

Ontario County Soil & Water CD

12/10/19

Bank Account Report

November 2019

	Nov 19	Oct 19
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	124,488.24	124,480.33
C of D - Special Projects	100,000.00	100,000.00
C of D District Savings	100,000.00	100,000.00
CAFO DeBoover(4945)	332,206.05	332,184.94
CAFO Landmark(4953)	96,301.05	96,297.99
CAFO Reedland(4937)	0.00	0.51
Can Out. Waste (4998)	199,409.28	199,396.61
Can. Lake Out.(6117)	36,636.49	36,636.49
Climate Res. Farm 2(2081)	16,060.74	16,060.23
Climate Res. Farm 3 (4921)	65,291.73	65,289.66
District Checking (4615)	121,201.66	99,214.25
District Savings(4617)	182,030.52	282,014.57
EBM Grants (0532)	13,188.10	8,187.71
HLWTF (1310)	11,634.35	11,956.97
MS4 Storm (5399)	56,444.65	56,442.86
Petty Cash	50.00	50.00
Special Projects (8555)	153,753.41	176,546.47
WI Vehicle (5253)	33,157.14	33,156.09
WQIP Round 12-Hon I (74...	49,914.74	49,913.15
Total Checking/Savings	<u>1,691,768.15</u>	<u>1,787,828.83</u>
Total Current Assets	<u>1,691,768.15</u>	<u>1,787,828.83</u>
TOTAL ASSETS	<u><u>1,691,768.15</u></u>	<u><u>1,787,828.83</u></u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County Soil & Water CD

12/10/19

Income Report

November 2019

	Nov 19
Income	
2401 · Interest Earned	
Dist. Savings Interest	15.95
District Checking Interest	2.81
Special Projects Interest	10.98
	<hr/>
Total 2401 · Interest Earned	29.74
2770 · Misc. Revenue	
Education Services to others	200.00
2770A · Ag. Value Assessments	840.00
2770B · Program Fees	
UPP	2,375.00
2770B · Program Fees - Other	40.00
	<hr/>
Total 2770B · Program Fees	2,415.00
Total 2770 · Misc. Revenue	3,455.00
	<hr/>
Total Income	3,484.74
	<hr/>
Gross Profit	3,484.74
	<hr/>
Expense	0.00
	<hr/>
Net Income	3,484.74
	<hr/> <hr/>

Ontario County Soil & Water CD

Deposit Detail
November 2019

Type	Num	Date	Name	Account	Amount
Deposit		11/04/2019		District Checki...	1,525.00
Sales Receipt	1720...	10/30/2019	Pestle, Aaron	1499 · Deposited...	-175.00
Sales Receipt	1720...	10/30/2019	Rogers, Nancy	1499 · Deposited...	-175.00
Sales Receipt	1720...	11/04/2019	Biermann, Lois ...	1499 · Deposited...	-90.00
Sales Receipt	1720...	11/04/2019	Brickle, Thomas	1499 · Deposited...	-30.00
Sales Receipt	1720...	11/04/2019	Oaks, Andrew	1499 · Deposited...	-30.00
Sales Receipt	1720...	11/04/2019	Reed, Douglas	1499 · Deposited...	-175.00
Sales Receipt	1720...	11/04/2019	Lander, Lorraine	1499 · Deposited...	-175.00
Sales Receipt	1720...	11/04/2019	Hicks, Jane	1499 · Deposited...	-175.00
Sales Receipt	1720...	11/04/2019	VanHooft, Deidre	1499 · Deposited...	-30.00
Sales Receipt	1720...	11/04/2019	Wise, Randall	1499 · Deposited...	-60.00
Sales Receipt	1720...	11/04/2019	Richardson, Clint	1499 · Deposited...	-175.00
Sales Receipt	1720...	11/04/2019	Jon Welch Realt...	1499 · Deposited...	-175.00
Sales Receipt	1720...	11/04/2019	Burry, Oak	1499 · Deposited...	-30.00
Sales Receipt	1720...	11/04/2019	Trammel, Kenneth	1499 · Deposited...	-30.00
TOTAL					-1,525.00
Payment	AP0...	11/07/2019	NYS Ag & Mar...	District Checki...	5,000.00
TOTAL					0.00
Deposit		11/08/2019		District Checki...	820.00
Sales Receipt	1720...	11/04/2019	Presher, Jamie	1499 · Deposited...	-30.00
Sales Receipt	1720...	11/04/2019	Gerace, Tad'	1499 · Deposited...	-40.00
Sales Receipt	1720...	11/05/2019	Rouland, Susan	1499 · Deposited...	-30.00
Sales Receipt	1720...	11/05/2019	Driscoll, Michael	1499 · Deposited...	-60.00
Sales Receipt	1720...	11/07/2019	O'Hara, Patrick	1499 · Deposited...	-175.00
Sales Receipt	1720...	11/07/2019	Andrew, George	1499 · Deposited...	-30.00
Sales Receipt	1720...	11/07/2019	Marks Engineeri...	1499 · Deposited...	-100.00
Sales Receipt	1720...	11/07/2019	Rupp, Frederick	1499 · Deposited...	-175.00
Sales Receipt	1720...	11/07/2019	Hawman, Gary	1499 · Deposited...	-60.00
Sales Receipt	1721...	11/07/2019	Wesche, Allan	1499 · Deposited...	-30.00
Sales Receipt	1721...	11/08/2019	Canne, Thomas	1499 · Deposited...	-30.00
Sales Receipt	1720...	11/05/2019	Howard, Daryl	1499 · Deposited...	-30.00

