

Ontario County SWCD

Bank Account Report

May 2021

06/02/21

	May 21	Apr 21
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,036.25	104,030.66
AgNPS Rd 25 Heifer Haven (2432)	312,666.37	312,649.58
AgNPS Rd 25 N Watersheds (23...	216,564.00	216,552.37
Base AEM Yr 16 (7181)	47,130.70	47,129.25
C of D - Special Projects 6653	101,025.66	100,992.00
C of D District Savings 6661	100,941.84	100,941.84
CAFO Landmark(4953)	96,358.58	96,355.62
Can Out. Waste (4998)	161,015.99	161,007.34
Can. Lake Out.(6117)	36,659.51	36,658.39
Climate Res. Farm 3 (4921)	0.00	158.09
District Checking (4615)	79,616.09	102,358.08
District Savings(4617)	542,466.67	582,435.78
EBM Grants (0532)	5,933.83	5,933.65
HLWTF (1310)	14,205.29	14,204.85
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	40,000.22	0.00
Special Projects (8555)	169,579.06	163,939.55
WI Vehicle (5253)	37,179.95	37,178.81
Total Checking/Savings	2,065,430.01	2,082,575.86
Total Current Assets	2,065,430.01	2,082,575.86
TOTAL ASSETS	2,065,430.01	2,082,575.86
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

May 2021

06/02/21

	<u>May 21</u>
Income	
2160 · Tree, Shrub and Fish Program	
2160A · Dist. Tree & Shrub Program	
2160B · Blue Bird Houses	27.90
Total 2160A · Dist. Tree & Shrub Progr...	<u>27.90</u>
Total 2160 · Tree, Shrub and Fish Program	27.90
2401 · Interest Earned	
Dist. Savings Interest	30.89
District Checking Interest	2.22
Sick Leave Buyout Interest	0.22
Special Projects Interest	42.61
Total 2401 · Interest Earned	75.94
2655D · Sale of Supplies (flags/maps)	109.85
2770 · Misc. Revenue	
Education Services to others	1,050.00
2770A · Ag. Value Assessments	60.00
2770B · Program Fees	
Rain Barrels	139.53
Stormwater Management	2,000.00
UPP	1,575.00
Total 2770B · Program Fees	<u>3,714.53</u>
Total 2770 · Misc. Revenue	4,824.53
3989 · State Grants & Reimbursements	
CRF 3	8,455.50
Total 3989 · State Grants & Reimburseme...	8,455.50
Total Income	13,493.72
Gross Profit	13,493.72
Expense	0.00
Net Income	<u>13,493.72</u>

06/02/21

Ontario County SWCD

Deposit Detail

May 2021

Type	Num	Date	Name	Account	Amount
Deposit		05/06/2021		District Checki...	910.00
Sales Receipt		05/03/2021	Stahl, Marianne	1499 · Deposited...	-350.00
Sales Receipt		05/04/2021	Bagley, LLC	1499 · Deposited...	-30.00
Sales Receipt		05/06/2021	J & T Properties ...	1499 · Deposited...	-175.00
Sales Receipt		05/06/2021	Weiss, Serge & ...	1499 · Deposited...	-175.00
Sales Receipt		05/06/2021	Butler, Joseph	1499 · Deposited...	-100.00
Sales Receipt		05/06/2021	Kautz, Tucker	1499 · Deposited...	-30.00
Sales Receipt		05/06/2021	cash sale	1499 · Deposited...	-50.00
TOTAL					-910.00
Deposit		05/14/2021		District Checki...	2,230.00
Sales Receipt		05/11/2021	Baker, Michael	1499 · Deposited...	-5.00
Sales Receipt		05/11/2021	Lawty, Jane	1499 · Deposited...	-175.00
Sales Receipt		05/11/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		05/11/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		05/11/2021	Crawford, Jeffery	1499 · Deposited...	-175.00
Sales Receipt		05/11/2021	Kairos, LLC	1499 · Deposited...	-175.00
Payment	115	05/12/2021	Town of Geneva	1499 · Deposited...	-1,050.00
Sales Receipt		05/12/2021	VonBucher, Jud...	1499 · Deposited...	-175.00
Sales Receipt		05/12/2021	VonBucher, Jud...	1499 · Deposited...	-175.00
Sales Receipt		05/14/2021	Szkapi, Rick	1499 · Deposited...	-100.00
TOTAL					-2,230.00
General Jour...	JE #...	05/17/2021		Climate Res. Fa...	17,340.29
				District Checkin...	-17,340.29
TOTAL					-17,340.29
General Jour...	JE #...	05/17/2021		Special Projects...	9,042.86
				Climate Res. Far...	-9,042.86

