07/2019	Gilman, Bruce	1499 · Deposited...	-20.00
Sales Receipt	1719...	08/07/2019	Gilman, Bruce	1499 · Deposited...	-20.00
Sales Receipt	1719...	08/07/2019	Donk, Michael	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/07/2019	Moore-Geneva P...	1499 · Deposited...	-60.00
Sales Receipt	1719...	08/07/2019	Cornell Cooperat...	1499 · Deposited...	-42.00
Sales Receipt	1719...	08/08/2019	Crouse, Rachel	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/08/2019	Marks Engineeri...	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/06/2019	McMillan, Linds...	1499 · Deposited...	-20.00
TOTAL					-1,202.00
Payment	AP0...	08/09/2019	Agric. & Mkts.	District Checki...	12,430.00
TOTAL					0.00

Ontario County Soil & Water CD

Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
Deposit		08/16/2019		District Checki...	2,070.00
Sales Receipt	1719...	08/09/2019	McGrath, Lauren	1499 · Deposited...	-20.00
Sales Receipt	1719...	08/12/2019	Walker, Lee	1499 · Deposited...	-115.00
Sales Receipt	1719...	08/12/2019	Milliman, Sally	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/12/2019	Olschewske, Joan	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/13/2019	Harlan Electric ...	1499 · Deposited...	-200.00
Sales Receipt	1719...	08/14/2019	Andzulis, John	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/14/2019	Phelps, Elizabeth	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/14/2019	Moodie, Melanie	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/15/2019	McCarthy, James	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/16/2019	Alverman, Andr...	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/16/2019	Benner, Colleen	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/16/2019	Mullally, P C	1499 · Deposited...	-175.00
Payment	18451	08/16/2019	Cornell Cooperat...	1499 · Deposited...	-40.00
Sales Receipt	1719...	08/12/2019	VanRhede, Reb...	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/12/2019	Kersting, James	1499 · Deposited...	-20.00
TOTAL					-2,070.00
Deposit		08/23/2019		District Checki...	2,255.00
Sales Receipt	1719...	08/16/2019	Wojtas, Peter	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/16/2019	Hill, Betsy	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/16/2019	Reddout, Shelley	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/16/2019	Gerstner, David	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/19/2019	Town of Farmin...	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/19/2019	Cole, Terry	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/20/2019	Pritchard, D James	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/22/2019	Peregoy, William	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/22/2019	Miller, John J.	1499 · Deposited...	-30.00
Sales Receipt	1719...	08/22/2019	Alexander, Nancy	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/22/2019	Rose, Stuart	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/22/2019	Heise, Jeremy W	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/23/2019	Stowell, Scot	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/23/2019	Stowell, Scot	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/23/2019	Lodge, Kimberly	1499 · Deposited...	-100.00
TOTAL					-2,255.00

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Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
Deposit		08/29/2019		District Checki...	2,235.00
Sales Receipt	1719...	08/26/2019	DDS HOLDCO ...	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/26/2019	DDS HOLDCO ...	1499 · Deposited...	-400.00
Payment	351	08/26/2019	Honeoye Valley ...	1499 · Deposited...	-460.00
Sales Receipt	1719...	08/27/2019	Tinoglio, John	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/27/2019	Knowles, Renee	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/27/2019	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/27/2019	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/28/2019	DDS HOLDCO ...	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/28/2019	Labella Assoc., ...	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/28/2019	Zutes, M A	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/28/2019	Thomas, Philip	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/28/2019	Kendzior, Rita	1499 · Deposited...	-175.00
TOTAL					-2,235.00
Deposit		08/30/2019		District Checki...	605.00
Sales Receipt	1719...	08/29/2019	Wall, John	1499 · Deposited...	-175.00
Sales Receipt	1719...	08/29/2019	Read, Ashleigh	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/29/2019	VanCurran, Dena	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/29/2019	Burns, Elaina	1499 · Deposited...	-100.00
Payment	321	08/29/2019	City of Rensselaer	1499 · Deposited...	-100.00
Sales Receipt	1719...	08/30/2019	Olmstead, Kimb...	1499 · Deposited...	-30.00
TOTAL					-605.00
Deposit		08/31/2019		AgNPS Rd 24 (...	7.91
				Ag NPS Rd 24	-7.91
TOTAL					-7.91
Deposit		08/31/2019		CAFO Landma...	3.17
				CAFO Landmar...	-3.17

Ontario County Soil & Water CD

Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
TOTAL					-3.17
Deposit		08/31/2019		CAFO DeBoove...	21.22
				CAFO DeBoover	-21.22
TOTAL					-21.22
Deposit		08/31/2019		CAFO Reedlan...	10.01
				CAFO Reedland...	-10.01
TOTAL					-10.01
Deposit		08/31/2019		Climate Res. Fa...	2.15
				CRF Round 3 Int...	-2.15
TOTAL					-2.15
Deposit		08/31/2019		Can Out. Waste...	13.11
				Can Outlet Wast...	-13.11
TOTAL					-13.11
Deposit		08/31/2019		Climate Res. Fa...	0.53
				CRF Round 2	-0.53
TOTAL					-0.53
Deposit		08/31/2019		NY Grown&Ce...	0.11
				NY Grown & Ce...	-0.11

Ontario County Soil & Water CD

Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
TOTAL					-0.11
Deposit		08/31/2019		WQIP Round 1...	1.64
				WQIP Round 12...	-1.64
TOTAL					-1.64
Deposit		08/31/2019		WI Vehicle (110...	1.09
				WI Vehicle Inter...	-1.09
TOTAL					-1.09
Deposit		08/31/2019		Special Projects...	18.13
				Special Projects ...	-18.13
TOTAL					-18.13
Deposit		08/31/2019		MS4 Storm (11...	2.41
				MS4 Stormwater...	-2.41
TOTAL					-2.41
Deposit		08/31/2019		HLWTF (11005...	0.43
				HLWTF Interest	-0.43
TOTAL					-0.43
Deposit		08/31/2019		District Savings...	25.11
				Dist. Savings Int...	-25.11

Ontario County Soil & Water CD

Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
TOTAL					-25.11
Deposit		08/31/2019		Can. Lake Out...	1.20
				Ca Outlet Interest	-1.20
TOTAL					-1.20
Deposit		08/31/2019		District Checki...	4.16
				District Checkin...	-4.16
TOTAL					-4.16