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Ontario County Soil & Water CD

Deposit Detail
November 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1721...	11/08/2019	Horst, Kenneth	1499 · Deposited...	-30.00
TOTAL					-820.00
Deposit		11/15/2019		District Checki...	1,060.00
Payment	1992	11/12/2019	Seneca Co. SWCD	1499 · Deposited...	-200.00
Sales Receipt	1721...	11/13/2019	Marks Engineeri...	1499 · Deposited...	-100.00
Sales Receipt	1721...	11/13/2019	Campbell, Steven	1499 · Deposited...	-175.00
Sales Receipt	1721...	11/13/2019	Chappell, Sara	1499 · Deposited...	-175.00
Sales Receipt	1721...	11/14/2019	Ward, Matthew	1499 · Deposited...	-175.00
Sales Receipt	1721...	11/15/2019	Richardson, Louis	1499 · Deposited...	-175.00
Sales Receipt	1721...	11/15/2019	Sabin, Alice	1499 · Deposited...	-30.00
Sales Receipt	1721...	11/08/2019	Phillips, Gregory	1499 · Deposited...	-30.00
TOTAL					-1,060.00
Deposit		11/15/2019		District Checki...	175.00
Sales Receipt	1721...	11/15/2019	Shanks, Sheri	1499 · Deposited...	-175.00
TOTAL					-175.00
Deposit		11/22/2019		District Checki...	1,400.00
Sales Receipt	1721...	11/18/2019	Owens, Amy	1499 · Deposited...	-30.00
Sales Receipt	1721...	11/18/2019	Hull, Eugene	1499 · Deposited...	-175.00
Sales Receipt	1721...	11/19/2019	Caprini Realtors	1499 · Deposited...	-175.00
Sales Receipt	1721...	11/19/2019	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1721...	11/20/2019	Kalwarovski, Ki...	1499 · Deposited...	-30.00
Sales Receipt	1721...	11/20/2019	Chirco, Michael	1499 · Deposited...	-175.00
Sales Receipt	1721...	11/20/2019	Hilarski, Thomas	1499 · Deposited...	-175.00
Sales Receipt	1721...	11/21/2019	Baker, Kelli	1499 · Deposited...	-175.00
Sales Receipt	1721...	11/22/2019	Chappell, Sara	1499 · Deposited...	-100.00
Sales Receipt	1721...	11/18/2019	Hilton, Ryan & ...	1499 · Deposited...	-30.00
Sales Receipt	1721...	11/18/2019	Wellman, Richard	1499 · Deposited...	-30.00
Sales Receipt	1721...	11/20/2019	Sinack, Peter	1499 · Deposited...	-30.00
Sales Receipt	1721...	11/21/2019	Knight, Elizabeth	1499 · Deposited...	-175.00

Ontario County Soil & Water CD

Deposit Detail
November 2019

Type	Num	Date	Name	Account	Amount
TOTAL					-1,400.00
Deposit		11/30/2019		AgNPS Rd 24 (...)	7.91
				Ag NPS Rd 24	-7.91
TOTAL					-7.91
Deposit		11/30/2019		EBM Grants (0...	0.39
				EBM Grant 201...	-0.39
TOTAL					-0.39
Deposit		11/30/2019		CAFO Landma...	3.06
				CAFO Landmar...	-3.06
TOTAL					-3.06
Deposit		11/30/2019		CAFO DeBoove...	21.11
				CAFO DeBoover	-21.11
TOTAL					-21.11
Deposit		11/30/2019		Climate Res. Fa...	2.07
				CRF Round 3 Int...	-2.07
TOTAL					-2.07
Deposit		11/30/2019		Can Out. Waste...	12.67
				Can Outlet Wast...	-12.67

Ontario County Soil & Water CD

Deposit Detail
November 2019

Type	Num	Date	Name	Account	Amount
TOTAL					-12.67
Deposit		11/30/2019		Climate Res. Fa...	0.51
				CRF Round 2	-0.51
TOTAL					-0.51
Deposit		11/30/2019		WQIP Round 1...	1.59
				WQIP Round 12...	-1.59
TOTAL					-1.59
Deposit		11/30/2019		WI Vehicle (525...	1.05
				WI Vehicle Inter...	-1.05
TOTAL					-1.05
Deposit		11/30/2019		Special Projects...	10.98
				Special Projects ...	-10.98
TOTAL					-10.98
Deposit		11/30/2019		MS4 Storm (53...	1.79
				MS4 Stormwater...	-1.79
TOTAL					-1.79
Deposit		11/30/2019		HLWTF (1310)	0.38
				HLWTF Interest	-0.38

Ontario County Soil & Water CD

Deposit Detail
November 2019

Type	Num	Date	Name	Account	Amount
TOTAL					-0.38
Deposit		11/30/2019		District Savings...	15.95
				Dist. Savings Int...	-15.95
TOTAL					-15.95
Deposit		11/30/2019		District Checki...	2.81
				District Checkin...	-2.81
TOTAL					-2.81

