

Ontario County SWCD

Bank Account Report

July 2021

08/02/21

	Jul 21	Jun 21
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,048.82	104,042.83
AgNPS Rd 25 Heifer Haven (2432)	312,704.15	312,686.16
AgNPS Rd 25 N Watersheds (23...	752,855.48	216,577.71
Base AEM Yr 16 (7181)	22,126.23	47,132.40
C of D - Special Projects 6653	101,059.34	101,025.66
C of D District Savings 6661	100,976.61	100,976.61
CAFO Landmark(4953)	96,365.23	96,362.06
Can Out. Waste (4998)	161,035.44	161,026.18
Can. Lake Out.(6117)	36,662.05	36,660.84
District Checking (4615)	70,085.88	48,317.31
District Savings(4617)	542,532.21	542,501.00
EBM Grants (0532)	0.46	5,934.04
HLWTF (1310)	13,414.26	14,205.80
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	40,002.99	40,001.67
Special Projects (8555)	167,312.92	163,209.67
WI Vehicle (5253)	37,182.51	37,181.29
Total Checking/Savings	<u>2,558,414.58</u>	<u>2,027,891.23</u>
Total Current Assets	<u>2,558,414.58</u>	<u>2,027,891.23</u>
TOTAL ASSETS	<u>2,558,414.58</u>	<u>2,027,891.23</u>
LIABILITIES & EQUITY	0.00	0.00

08/02/21

Ontario County SWCD

Income Report

July 2021

	<u>Jul 21</u>
Income	
2401 · Interest Earned	
Dist. Savings Interest	31.21
District Checking Interest	2.12
Sick Leave Buyout Interest	1.32
Special Projects Interest	43.18
	<hr/>
Total 2401 · Interest Earned	77.83
2770 · Misc. Revenue	
2770B · Program Fees	
HLWTF Income for District	792.00
Rain Barrels	1,830.00
UPP	2,300.00
	<hr/>
Total 2770B · Program Fees	4,922.00
Total 2770 · Misc. Revenue	4,922.00
2771 · County Approp./Grants	
FOLLOWPA	4,647.00
	<hr/>
Total 2771 · County Approp./Grants	4,647.00
3989 · State Grants & Reimbursements	
AEM	46,589.75
Conserv Proj Financial Asst	2,000.00
	<hr/>
Total 3989 · State Grants & Reimburseme...	48,589.75
Total Income	58,236.58
Gross Profit	58,236.58
Expense	0.00
	<hr/>
Net Income	<u>58,236.58</u>

Ontario County SWCD

Deposit Detail
July 2021

Type	Num	Date	Name	Account	Amount
Deposit		07/02/2021		District Checki...	625.00
Sales Receipt		06/29/2021	Young, David.	1499 · Deposited...	-175.00
Sales Receipt		06/30/2021	Tyrrell, Paul	1499 · Deposited...	-275.00
Sales Receipt		07/02/2021	Bishop, Alan	1499 · Deposited...	-175.00
TOTAL					-625.00
General Jour...	JE #...	07/02/2021		EBM Grants (0...	2,446.38
				District Checkin...	-2,446.38
TOTAL					-2,446.38
General Jour...	JE #...	07/02/2021		Base AEM Yr 1...	46,589.75
				District Checkin...	-46,589.75
TOTAL					-46,589.75
Payment	5896...	07/02/2021	NYS Ag & Mar...	District Checki...	46,589.75
TOTAL					0.00
General Jour...	JE #...	07/06/2021		District Checki...	8,380.00
				EBM Grants (05...	-8,380.00
TOTAL					-8,380.00
General Jour...	JE #...	07/06/2021		District Checki...	553.25
				Special Projects ...	-553.25
TOTAL					-553.25

