

Ontario County SWCD

Bank Account Report

October 2021

11/01/21

	<u>Oct 21</u>	<u>Sep 21</u>
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,066.99	104,061.20
AgNPS Rd 25 Heifer Haven (2432)	312,758.72	312,741.33
AgNPS Rd 25 N Watersheds (23...	752,986.88	752,945.00
Base AEM Yr 16 (7181)	15,000.48	15,002.62
C of D District Savings 6661	101,043.94	101,010.27
CAFO Landmark(4953)	96,374.84	96,371.78
Can Out. Waste (4998)	161,063.55	161,054.59
Can. Lake Out.(6117)	36,665.72	36,664.55
CRF Rd 5 (7196)	5,042.45	5,042.29
District Checking (4615)	128,473.20	92,860.40
District Savings(4617)	442,618.47	442,593.85
EBM Grants (0532)	0.46	0.46
HLWTF (1310)	12,799.60	13,415.17
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	40,006.98	40,005.71
Special Projects (8555)	245,044.33	256,905.15
WI Vehicle (5253)	37,186.21	37,185.03
Total Checking/Savings	<u>2,491,182.82</u>	<u>2,467,909.40</u>
Total Current Assets	<u>2,491,182.82</u>	<u>2,467,909.40</u>
TOTAL ASSETS	<u>2,491,182.82</u>	<u>2,467,909.40</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

October 2021

11/01/21

	Oct 21
Income	
2401 · Interest Earned	
Dist. Savings Interest	58.29
District Checking Interest	2.73
Sick Leave Buyout Interest	1.27
Special Projects Interest	14.18
Total 2401 · Interest Earned	76.47
2655D · Sale of Supplies (flags/maps)	5.00
2770 · Misc. Revenue	
2770B · Program Fees	
HLWTF Income for District	616.00
MS4 Hourly Fee (Treasurer&Educa	1,000.00
Tire Recycling	9,797.35
UPP	2,800.00
Total 2770B · Program Fees	14,213.35
2770 · Misc. Revenue - Other	51.94
Total 2770 · Misc. Revenue	14,265.29
2771 · County Approp./Grants	
FLLOWPA	2,100.00
Total 2771 · County Approp./Grants	2,100.00
3989 · State Grants & Reimbursements	
AEM	33,341.00
3989 · State Grants & Reimbursements - Ot...	1,550.00
Total 3989 · State Grants & Reimbursements	34,891.00
Total Income	51,337.76
Gross Profit	51,337.76
Expense	0.00
Net Income	51,337.76

Ontario County SWCD
Deposit Detail
October 2021

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2021		District Checki...	1,775.00
Sales Receipt		09/29/2021	Brown, Eric	1499 · Deposited...	-175.00
Sales Receipt		09/29/2021	Tschiderer, Robert	1499 · Deposited...	-175.00
Sales Receipt		09/29/2021	Theodorakakos, ...	1499 · Deposited...	-175.00
Sales Receipt		09/29/2021	Theodorakakos, ...	1499 · Deposited...	-175.00
Sales Receipt		09/29/2021	Keenehan, Jame...	1499 · Deposited...	-175.00
Sales Receipt		09/29/2021	Cronmiller, Vict...	1499 · Deposited...	-175.00
Sales Receipt		09/29/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		09/29/2021	Royer, Rebecca	1499 · Deposited...	-175.00
Sales Receipt		09/29/2021	Krueger, James	1499 · Deposited...	-175.00
Sales Receipt		09/29/2021	Wheeler, William	1499 · Deposited...	-175.00
Sales Receipt		09/30/2021	Grove, William	1499 · Deposited...	-100.00
TOTAL					-1,775.00
General Jour...	JE #...	10/04/2021		District Checki...	14,900.00
				Special Projects ...	-14,900.00
TOTAL					-14,900.00
General Jour...	JE #...	10/04/2021		Special Projects...	3,000.00
				District Checkin...	-3,000.00
TOTAL					-3,000.00
Deposit		10/08/2021		District Checki...	1,230.00
Sales Receipt		10/05/2021	Fariss, Lindsey	1499 · Deposited...	-175.00
Sales Receipt		10/06/2021	Jaquin, Suzanne	1499 · Deposited...	-175.00
Sales Receipt		10/06/2021	Scheible, David	1499 · Deposited...	-175.00
Sales Receipt		10/07/2021	Kircher, Susan	1499 · Deposited...	-175.00
Sales Receipt		10/08/2021	Gulati, Ashvani	1499 · Deposited...	-175.00
Sales Receipt		10/08/2021	Boni, Ronald	1499 · Deposited...	-175.00
Sales Receipt		10/08/2021	Mangarelli, Patri...	1499 · Deposited...	-175.00