Ontario County Soil & Water CD

Check Detail
November 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16164	11/04/2019	Verizon Wireless		District Checki...		-151.69
Bill	0596	11/04/2019		Cellular Phone		-29.54	29.54
				Cellular Phone		-49.29	49.29
				Cellular Phone		-72.86	72.86
TOTAL						-151.69	151.69
Bill Pmt -Check	16165	11/21/2019	AT&TMobility		District Checki...		-39.24
Bill	0587	10/21/2019		Cellular Phone		-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	16166	11/21/2019	Benefactor Fun...		District Checki...		-129.00
Bill	0588	10/21/2019		HLWTF Expense		-129.00	129.00
TOTAL						-129.00	129.00
Bill Pmt -Check	16167	11/21/2019	Ontario Produc...		District Checki...		-300.00
Bill	0589	10/24/2019		Soil Health Wor...		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	16168	11/21/2019	Seedway		District Checki...		-1,132.23
Bill	0591	10/24/2019		FLLOWPA grant		-1,132.23	1,132.23
TOTAL						-1,132.23	1,132.23
Bill Pmt -Check	16169	11/21/2019	Benefactor Fun...		District Checki...		-194.00
Bill	0594	10/28/2019		HLWTF Expense		-194.00	194.00
TOTAL						-194.00	194.00
Bill Pmt -Check	16170	11/21/2019	Cornell Cooper...		District Checki...		-199.35
Bill	0595	10/30/2019		Conservation Fi...		-199.35	199.35
TOTAL						-199.35	199.35
Bill Pmt -Check	16171	11/21/2019	Tucker L. Kautz		District Checki...		-31.47
Bill	0597	11/04/2019		.431 Employee...		-31.47	31.47

Ontario County Soil & Water CD

Check Detail

November 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-31.47	31.47
Bill Pmt -Check	16172	11/21/2019	NYS & Local E...		District Checki...		-46,693.00
Bill	0599	11/07/2019			Retirement - EM...	-40,217.00	40,217.00
					Retirement - EM...	-6,476.00	6,476.00
TOTAL						-46,693.00	46,693.00
Bill Pmt -Check	16173	11/21/2019	City of Canand...		District Checki...		-408.81
Bill	0600	11/08/2019		.463 · Gas & Oil		-50.92	50.92
				.463 · Gas & Oil		-126.99	126.99
				.463 · Gas & Oil		-82.30	82.30
				.463 · Gas & Oil		-75.63	75.63
				.463 · Gas & Oil		-66.44	66.44
				.463 · Gas & Oil		-6.53	6.53
TOTAL						-408.81	408.81
Bill Pmt -Check	16174	11/21/2019	WILL-O-CRES...		District Checki...		-1,000.00
Bill	0601	11/12/2019			CPFA-Part B	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	16175	11/21/2019	Lance Yonge G...		District Checki...		-4,850.00
Bill	0603	11/12/2019			FLOWPA grant	-4,850.00	4,850.00
TOTAL						-4,850.00	4,850.00
Bill Pmt -Check	16176	11/21/2019	KAREN M HU...		District Checki...		-4,596.55
Bill	0602	11/12/2019			FLOWPA grant	-4,596.55	4,596.55
TOTAL						-4,596.55	4,596.55
Bill Pmt -Check	16177	11/21/2019	Wilson Enginee...		District Checki...		-450.00
Bill	0604	11/12/2019			FLOWPA grant	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	16178	11/21/2019	Chemung Cana...		District Checki...		-1,763.12
Bill	0605	11/12/2019			WRC Grant	-88.00	88.00
				.24 · Field Equip...		-219.00	219.00
				HLWTF Expense		-274.20	274.20
				.463 · Gas & Oil		-21.00	21.00

Ontario County Soil & Water CD

Check Detail

November 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Conference Exp...	-720.00	720.00
					Office Supplies	-95.83	95.83
					24 · Field Equip...	-345.09	345.09
TOTAL						-1,763.12	1,763.12
Bill Pmt -Check	16179	11/21/2019	Toshiba Busine...		District Checki...		-156.11
Bill	0606	11/12/2019			Copier Contract	-156.11	156.11
TOTAL						-156.11	156.11
Bill Pmt -Check	16180	11/21/2019	LaBella Associa...		District Checki...		-11.24
Bill	0607	11/13/2019			Special Projects	-11.24	11.24
TOTAL						-11.24	11.24
Bill Pmt -Check	16181	11/21/2019	Diana D Thorn		District Checki...		-50.00
Bill	0608	11/13/2019			Other(Audit, No...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	16182	11/21/2019	Willow Bend F...		District Checki...		-755.30
Bill	0609	11/20/2019			CPFA-Part B	-755.30	755.30
TOTAL						-755.30	755.30
Bill Pmt -Check	16183	11/21/2019	PEDERSEN F...		District Checki...		-46.90
Bill	0610	11/20/2019			CPFA-Part B	-46.90	46.90
TOTAL						-46.90	46.90
Bill Pmt -Check	16184	11/25/2019	Hall Transport ...		District Checki...		-5,225.00
Bill	0612	11/25/2019			FLOWPA grant	-5,225.00	5,225.00
TOTAL						-5,225.00	5,225.00
Bill Pmt -Check	16185	11/25/2019	KAREN M HU...		District Checki...		-2,625.26
Bill	0613	11/25/2019			FLOWPA grant	-2,625.26	2,625.26
TOTAL						-2,625.26	2,625.26
Bill Pmt -Check	16186	11/25/2019	Wilson Enginee...		District Checki...		-900.00

