

Ontario County SWCD

Bank Account Report

January 2021

02/03/21

| | <u>Jan 21</u> | <u>Dec 20</u> |
|---------------------------------|----------------------------|----------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| AgNPS Rd 24 (9619) | 104,012.51 | 104,006.73 |
| AgNPS Rd 25 Heifer Haven (2432) | 92,257.45 | 92,254.52 |
| AgNPS Rd 25 N Watersheds (23... | 216,514.58 | 216,502.54 |
| Base AEM Yr 16 (7181) | 60,623.24 | 60,621.31 |
| C of D - Special Projects 6653 | 100,957.23 | 100,923.59 |
| C of D District Savings 6661 | 100,875.14 | 100,875.14 |
| CAFO Landmark(4953) | 96,346.01 | 96,342.95 |
| Can Out. Waste (4998) | 160,979.25 | 315,074.29 |
| Can. Lake Out.(6117) | 36,654.73 | 36,652.33 |
| Climate Res. Farm 2(2081) | 0.00 | 2,532.10 |
| Climate Res. Farm 3 (4921 | 158.07 | 28,157.45 |
| District Checking (4615) | 30,965.30 | 77,493.21 |
| District Savings(4617) | 282,356.77 | 332,339.72 |
| EBM Grants (0532) | 13,194.26 | 13,193.84 |
| HLWTF (1310) | 10,197.50 | 10,197.18 |
| MS4 Storm (5399) | 77,581.25 | 77,578.78 |
| Petty Cash | 50.00 | 50.00 |
| Special Projects (8555) | 163,910.95 | 145,955.39 |
| WI Vehicle (5253) | 37,175.11 | 37,173.93 |
| Total Checking/Savings | <u>1,584,809.35</u> | <u>1,847,925.00</u> |
| Total Current Assets | <u>1,584,809.35</u> | <u>1,847,925.00</u> |
| TOTAL ASSETS | <u>1,584,809.35</u> | <u>1,847,925.00</u> |
| LIABILITIES & EQUITY | 0.00 | 0.00 |

Ontario County SWCD

Income Report

January 2021

02/03/21

| | <u>Jan 21</u> |
|---|-----------------|
| Income | |
| 2160 · Tree, Shrub and Fish Program | |
| 2160A · Dist. Tree & Shrub Program | |
| 2160B · Blue Bird Houses | 195.35 |
| 2160A · Dist. Tree & Shrub Program - Ot... | 1,430.00 |
| | <u>1,625.35</u> |
| Total 2160A · Dist. Tree & Shrub Program | 1,625.35 |
| Total 2160 · Tree, Shrub and Fish Program | 1,625.35 |
| 2401 · Interest Earned | |
| Dist. Savings Interest | 17.05 |
| District Checking Interest | 2.34 |
| Special Projects Interest | 42.13 |
| | <u>61.52</u> |
| Total 2401 · Interest Earned | 61.52 |
| 2770 · Misc. Revenue | |
| Advertising-Newsletter | 200.00 |
| 2770A · Ag. Value Assessments | 690.00 |
| 2770B · Program Fees | |
| UPP | 700.00 |
| WI Program | 175.00 |
| | <u>875.00</u> |
| Total 2770B · Program Fees | 875.00 |
| Total 2770 · Misc. Revenue | 1,765.00 |
| 3989 · State Grants & Reimbursements | |
| CRF Round 2 | 2,532.10 |
| 3989 · State Grants & Reimbursements - Ot... | 650.00 |
| | <u>3,182.10</u> |
| Total 3989 · State Grants & Reimbursements | 3,182.10 |
| Total Income | 6,633.97 |
| Gross Profit | 6,633.97 |
| Expense | 0.00 |
| Net Income | 6,633.97 |