Ontario County SWCD
Deposit Detail
October 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		10/06/2021	cash sale	1499 · Deposited...	-5.00
TOTAL					-1,230.00
Deposit		10/15/2021		District Checki...	1,075.00
Sales Receipt		10/12/2021	Pasquarelli, Joseph	1499 · Deposited...	-175.00
Sales Receipt		10/13/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		10/13/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		10/13/2021	Phillips, Barbara...	1499 · Deposited...	-175.00
Sales Receipt		10/13/2021	McWilliams, Ha...	1499 · Deposited...	-175.00
Sales Receipt		10/14/2021	Bassage, Lance	1499 · Deposited...	-175.00
Sales Receipt		10/15/2021	Rosenbloom, Ri...	1499 · Deposited...	-175.00
TOTAL					-1,075.00
General Jour...	JE #...	10/21/2021		Base AEM Yr 1...	43,091.00
				District Checkin...	-43,091.00
TOTAL					-43,091.00
General Jour...	JE #...	10/21/2021		District Checki...	43,093.62
				Base AEM Yr 1...	-43,093.62
TOTAL					-43,093.62
Payment	1053...	10/21/2021	NYS Ag & Mar...	District Checki...	43,091.00
TOTAL					0.00
Deposit		10/22/2021		District Checki...	14,926.94
Sales Receipt		10/19/2021	Grove, William	1499 · Deposited...	-100.00
Payment	1018	10/19/2021	Ontario-Wayne ...	1499 · Deposited...	-1,051.94
Sales Receipt		10/20/2021	Grove, William	1499 · Deposited...	-100.00

Ontario County SWCD

Deposit Detail
October 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		10/20/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		10/20/2021	Griffith Realty G...	1499 · Deposited...	-175.00
Payment	17674	10/22/2021	Genesee County ...	1499 · Deposited...	-12,175.00
Sales Receipt		10/22/2021	Vindigni, Georges	1499 · Deposited...	-175.00
Sales Receipt		10/22/2021	Didion, Theresa	1499 · Deposited...	-175.00
Sales Receipt		10/22/2021	Smith, Kelly	1499 · Deposited...	-175.00
Sales Receipt		10/22/2021	Swartz, James	1499 · Deposited...	-175.00
Sales Receipt		10/22/2021	Packard, Joseph ...	1499 · Deposited...	-175.00
Sales Receipt		10/21/2021	Crombach, Diane	1499 · Deposited...	-175.00
Sales Receipt		10/22/2021	Gasne, Valerie	1499 · Deposited...	-175.00
TOTAL					-14,926.94
General Jour...	JE #...	10/22/2021		Special Projects...	10,625.00
				District Checkin...	-10,625.00
TOTAL					-10,625.00
General Jour...	JE #...	10/22/2021		Special Projects...	14,900.00
				District Checkin...	-14,900.00
TOTAL					-14,900.00
Payment	19176	10/22/2021	Ontario Co. Pla...	District Checki...	17,000.00
TOTAL					0.00
Payment	19176	10/22/2021	Ontario Co. De...	District Checki...	9,797.35
TOTAL					0.00
General Jour...	JE #...	10/28/2021		District Checki...	25,500.00
				Special Projects ...	-25,500.00