Ontario County SWCD

Deposit Detail
July 2021

Type	Num	Date	Name	Account	Amount
General Jour...	JE #...	07/08/2021		District Checki...	71,597.15
				Base AEM Yr 1...	-71,597.15
TOTAL					-71,597.15
Deposit		07/09/2021		District Checki...	1,795.00
Sales Receipt		07/02/2021	Beer, Mary Lee ...	1499 · Deposited...	-175.00
Sales Receipt		07/06/2021	Wambach, Donald	1499 · Deposited...	-30.00
Payment	1845...	07/06/2021	Canandaigua La...	1499 · Deposited...	-1,140.00
Sales Receipt		07/06/2021	Pennington, Gre...	1499 · Deposited...	-175.00
Sales Receipt		07/06/2021	Anselm, Barbara	1499 · Deposited...	-175.00
Sales Receipt		07/08/2021	Grove, William	1499 · Deposited...	-100.00
TOTAL					-1,795.00
Deposit		07/16/2021		District Checki...	2,860.00
Sales Receipt		07/09/2021	Hawley, Adam	1499 · Deposited...	-30.00
Sales Receipt		07/14/2021	Geiszler, John	1499 · Deposited...	-30.00
Sales Receipt		07/14/2021	Mesmer, Diane ...	1499 · Deposited...	-175.00
Sales Receipt		07/14/2021	Secor, Michelle ...	1499 · Deposited...	-100.00
Sales Receipt		07/15/2021	Gajewski, Andrew	1499 · Deposited...	-175.00
Sales Receipt		07/15/2021	Socola, Gary	1499 · Deposited...	-175.00
Sales Receipt		07/16/2021	Lawty, Jane	1499 · Deposited...	-175.00
Payment	26585	07/16/2021	Great Lakes Co...	1499 · Deposited...	-2,000.00
TOTAL					-2,860.00
General Jour...	JE #...	07/16/2021		Special Projects...	4,647.00
				District Checkin...	-4,647.00
TOTAL					-4,647.00
Payment	18526	07/16/2021	Ontario Co. Pla...	District Checki...	4,647.00

Ontario County SWCD

Deposit Detail
July 2021

Type	Num	Date	Name	Account	Amount
TOTAL					0.00
General Jour...	JE #...	07/20/2021		AgNPS Rd 25 N...	536,254.00
				District Checkin...	-536,254.00
TOTAL					-536,254.00
Payment	5899...	07/20/2021	NYS Ag & Mar...	District Checki...	536,254.00
TOTAL					0.00
Deposit		07/23/2021		District Checki...	1,300.00
Sales Receipt		07/16/2021	Ericson, Rosema...	1499 · Deposited...	-30.00
Sales Receipt		07/19/2021	Burgess, Joelle	1499 · Deposited...	-60.00
Sales Receipt		07/19/2021	Ciaio, Laura	1499 · Deposited...	-30.00
Sales Receipt		07/19/2021	Toombs, Maureen	1499 · Deposited...	-175.00
Sales Receipt		07/20/2021	Mergenthaler, Ja...	1499 · Deposited...	-175.00
Sales Receipt		07/21/2021	Nolan, Susan	1499 · Deposited...	-175.00
Sales Receipt		07/22/2021	Tipton, Jennifer ...	1499 · Deposited...	-30.00
Sales Receipt		07/22/2021	Abbott, Nathan	1499 · Deposited...	-175.00
Sales Receipt		07/23/2021	Chadwick, Alena	1499 · Deposited...	-175.00
Sales Receipt		07/23/2021	Bragg, Kevin	1499 · Deposited...	-100.00
Sales Receipt		07/19/2021	Twinging	1499 · Deposited...	-175.00
TOTAL					-1,300.00
General Jour...	JE #...	07/23/2021		District Checki...	792.00
				HLWTF (1310)	-792.00
				HLWTF Expense	792.00
				HLWTF Income ...	-792.00
TOTAL					-792.00