Ontario County Soil & Water CD

Check Detail

November 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	0614	11/25/2019			FLLOWPA grant	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	16187	11/25/2019	Excellus Blue C...		District Checki...		-3,742.40
Bill	0615	11/25/2019			2101E · Health I...	-690.50	690.50
					Medical Insuran...	-1,918.36	1,918.36
					2101K · Dental-...	-49.60	49.60
					Dental Insurance...	-137.70	137.70
					Medical Insuran...	-499.42	499.42
					Dental Insurance...	-35.88	35.88
					Medical Insuran...	-383.34	383.34
					Dental Insurance...	-27.60	27.60
TOTAL						-3,742.40	3,742.40
Bill Pmt -Check	16188	11/26/2019	Christian Mazz...		District Checki...		-3,025.00
Bill	0616	11/26/2019			GLRI Grant	-3,025.00	3,025.00
TOTAL						-3,025.00	3,025.00

12/10/19

Balance Sheet

Accrual Basis

As of November 30, 2019

Nov 30, 19

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

AgNPS Rd 24 (9619)	124,488.24
C of D - Special Projects	100,000.00
C of D District Savings	100,000.00
CAFO DeBoover(4945)	332,206.05
CAFO Landmark(4953)	96,301.05
Can Out. Waste (4998)	199,409.28
Can. Lake Out.(6117)	36,636.49
Climate Res. Farm 2(2081)	16,060.74
Climate Res. Farm 3 (4921)	65,291.73
District Checking (4615)	121,201.66
District Savings(4617)	182,030.52
EBM Grants (0532)	13,188.10
HLWTF (1310)	11,634.35
MS4 Storm (5399)	56,444.65
Petty Cash	50.00
Special Projects (8555)	153,753.41
WI Vehicle (5253)	33,157.14
WQIP Round 12-Hon I (7436)	49,914.74

Total Checking/Savings	1,691,768.15
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Accounts Receivable

1200 · Accounts Receivable	6,275.00
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Total Accounts Receivable	6,275.00
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Total Current Assets	1,698,043.15
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TOTAL ASSETS	1,698,043.15
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Ontario County Soil & Water CD

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,707.00
Total Accounts Payable	2,707.00
Other Current Liabilities	
2101 · Payroll Withholdings	
2101C · Retirement-Employee Contribu...	34.62
Total 2101 · Payroll Withholdings	34.62
2200 · Sales Tax Payable	58.76
Total Other Current Liabilities	93.38
Total Current Liabilities	2,800.38
Total Liabilities	2,800.38
Equity	
3900 · Retained Earnings	1,339,379.21
Net Income	355,863.56
Total Equity	1,695,242.77
TOTAL LIABILITIES & EQUITY	<u>1,698,043.15</u>

Ontario County Soil & Water CD

Trial Balance

As of November 30, 2019

	Nov 30, 19	
	Debit	Credit
AgNPS Rd 24 (9619)	124,488.24	
C of D - Special Projects	100,000.00	
C of D District Savings	100,000.00	
CAFO DeBoover(4945)	332,206.05	
CAFO Landmark(4953)	96,301.05	
Can Out. Waste (4998)	199,409.28	
Can. Lake Out.(6117)	36,636.49	
Climate Res. Farm 2(2081)	16,060.74	
Climate Res. Farm 3 (4921)	65,291.73	
District Checking (4615)	121,201.66	
District Savings(4617)	182,030.52	
EBM Grants (0532)	13,188.10	
HLWTF (1310)	11,634.35	
MS4 Storm (5399)	56,444.65	
Petty Cash	50.00	
Special Projects (8555)	153,753.41	
WI Vehicle (5253)	33,157.14	
WQIP Round 12-Hon I (7436)	49,914.74	
1200 · Accounts Receivable	6,275.00	
2000 · Accounts Payable		2,707.00
2101 · Payroll Withholdings:2101C · Retirement-Employee Contributio		34.62
2200 · Sales Tax Payable		58.76
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...		753.46
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		34.54
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		258.61
2401 · Interest Earned:Ag NPS Rd 24		32.74
2401 · Interest Earned:Ca Outlet Interest		12.16
2401 · Interest Earned:CAFO DeBoover		109.83
2401 · Interest Earned:CAFO Landmark Interest		35.13
2401 · Interest Earned:CAFO Reedland Interest		84.86
2401 · Interest Earned:CAN IX Interest		1.63
2401 · Interest Earned:Can Outlet Waste Storage		74.97
2401 · Interest Earned:CRF Round 2		6.14
2401 · Interest Earned:CRF Round 3 Interest		23.43
2401 · Interest Earned:Dist. Savings Interest		253.90
2401 · Interest Earned:District Checking Interest		53.94
2401 · Interest Earned:EBM - Neil Swanson Farm		0.06
2401 · Interest Earned:EBM Grant 2019 Interest		0.60
2401 · Interest Earned:HLWTF Interest		5.33
2401 · Interest Earned:MS4 Stormwater Coalit. Interest		34.77
2401 · Interest Earned:NY Grown & Certified		2.72