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Deposit Detail

October 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-25,500.00
Deposit		10/29/2021		District Checki...	1,225.00
Sales Receipt		10/25/2021	Steven David Ro...	1499 · Deposited...	-175.00
Sales Receipt		10/25/2021	Haggerty, Richard	1499 · Deposited...	-175.00
Sales Receipt		10/25/2021	Popcorn Pix, Inc	1499 · Deposited...	-175.00
Sales Receipt		10/27/2021	VanDeusen, Reb...	1499 · Deposited...	-175.00
Sales Receipt		10/28/2021	Bournique, Neal ...	1499 · Deposited...	-175.00
Sales Receipt		10/29/2021	Finger Lakes Pri...	1499 · Deposited...	-175.00
Sales Receipt		10/29/2021	Andrews, Mark	1499 · Deposited...	-175.00
TOTAL					-1,225.00
General Jour...	JE #...	10/29/2021		District Checki...	616.00
				HLWTF (1310)	-616.00
				HLWTF Expense	616.00
				HLWTF Income ...	-616.00
TOTAL					-616.00
Deposit		10/31/2021		C of D District ...	33.67
				Dist. Savings Int...	-33.67
TOTAL					-33.67
Deposit		10/31/2021		CRF Rd 5 (7196)	0.16
				CRF Rd 5 Interest	-0.16
TOTAL					-0.16
Deposit		10/31/2021		Sick Leave Buy...	1.27

Ontario County SWCD

Deposit Detail

October 2021

Type	Num	Date	Name	Account	Amount
				Sick Leave Buyo...	-1.27
TOTAL					-1.27
Deposit		10/31/2021		AgNPS Rd 25 H...	17.39
				AgNPS Rd25 He...	-17.39
TOTAL					-17.39
Deposit		10/31/2021		AgNPS Rd 25 N...	41.88
				AgNPS Rd25 N ...	-41.88
TOTAL					-41.88
Deposit		10/31/2021		Base AEM Yr 1...	0.48
				Base AEM Year ...	-0.48
TOTAL					-0.48
Deposit		10/31/2021		AgNPS Rd 24 (...	5.79
				Ag NPS Rd 24	-5.79
TOTAL					-5.79
Deposit		10/31/2021		CAFO Landma...	3.06
				CAFO Landmar...	-3.06
TOTAL					-3.06
Deposit		10/31/2021		Can Out. Waste...	8.96

Ontario County SWCD

Deposit Detail

October 2021

Type	Num	Date	Name	Account	Amount
				Can Outlet Wast...	-8.96
TOTAL					-8.96
Deposit		10/31/2021		WI Vehicle (525...	1.18
				WI Vehicle Inter...	-1.18
TOTAL					-1.18
Deposit		10/31/2021		Special Projects...	14.18
				Special Projects ...	-14.18
TOTAL					-14.18
Deposit		10/31/2021		HLWTF (1310)	0.43
				HLWTF Interest	-0.43
TOTAL					-0.43
Deposit		10/31/2021		District Savings...	24.62
				Dist. Savings Int...	-24.62
TOTAL					-24.62
Deposit		10/31/2021		Can. Lake Out....	1.17
				Ca Outlet Interest	-1.17
TOTAL					-1.17
Deposit		10/31/2021		District Checki...	2.73

Ontario County SWCD

Deposit Detail

October 2021

Type	Num	Date	Name	Account	Amount
				District Checkin...	-2.73
TOTAL					-2.73

Ontario County SWCD

Check Detail

October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16546	10/08/2021	Verizon Wireless		District Checki...		-218.96
Bill	0979	10/08/2021		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	16547	10/08/2021	Selective Insura...		District Checki...		-98.00
Bill	0980	10/08/2021		.452 · Liability I...		-98.00	98.00
TOTAL						-98.00	98.00
Bill Pmt -Check	16548	10/28/2021	Benefactor Fun...		District Checki...		-795.00
Bill	0969	09/17/2021		HLWTF Expense		-265.00	265.00
				HLWTF Expense		-265.00	265.00
				HLWTF Expense		-265.00	265.00
TOTAL						-795.00	795.00
Bill Pmt -Check	16549	10/28/2021	AT&T Mobility		District Checki...		-78.69
Bill	0973	09/29/2021		Cellular Phone		-39.24	39.24
				Cellular Phone		-39.45	39.45
TOTAL						-78.69	78.69
Bill Pmt -Check	16550	10/28/2021	Toshiba Busine...		District Checki...		-329.65
Bill	0974	09/29/2021		Copier Contract		-181.52	181.52
				Copier Contract		-148.13	148.13
TOTAL						-329.65	329.65
Bill Pmt -Check	16551	10/28/2021	Uptown Tire an...		District Checki...		-794.00
Bill	0975	09/29/2021		.461 · Repairs-V...		-794.00	794.00
TOTAL						-794.00	794.00
Bill Pmt -Check	16552	10/28/2021	NYACD, Inc.-V...		District Checki...		-519.00
Bill	0977	09/30/2021		.430 · Director's ...		-519.00	519.00