Ontario County SWCD

Deposit Detail
July 2021

Type	Num	Date	Name	Account	Amount
Deposit		07/30/2021		District Checki...	1,775.00
Sales Receipt		07/27/2021	Stockdale, James	1499 · Deposited...	-175.00
Sales Receipt		07/28/2021	Skinner, James	1499 · Deposited...	-525.00
Sales Receipt		07/30/2021	Testa Real Estate	1499 · Deposited...	-175.00
Sales Receipt		07/30/2021	Colf, Kimberly	1499 · Deposited...	-175.00
Sales Receipt		07/30/2021	Marks Engineeri...	1499 · Deposited...	-100.00
Sales Receipt		07/31/2021	Moroz, V. Dianne	1499 · Deposited...	-175.00
Sales Receipt		07/27/2021	cash sale	1499 · Deposited...	-30.00
Sales Receipt		07/28/2021	cash sale	1499 · Deposited...	-420.00
TOTAL					-1,775.00
Deposit		07/30/2021		District Checki...	175.00
Sales Receipt		07/27/2021	Palma, Omar	1499 · Deposited...	-175.00
TOTAL					-175.00
Deposit		07/31/2021		C of D - Special ...	33.68
				Special Projects ...	-33.68
TOTAL					-33.68
Deposit		07/31/2021		Sick Leave Buy...	1.32
				Sick Leave Buyo...	-1.32
TOTAL					-1.32
Deposit		07/31/2021		AgNPS Rd 25 H...	17.99
				AgNPS Rd25 He...	-17.99
TOTAL					-17.99

Ontario County SWCD

Deposit Detail
July 2021

Type	Num	Date	Name	Account	Amount
Deposit		07/31/2021		AgNPS Rd 25 N...	23.77
				AgNPS Rd25 N ...	-23.77
TOTAL					-23.77
Deposit		07/31/2021		Base AEM Yr 1...	1.23
				Base AEM Year ...	-1.23
TOTAL					-1.23
Deposit		07/31/2021		EBM Grants (0...	0.04
				FLX EBM Grant...	-0.04
TOTAL					-0.04
Deposit		07/31/2021		AgNPS Rd 24 (...)	5.99
				Ag NPS Rd 24	-5.99
TOTAL					-5.99
Deposit		07/31/2021		CAFO Landma...	3.17
				CAFO Landmar...	-3.17
TOTAL					-3.17
Deposit		07/31/2021		Can Out. Waste...	9.26
				Can Outlet Wast...	-9.26
TOTAL					-9.26
Deposit		07/31/2021		WI Vehicle (525...	1.22

Ontario County SWCD

Deposit Detail
July 2021

Type	Num	Date	Name	Account	Amount
				WI Vehicle Inter...	-1.22
TOTAL					-1.22
Deposit		07/31/2021		Special Projects...	9.50
				Special Projects ...	-9.50
TOTAL					-9.50
Deposit		07/31/2021		HLWTF (1310)	0.46
				HLWTF Interest	-0.46
TOTAL					-0.46
Deposit		07/31/2021		District Savings...	31.21
				Dist. Savings Int...	-31.21
TOTAL					-31.21
Deposit		07/31/2021		Can. Lake Out....	1.21
				Ca Outlet Interest	-1.21
TOTAL					-1.21
Deposit		07/31/2021		District Checki...	2.12
				District Checkin...	-2.12
TOTAL					-2.12

Ontario County SWCD

Check Detail

July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	07/28/2021	Insight Public S...		District Checki...		-435.90
Bill	0945	07/30/2021			CPFA-Part B	-435.90	435.90
TOTAL						-435.90	435.90
Bill Pmt -Check	16506	07/06/2021	Rockefeller Bro...		District Checki...		-8,933.25
Bill	0938	07/06/2021			FLX EBM Expe...	-8,933.25	8,933.25
TOTAL						-8,933.25	8,933.25
Bill Pmt -Check	16507	07/22/2021	AT&T Mobility		District Checki...		-78.48
Bill	0929	06/17/2021			Cellular Phone	-39.24	39.24
					Cellular Phone	-39.24	39.24
TOTAL						-78.48	78.48
Bill Pmt -Check	16508	07/22/2021	Toshiba Busine...		District Checki...		-288.79
Bill	0930	06/17/2021			Copier Contract	-137.24	137.24
					Copier Contract	-151.55	151.55
TOTAL						-288.79	288.79
Bill Pmt -Check	16509	07/22/2021	NYSCDEA-Ve...		District Checki...		-100.00
Bill	0931	06/22/2021			NYS Fair	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	16510	07/22/2021	Casella Waste ...		District Checki...		-307.40
Bill	0932	06/22/2021			Ont Co Tire Rec...	-307.40	307.40
TOTAL						-307.40	307.40
Bill Pmt -Check	16511	07/22/2021	Uptown Tire an...		District Checki...		-21.00
Bill	0935	06/28/2021			.461 · Repairs-V...	-21.00	21.00
TOTAL						-21.00	21.00
Bill Pmt -Check	16512	07/22/2021	City of Canand...		District Checki...		-244.45
Bill	0936	06/30/2021			.463 · Gas & Oil	-36.83	36.83
					.463 · Gas & Oil	-98.81	98.81
					.463 · Gas & Oil	-31.89	31.89