	Nov 30, 19	
	Debit	Credit
2401 · Interest Earned:P. S. Contract Interest		2.86
2401 · Interest Earned:Special Projects Interest		190.22
2401 · Interest Earned:WI Vehicle Interest		10.72
2401 · Interest Earned:WQIP Round 12 CMAC Interest		0.01
2401 · Interest Earned:WQIP Round 12 HL Inlet Int		16.34
2655D · Sale of Supplies (flags/maps)		53.00
2665 · Sale of Equipment		35,340.00
2701 · Refund of Expenses, Prior Yrs		103,899.58
2705 · Gifts & Donations:2705A · Envirothon		150.00
2770 · Misc. Revenue:Advertising-Newsletter		100.00
2770 · Misc. Revenue:Education Services to others		625.00
2770 · Misc. Revenue:MS4 Admin Revenue		3,811.50
2770 · Misc. Revenue:2770A · Ag. Value Assessments		6,070.00
2770 · Misc. Revenue:2770B · Program Fees		3,420.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for District		3,845.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasure...		7,289.50
2770 · Misc. Revenue:2770B · Program Fees:Soil Health Workshop		1,427.50
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		925.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		32,675.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program		20,950.00
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 B		6,000.00
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		3,400.76
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	41,788.82	
8730.1Personal Services:.13 · District Manager-Megan Webster	55,061.52	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	45,288.50	
8730.1Personal Services:.141 · Water Res. Tech-T. Kautz	46,153.92	

Ontario County Soil & Water CD

Trial Balance

As of November 30, 2019

	Nov 30, 19	
	Debit	Credit
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	69,993.91	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	35,942.25	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	37,846.08	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	15,360.00	
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	896.93	
8730.2 · Equipment:.26 · .26 Outbuilding	5,039.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CAFO R...	145,657.46	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CAN IX ...	29,526.17	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CPFA-P...	2,802.20	
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:FLLOW...	19,779.04	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:GLRI G...	3,025.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWTF ...	8,388.20	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:NY Gro...	10,171.89	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special P...	3,000.00	
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...	2,437.24	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC Ra...	3,721.02	
8730.4 · Contractual:.401A · MS 4 Expenses:Admin-OCSWCD-minutes,...	2,625.00	
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...	3,005.00	
8730.4 · Contractual:.401A · MS 4 Expenses:DEC permit assistance-BME	1,522.50	
8730.4 · Contractual:.401A · MS 4 Expenses:EPA/DEC Audit Assistance	6,000.00	
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	3,357.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Promotional Material	2,809.57	
8730.4 · Contractual:.401A · MS 4 Expenses:Public Education & Out-E...	7,476.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Public Education & Outrea...	472.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Signage/Catch Basin Marki...	1,641.82	
8730.4 · Contractual:.401A · MS 4 Expenses:Summer Intern Mileage	504.53	
8730.4 · Contractual:.401A · MS 4 Expenses:Technical Assistance-BME	4,217.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Three Year Strategic Plann...	3,465.00	

	Nov 30, 19	
	Debit	Credit
8730.4 · Contractual:401A · MS 4 Expenses:Training courses/materials	2,060.00	
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:407 · Fish Program	185.00	
8730.4 · Contractual:430 · Director's Travel	514.00	
8730.4 · Contractual:431 · Employee Travel	729.14	
8730.4 · Contractual:440 · Rent	14,378.68	
8730.4 · Contractual:442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:442 · Phone:Cellular Phone	2,077.05	
8730.4 · Contractual:442 · Phone:Local	661.50	
8730.4 · Contractual:443 · Office Supplies:Copier Contract	1,839.96	
8730.4 · Contractual:443 · Office Supplies:Office Supplies	2,060.80	
8730.4 · Contractual:443 · Office Supplies:Payroll Processing	1,489.32	
8730.4 · Contractual:444A · Info & Educ.:Ads	1,432.00	
8730.4 · Contractual:444A · Info & Educ.:Conference Expenses	4,265.40	
8730.4 · Contractual:444A · Info & Educ.:Conservation Field Days	199.35	
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	1,172.62	
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	471.18	
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	6,770.91	
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.:Cover Crop-County	505.00	
8730.4 · Contractual:460 · Misc.:Field Gear	148.96	
8730.4 · Contractual:460 · Misc.:LOGO Clothing	693.05	
8730.4 · Contractual:460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:460 · Misc.:Other(Audit, Notary)	825.00	
8730.4 · Contractual:460 · Misc.:Postage	828.45	
8730.4 · Contractual:460 · Misc.:Postal Meter Rental	134.47	
8730.4 · Contractual:460 · Misc.:UPP expenses	176.39	
8730.4 · Contractual:460 · Misc.:WI expenses	1,715.62	
8730.4 · Contractual:461 · Repairs-Vehicles & Field	1,539.14	
8730.4 · Contractual:463 · Gas & Oil	3,217.53	