Ontario County Soil & Water CD

Check Detail
August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16089	08/01/2019	Sweet Pea Print		District Checki...		-70.00
Bill	0521	08/01/2019			.22 · Office Equi...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	16090	08/05/2019	State Comptrol...		District Checki...		-85.00
Bill	0525	08/05/2019			.466 · Employee...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	16091	08/22/2019	American Wate...		District Checki...		-228.00
Bill	0509	07/22/2019			Subscriptions	-228.00	228.00
TOTAL						-228.00	228.00
Bill Pmt -Check	16092	08/22/2019	Benefactor Fun...		District Checki...		-323.00
Bill	0511	07/22/2019			HLWTF Expense	-323.00	323.00
TOTAL						-323.00	323.00
Bill Pmt -Check	16093	08/22/2019	AT&TMobility		District Checki...		-39.24
Bill	0510	07/22/2019			Cellular Phone	-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	16094	08/22/2019	Canandaigua Q...		District Checki...		-106.00
Bill	0513	07/24/2019			Office Supplies	-106.00	106.00
TOTAL						-106.00	106.00
Bill Pmt -Check	16095	08/22/2019	Toshiba Busine...		District Checki...		-151.56
Bill	0516	07/29/2019			Copier Contract	-151.56	151.56
TOTAL						-151.56	151.56
Bill Pmt -Check	16096	08/22/2019	Toshiba Busine...		District Checki...		-160.14
Bill	0517	07/29/2019			Copier Contract	-160.14	160.14
TOTAL						-160.14	160.14

Ontario County Soil & Water CD

Check Detail

August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16097	08/22/2019	Verizon Wireless		District Checki...		-151.64
Bill	0523	08/01/2019			Cellular Phone	-29.54	29.54
					Cellular Phone	-49.26	49.26
					Cellular Phone	-72.84	72.84
TOTAL						-151.64	151.64
Bill Pmt -Check	16098	08/22/2019	Selective Insura...		District Checki...		-645.00
Bill	0522	08/01/2019			WI expenses	-645.00	645.00
TOTAL						-645.00	645.00
Bill Pmt -Check	16099	08/22/2019	Benefactor Fun...		District Checki...		-323.00
Bill	0524	08/02/2019			HLWTF Expense	-323.00	323.00
TOTAL						-323.00	323.00
Bill Pmt -Check	16100	08/22/2019	Messenger Post...		District Checki...		-264.00
Bill	0526	08/05/2019			Ads	-264.00	264.00
TOTAL						-264.00	264.00
Bill Pmt -Check	16101	08/22/2019	City of Canand...		District Checki...		-249.42
Bill	0527	08/07/2019			.463 · Gas & Oil	-42.83	42.83
					.463 · Gas & Oil	-61.81	61.81
					.463 · Gas & Oil	-56.83	56.83
					.463 · Gas & Oil	-3.69	3.69
					.463 · Gas & Oil	-48.85	48.85
					.463 · Gas & Oil	-35.41	35.41
TOTAL						-249.42	249.42
Bill Pmt -Check	16102	08/22/2019	Causewave		District Checki...		-425.00
Bill	0515	07/29/2019			Causewave Cont...	-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	16103	08/22/2019	BME Associates		District Checki...		-1,050.00
Bill	0518	07/29/2019			Consultant Meet...	-210.00	210.00
					Technical Assi...	-227.50	227.50
					Three Year Strat...	-525.00	525.00
					DEC permit assi...	-87.50	87.50

Ontario County Soil & Water CD

Check Detail
August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,050.00	1,050.00
Bill Pmt -Check	16104	08/22/2019	Managed Servi...		District Checki...		-105.00
Bill	0529	08/19/2019			Webpage hostin...	-105.00	105.00
TOTAL						-105.00	105.00
Bill Pmt -Check	16105	08/22/2019	Toshiba Busine...		District Checki...		-156.96
Bill	0528	08/09/2019			Copier Contract	-156.96	156.96
TOTAL						-156.96	156.96
Bill Pmt -Check	16106	08/22/2019	AT&TMobility		District Checki...		-39.24
Bill	0530	08/19/2019			Cellular Phone	-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	16107	08/22/2019	NACD		District Checki...		-775.00
Bill	0531	08/22/2019			Memberships	-775.00	775.00
TOTAL						-775.00	775.00
Bill Pmt -Check	16108	08/22/2019	NYS Conservat...		District Checki...		-120.00
Bill	0532	08/22/2019			.466 · Employee...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	16109	08/22/2019	NYS Conservat...		District Checki...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	16110	08/26/2019	NYS Conservat...		District Checki...		-150.00
Bill	0534	08/26/2019			.466 · Employee...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	16111	08/28/2019	Ohle, Tyler		District Checki...		-1,000.00
Bill	0537	08/28/2019			HSA	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

Ontario County Soil & Water CD

Check Detail
August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16112	08/29/2019	NYS Conservat...		District Checki...		-30.00
Bill	0538	08/28/2019			.466 · Employee...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	1611...	08/28/2019	NYS Conservat...		District Checki...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	16113	08/30/2019	Weiss Engineer...		District Checki...		-7,560.00
Bill	0539	08/30/2019			CAFO Reedland	-7,560.00	7,560.00
TOTAL						-7,560.00	7,560.00
Bill Pmt -Check	16114	08/30/2019	Zimmerman Co...		District Checki...		-56,191.03
Bill	0540	08/30/2019			CAFO Reedland	-56,191.03	56,191.03
TOTAL						-56,191.03	56,191.03
Bill Pmt -Check	16115	08/30/2019	REEDLAND F...		District Checki...		-14,682.22
Bill	0541	08/30/2019			CAFO Reedland	-14,682.22	14,682.22
TOTAL						-14,682.22	14,682.22
Bill Pmt -Check	16116	08/30/2019	Chemung Cana...		District Checki...		-686.15
Bill	0542	08/30/2019			.431 · Employee...	-9.75	15.45
					.463 · Gas & Oil	-18.75	29.73
					.431 · Employee...	-31.95	50.67
					.431 · Employee...	-9.47	15.00
					.431 · Employee...	-153.25	243.00
					.431 · Employee...	-9.87	15.65
					.431 · Employee...	-153.25	243.00
					.431 · Employee...	-10.85	17.21
					.24 · Field Equip...	-69.37	110.00
					Office Supplies	-1.88	2.98
					WRC Rain Barrel	-6.60	10.46
					.22 · Office Equi...	-80.40	127.50
					.431 · Employee...	-8.99	14.26
					Office Supplies	-11.34	17.99
					.24 · Field Equip...	-17.65	27.98
					.22 · Office Equi...	-35.51	56.30
					.431 · Employee...	-57.27	90.81
TOTAL						-686.15	1,087.99