Ontario County SWCD

Check Detail

July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					.463 · Gas & Oil	-42.00	42.00
					.463 · Gas & Oil	-31.70	31.70
					.463 · Gas & Oil	-3.22	3.22
TOTAL						-244.45	244.45
Bill Pmt -Check	16513	07/22/2021	First Bankcard		District Checki...		-1,505.03
Bill	0939	07/09/2021		Office Supplies		-282.78	282.78
				Rain Barrel Prog...		-392.26	392.26
				Postal Meter Re...		-17.99	17.99
				Postage		-200.00	200.00
				Webpage Expen...		-612.00	612.00
TOTAL						-1,505.03	1,505.03
Bill Pmt -Check	16514	07/22/2021	Benefactor Fun...		District Checki...		-280.00
Bill	0940	07/13/2021		HLWTF Expense		-280.00	280.00
TOTAL						-280.00	280.00
Bill Pmt -Check	16515	07/22/2021	Alaina Robarge		District Checki...		-14.87
Bill	0941	07/21/2021		.431 · Employee...		-14.87	14.87
TOTAL						-14.87	14.87
Bill Pmt -Check	16516	07/23/2021	Bay Farm - Joe...		District Checki...		-5,250.00
Bill	0943	07/23/2021		FLX EBM Expe...		-5,250.00	5,250.00
TOTAL						-5,250.00	5,250.00
Bill Pmt -Check	16517	07/23/2021	Excellus Blue C...		District Checki...		-5,396.06
Bill	0944	07/23/2021		2101E · Health I...		-1,574.97	1,574.97
				Medical Insuran...		-1,728.56	1,728.56
				2101K · Dental-...		-100.86	100.86
				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...		-114.87	114.87
				Medical Insuran...		-521.82	521.82
				Dental Insurance...		-12.54	12.54
				Medical Insuran...		-358.77	358.77
				Dental Insurance...		-37.89	37.89
TOTAL						-5,396.06	5,396.06

Ontario County SWCD

Check Detail

July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16519	07/31/2021	Verizon Wireless		District Checki...		-218.96
Bill	0951	07/31/2021		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
				Cellular Phone		-31.28	31.28
TOTAL						-218.96	218.96

Ontario County SWCD

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
AgNPS Rd 24 (9619)	104,048.82
AgNPS Rd 25 Heifer Haven (2432)	312,704.15
AgNPS Rd 25 N Watersheds (2327)	752,855.48
Base AEM Yr 16 (7181)	22,126.23
C of D - Special Projects 6653	101,059.34
C of D District Savings 6661	100,976.61
CAFO Landmark(4953)	96,365.23
Can Out. Waste (4998)	161,035.44
Can. Lake Out.(6117)	36,662.05
District Checking (4615)	70,085.88
District Savings(4617)	542,532.21
EBM Grants (0532)	0.46
HLWTF (1310)	13,414.26
Petty Cash	50.00
Sick Leave Buyout (7482)	40,002.99
Special Projects (8555)	167,312.92
WI Vehicle (5253)	37,182.51
Total Checking/Savings	<u>2,558,414.58</u>
Accounts Receivable	
1200 · Accounts Receivable	13,838.25
Total Accounts Receivable	<u>13,838.25</u>
Other Current Assets	
1499 · Deposited Funds	100.00
Total Other Current Assets	<u>100.00</u>