Ontario County Soil & Water CD

Trial Balance
 As of November 30, 2019

	Nov 30, 19	
	Debit	Credit
8730.4 · Contractual:465 · Monthly support (County IT)	2,400.00	
8730.4 · Contractual:466 · Employee Training	845.00	
8730.8 · Employee Benefits:Dental Insurance/District	2,729.69	
8730.8 · Employee Benefits:Disability Insurance	457.36	
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	29,815.54	
8730.8 · Employee Benefits:Paid Family Leave		40.46
8730.8 · Employee Benefits:Re-employment Tax	90.08	
8730.8 · Employee Benefits:Retirement - EMPLOYER contrib.	46,693.00	
8730.8 · Employee Benefits:SS & Medi Tax/Company	26,723.28	
8730.8 · Employee Benefits:Unemployment Company	630.16	
8730.8 · Employee Benefits:Worker's Compensation	13,021.00	
TOTAL	<u>2,675,625.74</u>	<u>2,675,625.74</u>

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

	Jan - Dec 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	753.46	500.00	253.46	150.7%
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	8,100.00	10,800.00	-2,700.00	75.0%
2160G · Fish Program	265.59	1,000.00	-734.41	26.6%
Total 2160 · Tree, Shrub and Fish Program	8,365.59	11,800.00	-3,434.41	70.9%
2401 · Interest Earned				
Dist. Savings Interest	253.90	200.00	53.90	127.0%
District Checking Interest	53.94	20.00	33.94	269.7%
P. S. Contract Interest	5.72	150.00	-144.28	3.8%
Special Projects Interest	190.22	100.00	90.22	190.2%
Total 2401 · Interest Earned	503.78	470.00	33.78	107.2%
2655D · Sale of Supplies (flags/maps)	53.00	100.00	-47.00	53.0%
2665 · Sale of Equipment	15,770.00	12,000.00	3,770.00	131.4%
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	6,130.00	5,000.00	1,130.00	122.6%
2770B · Program Fees				
HLWTF Income for District	3,845.00	3,000.00	845.00	128.2%
MS4 Hourly Fee (Treasurer&Educa	7,289.50	5,000.00	2,289.50	145.8%
Soil Health Workshop	1,427.50	1,000.00	427.50	142.8%
Stormwater Management	1,025.00	2,000.00	-975.00	51.3%
Tire Recycling	0.00	0.00	0.00	0.0%
UPP	33,025.00	15,000.00	18,025.00	220.2%
Total 2770B · Program Fees	49,572.00	26,000.00	23,572.00	190.7%
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	81,926.68	44,700.00	37,226.68	183.3%
2771 · County Approp./Grants				
County Appropriations	194,811.00	194,811.00	0.00	100.0%
FLLOWPA-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 December 2019

	Jan - Dec 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	6,000.00	6,000.00	0.00	100.0%
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	272,286.71	241,000.00	31,286.71	113.0%
Total Income	577,328.00	552,077.00	25,251.00	104.6%
Gross Profit	577,328.00	552,077.00	25,251.00	104.6%
Expense				
8730.1 Personal Services				
.12 · Sec/Treasurer-Diana Thorn	43,327.28	45,177.00	-1,849.72	95.9%
.13 · District Manager-Megan Webster	57,355.75	59,650.00	-2,294.25	96.2%
.14 · Cons Dist Tech-Tad Gerace	47,100.04	48,925.00	-1,824.96	96.3%
.140 · Sr. Dist. Tech.	0.00	0.00	0.00	0.0%
.141 · Water Res. Tech-T. Kautz	48,077.00	50,000.00	-1,923.00	96.2%
.143 · Water Res. Tech-Katie Lafler	37,480.71	40,000.00	-2,519.29	93.7%
.15 · Conserv Educator-Alaina Robarge	39,423.00	41,000.00	-1,577.00	96.2%
.15C · .15C SWCD Intern	0.00	0.00	0.00	0.0%
Total 8730.1 Personal Services	272,763.78	284,752.00	-11,988.22	95.8%
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	23,175.00	-774.00	96.7%
.24 · Field Equipment	455.09	1,500.00	-1,044.91	30.3%
.25 · Other Equipment	0.00	0.00	0.00	0.0%
.26 · .26 Outbuilding	5,039.00	6,000.00	-961.00	84.0%
Total 8730.2 · Equipment	29,731.99	33,875.00	-4,143.01	87.8%
8730.4 · Contractual				
.404 Other contractors	0.00	1,565.00	-1,565.00	0.0%
.401 · Other Contractual				