Ontario County SWCD

Deposit Detail
January 2021

| Type | Num | Date | Name | Account | Amount |
|------------------------|----------------|-------------------|--------------------|---------------------------|-----------------|
| Deposit | | 01/07/2021 | | District Checki... | 800.00 |
| Payment | 5335 | 01/04/2021 | A-Verdi Cos LLC | 1499 · Deposited... | -100.00 |
| Payment | 9028 | 01/04/2021 | Meadowview Nu... | 1499 · Deposited... | -100.00 |
| Sales Receipt | 1728... | 01/05/2021 | Grove, William | 1499 · Deposited... | -100.00 |
| Sales Receipt | 1728... | 01/05/2021 | Effie M Rogers ... | 1499 · Deposited... | -175.00 |
| Sales Receipt | 1728... | 01/07/2021 | Newswanger, Ll... | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/07/2021 | Teed, Ryan | 1499 · Deposited... | -175.00 |
| Sales Receipt | 1728... | 01/07/2021 | Harrington, Ron... | 1499 · Deposited... | -120.00 |
| TOTAL | | | | | -800.00 |
| Deposit | | 01/08/2021 | | District Checki... | 0.02 |
| | | | | Climate Res. Far... | -0.02 |
| TOTAL | | | | | -0.02 |
| General Jour... | JE #... | 01/08/2021 | | District Checki... | 2,532.10 |
| | | | | Climate Res. Far... | -2,532.10 |
| | | | | CRF Round 2 | -2,532.10 |
| | | | | CRF Round 2 | 2,532.10 |
| TOTAL | | | | | -2,532.10 |
| Deposit | | 01/15/2021 | | District Checki... | 1,325.00 |
| Sales Receipt | 1728... | 01/11/2021 | McMahon, Paul ... | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/11/2021 | Grove, William | 1499 · Deposited... | -100.00 |
| Sales Receipt | 1728... | 01/11/2021 | Morton, Blake | 1499 · Deposited... | -130.00 |
| Sales Receipt | 1728... | 01/11/2021 | Burke, Christopher | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/11/2021 | Westfall, Michael | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/11/2021 | El-VI Farms, LLC | 1499 · Deposited... | -60.00 |
| Sales Receipt | 1728... | 01/11/2021 | Schmidt, Stephan | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/11/2021 | Shirk, Paul | 1499 · Deposited... | -90.00 |
| Sales Receipt | 1728... | 01/11/2021 | VanDeusen, Eric | 1499 · Deposited... | -90.00 |

02/03/21

Ontario County SWCD

Deposit Detail
January 2021

| Type | Num | Date | Name | Account | Amount |
|------------------------|----------------|-------------------|---------------------------|----------------------------|------------------|
| Sales Receipt | 1728... | 01/11/2021 | Campbell-Liddia... | 1499 · Deposited... | -175.00 |
| Sales Receipt | 1728... | 01/13/2021 | Warner, Glenn | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/13/2021 | Cramer, Ronald | 1499 · Deposited... | -60.00 |
| Sales Receipt | 1728... | 01/13/2021 | Larson, Dawn M. | 1499 · Deposited... | -75.00 |
| Sales Receipt | 1728... | 01/13/2021 | Braun, Christopher | 1499 · Deposited... | -100.00 |
| Sales Receipt | 1728... | 01/13/2021 | Guarino, Mark | 1499 · Deposited... | -175.00 |
| Sales Receipt | 1728... | 01/15/2021 | Horst, Jacob | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/15/2021 | Andrew, George | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/15/2021 | Reedland Farms,... | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/15/2021 | Herrmann, John ... | 1499 · Deposited... | -30.00 |
| TOTAL | | | | | -1,325.00 |
| General Jour... | JE #... | 01/15/2021 | | Special Projects... | 1,270.60 |
| | | | | District Checkin... | -1,270.60 |
| TOTAL | | | | | -1,270.60 |
| General Jour... | JE #... | 01/15/2021 | | Special Projects... | 3,908.85 |
| | | | | District Checkin... | -3,908.85 |
| TOTAL | | | | | -3,908.85 |
| General Jour... | JE #... | 01/15/2021 | | District Checki... | 50,000.00 |
| | | | | District Savings(... | -50,000.00 |
| TOTAL | | | | | -50,000.00 |
| Payment | 17347 | 01/15/2021 | Ontario Co. Pla... | District Checki... | 2,029.50 |
| TOTAL | | | | | 0.00 |
| Deposit | | 01/21/2021 | | District Checki... | 23,440.48 |