Ontario County SWCD

Check Detail

October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-519.00	519.00
Bill Pmt -Check	16553	10/28/2021	City of Canand...		District Checki...		-523.65
Bill	0978	10/04/2021		.463 · Gas & Oil		-91.06	91.06
				.463 · Gas & Oil		-143.52	143.52
				.463 · Gas & Oil		-64.46	64.46
				.463 · Gas & Oil		-126.01	126.01
				.463 · Gas & Oil		-92.04	92.04
				.463 · Gas & Oil		-6.56	6.56
TOTAL						-523.65	523.65
Bill Pmt -Check	16554	10/28/2021	Monroe Count...		District Checki...		-50.00
Bill	0981	10/08/2021		.453 · Inland Ma...		-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	16555	10/28/2021	First Bankeard		District Checki...		-496.77
Bill	0982	10/12/2021		Office Supplies		-218.55	218.55
				Postal Meter Re...		-17.99	17.99
				HLWTF Expense		-33.85	33.85
				.431 · Employee...		-190.26	190.26
				Conservation Fi...		-36.12	36.12
TOTAL						-496.77	496.77
Bill Pmt -Check	16556	10/28/2021	Canandaigua Q...		District Checki...		-190.00
Bill	0983	10/22/2021		Office Supplies		-75.00	75.00
				Office Supplies		-115.00	115.00
TOTAL						-190.00	190.00
Bill Pmt -Check	16557	10/28/2021	Cornell Cooper...		District Checki...		-3,666.56
Bill	0984	10/22/2021		.440 · Rent		-3,666.56	3,666.56
TOTAL						-3,666.56	3,666.56
Bill Pmt -Check	16558	10/28/2021	Farrell Landsc...		District Checki...		-25,500.00
Bill	0985	10/22/2021		GLRI Grant		-25,500.00	25,500.00
TOTAL						-25,500.00	25,500.00
Bill Pmt -Check	16559	10/28/2021	Excellus Blue C...		District Checki...		-5,396.06

Ontario County SWCD

Check Detail

October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	0986	10/26/2021			2101E · Health I...	-1,049.98	1,049.98
					Medical Insuran...	-1,742.27	1,742.27
					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...	-66.35	66.35
					Medical Insuran...	-521.82	521.82
					Dental Insurance...	-12.54	12.54
					Medical Insuran...	-358.77	358.77
					Dental Insurance...	-37.89	37.89
					Medical Insuran...	-511.28	511.28
					Dental Insurance...	-82.14	82.14
TOTAL						-5,396.06	5,396.06

Ontario County SWCD

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
AgNPS Rd 24 (9619)	104,066.99
AgNPS Rd 25 Heifer Haven (2432)	312,758.72
AgNPS Rd 25 N Watersheds (2327)	752,986.88
Base AEM Yr 16 (7181)	15,000.48
C of D District Savings 6661	101,043.94
CAFO Landmark(4953)	96,374.84
Can Out. Waste (4998)	161,063.55
Can. Lake Out.(6117)	36,665.72
CRF Rd 5 (7196)	5,042.45
District Checking (4615)	128,473.20
District Savings(4617)	442,618.47
EBM Grants (0532)	0.46
HLWTF (1310)	12,799.60
Petty Cash	50.00
Sick Leave Buyout (7482)	40,006.98
Special Projects (8555)	245,044.33
WI Vehicle (5253)	37,186.21
Total Checking/Savings	<u>2,491,182.82</u>
Accounts Receivable	
1200 · Accounts Receivable	5,421.25
Total Accounts Receivable	<u>5,421.25</u>
Total Current Assets	<u>2,496,604.07</u>
Other Assets	
480 · Prepaid Expenses	11,742.00

Ontario County SWCD

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
Total Other Assets	11,742.00
TOTAL ASSETS	<u>2,508,346.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Sales Tax Payable	74.45
Total Other Current Liabilities	<u>74.45</u>
Total Current Liabilities	<u>74.45</u>
Total Liabilities	74.45
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	<u>716,357.51</u>
Total Equity	<u>2,508,271.62</u>
TOTAL LIABILITIES & EQUITY	<u>2,508,346.07</u>