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Grant Expenses				
CPFA-Part B	1,802.20	3,000.00	-1,197.80	60.1%
WRC Grant	1,537.24	1,000.00	537.24	153.7%
Total Grant Expenses	11,620.46	4,000.00	7,620.46	290.5%
Total .401 · Other Contractual	11,620.46	4,000.00	7,620.46	290.5%
.405 · District Tree	3,925.25	6,000.00	-2,074.75	65.4%
.407 · Fish Program	185.00	1,200.00	-1,015.00	15.4%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	514.00	550.00	-36.00	93.5%
.431 · Employee Travel	729.14	750.00	-20.86	97.2%
.440 · Rent	14,378.68	16,000.00	-1,621.32	89.9%
.442 · Phone				
Cable - Internet service	560.00	800.00	-240.00	70.0%
Cellular Phone	1,867.35	2,000.00	-132.65	93.4%
Local	463.50	500.00	-36.50	92.7%
Other	0.00	600.00	-600.00	0.0%
Total .442 · Phone	2,890.85	3,900.00	-1,009.15	74.1%
.443 · Office Supplies				
Copier Contract	1,839.96	2,600.00	-760.04	70.8%
Office Supplies	1,688.78	2,000.00	-311.22	84.4%
Payroll Processing	1,545.59	1,600.00	-54.41	96.6%
Total .443 · Office Supplies	5,074.33	6,200.00	-1,125.67	81.8%
.444A · Info & Educ.				
Ads	923.00	1,510.00	-587.00	61.1%
Conference Expenses	4,265.40	5,700.00	-1,434.60	74.8%
Conservation Field Days	199.35	200.00	-0.65	99.7%
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	1,172.62	1,300.00	-127.38	90.2%
Memberships	775.00	775.00	0.00	100.0%
Newsletter				
District Brochure	0.00	0.00	0.00	0.0%
Newsletter - Other	0.00	25.00	-25.00	0.0%
Total Newsletter	0.00	25.00	-25.00	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	471.18	471.18	0.00	100.0%
Subscriptions	135.20	250.00	-114.80	54.1%
Webpage Expenses	186.00	328.82	-142.82	56.6%
Total .444A · Info & Educ.	11,430.56	12,385.00	-954.44	92.3%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
.451 · Auto and Field Insurance	7,494.91	6,850.00	644.91	109.4%
.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	558.89	725.00	-166.11	77.1%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	825.00	5,000.00	-4,175.00	16.5%
Postage	820.20	1,200.00	-379.80	68.4%
Postal Meter Rental	134.47	200.00	-65.53	67.2%
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.	4,519.95	10,275.00	-5,755.05	44.0%
.461 · Repairs-Vehicles & Field	1,286.37	1,300.00	-13.63	99.0%
.462 · Repair Office Equipment	0.00	0.00	0.00	0.0%
.463 · Gas & Oil	2,270.28	3,700.00	-1,429.72	61.4%
.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	72,819.11	83,825.00	-11,005.89	86.9%
8730.8 · Employee Benefits				
Dental Insurance/District	2,310.74	3,750.00	-1,439.26	61.6%
Disability Insurance	233.89	700.00	-466.11	33.4%
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	28,162.01	41,115.00	-12,952.99	68.5%
Paid Family Leave	-40.46	310.00	-350.46	-13.1%
Re-employment Tax	59.91	150.00	-90.09	39.9%
Retirement - EMPLOYER contrib.	40,217.00	47,300.00	-7,083.00	85.0%
SS & Medi Tax/Company	20,532.59	22,000.00	-1,467.41	93.3%
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	103,880.64	149,625.00	-45,744.36	69.4%
Total Expense	479,195.52	552,077.00	-72,881.48	86.8%
Net Income	98,132.48	0.00	98,132.48	100.0%

Ontario County Soil & Water CD

MS4 2018 P & L

January through November 2019

	Jan - Nov 19	Budget	\$ Over Budget
Income			
Fund Balance	0.00	54,550.00	-54,550.00
2401 · Interest Earned			
MS4 Stormwater Coalit. Interest	34.77	50.00	-15.23
Total 2401 · Interest Earned	34.77	50.00	-15.23
2771 · County Approp./Grants			
MS4-Stormwater Coalition-Income	37,500.00	37,500.00	0.00
Total 2771 · County Approp./Grants	37,500.00	37,500.00	0.00
Total Income	37,534.77	92,100.00	-54,565.23
Gross Profit	37,534.77	92,100.00	-54,565.23
Expense			
8730.1 Personal Services			
.16 · MS4 Summer Intern	6,022.50	8,500.00	-2,477.50
Total 8730.1 Personal Services	6,022.50	8,500.00	-2,477.50
8730.4 · Contractual			
.401A · MS 4 Expenses			
Admin-OCSWCD-minutes, etc.	2,625.00	3,000.00	-375.00
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	2,795.00	3,237.50	-442.50
DEC permit assistance-BME	1,505.00	2,500.00	-995.00
EPA/DEC Audit Assistance	6,000.00	12,000.00	-6,000.00
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	4,782.50	-1,670.00
Promotional Material	5,759.19	6,000.00	-240.81
Public Education & Out-Educator	7,476.00	8,250.00	-774.00
Public Education & Outreach-B...	472.50	500.00	-27.50
Signage/Catch Basin Markings	649.82	1,750.00	-1,100.18
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 November 2019

	<u>Jan - Nov 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Technical Assistance-BME	4,042.50	4,245.00	-202.50
Three Year Strategic Planning	2,397.50	3,500.00	-1,102.50
Training courses/materials	2,060.00	4,000.00	-1,940.00
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	17,235.00	-17,235.00
Total .401A · MS 4 Expenses	<u>49,307.16</u>	<u>83,600.00</u>	<u>-34,292.84</u>
Total 8730.4 · Contractual	49,307.16	83,600.00	-34,292.84
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>55,826.54</u>	<u>92,100.00</u>	<u>-36,273.46</u>
Net Income	<u>-18,291.77</u>	<u>0.00</u>	<u>-18,291.77</u>