Ontario County SWCD

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
Total Current Assets	2,572,352.83
Other Assets	
480 · Prepaid Expenses	<u>11,742.00</u>
Total Other Assets	<u>11,742.00</u>
TOTAL ASSETS	<u>2,584,094.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>6,280.41</u>
Total Accounts Payable	6,280.41
Other Current Liabilities	
2200 · Sales Tax Payable	<u>67.47</u>
Total Other Current Liabilities	<u>67.47</u>
Total Current Liabilities	<u>6,347.88</u>
Total Liabilities	6,347.88
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	<u>785,832.84</u>
Total Equity	<u>2,577,746.95</u>
TOTAL LIABILITIES & EQUITY	<u>2,584,094.83</u>

Ontario County SWCD
 Trial Balance
 As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	104,048.82	
AgNPS Rd 25 Heifer Haven (2432)	312,704.15	
AgNPS Rd 25 N Watersheds (2327)	752,855.48	
Base AEM Yr 16 (7181)	22,126.23	
C of D - Special Projects 6653	101,059.34	
C of D District Savings 6661	100,976.61	
CAFO Landmark(4953)	96,365.23	
Can Out. Waste (4998)	161,035.44	
Can. Lake Out.(6117)	36,662.05	
District Checking (4615)	70,050.60	
District Savings(4617)	542,532.21	
EBM Grants (0532)	0.46	
HLWTF (1310)	13,414.26	
Petty Cash	50.00	
Sick Leave Buyout (7482)	40,002.99	
Special Projects (8555)	167,312.92	
WI Vehicle (5253)	37,182.51	
1200 · Accounts Receivable	13,838.25	
1499 · Deposited Funds	100.00	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		6,684.73
2200 · Sales Tax Payable		67.47
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Prog...		9,449.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Prog...		855.77
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Prog...		118.12
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		204.32
2401 · Interest Earned:Ag NPS Rd 24		42.09
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		91.63
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		98.94
2401 · Interest Earned:Base AEM Year 16 Interest		12.32
2401 · Interest Earned:Ca Outlet Interest		9.72
2401 · Interest Earned:CAFO Landmark Interest		22.28
2401 · Interest Earned:Can Outlet Waste Storage		72.24
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.64
2401 · Interest Earned:Dist. Savings Interest		293.96
2401 · Interest Earned:District Checking Interest		19.79
2401 · Interest Earned:FLX EBM Grant 2019 Interest		1.59
2401 · Interest Earned:HLWTF Interest		3.08
2401 · Interest Earned:Sick Leave Buyout Interest		2.99
2401 · Interest Earned:Special Projects Interest		201.90
2401 · Interest Earned:WI Vehicle Interest		8.58

Ontario County SWCD
Trial Balance
 As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
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		1,600.00
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 for District		2,733.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasure...		4,200.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		3,156.04
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		2,000.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		9,600.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		11,325.00
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:FLLOWPA		4,647.00
2771 · County Approp./Grants:HLWTF Income		5,947.00
2771 · County Approp./Grants:WRC Projects/Grants		4,951.00
3989 · State Grants & Reimbursements		22,460.48
3989 · State Grants & Reimbursements:AEM		46,589.75
3989 · State Grants & Reimbursements:AgNPS Rd 25 Heifer Haven Inc...		220,358.00
3989 · State Grants & Reimbursements:AgNPS Rd 25 N Watershed Inc...		536,254.00
3989 · State Grants & Reimbursements:Conserv Proj Financial Asst		2,000.00
3989 · State Grants & Reimbursements:CRF 3		17,340.29
3989 · State Grants & Reimbursements:CRF Rd 5 Revenue		5,042.00
3989 · State Grants & Reimbursements:CRF Round 2		2,532.10
3989 · State Grants & Reimbursements:FLX EBM		8,432.63
3989 · State Grants & Reimbursements:NYS Annual Reimbmt of Expe...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-Part C		112,874.08
5001 · Refund Expense		125.00
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	25,870.24	
8730.1Personal Services:.13 · District Manager-Megan Webster	37,985.12	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	30,247.68	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	32,035.68	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	28,444.48	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	22,637.88	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	26,486.88	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	11,200.00	
8730.2 · Equipment:.24 · Field Equipment	159.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:AEM Fa...	13,500.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Can Out...	154,111.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CPFA-P...	3,875.90	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Ro...	2,532.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Ro...	37,042.86	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:FLLow...	4,647.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:FLX EB...	21,444.60	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWTF...	3,013.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Ont Co ...	4,402.24	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special ...	2,145.30	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC G...	4,046.00	
8730.4 · Contractual:.405 · District Tree	5,529.38	
8730.4 · Contractual:.407 · Fish Program	155.00	
8730.4 · Contractual:.431 · Employee Travel	14.87	
8730.4 · Contractual:.440 · Rent	10,999.68	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	2,005.54	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	751.35	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	2,225.94	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	933.80	
8730.4 · Contractual:.443 · Office Supplies:QuickBooks Enterprise	892.50	
8730.4 · Contractual:.444A · Info & Educ.:Ads	210.00	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses & Trai...	1,129.99	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional Material	122.72	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course expenses	22.76	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Rain Barrel Program	1,274.24	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Memberships	477.50	
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	2,346.26	
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	
8730.4 · Contractual:.460 · Misc.:Postage	453.38	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	107.94	
8730.4 · Contractual:.460 · Misc.:WI expenses	176.80	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	756.57	
8730.4 · Contractual:.463 · Gas & Oil	1,973.90	
8730.4 · Contractual:.464 · Small Tools	15.99	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	