Ontario County SWCD

Deposit Detail

May 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-9,042.86
General Jour...	JE #...	05/17/2021		District Checki...	8,455.52
				Climate Res. Far...	-8,455.52
TOTAL					-8,455.52
Payment	ap00...	05/17/2021	NYS Ag & Mar...	District Checki...	17,340.29
TOTAL					0.00
Deposit		05/20/2021		District Checki...	3,209.85
Payment	4434	05/17/2021	NYSCDEA	1499 · Deposited...	-104.85
Payment	20251	05/17/2021	Town of Richmo...	1499 · Deposited...	-2,000.00
Sales Receipt		05/17/2021	Lawty, Jane	1499 · Deposited...	-175.00
Sales Receipt		05/17/2021	Suplex Propertie...	1499 · Deposited...	-275.00
Sales Receipt		05/18/2021	Hiller, Michael	1499 · Deposited...	-175.00
Sales Receipt		05/19/2021	Dehn,Kenneth	1499 · Deposited...	-30.00
Sales Receipt		05/19/2021	Hillegeer, Josep...	1499 · Deposited...	-175.00
Sales Receipt		05/20/2021	Rockcastle, Logan	1499 · Deposited...	-100.00
Sales Receipt		05/20/2021	Knopf, Bonnie	1499 · Deposited...	-175.00
TOTAL					-3,209.85
General Jour...	JE #...	05/20/2021		District Checki...	3,412.30
				Special Projects ...	-3,412.30
TOTAL					-3,412.30
General Jour...	JE #...	05/24/2021		Sick Leave Buy...	40,000.00
				District Savings(...	-40,000.00

Ontario County SWCD

Deposit Detail

May 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-40,000.00
Deposit		05/27/2021		District Checki...	800.00
Sales Receipt		05/24/2021	Noonan, Christine	1499 · Deposited...	-175.00
Sales Receipt		05/24/2021	Zimmerman, Flo...	1499 · Deposited...	-100.00
Sales Receipt		05/25/2021	Ninestine, Edward	1499 · Deposited...	-175.00
Sales Receipt		05/26/2021	Rice, James M.	1499 · Deposited...	-175.00
Sales Receipt		05/27/2021	Caprini, Elizabeth	1499 · Deposited...	-175.00
TOTAL					-800.00
Deposit		05/31/2021		C of D - Special ...	33.66
				Special Projects ...	-33.66
TOTAL					-33.66
Deposit		05/31/2021		Sick Leave Buy...	0.22
				Sick Leave Buyo...	-0.22
TOTAL					-0.22
Deposit		05/31/2021		AgNPS Rd 25 H...	16.79
				AgNPS Rd25 He...	-16.79
TOTAL					-16.79
Deposit		05/31/2021		AgNPS Rd 25 N...	11.63
				AgNPS Rd25 N ...	-11.63
TOTAL					-11.63