Ontario County Soil & Water CD

Balance Sheet

As of August 31, 2019

Aug 31, 19

ASSETS**Current Assets****Checking/Savings**

AgNPS Rd 24 (1107599619)	124,463.41
CAFO DeBoover(1107194945)	332,139.80
CAFO Landmark(1107194953)	96,291.45
CAFO Reedland(1107194937)	77,670.38
Can Out. Waste (1107124998)	199,369.51
Can. Lake Out.(0192896117)	36,634.01
Climate Res. Farm 2(1107122081)	16,059.13
Climate Res. Farm 3 (1107144921)	65,285.22
District Checking (0193454615)	131,087.12
District Savings(0193454617)	381,964.64
HLWTF (1100571310)	13,085.07
MS4 Storm (1103075399)	71,373.83
NY Grown&Certified (1107095750)	0.11
Petty Cash	50.00
Special Projects (1103748555)	276,510.86
WI Vehicle (1105125253)	33,153.83
WQIP Round 12-Hon I (1106417436)	49,909.75

Total Checking/Savings	1,905,048.12
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Accounts Receivable

1200 · Accounts Receivable	17,811.74
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Total Accounts Receivable	17,811.74
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Total Current Assets	1,922,859.86
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TOTAL ASSETS	1,922,859.86
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LIABILITIES & EQUITY

Ontario County Soil & Water CD

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	390.50
Total Accounts Payable	390.50
Other Current Liabilities	
2101 · Payroll Withholdings	
2101E · Health Insurance-Employee	268.50
2101K · Dental-Employee Share	22.69
Total 2101 · Payroll Withholdings	291.19
2200 · Sales Tax Payable	49.27
Total Other Current Liabilities	340.46
Total Current Liabilities	730.96
Total Liabilities	730.96
Equity	
3900 · Retained Earnings	1,339,379.21
Net Income	582,749.69
Total Equity	1,922,128.90
TOTAL LIABILITIES & EQUITY	<u>1,922,859.86</u>

Ontario County Soil & Water CD

Trial Balance

As of August 31, 2019

	Aug 31, 19	
	Debit	Credit
AgNPS Rd 24 (1107599619)	124,463.41	
CAFO DeBoover(1107194945)	332,139.80	
CAFO Landmark(1107194953)	96,291.45	
CAFO Reedland(1107194937)	77,670.38	
Can Out. Waste (1107124998)	199,369.51	
Can. Lake Out.(0192896117)	36,634.01	
Climate Res. Farm 2(1107122081)	16,059.13	
Climate Res. Farm 3 (1107144921)	65,285.22	
District Checking (0193454615)	131,087.12	
District Savings(0193454617)	381,964.64	
HLWTF (1100571310)	13,085.07	
MS4 Storm (1103075399)	71,373.83	
NY Grown&Certified (1107095750)	0.11	
Petty Cash	50.00	
Special Projects (1103748555)	276,510.86	
WI Vehicle (1105125253)	33,153.83	
WQIP Round 12-Hon I (1106417436)	49,909.75	
1200 · Accounts Receivable	17,811.74	
2000 · Accounts Payable		390.50
2101 · Payroll Withholdings:2101E · Health Insurance-Employee		268.50
2101 · Payroll Withholdings:2101K · Dental-Employee Share		22.69
2200 · Sales Tax Payable		49.27
3900 · Retained Earnings		1,339,379.21
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		7,412.00
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		739.51
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		34.54
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		146.05
2401 · Interest Earned:Ag NPS Rd 24		7.91
2401 · Interest Earned:Ca Outlet Interest		9.68
2401 · Interest Earned:CAFO DeBoover		43.58
2401 · Interest Earned:CAFO Landmark Interest		25.53
2401 · Interest Earned:CAFO Reedland Interest		82.52
2401 · Interest Earned:CAN IX Interest		1.63
2401 · Interest Earned:Can Outlet Waste Storage		35.20
2401 · Interest Earned:CRF Round 2		4.53
2401 · Interest Earned:CRF Round 3 Interest		16.92
2401 · Interest Earned:Dist. Savings Interest		188.02
2401 · Interest Earned:District Checking Interest		43.96
2401 · Interest Earned:EBM - Neil Swanson Farm		0.06
2401 · Interest Earned:HLWTF Interest		4.05
2401 · Interest Earned:MS4 Stormwater Coalit. Interest		28.76
2401 · Interest Earned:NY Grown & Certified		2.72
2401 · Interest Earned:P. S. Contract Interest		2.86

Ontario County Soil & Water CD

Trial Balance
As of August 31, 2019

Accrual Basis

	Aug 31, 19	
	Debit	Credit
2401 · Interest Earned:Special Projects Interest		143.63
2401 · Interest Earned:WI Vehicle Interest		7.41
2401 · Interest Earned:WQIP Round 12 CMAC Interest		0.01
2401 · Interest Earned:WQIP Round 12 HL Inlet Int		11.35
2655D · Sale of Supplies (flags/maps)		40.00
2665 · Sale of Equipment		19,570.00
2701 · Refund of Expenses, Prior Yrs		103,899.58
2705 · Gifts & Donations		350.00
2705 · Gifts & Donations:2705A · Envirothon		150.00
2770 · Misc. Revenue:Advertising-Newsletter		100.00
2770 · Misc. Revenue:MS4 Admin Revenue		3,811.50
2770 · Misc. Revenue:2770A · Ag. Value Assessments		3,220.00
2770 · Misc. Revenue:2770B · Program Fees		3,280.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for District		3,383.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasure...		5,830.00
2770 · Misc. Revenue:2770B · Program Fees:Soil Health Workshop		1,427.50
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		625.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		22,150.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program		16,825.00
2770 · Misc. Revenue:2770E · Realtor Workshop		350.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		11,700.00
2770 · Misc. Revenue:2770G · WI Admin Fee		9,638.18
2771 · County Approp./Grants:County Appropriations		194,811.00
2771 · County Approp./Grants:HLWTF Income		6,022.00
2771 · County Approp./Grants:WRC Projects/Grants		4,449.24
3989 · State Grants & Reimbursements		137,643.00
3989 · State Grants & Reimbursements:AEM		51,656.00
3989 · State Grants & Reimbursements:CAN IX		22,097.17
3989 · State Grants & Reimbursements:Can Outlet Waste Storage		104,305.50
3989 · State Grants & Reimbursements:CRF 3		72,440.55
3989 · State Grants & Reimbursements:NYS Annual Reimbmt of Expen...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-Part C		99,595.22
3989 · State Grants & Reimbursements:WQIP Round 11-Hydroseeder		34,482.88
3989 · State Grants & Reimbursements:WQIP Round 12-CMAC		15,697.15
3989 · State Grants & Reimbursements:WQIP Round 12-Honeoye Lake ...		33,298.49
3989 · State Grants & Reimbursements:CAFO · CAFO DeBoover		235,826.50
5001 · Refund Expense		3,063.76
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	32,558.06	
8730.1Personal Services:.13 · District Manager-Megan Webster	41,296.14	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	34,419.26	
8730.1Personal Services:.141 · Water Res. Tech-T. Kautz	34,615.44	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	59,782.37	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	27,000.00	