Ontario County SWCD
 Trial Balance
 As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	104,066.99	
AgNPS Rd 25 Heifer Haven (2432)	312,758.72	
AgNPS Rd 25 N Watersheds (2327)	752,986.88	
Base AEM Yr 16 (7181)	15,000.48	
C of D District Savings 6661	101,043.94	
CAFO Landmark(4953)	96,374.84	
Can Out. Waste (4998)	161,063.55	
Can. Lake Out.(6117)	36,665.72	
CRF Rd 5 (7196)	5,042.45	
District Checking (4615)	128,473.20	
District Savings(4617)	442,618.47	
EBM Grants (0532)	0.46	
HLWTF (1310)	12,799.60	
Petty Cash	50.00	
Sick Leave Buyout (7482)	40,006.98	
Special Projects (8555)	245,044.33	
WI Vehicle (5253)	37,186.21	
1200 · Accounts Receivable	5,421.25	
480 · Prepaid Expenses	11,742.00	
2200 · Sales Tax Payable		74.45
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shr...		9,449.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shr...		855.77
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shr...		118.12
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		204.32
2401 · Interest Earned:Ag NPS Rd 24		60.26
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		146.20
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		230.34
2401 · Interest Earned:Base AEM Year 16 Interest		14.19
2401 · Interest Earned:Ca Outlet Interest		13.39
2401 · Interest Earned:CAFO Landmark Interest		31.89
2401 · Interest Earned:Can Outlet Waste Storage		100.35
2401 · Interest Earned:CRF Rd 5 Interest		0.45
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.64
2401 · Interest Earned:Dist. Savings Interest		447.55
2401 · Interest Earned:District Checking Interest		26.07
2401 · Interest Earned:FLX EBM Grant 2019 Interest		1.59
2401 · Interest Earned:HLWTF Interest		4.42

Ontario County SWCD
 Trial Balance
 As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
2401 · Interest Earned:Sick Leave Buyout Interest		6.98
2401 · Interest Earned:Special Projects Interest		273.97
2401 · Interest Earned:WI Vehicle Interest		12.28
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		2,915.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income fo...		3,349.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (T...		6,025.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		3,249.06
2770 · Misc. Revenue:2770B · Program Fees:Soil Health Works...		1,000.00
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Manag...		2,000.00
2770 · Misc. Revenue:2770B · Program Fees:Tire Recycling		9,797.35
2770 · Misc. Revenue:2770B · Program Fees:UPP		18,200.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		18,025.00
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:FOLLOWPA		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		34,635.48
3989 · State Grants & Reimbursements:AEM		89,680.75
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:Conserv Proj Financial ...		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 o...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-...		112,874.08
5001 · Refund Expense		185.39
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	35,571.58	
8730.1Personal Services:.13 · District Manager-Megan Webster	52,229.54	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	41,590.56	

Ontario County SWCD
 Trial Balance
 As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	44,049.06	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	39,111.16	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	32,339.22	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	36,419.46	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	15,400.00	
8730.2 · Equipment:.22 · Office Equipment	241.87	
8730.2 · Equipment:.24 · Field Equipment	159.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	20,625.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	154,111.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	3,875.90	
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:...	19,547.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	21,444.60	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	36,125.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	5,384.40	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	6,343.57	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	3,045.30	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	4,046.00	
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	437.29	
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	2,561.39	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,275.99	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	2,926.82	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	1,292.30	
8730.4 · Contractual:.443 · Office Supplies:QuickBooks Enterpr...	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...	1,219.99	
8730.4 · Contractual:.444A · Info & Educ.:Conservation Field D...	36.12	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional ...	500.26	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course ...	22.76	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Rain Barrel Program	1,891.33	