Ontario County SWCD

Deposit Detail

May 2021

Type	Num	Date	Name	Account	Amount
Deposit		05/31/2021		Base AEM Yr 1...	1.45
				Base AEM Year ...	-1.45
TOTAL					-1.45
Deposit		05/31/2021		EBM Grants (0...	0.18
				FLX EBM Grant...	-0.18
TOTAL					-0.18
Deposit		05/31/2021		AgNPS Rd 24 (...)	5.59
				Ag NPS Rd 24	-5.59
TOTAL					-5.59
Deposit		05/31/2021		CAFO Landma...	2.96
				CAFO Landmar...	-2.96
TOTAL					-2.96
Deposit		05/31/2021		Can Out. Waste...	8.65
				Can Outlet Wast...	-8.65
TOTAL					-8.65
Deposit		05/31/2021		WI Vehicle (525...	1.14
				WI Vehicle Inter...	-1.14
TOTAL					-1.14
Deposit		05/31/2021		Special Projects...	8.95

Ontario County SWCD

Deposit Detail

May 2021

Type	Num	Date	Name	Account	Amount
				Special Projects ...	-8.95
TOTAL					-8.95
Deposit		05/31/2021		HLWTF (1310)	0.44
				HLWTF Interest	-0.44
TOTAL					-0.44
Deposit		05/31/2021		District Savings...	30.89
				Dist. Savings Int...	-30.89
TOTAL					-30.89
Deposit		05/31/2021		Can. Lake Out....	1.12
				Ca Outlet Interest	-1.12
TOTAL					-1.12
Deposit		05/31/2021		District Checki...	2.22
				District Checkin...	-2.22
TOTAL					-2.22

Ontario County SWCD

Check Detail

May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16476	05/03/2021	The Hartford		District Checki...		-35.28
Bill	0904	05/03/2021			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	16477	05/03/2021	Verizon Wireless		District Checki...		-218.96
Bill	0906	05/03/2021			Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
TOTAL						-218.96	218.96
Bill Pmt -Check	16478	05/20/2021	Ontario Count...		District Checki...		-964.50
Bill	0898	04/26/2021			Cable - Internet ...	-157.50	157.50
					Cable - Internet ...	-52.50	52.50
					Cellular Phone	-4.00	4.00
					Cellular Phone	-2.00	2.00
					.465 · Monthly s...	-450.00	450.00
					.465 · Monthly s...	-150.00	150.00
					Local	-121.50	121.50
					Local	-27.00	27.00
TOTAL						-964.50	964.50
Bill Pmt -Check	16479	05/20/2021	Casella Waste ...		District Checki...		-104.00
Bill	0902	04/28/2021			Ont Co Tire Rec...	-104.00	104.00
TOTAL						-104.00	104.00
Bill Pmt -Check	16480	05/20/2021	City of Canand...		District Checki...		-314.85
Bill	0905	05/03/2021			.463 · Gas & Oil	-21.66	21.66
					.463 · Gas & Oil	-103.34	103.34
					.463 · Gas & Oil	-53.90	53.90
					.463 · Gas & Oil	-42.27	42.27
					.463 · Gas & Oil	-89.25	89.25
					.463 · Gas & Oil	-4.43	4.43
TOTAL						-314.85	314.85