Ontario County SWCD

Deposit Detail
January 2021

| Type | Num | Date | Name | Account | Amount |
|------------------------|----------------|-------------------|--------------------|----------------------------|------------------|
| Payment | 1750... | 01/20/2021 | Genesee County ... | 1499 · Deposited... | -22,460.48 |
| Sales Receipt | 1728... | 01/20/2021 | Bailey, A. Wesley | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/20/2021 | Burkholder, Nor... | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/20/2021 | Walker, Michael | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/20/2021 | Howk, Lawrence | 1499 · Deposited... | -50.00 |
| Sales Receipt | 1728... | 01/20/2021 | Rosato, Michael | 1499 · Deposited... | -90.00 |
| Sales Receipt | 1728... | 01/20/2021 | Lee, Walker | 1499 · Deposited... | -130.00 |
| Sales Receipt | 1728... | 01/20/2021 | Thomas, Richard | 1499 · Deposited... | -60.00 |
| Sales Receipt | 1728... | 01/20/2021 | Chamberlain, Ja... | 1499 · Deposited... | -180.00 |
| Sales Receipt | 1728... | 01/20/2021 | Lada, Gregory | 1499 · Deposited... | -15.00 |
| Sales Receipt | 1728... | 01/20/2021 | Wurz, David | 1499 · Deposited... | -60.00 |
| Sales Receipt | 1728... | 01/20/2021 | Herzog, Jessica | 1499 · Deposited... | -175.00 |
| Sales Receipt | 1728... | 01/21/2021 | Rakoczy, Anthony | 1499 · Deposited... | -45.00 |
| Sales Receipt | 1728... | 01/21/2021 | Schaertl, G Mike | 1499 · Deposited... | -85.00 |
| TOTAL | | | | | -23,440.48 |
| General Jour... | JE #... | 01/21/2021 | | District Checki... | 28,000.00 |
| | | | | Climate Res. Far... | -28,000.00 |
| TOTAL | | | | | -28,000.00 |
| General Jour... | JE #... | 01/21/2021 | | District Checki... | 9,042.86 |
| | | | | Special Projects ... | -9,042.86 |
| TOTAL | | | | | -9,042.86 |
| General Jour... | JE #... | 01/21/2021 | | Special Projects... | 10,439.00 |
| | | | | District Checkin... | -10,439.00 |
| TOTAL | | | | | -10,439.00 |
| General Jour... | JE #... | 01/21/2021 | | Special Projects... | 11,371.48 |

Ontario County SWCD

Deposit Detail
January 2021

| Type | Num | Date | Name | Account | Amount |
|------------------------|----------------|-------------------|---------------------------|-----------------------------|-------------------|
| | | | | District Checkin... | -11,371.48 |
| TOTAL | | | | | -11,371.48 |
| General Jour... | JE #... | 01/25/2021 | | District Checki... | 154,111.09 |
| | | | | Can Out. Waste ... | -154,111.09 |
| TOTAL | | | | | -154,111.09 |
| Deposit | | 01/29/2021 | | District Checki... | 1,125.00 |
| Sales Receipt | 1728... | 01/25/2021 | Gruschow, Todd | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/25/2021 | D'Arduini, Mich... | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/25/2021 | Bognaski, Jack | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/25/2021 | Warrren, Charles | 1499 · Deposited... | -60.00 |
| Sales Receipt | 1728... | 01/25/2021 | Sheldon Farms, ... | 1499 · Deposited... | -30.00 |
| Sales Receipt | 1728... | 01/27/2021 | Catalano, William | 1499 · Deposited... | -15.00 |
| Sales Receipt | 1728... | 01/27/2021 | Berby Acres Tre... | 1499 · Deposited... | -40.00 |
| Sales Receipt | 1728... | 01/27/2021 | Nankin, David | 1499 · Deposited... | -15.00 |
| Sales Receipt | 1728... | 01/27/2021 | Lawty, Jane | 1499 · Deposited... | -175.00 |
| Sales Receipt | 1728... | 01/27/2021 | Reed, Dylan | 1499 · Deposited... | -175.00 |
| Sales Receipt | 1728... | 01/27/2021 | Caprini Realtors | 1499 · Deposited... | -175.00 |
| Sales Receipt | 1728... | 01/29/2021 | Madia, Eric | 1499 · Deposited... | -140.00 |
| Sales Receipt | 1728... | 01/29/2021 | Graf, Jane | 1499 · Deposited... | -40.00 |
| Sales Receipt | 1728... | 01/29/2021 | LaFave, Matthew | 1499 · Deposited... | -140.00 |
| Sales Receipt | 1728... | 01/29/2021 | Wright, Gary | 1499 · Deposited... | -30.00 |
| TOTAL | | | | | -1,125.00 |
| Payment | 17425 | 01/29/2021 | Ontario Co. Pla... | District Checki... | 4,797.55 |
| TOTAL | | | | | 0.00 |
| Deposit | | 01/31/2021 | | C of D - Special ... | 33.64 |
| | | | | Special Projects ... | -33.64 |