Ontario County Soil & Water CD

Trial Balance
As of August 31, 2019

Accrual Basis

	Aug 31, 19	
	Debit	Credit
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	28,384.56	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	11,520.00	
8730.1Personal Services:.16 · MS4 Summer Intern	6,022.50	
8730.2 · Equipment:.21 · Furniture and Furnishings	88.99	
8730.2 · Equipment:.22 · Office Equipment	2,602.70	
8730.2 · Equipment:.23 · Motor Vehicles	22,401.00	
8730.2 · Equipment:.23 · Motor Vehicles:WI Vehicle	24,363.90	
8730.2 · Equipment:.24 · Field Equipment	137.98	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CAFO R...	78,433.25	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CAN IX ...	29,526.17	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Ro...	3,701.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Ro...	37,149.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Finger L...	160.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWTF ...	6,360.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:NY Gro...	10,171.89	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special P...	2,988.76	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	17,241.17	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	15,697.15	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	19,500.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC Gr...	1,699.24	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC Ra...	2,119.44	
8730.4 · Contractual:.401A · MS 4 Expenses:Admin-OCSWCD-minutes,...	2,142.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Annual Report-BME	4,222.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Causewave Contractor Ser...	2,512.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Consultant Meeting Attend...	2,585.00	
8730.4 · Contractual:.401A · MS 4 Expenses:DEC permit assistance-BME	875.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Equipment	1,407.62	
8730.4 · Contractual:.401A · MS 4 Expenses:MS4 Bookkeeping-OCSWCD	1,000.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Municipal Meetings-BME	3,112.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Promotional Material	66.38	
8730.4 · Contractual:.401A · MS 4 Expenses:Public Education & Out-E...	6,499.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Public Education & Outrea...	472.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Signage/Catch Basin Marki...	649.82	
8730.4 · Contractual:.401A · MS 4 Expenses:Summer Intern Mileage	504.53	
8730.4 · Contractual:.401A · MS 4 Expenses:Technical Assistance-BME	3,780.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Three Year Strategic Plann...	647.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Training courses/materials	1,760.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Webpage-domain name (La...	25.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Webpage hosting (Layer 8)	315.00	
8730.4 · Contractual:.405 · District Tree	2,705.25	
8730.4 · Contractual:.431 · Employee Travel	1,147.89	
8730.4 · Contractual:.440 · Rent	10,784.01	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	

Ontario County Soil & Water CD

Trial Balance
As of August 31, 2019

Accrual Basis

	Aug 31, 19	
	Debit	Credit
8730.4 · Contractual:.442 · Phone:Cellular Phone	1,543.60	
8730.4 · Contractual:.442 · Phone:Local	661.50	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,395.92	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	1,498.96	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	1,151.70	
8730.4 · Contractual:.444A · Info & Educ.:Ads	1,282.00	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses	2,641.20	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional Material	2,315.27	
8730.4 · Contractual:.444A · Info & Educ.:Envirothon	778.77	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course expenses	1,059.72	
8730.4 · Contractual:.444A · Info & Educ.:Memberships	1,005.00	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Realtor Workshop	129.76	
8730.4 · Contractual:.444A · Info & Educ.:Registrations	206.00	
8730.4 · Contractual:.444A · Info & Educ.:Soil Health Workshop	171.18	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	363.20	
8730.4 · Contractual:.444A · Info & Educ.:Webpage Expenses	186.00	
8730.4 · Contractual:.451 · Auto and Field Insurance	6,125.91	
8730.4 · Contractual:.452 · Liability Insurance	911.33	
8730.4 · Contractual:.453 · Inland Marine Insurance	537.00	
8730.4 · Contractual:.454 · Professional Liability insuranc	2,269.00	
8730.4 · Contractual:.455 · Surety Bond	337.00	
8730.4 · Contractual:.460 · Misc.	100.00	
8730.4 · Contractual:.460 · Misc.:Cover Crop-County	505.00	
8730.4 · Contractual:.460 · Misc.:Field Gear	148.96	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	657.05	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	675.00	
8730.4 · Contractual:.460 · Misc.:Postage	624.25	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	98.49	
8730.4 · Contractual:.460 · Misc.:UPP expenses	176.39	
8730.4 · Contractual:.460 · Misc.:WI expenses	2,360.62	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	1,539.14	
8730.4 · Contractual:.463 · Gas & Oil	2,176.15	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	
8730.4 · Contractual:.466 · Employee Training	845.00	
8730.5 · Non-Expense Disb.:Misc. Reimbursable exp.	965.33	
8730.8 · Employee Benefits:Dental Insurance/District	1,895.97	
8730.8 · Employee Benefits:Disability Insurance	409.96	
8730.8 · Employee Benefits:Health Cost Assistance	4,304.78	
8730.8 · Employee Benefits:HSA	8,212.50	
8730.8 · Employee Benefits:Medical Insurance/District	19,052.53	
8730.8 · Employee Benefits:Paid Family Leave	79.67	