Ontario County SWCD
 Trial Balance
 As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.4 · Contractual:.444A · Info & Educ.:Realtor Workshop	25.00	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Mem...	482.50	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	176.80	
8730.4 · Contractual:.444A · Info & Educ.:Webpage Expenses	612.00	
8730.4 · Contractual:.451 · Auto and Field Insurance	7,474.00	
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 Supplies	99.99	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	542.76	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	700.00	
8730.4 · Contractual:.460 · Misc.:Postage	458.58	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	161.91	
8730.4 · Contractual:.460 · Misc.:WI expenses	176.80	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	1,550.57	
8730.4 · Contractual:.463 · Gas & Oil	2,967.40	
8730.4 · Contractual:.464 · Small Tools	15.99	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	
8730.8 · Employee Benefits:Dental Insurance/District	2,800.18	
8730.8 · Employee Benefits:Disability Insurance	352.80	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	45,747.96	
8730.8 · Employee Benefits:Paid Family Leave	420.74	
8730.8 · Employee Benefits:Re-employment Tax	70.80	
8730.8 · Employee Benefits:SS & Medi Tax/Company	22,024.47	
8730.8 · Employee Benefits:Unemployment Company	1,911.69	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	3,286,298.90	3,286,298.90

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
Fund Balance	0.00	100,726.10	-100,726.10	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	855.77	500.00	355.77	171.2%
2160C · Fertilizer Tablets	0.00	50.00	-50.00	0.0%
2160D · Fl. Marking Flags	118.12	100.00	18.12	118.1%
2160A · Dist. Tree & Shrub Program - Other	9,449.36	7,000.00	2,449.36	135.0%
Total 2160A · Dist. Tree & Shrub Program	10,423.25	7,650.00	2,773.25	136.3%
2160G · Fish Program	204.32	500.00	-295.68	40.9%
Total 2160 · Tree, Shrub and Fish Program	10,627.57	8,150.00	2,477.57	130.4%
2401 · Interest Earned				
Dist. Savings Interest	447.55	300.00	147.55	149.2%
District Checking Interest	26.07	100.00	-73.93	26.1%
Special Projects Interest	273.97	150.00	123.97	182.6%
Total 2401 · Interest Earned	754.57	550.00	204.57	137.2%
2655D · Sale of Supplies (flags/maps)	214.85	50.00	164.85	429.7%
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	400.00	300.00	100.00	133.3%
Education Services to others	2,075.00	500.00	1,575.00	415.0%
2770A · Ag. Value Assessments	2,915.00	4,000.00	-1,085.00	72.9%
2770B · Program Fees				
HLWTF Income for District	3,349.00	3,000.00	349.00	111.6%
MS4 Hourly Fee (Treasurer&Educa	6,025.00	6,000.00	25.00	100.4%
Rain Barrels	3,249.06	0.00	3,249.06	100.0%
Soil Health Workshop	1,000.00	1,000.00	0.00	100.0%
Stormwater Management	2,000.00	1,000.00	1,000.00	200.0%
Tire Recycling	9,797.35	0.00	9,797.35	100.0%
UPP	17,850.01	17,000.00	850.01	105.0%
2770B · Program Fees - Other	0.00	0.00	0.00	0.0%
Total 2770B · Program Fees	43,270.42	28,000.00	15,270.42	154.5%
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	61,499.50	47,300.00	14,199.50	130.0%
2771 · County Approp./Grants				
County Appropriations	197,040.00	190,000.00	7,040.00	103.7%
WRC Projects/Grants	4,951.00	500.00	4,451.00	990.2%
Total 2771 · County Approp./Grants	208,738.00	190,500.00	18,238.00	109.6%
3989 · State Grants & Reimbursements				
AEM	79,930.75	80,000.00	-69.25	99.9%