Ontario County SWCD
Deposit Detail
January 2021

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|----------------|------------|-------------------|-------------|-------------------------|---------------|
| TOTAL | | | | | -33.64 |
| Deposit | | 01/31/2021 | | AgNPS Rd 25 H... | 2.93 |
| | | | | AgNPS Rd25 He... | -2.93 |
| TOTAL | | | | | -2.93 |
| Deposit | | 01/31/2021 | | AgNPS Rd 25 N... | 12.04 |
| | | | | AgNPS Rd25 N ... | -12.04 |
| TOTAL | | | | | -12.04 |
| Deposit | | 01/31/2021 | | Base AEM Yr 1... | 1.93 |
| | | | | Base AEM Year ... | -1.93 |
| TOTAL | | | | | -1.93 |
| Deposit | | 01/31/2021 | | EBM Grants (0... | 0.42 |
| | | | | EBM Grant 201... | -0.42 |
| TOTAL | | | | | -0.42 |
| Deposit | | 01/31/2021 | | AgNPS Rd 24 (... | 5.78 |
| | | | | Ag NPS Rd 24 | -5.78 |
| TOTAL | | | | | -5.78 |
| Deposit | | 01/31/2021 | | CAFO Landma... | 3.06 |
| | | | | CAFO Landmar... | -3.06 |

Ontario County SWCD

Deposit Detail
January 2021

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|----------------------|--------|
| TOTAL | | | | | -3.06 |
| Deposit | | 01/31/2021 | | Climate Res. Fa... | 0.62 |
| | | | | CRF Round 3 Int... | -0.62 |
| TOTAL | | | | | -0.62 |
| Deposit | | 01/31/2021 | | Can Out. Waste... | 16.05 |
| | | | | Can Outlet Wast... | -16.05 |
| TOTAL | | | | | -16.05 |
| Deposit | | 01/31/2021 | | Climate Res. Fa... | 0.02 |
| | | | | CRF Round 2 | -0.02 |
| TOTAL | | | | | -0.02 |
| Deposit | | 01/31/2021 | | WI Vehicle (525... | 1.18 |
| | | | | WI Vehicle Inter... | -1.18 |
| TOTAL | | | | | -1.18 |
| Deposit | | 01/31/2021 | | Special Projects... | 8.49 |
| | | | | Special Projects ... | -8.49 |
| TOTAL | | | | | -8.49 |
| Deposit | | 01/31/2021 | | MS4 Storm (53... | 2.47 |
| | | | | MS4 Stormwater... | -2.47 |

Ontario County SWCD

Deposit Detail
January 2021

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|----------------------|--------|
| TOTAL | | | | | -2.47 |
| Deposit | | 01/31/2021 | | HLWTF (1310) | 0.32 |
| | | | | HLWTF Interest | -0.32 |
| TOTAL | | | | | -0.32 |
| Deposit | | 01/31/2021 | | Can. Lake Out... | 2.40 |
| | | | | Ca Outlet Interest | -2.40 |
| TOTAL | | | | | -2.40 |
| Deposit | | 01/31/2021 | | District Checki... | 2.34 |
| | | | | District Checkin... | -2.34 |
| TOTAL | | | | | -2.34 |
| Deposit | | 01/31/2021 | | District Savings... | 17.05 |
| | | | | Dist. Savings Int... | -17.05 |
| TOTAL | | | | | -17.05 |