Ontario County Soil & Water CD

Trial Balance

As of August 31, 2019

	Aug 31, 19	
	Debit	Credit
8730.8 · Employee Benefits:Re-employment Tax	87.89	
8730.8 · Employee Benefits:SS & Medi Tax/Company	20,865.96	
8730.8 · Employee Benefits:Unemployment Company	614.83	
8730.8 · Employee Benefits:Worker's Compensation	13,021.00	
TOTAL	2,630,840.82	2,630,840.82

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
 January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
Fund Balance	0.00	45,196.00	-45,196.00	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	739.51	500.00	239.51	147.9%
2160C · Fertilizer Tablets	0.00	100.00	-100.00	0.0%
2160D · Fl. Marking Flags	34.54	200.00	-165.46	17.3%
2160F · Tree Tubes	0.00	0.00	0.00	0.0%
2160A · Dist. Tree & Shrub Program - Other	7,312.00	10,000.00	-2,688.00	73.1%
Total 2160A · Dist. Tree & Shrub Program	8,086.05	10,800.00	-2,713.95	74.9%
2160G · Fish Program	146.05	1,000.00	-853.95	14.6%
Total 2160 · Tree, Shrub and Fish Program	8,232.10	11,800.00	-3,567.90	69.8%
2401 · Interest Earned				
Dist. Savings Interest	188.02	200.00	-11.98	94.0%
District Checking Interest	43.96	20.00	23.96	219.8%
P. S. Contract Interest	5.72	150.00	-144.28	3.8%
Special Projects Interest	143.63	100.00	43.63	143.6%
Total 2401 · Interest Earned	381.33	470.00	-88.67	81.1%
2655D · Sale of Supplies (flags/maps)	40.00	100.00	-60.00	40.0%
2665 · Sale of Equipment	0.00	12,000.00	-12,000.00	0.0%
2770 · Misc. Revenue				
Advertising-Newsletter	100.00	200.00	-100.00	50.0%
MS4 Admin Revenue	3,811.50	1,000.00	2,811.50	381.2%
2770A · Ag. Value Assessments	3,220.00	5,000.00	-1,780.00	64.4%
2770B · Program Fees				
HLWTF Income for District	3,383.00	3,000.00	383.00	112.8%
MS4 Hourly Fee (Treasurer&Educa	5,830.00	5,000.00	830.00	116.6%
Soil Health Workshop	1,427.50	1,000.00	427.50	142.8%
Stormwater Management	625.00	2,000.00	-1,375.00	31.3%
Tire Recycling	0.00	0.00	0.00	0.0%
UPP	22,150.00	15,000.00	7,150.00	147.7%
Total 2770B · Program Fees	36,585.50	26,000.00	10,585.50	140.7%
2770E · Realtor Workshop	350.00	500.00	-150.00	70.0%
2770F · 4 hour ESC training course	11,700.00	3,000.00	8,700.00	390.0%
2770G · WI Admin Fee	9,638.18	9,000.00	638.18	107.1%
Total 2770 · Misc. Revenue	65,405.18	44,700.00	20,705.18	146.3%
2771 · County Approp./Grants				
County Appropriations	194,811.00	194,811.00	0.00	100.0%
FOLLOWPA-DeFelice	0.00	0.00	0.00	0.0%
WRC Projects/Grants	3,049.24	2,000.00	1,049.24	152.5%
Total 2771 · County Approp./Grants	197,860.24	196,811.00	1,049.24	100.5%
3989 · State Grants & Reimbursements				
AEM	51,656.00	75,000.00	-23,344.00	68.9%
CAFO Landmark	0.00	0.00	0.00	0.0%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
CAFO Reedland	0.00	0.00	0.00	0.0%
CAN IX	22,097.17	0.00	22,097.17	100.0%
Can Outlet Waste Storage	0.00	0.00	0.00	0.0%
CRF Round 2	0.00	0.00	0.00	0.0%
EBM-F&W Farm	0.00	0.00	0.00	0.0%
EBM-Hayton Family Farm	0.00	0.00	0.00	0.0%
EBM Grant-Neil Swanson Farm	0.00	0.00	0.00	0.0%
EBM Grant-Rogers Farm	0.00	0.00	0.00	0.0%
Emergency Stream Training	0.00	0.00	0.00	0.0%
HLWTF	0.00	0.00	0.00	0.0%
NAACC	0.00	0.00	0.00	0.0%
NWS IV	0.00	0.00	0.00	0.0%
NWS V	0.00	0.00	0.00	0.0%
NY Grown & Certified-Red Jacket	0.00	0.00	0.00	0.0%
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	99,595.22	85,000.00	14,595.22	117.2%
WQIP Round 11-Honeoye Lake	0.00	0.00	0.00	0.0%
WQIP Round 11-Hydroseeder	17,241.17	0.00	17,241.17	100.0%
WQIP Round 12-CMAC	15,697.15	0.00	15,697.15	100.0%
WQIP Round 12-Honeoye Lake Inle	0.00	15,000.00	-15,000.00	0.0%
CAFO · CAFO DeBoover	0.00	0.00	0.00	0.0%
Total 3989 · State Grants & Reimbursements	266,286.71	241,000.00	25,286.71	110.5%
Total Income	538,780.56	552,077.00	-13,296.44	97.6%
Gross Profit	538,780.56	552,077.00	-13,296.44	97.6%
Expense				
8730.1 Personal Services				
.12 · Sec/Treasurer-Diana Thorn	32,558.06	44,177.00	-11,618.94	73.7%
.13 · District Manager-Megan Webster	41,296.14	59,650.00	-18,353.86	69.2%
.14 · Cons Dist Tech-Tad Gerace	34,419.26	47,100.00	-12,680.74	73.1%
.140 · Sr. Dist. Tech.	0.00	0.00	0.00	0.0%
.141 · Water Res. Tech-T. Kautz	34,615.44	50,000.00	-15,384.56	69.2%
.143 · Water Res. Tech-Katie Lafler	27,000.00	40,000.00	-13,000.00	67.5%
.15 · Conserv Educator-Alaina Robarge	28,384.56	41,000.00	-12,615.44	69.2%
.15C · .15C SWCD Intern	0.00	0.00	0.00	0.0%
Total 8730.1 Personal Services	198,273.46	281,927.00	-83,653.54	70.3%
8730.2 · Equipment				
.21 · Furniture and Furnishings	88.99	200.00	-111.01	44.5%
.22 · Office Equipment	1,747.91	3,000.00	-1,252.09	58.3%
.23 · Motor Vehicles	22,401.00	25,000.00	-2,599.00	89.6%
.24 · Field Equipment	110.00	1,500.00	-1,390.00	7.3%
.25 · Other Equipment	0.00	0.00	0.00	0.0%
.26 · .26 Outbuilding	0.00	6,000.00	-6,000.00	0.0%
Total 8730.2 · Equipment	24,347.90	35,700.00	-11,352.10	68.2%
8730.4 · Contractual				
.404 Other contractors	0.00	2,565.00	-2,565.00	0.0%
.401 · Other Contractual				