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

	Jan - Oct 21	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	112,874.08	99,000.00	13,874.08	114.0%
3989 · State Grants & Reimbursements - Other	2,200.00	0.00	2,200.00	100.0%
Total 3989 · State Grants & Reimbursements	269,032.43	245,000.00	24,032.43	109.8%
Total Income	631,030.88	607,276.10	23,754.78	103.9%
Gross Profit	631,030.88	607,276.10	23,754.78	103.9%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	35,571.58	43,656.00	-8,084.42	81.5%
.13 · District Manager-Megan Webster	52,229.54	64,099.86	-11,870.32	81.5%
.14 · Cons Dist Tech-Tad Gerace	41,590.56	51,042.84	-9,452.28	81.5%
.140 · Sr. Dist. Tech - T Kautz	44,049.06	54,060.00	-10,010.94	81.5%
.143 · Water Res. Tech-Katie Lafler	32,339.22	43,656.00	-11,316.78	74.1%
.15 · Conserv Educator-Alaina Robarge	36,419.46	44,696.40	-8,276.94	81.5%
.15C · .15C SWCD Intern	0.00	0.00	0.00	0.0%
Total 8730.1 Personal Services	242,199.42	307,211.10	-65,011.68	78.8%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	30.15	-30.15	0.0%
.22 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
.23 · Motor Vehicles	0.00	25,169.85	-25,169.85	0.0%
.24 · Field Equipment	159.00	1,000.00	-841.00	15.9%
Total 8730.2 · Equipment	159.00	28,200.00	-28,041.00	0.6%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
AEM - Technical Assistance	0.00	0.00	0.00	0.0%
AEM Farm Implementation	0.00	0.00	0.00	0.0%
CPFA-Part B	3,875.90	4,000.00	-124.10	96.9%
Ont Co Tire Recycling	5,346.37	6,000.00	-653.63	89.1%
Special Projects	2,145.30	3,000.00	-854.70	71.5%
WRC Grant	4,046.00	6,100.00	-2,054.00	66.3%
Total Grant Expenses	34,510.57	19,100.00	15,410.57	180.7%
Total .401 · Other Contractual	34,510.57	19,100.00	15,410.57	180.7%
.405 · District Tree	5,529.38	5,550.00	-20.62	99.6%
.407 · Fish Program	155.00	500.00	-345.00	31.0%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	519.00	500.00	19.00	103.8%
.431 · Employee Travel	437.29	1,500.00	-1,062.71	29.2%
.440 · Rent	14,666.24	14,920.00	-253.76	98.3%
.442 · Phone				
Cable - Internet service	647.50	900.00	-252.50	71.9%

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

Accrual Basis

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Cellular Phone	2,243.71	2,700.00	-456.29	83.1%
Local	468.00	1,000.00	-532.00	46.8%
Total .442 · Phone	3,359.21	4,600.00	-1,240.79	73.0%
.443 · Office Supplies				
Copier Contract	1,275.99	1,600.00	-324.01	79.7%
Office Supplies	2,244.56	3,000.00	-755.44	74.8%
Payroll Processing	1,292.30	1,700.00	-407.70	76.0%
QuickBooks Enterprise	892.50	1,000.00	-107.50	89.3%
Total .443 · Office Supplies	5,705.35	7,300.00	-1,594.65	78.2%
.444A · Info & Educ.				
Ads	210.00	800.00	-590.00	26.3%
Ag Workshops	137.99	1,000.00	-862.01	13.8%
Conference Expenses & Training	1,219.99	3,000.00	-1,780.01	40.7%
Conservation Field Days	36.12	200.00	-163.88	18.1%
District Promotional Material	377.54	1,000.00	-622.46	37.8%
Envirothon	0.00	0.00	0.00	0.0%
ESC training course expenses	22.76	600.00	-577.24	3.8%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Rain Barrel Program	1,891.33	2,038.00	-146.67	92.8%
Realtor Workshop	25.00	100.00	-75.00	25.0%
Registrations & Memberships	367.50	700.00	-332.50	52.5%
Subscriptions	176.80	250.00	-73.20	70.7%
Webpage Expenses	612.00	612.00	0.00	100.0%
Total .444A · Info & Educ.	5,177.03	10,500.00	-5,322.97	49.3%
.451 · Auto and Field Insurance	7,474.00	8,500.00	-1,026.00	87.9%
.452 · Liability Insurance	2,444.26	2,500.00	-55.74	97.8%
.453 · Inland Marine Insurance	721.00	680.00	41.00	106.0%
.454 · Professional Liability insurance	1,496.00	2,000.00	-504.00	74.8%
.455 · Surety Bond	287.00	320.00	-33.00	89.7%
.460 · Misc.				
Field Gear	0.00	800.00	-800.00	0.0%
Field Supplies	99.99	500.00	-400.01	20.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	542.76	800.00	-257.24	67.8%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	700.00	13,500.00	-12,800.00	5.2%
Postage	458.58	1,250.00	-791.42	36.7%
Postal Meter Rental	161.91	250.00	-88.09	64.8%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	3,463.24	19,150.00	-15,686.76	18.1%
.461 · Repairs-Vehicles & Field	1,550.57	1,500.00	50.57	103.4%
.463 · Gas & Oil	2,408.45	4,000.00	-1,591.55	60.2%
.464 · Small Tools	15.99	100.00	-84.01	16.0%
.465 · Monthly support (County IT)	1,850.00	2,900.00	-1,050.00	63.8%