Ontario County SWCD

Check Detail

May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16481	05/20/2021	Megan L. Webs...		District Checki...		-24.99
Bill	0907	05/06/2021			LOGO Clothing	-24.99	24.99
TOTAL						-24.99	24.99
Bill Pmt -Check	16482	05/20/2021	Abraham Scree...		District Checki...		-49.50
Bill	908	05/11/2021			LOGO Clothing	-49.50	49.50
TOTAL						-49.50	49.50
Bill Pmt -Check	16483	05/20/2021	Uptown Tire an...		District Checki...		-87.95
Bill	0909	05/11/2021			.463 · Gas & Oil	-87.95	87.95
TOTAL						-87.95	87.95
Bill Pmt -Check	16484	05/20/2021	First Bankcard		District Checki...		-2,573.36
Bill	910	05/11/2021			Office Supplies	-518.57	518.57
					Postal Meter Re...	-17.99	17.99
					LOGO Clothing	-186.82	186.82
					.405 · District Tr...	-67.19	67.19
					Conference Exp...	-790.00	790.00
					WRC Rain Barrel	-633.03	633.03
					Office Supplies	-359.76	359.76
TOTAL						-2,573.36	2,573.36
Bill Pmt -Check	16485	05/20/2021	Toshiba Busine...		District Checki...		-43.52
Bill	0911	05/11/2021			Copier Contract	-43.52	43.52
TOTAL						-43.52	43.52
Bill Pmt -Check	16486	05/20/2021	Finger Lakes A...		District Checki...		-155.00
Bill	0912	05/11/2021			.407 · Fish Progr...	-155.00	155.00
TOTAL						-155.00	155.00
Bill Pmt -Check	16487	05/20/2021	Seedway		District Checki...		-3,412.30
Bill	0913	05/12/2021			WRC Grant	-3,000.00	3,000.00
					Special Projects	-412.30	412.30
TOTAL						-3,412.30	3,412.30
Bill Pmt -Check	16488	05/24/2021	Excellus Blue C...		District Checki...		-5,396.06

Ontario County SWCD

Check Detail

May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	914	05/24/2021			2101E · Health I...	-1,049.98	1,049.98
					Medical Insuran...	-3,134.14	3,134.14
					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...	-198.92	198.92
TOTAL						-5,396.06	5,396.06

Ontario County SWCD

Balance Sheet

As of May 31, 2021

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

AgNPS Rd 24 (9619)	104,036.25
AgNPS Rd 25 Heifer Haven (2432)	312,666.37
AgNPS Rd 25 N Watersheds (2327)	216,564.00
Base AEM Yr 16 (7181)	47,130.70
C of D - Special Projects 6653	101,025.66
C of D District Savings 6661	100,941.84
CAFO Landmark(4953)	96,358.58
Can Out. Waste (4998)	161,015.99
Can. Lake Out.(6117)	36,659.51
District Checking (4615)	79,616.09
District Savings(4617)	542,466.67
EBM Grants (0532)	5,933.83
HLWTF (1310)	14,205.29
Petty Cash	50.00
Sick Leave Buyout (7482)	40,000.22
Special Projects (8555)	169,579.06
WI Vehicle (5253)	37,179.95

Total Checking/Savings	2,065,430.01
-------------------------------	---------------------

Accounts Receivable

1200 · Accounts Receivable	583,533.75
----------------------------	------------

Total Accounts Receivable	583,533.75
----------------------------------	-------------------

Total Current Assets	2,648,963.76
-----------------------------	---------------------

Other Assets

480 · Prepaid Expenses	11,742.00
------------------------	-----------

Ontario County SWCD

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
Total Other Assets	11,742.00
TOTAL ASSETS	<u>2,660,705.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	187.20
Total Accounts Payable	187.20
Other Current Liabilities	
2200 · Sales Tax Payable	63.98
Total Other Current Liabilities	63.98
Total Current Liabilities	251.18
Total Liabilities	251.18
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	868,540.47
Total Equity	2,660,454.58
TOTAL LIABILITIES & EQUITY	<u>2,660,705.76</u>