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through August 2019

Accrual Basis

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Grant Expenses				
CPFA-Part B	0.00	3,000.00	-3,000.00	0.0%
WRC Grant	799.24	1,000.00	-200.76	79.9%
Total Grant Expenses	7,467.44	4,000.00	3,467.44	186.7%
Total .401 · Other Contractual	7,467.44	4,000.00	3,467.44	186.7%
.405 · District Tree	2,705.25	6,000.00	-3,294.75	45.1%
.407 · Fish Program	0.00	1,200.00	-1,200.00	0.0%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	0.00	250.00	-250.00	0.0%
.431 · Employee Travel	1,147.89	750.00	397.89	153.1%
.440 · Rent	10,784.01	16,000.00	-5,215.99	67.4%
.442 · Phone				
Cable - Internet service	560.00	900.00	-340.00	62.2%
Cellular Phone	1,300.37	2,000.00	-699.63	65.0%
Local	463.50	400.00	63.50	115.9%
Other	0.00	600.00	-600.00	0.0%
Total .442 · Phone	2,323.87	3,900.00	-1,576.13	59.6%
.443 · Office Supplies				
Copier Contract	1,395.92	2,600.00	-1,204.08	53.7%
Office Supplies	1,219.30	2,000.00	-780.70	61.0%
Payroll Processing	1,151.70	1,600.00	-448.30	72.0%
Total .443 · Office Supplies	3,766.92	6,200.00	-2,433.08	60.8%
.444A · Info & Educ.				
Ads	773.00	1,510.00	-737.00	51.2%
Conference Expenses	2,641.20	6,000.00	-3,358.80	44.0%
Conservation Field Days	0.00	200.00	-200.00	0.0%
Emergency Stream Training	0.00	0.00	0.00	0.0%
Empire Farm Days	0.00	0.00	0.00	0.0%
Envirothon	551.78	950.00	-398.22	58.1%
ESC training course expenses	1,059.72	1,300.00	-240.28	81.5%
Memberships	775.00	750.00	25.00	103.3%
Newsletter				
District Brochure	0.00	0.00	0.00	0.0%
Newsletter - Other	0.00	50.00	-50.00	0.0%
Total Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Ont. Co. Fair	0.00	75.00	-75.00	0.0%
Realtor Workshop	129.76	150.00	-20.24	86.5%
Registrations	206.00	500.00	-294.00	41.2%
Soil Health Workshop	171.18	171.18	0.00	100.0%
Subscriptions	135.20	250.00	-114.80	54.1%
Webpage Expenses	186.00	628.82	-442.82	29.6%
Total .444A · Info & Educ.	9,044.11	12,685.00	-3,640.89	71.3%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through August 2019

Accrual Basis

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
.451 · Auto and Field Insurance	6,849.91	6,850.00	-0.09	100.0%
.452 · Liability Insurance	911.33	1,100.00	-188.67	82.8%
.453 · Inland Marine Insurance	537.00	1,000.00	-463.00	53.7%
.454 · Professional Liability insuranc	2,269.00	2,300.00	-31.00	98.7%
.455 · Surety Bond	337.00	650.00	-313.00	51.8%
.460 · Misc.				
Drug/Alcohol Testing	0.00	0.00	0.00	0.0%
Employee Handbook	0.00	0.00	0.00	0.0%
Field Gear	0.00	700.00	-700.00	0.0%
Field Supplies	0.00	500.00	-500.00	0.0%
First Aid Training	0.00	0.00	0.00	0.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	522.89	725.00	-202.11	72.1%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	675.00	5,000.00	-4,325.00	13.5%
Postage	616.00	1,200.00	-584.00	51.3%
Postal Meter Rental	98.49	200.00	-101.51	49.2%
RC&D Annual Assessment	0.00	0.00	0.00	0.0%
Sales Tax Paid	0.00	175.00	-175.00	0.0%
UPP expenses	176.39	225.00	-48.61	78.4%
Total .460 · Misc.	4,838.77	10,275.00	-5,436.23	47.1%
.461 · Repairs-Vehicles & Field	1,286.37	1,000.00	286.37	128.6%
.462 · Repair Office Equipment	0.00	0.00	0.00	0.0%
.463 · Gas & Oil	1,464.90	4,000.00	-2,535.10	36.6%
.464 · Small Tools	0.00	100.00	-100.00	0.0%
.465 · Monthly support (County IT)	1,600.00	2,900.00	-1,300.00	55.2%
.466 · Employee Training	845.00	1,000.00	-155.00	84.5%
Total 8730.4 · Contractual	58,178.77	84,825.00	-26,646.23	68.6%
8730.8 · Employee Benefits				
Dental Insurance/District	1,569.46	3,750.00	-2,180.54	41.9%
Disability Insurance	236.15	700.00	-463.85	33.7%
Health Cost Assistance	3,612.50	5,100.00	-1,487.50	70.8%
HSA	8,212.50	12,000.00	-3,787.50	68.4%
Medical Insurance/District	18,521.72	41,115.00	-22,593.28	45.0%
Paid Family Leave	79.67	310.00	-230.33	25.7%
Re-employment Tax	59.91	150.00	-90.09	39.9%
Retirement - EMPLOYER contrib.	0.00	47,300.00	-47,300.00	0.0%
SS & Medi Tax/Company	14,920.51	22,000.00	-7,079.49	67.8%
Unemployment Company	579.96	1,200.00	-620.04	48.3%
Worker's Compensation	0.00	16,000.00	-16,000.00	0.0%
Total 8730.8 · Employee Benefits	47,792.38	149,625.00	-101,832.62	31.9%
Total Expense	329,557.84	552,077.00	-222,519.16	59.7%
Net Income	209,222.72	0.00	209,222.72	100.0%