Ontario County SWCD

Check Detail

January 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---------------------------|------|---------------------------|-------------|------------------|
| Bill Pmt -Check | 16404 | 01/04/2021 | Megan L. Webs... | | District Checki... | | -4,500.00 |
| Bill | 0829 | 01/04/2021 | | | HSA | -4,500.00 | 4,500.00 |
| TOTAL | | | | | | -4,500.00 | 4,500.00 |
| Bill Pmt -Check | 16405 | 01/04/2021 | Lafler, Katherine | | District Checki... | | -4,500.00 |
| Bill | 0830 | 01/04/2021 | | | HSA | -4,500.00 | 4,500.00 |
| TOTAL | | | | | | -4,500.00 | 4,500.00 |
| Bill Pmt -Check | 16406 | 01/04/2021 | Diana D Thorn | | District Checki... | | -4,500.00 |
| Bill | 0831 | 01/04/2021 | | | HSA | -4,500.00 | 4,500.00 |
| TOTAL | | | | | | -4,500.00 | 4,500.00 |
| Bill Pmt -Check | 16407 | 01/04/2021 | Ohle, Tyler | | District Checki... | | -2,250.00 |
| Bill | 0832 | 01/04/2021 | | | HSA | -2,250.00 | 2,250.00 |
| TOTAL | | | | | | -2,250.00 | 2,250.00 |
| Bill Pmt -Check | 16408 | 01/04/2021 | Gerace, Tad | | District Checki... | | -2,250.00 |
| Bill | 0833 | 01/04/2021 | | | HSA | -2,250.00 | 2,250.00 |
| TOTAL | | | | | | -2,250.00 | 2,250.00 |
| Bill Pmt -Check | 16409 | 01/04/2021 | Excellus Blue C... | | District Checki... | | -5,395.76 |
| Bill | 0842 | 01/04/2021 | | | 2101E · Health I... | -1,401.03 | 1,401.03 |
| | | | | | Medical Insuran... | -2,782.49 | 2,782.49 |
| | | | | | 2101K · Dental-... | -96.68 | 96.68 |
| | | | | | 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... | -169.78 | 169.78 |
| TOTAL | | | | | | -5,395.76 | 5,395.76 |
| Bill Pmt -Check | 16410 | 01/04/2021 | The Hartford | | District Checki... | | -35.28 |
| Bill | 0838 | 01/04/2021 | | | Disability Insura... | -24.67 | 24.67 |
| | | | | | Disability Insura... | -4.31 | 4.31 |
| | | | | | Disability Insura... | -6.30 | 6.30 |

Ontario County SWCD

Check Detail

January 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---------------------|-----------------------|--------------------|-------------|-----------------|
| TOTAL | | | | | | -35.28 | 35.28 |
| Bill Pmt -Check | 16411 | 01/04/2021 | Abraham Scree... | | District Checki... | | -30.00 |
| Bill | 0841 | 01/04/2021 | | LOGO Clothing | | -30.00 | 30.00 |
| TOTAL | | | | | | -30.00 | 30.00 |
| Bill Pmt -Check | 16412 | 01/05/2021 | Arch Insurance | | District Checki... | | -2,159.07 |
| Bill | 0840 | 01/04/2021 | | Paid Family Leave | | -281.60 | 281.60 |
| | | | | Paid Family Leave | | -1,877.47 | 1,877.47 |
| TOTAL | | | | | | -2,159.07 | 2,159.07 |
| Bill Pmt -Check | 16413 | 01/05/2021 | Verizon Wireless | | District Checki... | | -220.29 |
| Bill | 0848 | 01/04/2021 | | Cellular Phone | | -31.47 | 31.47 |
| | | | | Cellular Phone | | -31.47 | 31.47 |
| | | | | Cellular Phone | | -31.47 | 31.47 |
| | | | | Cellular Phone | | -31.47 | 31.47 |
| | | | | Cellular Phone | | -31.47 | 31.47 |
| | | | | Cellular Phone | | -31.47 | 31.47 |
| | | | | Cellular Phone | | -31.47 | 31.47 |
| TOTAL | | | | | | -220.29 | 220.29 |
| Bill Pmt -Check | 16414 | 01/05/2021 | Selective Insura... | | District Checki... | | -12,224.26 |
| Bill | 0849 | 01/04/2021 | | .451 · Auto and ... | | -7,474.00 | 7,474.00 |
| | | | | .452 · Liability I... | | -2,087.00 | 2,087.00 |
| | | | | .453 · Inland Ma... | | -621.00 | 621.00 |
| | | | | .454 · Professio... | | -1,496.00 | 1,496.00 |
| | | | | .455 · Surety Bo... | | -287.00 | 287.00 |
| | | | | .452 · Liability I... | | -259.26 | 259.26 |
| TOTAL | | | | | | -12,224.26 | 12,224.26 |
| Bill Pmt -Check | 16415 | 01/21/2021 | AT&TMobility | | District Checki... | | -78.48 |
| Bill | 0835 | 12/23/2020 | | Cellular Phone | | -78.48 | 78.48 |
| TOTAL | | | | | | -78.48 | 78.48 |
| Bill Pmt -Check | 16416 | 01/21/2021 | Wegmans Food... | | District Checki... | | -58.08 |
| Bill | 0837 | 01/04/2021 | | Office Supplies | | -58.08 | 58.08 |
| TOTAL | | | | | | -58.08 | 58.08 |