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	104,036.25	
AgNPS Rd 25 Heifer Haven (2432)	312,666.37	
AgNPS Rd 25 N Watersheds (2327)	216,564.00	
Base AEM Yr 16 (7181)	47,130.70	
C of D - Special Projects 6653	101,025.66	
C of D District Savings 6661	100,941.84	
CAFO Landmark(4953)	96,358.58	
Can Out. Waste (4998)	161,015.99	
Can. Lake Out.(6117)	36,659.51	
District Checking (4615)	61,450.46	
District Savings(4617)	542,466.67	
EBM Grants (0532)	5,933.83	
HLWTF (1310)	14,205.29	
Petty Cash	50.00	
Sick Leave Buyout (7482)	40,000.22	
Special Projects (8555)	169,579.06	
WI Vehicle (5253)	37,179.95	
1200 · Accounts Receivable	583,533.75	
1499 · Deposited Funds	325.00	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		872.81
2101 · Payroll Withholdings:2101P NYSDBL		9.60
2101 · Payroll Withholdings:2101C · Retirement-Employee Cont...		258.33
2101 · Payroll Withholdings:2101E · Health Insurance-Employee		524.99
2101 · Payroll Withholdings:2101K · Dental-Employee Share		33.62
2101 · Payroll Withholdings:2101N · Paid Family Leave		70.22
2200 · Sales Tax Payable		67.47
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		9,449.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		855.77
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		118.12
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		204.32
2401 · Interest Earned:Ag NPS Rd 24		29.52
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		53.85
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		61.46
2401 · Interest Earned:Base AEM Year 16 Interest		9.39
2401 · Interest Earned:Ca Outlet Interest		7.18
2401 · Interest Earned:CAFO Landmark Interest		15.63
2401 · Interest Earned:Can Outlet Waste Storage		52.79

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		193.65
2401 · Interest Earned:District Checking Interest		15.92
2401 · Interest Earned:FLX EBM Grant 2019 Interest		1.34
2401 · Interest Earned:HLWTF Interest		2.11
2401 · Interest Earned:Sick Leave Buyout Interest		0.22
2401 · Interest Earned:Special Projects Interest		148.11
2401 · Interest Earned:WI Vehicle Interest		6.02
2655D · Sale of Supplies (flags/maps)		109.85
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		1,050.00
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 Income fo...		1,941.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (T...		3,325.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		1,026.04
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Manag...		2,000.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		5,800.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		7,750.00
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:HLWTF Income		5,947.00
2771 · County Approp./Grants:WRC Projects/Grants		1,951.00
3989 · State Grants & Reimbursements		22,460.48
3989 · State Grants & Reimbursements:AEM		46,589.75
3989 · State Grants & Reimbursements:AgNPS Rd 25 Heifer Ha...		220,358.00
3989 · State Grants & Reimbursements:AgNPS Rd 25 N Waters...		536,254.00
3989 · State Grants & Reimbursements:CRF 3		17,340.29
3989 · State Grants & Reimbursements:CRF Round 2		2,532.10
3989 · State Grants & Reimbursements:NYS Annual Reimbmt o...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-P...		112,874.08
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	19,402.68	
8730.1Personal Services:.13 · District Manager-Megan Webster	28,488.84	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	22,685.76	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	24,026.76	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	21,333.36	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	16,170.32	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	19,865.16	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	8,400.00	
8730.2 · Equipment:.24 · Field Equipment	159.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	13,500.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	154,111.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	2,532.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	37,042.86	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	3,993.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	7,261.35	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	1,941.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	2,386.79	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:S...	412.30	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	4,046.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	633.03	
8730.4 · Contractual:.405 · District Tree	5,529.38	
8730.4 · Contractual:.407 · Fish Program	155.00	
8730.4 · Contractual:.440 · Rent	7,333.12	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	1,489.14	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	462.56	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	1,848.97	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	694.80	
8730.4 · Contractual:.444A · Info & Educ.:Ads	210.00	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses ...	1,080.00	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional ...	122.72	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course e...	22.76	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Mem...	305.00	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	176.80	
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 insuranc	1,496.00	
8730.4 · Contractual:.455 · Surety Bond	287.00	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	447.03	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	700.00	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.4 · Contractual:.460 · Misc.:Postage	253.38	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	71.96	
8730.4 · Contractual:.460 · Misc.:WI expenses	176.80	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	735.57	
8730.4 · Contractual:.463 · Gas & Oil	1,117.06	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	
8730.8 · Employee Benefits:Dental Insurance/District	1,532.60	
8730.8 · Employee Benefits:Disability Insurance	211.68	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	25,079.95	
8730.8 · Employee Benefits:Paid Family Leave	1,298.76	
8730.8 · Employee Benefits:Re-employment Tax	68.23	
8730.8 · Employee Benefits:SS & Medi Tax/Company	11,937.92	
8730.8 · Employee Benefits:Unemployment Company	1,842.82	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	3,147,057.80	3,147,057.80