Ontario County Soil & Water CD

MS4 2018 P & L

January through August 2019

	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Fund Balance	0.00	54,550.00	-54,550.00
2401 · Interest Earned			
MS4 Stormwater Coalit. Interest	28.76	50.00	-21.24
Total 2401 · Interest Earned	<u>28.76</u>	<u>50.00</u>	<u>-21.24</u>
2771 · County Approp./Grants			
MS4-Stormwater Coalition-Income	37,500.00	37,500.00	0.00
Total 2771 · County Approp./Grants	<u>37,500.00</u>	<u>37,500.00</u>	<u>0.00</u>
Total Income	<u>37,528.76</u>	<u>92,100.00</u>	<u>-54,571.24</u>
Gross Profit	<u>37,528.76</u>	<u>92,100.00</u>	<u>-54,571.24</u>
Expense			
8730.1 Personal Services			
.16 · MS4 Summer Intern	6,022.50	8,500.00	-2,477.50
Total 8730.1 Personal Services	<u>6,022.50</u>	<u>8,500.00</u>	<u>-2,477.50</u>
8730.4 · Contractual			
.401A · MS 4 Expenses			
Admin-OCSWCD-minutes, etc.	2,142.00	3,000.00	-858.00
Annual Report-BME	4,222.50	3,500.00	722.50
Audit	0.00	500.00	-500.00
Causewave Contractor Services	2,937.50	2,000.00	937.50
Chemical Cleanup Days	0.00	800.00	-800.00
Consultant Meeting Attend-BME	2,585.00	2,500.00	85.00
DEC permit assistance-BME	875.00	2,500.00	-1,625.00
EPA/DEC Audit Assistance	0.00	12,000.00	-12,000.00
Equipment	1,407.62	2,000.00	-592.38
MS4 Bookkeeping-OCSWCD	1,000.00	1,000.00	0.00
Municipal Meetings-BME	3,112.50	3,000.00	112.50
Promotional Material	3,016.00	6,000.00	-2,984.00
Public Education & Out-Educator	6,499.50	8,250.00	-1,750.50
Public Education & Outreach-B...	472.50	500.00	-27.50
Signage/Catch Basin Markings	649.82	1,000.00	-350.18
Summer Intern-Cell Ph. Stipend	0.00	100.00	-100.00
Summer Intern Mileage	504.53	1,200.00	-695.47
Supplies, Equipment, Sampler	0.00	0.00	0.00

Ontario County Soil & Water CD

MS4 2018 P & L

January through August 2019

	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Technical Assistance-BME	3,780.00	4,000.00	-220.00
Three Year Strategic Planning	647.50	3,500.00	-2,852.50
Training courses/materials	1,760.00	4,000.00	-2,240.00
Webpage-domain name (Layer 8)	25.00	250.00	-225.00
Webpage hosting (Layer 8)	315.00	250.00	65.00
Webpage updates-Linda Kleeman	0.00	1,000.00	-1,000.00
WQIP Grant	0.00	20,750.00	-20,750.00
Total .401A · MS 4 Expenses	<u>35,951.97</u>	<u>83,600.00</u>	<u>-47,648.03</u>
Total 8730.4 · Contractual	35,951.97	83,600.00	-47,648.03
8730.8 · Employee Benefits			
Re-employment Tax	4.52		
SS & Medi Tax/Company	460.74		
Unemployment Company	31.62		
Total 8730.8 · Employee Benefits	<u>496.88</u>		
Total Expense	<u>42,471.35</u>	<u>92,100.00</u>	<u>-49,628.65</u>
Net Income	<u>-4,942.59</u>	<u>0.00</u>	<u>-4,942.59</u>

Ontario County Soil & Water CD
2019 WI BUDGET
January through August 2019

Accrual Basis

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
2401 · Interest Earned				
WI Vehicle Interest	7.41	10.00	-2.59	74.1%
Total 2401 · Interest Earned	7.41	10.00	-2.59	74.1%
2665 · Sale of Equipment	19,570.00			
2701 · Refund of Expenses, Prior Yrs	103,899.58	116,276.00	-12,376.42	89.4%
2770 · Misc. Revenue				
WI Vehicle	0.00	0.00	0.00	0.0%
2770B · Program Fees				
WI Program	16,300.00	15,000.00	1,300.00	108.7%
Total 2770B · Program Fees	16,300.00	15,000.00	1,300.00	108.7%
Total 2770 · Misc. Revenue	16,300.00	15,000.00	1,300.00	108.7%
Total Income	139,776.99	131,286.00	8,490.99	106.5%
Cost of Goods Sold				
5000 · Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	139,776.99	131,286.00	8,490.99	106.5%
Expense				
8730.1 Personal Services				
.142 · Watershed Insp-Tyler Ohle	59,782.37	71,518.00	-11,735.63	83.6%
.15A · WI Secretary-Jamie Noga	11,520.00	16,640.00	-5,120.00	69.2%
Total 8730.1 Personal Services	71,302.37	88,158.00	-16,855.63	80.9%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	0.00	0.00	0.0%
.22 · Office Equipment	854.79	500.00	354.79	171.0%
.23 · Motor Vehicles				
WI Vehicle	24,363.90			
.23 · Motor Vehicles - Other	0.00	6,000.00	-6,000.00	0.0%
Total .23 · Motor Vehicles	24,363.90	6,000.00	18,363.90	406.1%
.24 · Field Equipment	27.98	100.00	-72.02	28.0%
Total 8730.2 · Equipment	25,246.67	6,600.00	18,646.67	382.5%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
WRC Grant	900.00			
Total Grant Expenses	900.00			
Total .401 · Other Contractual	900.00			
.412 · Maps	0.00	10.00	-10.00	0.0%
.431 · Employee Travel	0.00	100.00	-100.00	0.0%