Ontario County SWCD
Trial Balance
As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.8 · Employee Benefits:Dental Insurance/District	2,019.46	
8730.8 · Employee Benefits:Disability Insurance	282.24	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	33,032.16	
8730.8 · Employee Benefits:Paid Family Leave	899.66	
8730.8 · Employee Benefits:Re-employment Tax	70.35	
8730.8 · Employee Benefits:SS & Medi Tax/Company	15,972.56	
8730.8 · Employee Benefits:Unemployment Company	1,899.54	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	3,187,225.51	3,187,225.51

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

Accrual Basis

	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	293.96	300.00	-6.04	98.0%
District Checking Interest	19.79	100.00	-80.21	19.8%
Special Projects Interest	201.90	150.00	51.90	134.6%
Total 2401 · Interest Earned	518.64	550.00	-31.36	94.3%
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	1,600.00	500.00	1,100.00	320.0%
2770A · Ag. Value Assessments	2,915.00	4,000.00	-1,085.00	72.9%
2770B · Program Fees				
HLWTF Income for District	2,733.00	3,000.00	-267.00	91.1%
MS4 Hourly Fee (Treasurer&Educa	4,200.00	6,000.00	-1,800.00	70.0%
Rain Barrels	3,156.04	0.00	3,156.04	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	9,600.01	17,000.00	-7,399.99	56.5%
2770B · Program Fees - Other	0.00	0.00	0.00	0.0%
Total 2770B · Program Fees	21,689.05	28,000.00	-6,310.95	77.5%
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	39,043.11	47,300.00	-8,256.89	82.5%
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	206,638.00	190,500.00	16,138.00	108.5%
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 July 2021

Accrual Basis

	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	234,141.43	245,000.00	-10,858.57	95.6%
Total Income	571,182.17	607,276.10	-36,093.93	94.1%
Gross Profit	571,182.17	607,276.10	-36,093.93	94.1%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	25,870.24	43,656.00	-17,785.76	59.3%
.13 · District Manager-Megan Webster	37,985.12	64,099.86	-26,114.74	59.3%
.14 · Cons Dist Tech-Tad Gerace	30,247.68	51,042.84	-20,795.16	59.3%
.140 · Sr. Dist. Tech - T Kautz	32,035.68	54,060.00	-22,024.32	59.3%
.143 · Water Res. Tech-Katie Lafler	22,637.88	43,656.00	-21,018.12	51.9%
.15 · Conserv Educator-Alaina Robarge	26,486.88	44,696.40	-18,209.52	59.3%
.15C · .15C SWCD Intern	0.00	688.00	-688.00	0.0%
Total 8730.1 Personal Services	175,263.48	307,899.10	-132,635.62	56.9%
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	4,402.24	6,000.00	-1,597.76	73.4%
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	18,666.44	19,100.00	-433.56	97.7%
Total .401 · Other Contractual	18,666.44	19,100.00	-433.56	97.7%
.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	0.00	500.00	-500.00	0.0%
.431 · Employee Travel	14.87	1,500.00	-1,485.13	1.0%
.440 · Rent	10,999.68	14,920.00	-3,920.32	73.7%
.442 · Phone				
Cable - Internet service	647.50	900.00	-252.50	71.9%
Cellular Phone	1,750.42	2,700.00	-949.58	64.8%