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

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
Fund Balance	0.00	97,726.10	-97,726.10	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	193.65	300.00	-106.35	64.6%
District Checking Interest	15.92	100.00	-84.08	15.9%
Special Projects Interest	148.11	150.00	-1.89	98.7%
Total 2401 · Interest Earned	357.90	550.00	-192.10	65.1%
2655D · Sale of Supplies (flags/maps)	109.85	50.00	59.85	219.7%
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	1,050.00	500.00	550.00	210.0%
2770A · Ag. Value Assessments	2,915.00	4,000.00	-1,085.00	72.9%
2770B · Program Fees				
HLWTF Income for District	1,941.00	3,000.00	-1,059.00	64.7%
MS4 Hourly Fee (Treasurer&Educa	3,325.00	6,000.00	-2,675.00	55.4%
Rain Barrels	1,026.04	0.00	1,026.04	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	5,800.01	17,000.00	-11,199.99	34.1%
2770B · Program Fees - Other	0.00	0.00	0.00	0.0%
Total 2770B · Program Fees	14,092.05	28,000.00	-13,907.95	50.3%
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	30,896.11	47,300.00	-16,403.89	65.3%
2771 · County Approp./Grants				
County Appropriations	197,040.00	190,000.00	7,040.00	103.7%
WRC Projects/Grants	1,951.00	500.00	1,451.00	390.2%
Total 2771 · County Approp./Grants	198,991.00	190,500.00	8,491.00	104.5%
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 December 2021

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
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	231,101.43	245,000.00	-13,898.57	94.3%
Total Income	552,062.43	604,276.10	-52,213.67	91.4%
Gross Profit	552,062.43	604,276.10	-52,213.67	91.4%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	19,402.68	43,656.00	-24,253.32	44.4%
.13 · District Manager-Megan Webster	28,488.84	64,099.86	-35,611.02	44.4%
.14 · Cons Dist Tech-Tad Gerace	22,685.76	51,042.84	-28,357.08	44.4%
.140 · Sr. Dist. Tech - T Kautz	24,026.76	54,060.00	-30,033.24	44.4%
.143 · Water Res. Tech-Katie Lafler	16,170.32	43,656.00	-27,485.68	37.0%
.15 · Conserv Educator-Alaina Robarge	19,865.16	44,696.40	-24,831.24	44.4%
.15C · .15C SWCD Intern	0.00	8,000.00	-8,000.00	0.0%
Total 8730.1 Personal Services	130,639.52	315,211.10	-184,571.58	41.4%
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	0.00	4,000.00	-4,000.00	0.0%
Ont Co Tire Recycling	2,386.79	0.00	2,386.79	100.0%
WRC Grant	4,046.00	1,000.00	3,046.00	404.6%
WRC Rain Barrel	633.03	0.00	633.03	100.0%
Total Grant Expenses	11,471.12	5,000.00	6,471.12	229.4%
Total .401 · Other Contractual	11,471.12	5,000.00	6,471.12	229.4%
.405 · District Tree	5,529.38	5,000.00	529.38	110.6%
.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	0.00	1,500.00	-1,500.00	0.0%
.440 · Rent	7,333.12	15,320.00	-7,986.88	47.9%
.442 · Phone				
Cable - Internet service	647.50	900.00	-252.50	71.9%
Cellular Phone	1,296.58	3,700.00	-2,403.42	35.0%