Ontario County Soil & Water CD
2019 WI BUDGET

Accrual Basis

January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
.440 · Rent	0.00	2,500.00	-2,500.00	0.0%
.442 · Phone				
Cable - Internet service	280.00	250.00	30.00	112.0%
Cellular Phone	243.23	350.00	-106.77	69.5%
Local	198.00	200.00	-2.00	99.0%
Long Distance	0.00	0.00	0.00	0.0%
Total .442 · Phone	721.23	800.00	-78.77	90.2%
.443 · Office Supplies				
Office Supplies	279.66	400.00	-120.34	69.9%
Payroll Processing	0.00	500.00	-500.00	0.0%
Total .443 · Office Supplies	279.66	900.00	-620.34	31.1%
.444A · Info & Educ.				
Ads	509.00			
Memberships	230.00			
Subscriptions	228.00			
Total .444A · Info & Educ.	967.00			
.451 · Auto and Field Insurance	-724.00			
.460 · Misc.				
Field Gear	148.96			
LOGO Clothing	134.16			
Postage	8.25			
WI expenses	1,715.62			
WI Legal	0.00	5,000.00	-5,000.00	0.0%
Total .460 · Misc.	2,006.99	5,000.00	-2,993.01	40.1%
.461 · Repairs-Vehicles & Field	252.77	1,000.00	-747.23	25.3%
.463 · Gas & Oil	422.27	1,000.00	-577.73	42.2%
.465 · Monthly support (County IT)	800.00			
Total 8730.4 · Contractual	5,625.92	11,310.00	-5,684.08	49.7%
8730.8 · Employee Benefits				
Dental Insurance/District	326.51	450.00	-123.49	72.6%
Disability Insurance	173.81	100.00	73.81	173.8%
Health Cost Assistance	692.28	1,000.00	-307.72	69.2%
HSA	0.00	0.00	0.00	0.0%
Medical Insurance/District	530.81	0.00	530.81	100.0%
Paid Family Leave	0.00	135.00	-135.00	0.0%
Re-employment Tax	23.46	70.00	-46.54	33.5%
Retirement - EMPLOYER contrib.	0.00	14,063.00	-14,063.00	0.0%
SS & Medi Tax/Company	5,484.71	6,800.00	-1,315.29	80.7%
Unemployment Company	208.04	100.00	108.04	208.0%
Worker's Compensation	0.00	2,500.00	-2,500.00	0.0%
Total 8730.8 · Employee Benefits	7,439.62	25,218.00	-17,778.38	29.5%
Total Expense	109,614.58	131,286.00	-21,671.42	83.5%
Net Income	30,162.41	0.00	30,162.41	100.0%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual GRANTS

January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
2401 · Interest Earned				
Ca Outlet Interest	9.68	15.00	-5.32	64.5%
CAFO DeBoover	43.58	10.00	33.58	435.8%
CAFO Landmark Interest	25.53	10.00	15.53	255.3%
CAFO Reedland Interest	82.52	50.00	32.52	165.0%
CAN IX Interest	1.63	0.00	1.63	100.0%
Can Outlet Waste Storage	35.20	20.00	15.20	176.0%
CRF Round 2	4.53	10.00	-5.47	45.3%
CRF Round 3 Interest	16.92	10.00	6.92	169.2%
EBM-F&W Farm	0.00	0.00	0.00	0.0%
EBM-Hayton Family Farm	0.00	0.00	0.00	0.0%
EBM-Rogers Farm	0.00	0.00	0.00	0.0%
EBM - Neil Swanson Farm	0.06	5.00	-4.94	1.2%
HLWTF Interest	4.05	5.00	-0.95	81.0%
NAACC Interest	0.00	0.00	0.00	0.0%
NY Grown & Certified	2.72	10.00	-7.28	27.2%
WQIP Round 11-Honeoye Lake Int.	0.00	0.00	0.00	0.0%
WQIP Round 11-Hydroseeder Inter	0.00	0.00	0.00	0.0%
WQIP Round 12 CMAC Interest	0.01	0.00	0.01	100.0%
WQIP Round 12 HL Inlet Int	11.35	10.00	1.35	113.5%
Total 2401 · Interest Earned	237.78	155.00	82.78	153.4%
2771 · County Approp./Grants				
HLWTF Income	6,022.00	5,957.00	65.00	101.1%
Total 2771 · County Approp./Grants	6,022.00	5,957.00	65.00	101.1%
3989 · State Grants & Reimbursements				
CAFO Landmark	0.00	96,000.00	-96,000.00	0.0%
CAFO Reedland	0.00	5,000.00	-5,000.00	0.0%
Can Outlet Waste Storage	104,305.50	5,000.00	99,305.50	2,086.1%
CRF 3	102,417.30	5,000.00	97,417.30	2,048.3%
CRF Round 2	17,565.60	5,000.00	12,565.60	351.3%
EBM Grant-Neil Swanson Farm	2,675.00	2,000.00	675.00	133.8%
HLWTF	0.00	0.00	0.00	0.0%
NY Grown & Certified-Red Jacket	0.00	5,000.00	-5,000.00	0.0%
WQIP Round 12-Honeoye Lake Inle	33,298.49	5,000.00	28,298.49	666.0%
CAFO · CAFO DeBoover	235,826.50	5,000.00	230,826.50	4,716.5%
Total 3989 · State Grants & Reimburseme...	648,563.87	133,000.00	515,563.87	487.6%
Total Income	657,812.41	139,112.00	518,700.41	472.9%
Gross Profit	657,812.41	139,112.00	518,700.41	472.9%
Expense				
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
CAFO DeBoover	0.00	5,000.00	-5,000.00	0.0%
CAFO Landmark	0.00	96,000.00	-96,000.00	0.0%
CAFO Reedland	78,433.25	5,000.00	73,433.25	1,568.7%
Can Outlet Wast Storage	0.00	5,000.00	-5,000.00	0.0%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual GRANTS

January through August 2019

	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
CRF Round 2	3,701.00	8,112.00	-4,411.00	45.6%
CRF Round 3	37,149.00	5,000.00	32,149.00	743.0%
EBM-Neil Swanson Farm	0.00	5,000.00	-5,000.00	0.0%
HLWTF Expense	4,637.00	0.00	4,637.00	100.0%
NY Grown & Certified	10,171.89	5,000.00	5,171.89	203.4%
WQIP Round 12-Honeoye Inlet	19,500.00	5,000.00	14,500.00	390.0%
Total Grant Expenses	<u>216,056.63</u>	<u>139,112.00</u>	<u>76,944.63</u>	<u>155.3%</u>
Total .401 · Other Contractual	<u>216,056.63</u>	<u>139,112.00</u>	<u>76,944.63</u>	<u>155.3%</u>
Total 8730.4 · Contractual	<u>216,056.63</u>	<u>139,112.00</u>	<u>76,944.63</u>	<u>155.3%</u>
Total Expense	<u>216,056.63</u>	<u>139,112.00</u>	<u>76,944.63</u>	<u>155.3%</u>
Net Income	<u>441,755.78</u>	<u>0.00</u>	<u>441,755.78</u>	<u>100.0%</u>