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Total 8730.4 · Contractual	91,769.58	106,220.00	-14,450.42	86.4%
8730.8 · Employee Benefits				
Dental Insurance/District	2,524.30	4,000.00	-1,475.70	63.1%
Disability Insurance	309.70	700.00	-390.30	44.2%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	41,719.76	50,495.00	-8,775.24	82.6%
Paid Family Leave	420.74	500.00	-79.26	84.1%
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	17,634.29	25,000.00	-7,365.71	70.5%
Unemployment Company	1,320.01	1,500.00	-179.99	88.0%
Worker's Compensation	15,289.00	16,000.00	-711.00	95.6%
Total 8730.8 · Employee Benefits	97,270.84	165,645.00	-68,374.16	58.7%
Total Expense	431,398.84	607,276.10	-175,877.26	71.0%
Net Income	199,632.04	0.00	199,632.04	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		45000.02	0.00	48000.00		39111.16
Consultant			8000.00	0.00			4615.00	0.00	0.00	
Office Equipment		1668.19	0.00	500.00		0.00	1000.00	500.00	0.00	517.83
Vehicle Rev. Fund*		*6000	0.00	6000.00		6000.00	0.00	0.00		0.00
Field Equipment		467.63	100.00	500.00		533.14	0.00	600.00		122.72
Emp. Benefit-fica/ui/re-TO	1271.96	5818.46	0.00	6400.88		3589.82	0.00	6500.00		3114.54
Workman's Comp	587.16	2613.42	0.00	2500.00		3795.26	0.00	3000.00		1993.62
Health Insurance		2383.25	0.00	15000.00		5175.12	0.00	12000.00		4760.52
Dental Insurance		507.29	0.00	1200.00		376.32	0.00	1300.00		326.16
S/T Disability Insurance		198.64	0.00	200.00		51.72	0.00	250.00		51.72
Health Savings Account		1692.28	0.00	850.00		2250.00	0.00	5000.00		2250.00
Retirement	2476.8	11052.5	0.00	7500.00		4497.75	0.00	10000.00		0.00
Part-time Salary-Jamie-17.00 hr.(2020) 17.50(2021)	16640		18000.00	0.00	17680.00		18200.00	0.00	15400.00	
Emp. Benefit-fica/ui/re-part-time			2000.00	0.00	1458.60		2000.00	0.00	1272.92	
Workman's Comp			600.00	0.00	0.00		600.00	0.00	784.99	
Retirement			3475.00	0.00	3066.55		3500.00	0.00	0.00	
Vehicle expenses		307.75	0.00	1000.00			0.00	1000.00		794.00
Travel, Mileage, Conf. Dues		487.48	500.00	2000.00		1160.00	500.00	2000.00		385.00
Telephone(local,LD,fax)	81.11	150.64	450.00	1500.00	13.00	24.13	200.00	200.00	44.10	81.90
Verizon cell phone		428.28				363.39		750.00		319.64
County IT	280	520	200.00	800.00	57.75	107.25	350.00	650.00	192.50	357.50
Internet	98	182			18.38	34.13	105.00	195.00	67.38	125.13
Office Supplies	178.79	178.79	100.00	400.00	193.91	193.91	350.00	650.00	462.07	462.07
Postage		386.41	0.00	600.00		257.75	0.00	600.00		200.06
Education & Information/subscriptions		165.2	75.00	225.00		440.68	75.00	225.00		176.80
Insurance, (veh, office, liab)		1957.38	300.00	2500.00	1026.84	1907.00	1120.00	2080.00	1074.00	1994.57
Watershed Inspector Liability Insurance	1053.98		0.00	5000.00			0.00	5000.00		
Gas, Oil and EZ Pass		808.88	0.00	1000.00		503.49	0.00	1000.00		731.89
Copies, Faxes, Tax Maps, Payroll Processing	459.22	459.22	150.00	1000.00	387.69	387.69	500.00	500.00	327.89	327.89
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		310.73	50.00	100.00		0.00
Contingency		408.57	0.00	1000.00			0.00	1000.00		
Subtotal	24924.38	109427.14	35,000.00	110,275.88	25735.9895	78792.5705	35,000.00	104,935.00	21459.12	60037.99