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

Accrual Basis

	<u>Jan - Dec 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	2,412.08	5,600.00	-3,187.92	43.1%
.443 · Office Supplies				
Copier Contract	462.56	2,600.00	-2,137.44	17.8%
Office Supplies	1,281.71	2,000.00	-718.29	64.1%
Payroll Processing	694.80	1,700.00	-1,005.20	40.9%
Total .443 · Office Supplies	2,439.07	6,300.00	-3,860.93	38.7%
.444A · Info & Educ.				
Ads	210.00	900.00	-690.00	23.3%
Ag Workshops	0.00	1,000.00	-1,000.00	0.0%
Conference Expenses & Training	1,080.00	7,000.00	-5,920.00	15.4%
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	950.00	-950.00	0.0%
ESC training course expenses	22.76	1,000.00	-977.24	2.3%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	0.00	150.00	-150.00	0.0%
Realtor Workshop	0.00	100.00	-100.00	0.0%
Registrations & Memberships	190.00	1,250.00	-1,060.00	15.2%
Subscriptions	176.80	250.00	-73.20	70.7%
Webpage Expenses	0.00	400.00	-400.00	0.0%
Total .444A · Info & Educ.	1,679.56	14,250.00	-12,570.44	11.8%
.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	0.00	500.00	-500.00	0.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	447.03	800.00	-352.97	55.9%
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	253.38	1,250.00	-996.62	20.3%
Postal Meter Rental	71.96	250.00	-178.04	28.8%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	2,972.37	19,150.00	-16,177.63	15.5%
.461 · Repairs-Vehicles & Field	735.57	1,500.00	-764.43	49.0%
.463 · Gas & Oil	857.81	4,000.00	-3,142.19	21.4%
.464 · Small Tools	0.00	100.00	-100.00	0.0%
.465 · Monthly support (County IT)	1,850.00	2,900.00	-1,050.00	63.8%
Total 8730.4 · Contractual	49,709.34	95,720.00	-46,010.66	51.9%
8730.8 · Employee Benefits				
Dental Insurance/District	1,382.12	4,000.00	-2,617.88	34.6%

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Disability Insurance	185.82	700.00	-514.18	26.5%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	22,882.75	50,495.00	-27,612.25	45.3%
Paid Family Leave	1,298.76	500.00	798.76	259.8%
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	9,723.20	25,000.00	-15,276.80	38.9%
Unemployment Company	1,320.01	1,000.00	320.01	132.0%
Worker's Compensation	15,289.00	16,000.00	-711.00	95.6%
Total 8730.8 · Employee Benefits	70,134.70	165,145.00	-95,010.30	42.5%
Total Expense	250,642.56	604,276.10	-353,633.54	41.5%
Net Income	301,419.87	0.00	301,419.87	100.0%

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	0.00	19555.58	0.00	48000.00		19555.58
Part-time Salary-Jamie-17.00 hr. (2020) 17.50(2021)	16640		18000.00	0.00	7700.00		18200.00	0.00		
Consultant			8000.00	0.00			4615.00	0.00	0.00	17.83
Office Equipment		1668.19	0.00	500.00		17.83	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		1557.27
Emp. Benefit-fica/ire-TO	1271.96	5818.46	0.00	6400.88		1557.27	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	7700.00	
Emp. Benefit-fica/ire-part-time			2000.00	0.00	636.46		2000.00	0.00	636.46	
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		135.00	500.00	2000.00		135.00
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				163.24		750.00		163.24
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	283.63	283.63	350.00	650.00	283.63	283.63
Postage		386.41	0.00	600.00		118.66	0.00	600.00		118.66
Education & Information/subscriptions		165.2	75.00	225.00		176.80	75.00	225.00		176.80
Insurance. (veh, office, liab)		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		341.15	0.00	1000.00		341.15
Copies, Faxes, Tax Maps, Payroll Processing	459.22	459.22	150.00	1000.00	125.98	125.98	500.00	500.00	125.98	125.98
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		