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

Accrual Basis

	<u>Jan - Jul 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	2,865.92	4,600.00	-1,734.08	62.3%
.443 · Office Supplies				
Copier Contract	751.35	1,600.00	-848.65	47.0%
Office Supplies	1,602.96	3,000.00	-1,397.04	53.4%
Payroll Processing	933.80	1,700.00	-766.20	54.9%
QuickBooks Enterprise	892.50	1,000.00	-107.50	89.3%
Total .443 · Office Supplies	4,180.61	7,300.00	-3,119.39	57.3%
.444A · Info & Educ.				
Ads	210.00	800.00	-590.00	26.3%
Ag Workshops	0.00	1,000.00	-1,000.00	0.0%
Conference Expenses & Training	1,129.99	3,000.00	-1,870.01	37.7%
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	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	1,274.24	1,350.00	-75.76	94.4%
Realtor Workshop	0.00	100.00	-100.00	0.0%
Registrations & Memberships	362.50	700.00	-337.50	51.8%
Subscriptions	176.80	250.00	-73.20	70.7%
Webpage Expenses	612.00	612.00	0.00	100.0%
Total .444A · Info & Educ.	3,888.29	9,812.00	-5,923.71	39.6%
.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	453.38	1,250.00	-796.62	36.3%
Postal Meter Rental	107.94	250.00	-142.06	43.2%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	3,208.35	19,150.00	-15,941.65	16.8%
.461 · Repairs-Vehicles & Field	756.57	1,500.00	-743.43	50.4%
.463 · Gas & Oil	1,334.35	4,000.00	-2,665.65	33.4%
.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%
Total 8730.4 · Contractual	65,739.71	105,532.00	-39,792.29	62.3%

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

Accrual Basis

	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
8730.8 · Employee Benefits				
Dental Insurance/District	1,818.82	4,000.00	-2,181.18	45.5%
Disability Insurance	216.79	700.00	-483.21	31.0%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	30,102.56	50,495.00	-20,392.44	59.6%
Paid Family Leave	899.66	500.00	399.66	179.9%
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	12,799.85	25,000.00	-12,200.15	51.2%
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	80,499.73	165,645.00	-85,145.27	48.6%
Total Expense	321,661.92	607,276.10	-285,614.18	53.0%
Net Income	249,520.25	0.00	249,520.25	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		28444.48	0.00	48000.00		28444.48
Part-time Salary-Jamie-17.00 hr.(2020) 17.50(2021)	16640		18000.00	0.00	11200.00		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		2265.12
Emp. Benefit-fica/liu/re-TO	1271.96	5818.46	0.00	6400.88		2265.12	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	11200.00	
Emp. Benefit-fica/liu/re-part-time			2000.00	0.00	925.76		2000.00	0.00	925.76	
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		385.00	500.00	2000.00		385.00
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				225.80		750.00		225.80
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		164.90	0.00	600.00		164.90
Education & Information/subscriptions		165.2	75.00	225.00		176.80	75.00	225.00		176.80
Insurance, (veh, office, liab)	1053.98	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	0.00	5000.00		0.00
Gas, Oil and EZ Pass		808.88	0.00	1000.00		477.86	0.00	1000.00		477.86
Copies, Faxes, Tax Maps, Payroll Processing	459.22	459.22	150.00	1000.00	162.66	162.66	500.00	500.00	162.66	162.66
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		
Subtotal	24924.38	109427.14	35,000.00	110,275.88	15783.2995	46501.1905	35,000.00	104,935.00	16,568.29	46,501.19