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
2401 · Interest Earned				
WI Vehicle Interest	10.72	10.00	0.72	107.2%
Total 2401 · Interest Earned	10.72	10.00	0.72	107.2%
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	20,775.00	15,000.00	5,775.00	138.5%
Total 2770B · Program Fees	20,775.00	15,000.00	5,775.00	138.5%
Total 2770 · Misc. Revenue	20,775.00	15,000.00	5,775.00	138.5%
Total Income	144,255.30	131,286.00	12,969.30	109.9%
Cost of Goods Sold				
5000 · Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	144,255.30	131,286.00	12,969.30	109.9%
Expense				
8730.1 Personal Services				
.142 · Watershed Insp-Tyler Ohle	69,993.91	71,518.00	-1,524.09	97.9%
.15A · WI Secretary-Jamie Noga	15,360.00	16,640.00	-1,280.00	92.3%
Total 8730.1 Personal Services	85,353.91	88,158.00	-2,804.09	96.8%
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	441.84	100.00	341.84	441.8%
Total 8730.2 · Equipment	25,660.53	6,600.00	19,060.53	388.8%
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 November 2019

	Jan - Nov 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	331.85	350.00	-18.15	94.8%
Local	198.00	200.00	-2.00	99.0%
Long Distance	0.00	0.00	0.00	0.0%
Total .442 · Phone	809.85	800.00	9.85	101.2%
.443 · Office Supplies				
Office Supplies	320.56	400.00	-79.44	80.1%
Payroll Processing	0.00	500.00	-500.00	0.0%
Total .443 · Office Supplies	320.56	900.00	-579.44	35.6%
.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	658.27	1,000.00	-341.73	65.8%
.465 · Monthly support (County IT)	800.00			
Total 8730.4 · Contractual	5,991.44	11,310.00	-5,318.56	53.0%
8730.8 · Employee Benefits				
Dental Insurance/District	418.95	450.00	-31.05	93.1%
Disability Insurance	223.47	100.00	123.47	223.5%
Health Cost Assistance	692.28	1,000.00	-307.72	69.2%
HSA	0.00	0.00	0.00	0.0%
Medical Insurance/District	1,763.53	0.00	1,763.53	100.0%
Paid Family Leave	0.00	135.00	-135.00	0.0%
Re-employment Tax	25.65	70.00	-44.35	36.6%
Retirement - EMPLOYER contrib.	6,476.00	14,063.00	-7,587.00	46.0%
SS & Medi Tax/Company	6,531.92	6,800.00	-268.08	96.1%
Unemployment Company	223.37	100.00	123.37	223.4%
Worker's Compensation	0.00	2,500.00	-2,500.00	0.0%
Total 8730.8 · Employee Benefits	16,355.17	25,218.00	-8,862.83	64.9%
Total Expense	133,361.05	131,286.00	2,075.05	101.6%
Net Income	10,894.25	0.00	10,894.25	100.0%

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

Cash Basis

January through November 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
2401 · Interest Earned				
Ca Outlet Interest	12.16	15.00	-2.84	81.1%
CAFO DeBoover	109.83	10.00	99.83	1,098.3%
CAFO Landmark Interest	35.13	10.00	25.13	351.3%
CAFO Reedland Interest	84.86	50.00	34.86	169.7%
CAN IX Interest	1.63	0.00	1.63	100.0%
Can Outlet Waste Storage	74.97	20.00	54.97	374.9%
CRF Round 2	6.14	10.00	-3.86	61.4%
CRF Round 3 Interest	23.43	10.00	13.43	234.3%
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	5.33	5.00	0.33	106.6%
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	16.34	10.00	6.34	163.4%
Total 2401 · Interest Earned	372.61	155.00	217.61	240.4%
2771 · County Approp./Grants				
HLWTF Income	6,022.00	5,957.00	65.00	101.1%
Total 2771 · County Approp./Grants	7,422.00	5,957.00	1,465.00	124.6%
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...	661,751.37	133,000.00	528,751.37	497.6%
Total Income	672,534.74	139,112.00	533,422.74	483.4%
Gross Profit	672,534.74	139,112.00	533,422.74	483.4%
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	145,657.46	5,000.00	140,657.46	2,913.1%
Can Outlet Waste Storage	0.00	5,000.00	-5,000.00	0.0%

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

Cash Basis

January through November 2019

	<u>Jan - Nov 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	6,988.20	0.00	6,988.20	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>309,436.08</u>	<u>139,112.00</u>	<u>170,324.08</u>	<u>222.4%</u>
Total .401 · Other Contractual	<u>309,436.08</u>	<u>139,112.00</u>	<u>170,324.08</u>	<u>222.4%</u>
Total 8730.4 · Contractual	<u>309,436.08</u>	<u>139,112.00</u>	<u>170,324.08</u>	<u>222.4%</u>
Total Expense	<u>309,436.08</u>	<u>139,112.00</u>	<u>170,324.08</u>	<u>222.4%</u>
Net Income	<u><u>363,098.66</u></u>	<u><u>0.00</u></u>	<u><u>363,098.66</u></u>	<u><u>100.0%</u></u>