Ontario County SWCD

Check Detail

January 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------|------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 16417 | 01/21/2021 | Ontario County | | District Checki... | | -15,289.00 |
| Bill | 0839 | 01/04/2021 | | | Worker's Compe... | -15,289.00 | 15,289.00 |
| TOTAL | | | | | | -15,289.00 | 15,289.00 |
| Bill Pmt -Check | 16418 | 01/21/2021 | Quick Print | | District Checki... | | -508.30 |
| Bill | 0843 | 01/04/2021 | | | Office Supplies | -207.50 | 207.50 |
| Bill | 0844 | 01/04/2021 | | | Office Supplies | -300.80 | 300.80 |
| TOTAL | | | | | | -508.30 | 508.30 |
| Bill Pmt -Check | 16419 | 01/21/2021 | City of Canand... | | District Checki... | | -100.20 |
| Bill | 0845 | 01/04/2021 | | .463 · Gas & Oil | | -11.71 | 11.71 |
| | | | | .463 · Gas & Oil | | -26.41 | 26.41 |
| | | | | .463 · Gas & Oil | | -29.23 | 29.23 |
| | | | | .463 · Gas & Oil | | -30.73 | 30.73 |
| | | | | .463 · Gas & Oil | | -2.12 | 2.12 |
| TOTAL | | | | | | -100.20 | 100.20 |
| Bill Pmt -Check | 16420 | 01/21/2021 | National Groun... | | District Checki... | | -115.00 |
| Bill | 0847 | 01/04/2021 | | | Registrations & ... | -115.00 | 115.00 |
| TOTAL | | | | | | -115.00 | 115.00 |
| Bill Pmt -Check | 16421 | 01/21/2021 | ACSESS | | District Checki... | | -90.00 |
| Bill | 0846 | 01/04/2021 | | | Registrations & ... | -90.00 | 90.00 |
| TOTAL | | | | | | -90.00 | 90.00 |
| Bill Pmt -Check | 16422 | 01/21/2021 | Chemung Coun... | | District Checki... | | -100.00 |
| Bill | 0850 | 01/11/2021 | | | Registrations & ... | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 16423 | 01/21/2021 | First Bankcard | | District Checki... | | -743.49 |
| Bill | 0836 | 12/18/2020 | | | Office Supplies | -29.49 | 153.40 |
| | | | | | Postal Meter Re... | -3.47 | 17.99 |
| | | | | | Office Supplies | -2.69 | 14.00 |
| | | | | | Field Gear | -34.58 | 179.95 |
| | | | | | Field Gear | -26.82 | 139.56 |
| | | | | | CPFA-Part B | -9.53 | 49.60 |
| | | | | | CPFA-Part B | -9.61 | 50.00 |

Ontario County SWCD

Check Detail
January 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|--------------------------|------|---------------------------|-------------|-------------------|
| | | | | | .405 · District Tr... | -5.76 | 29.99 |
| | | | | | CPFA-Part B | -576.57 | 3,000.00 |
| | | | | | Webpage Expen... | -44.97 | 234.00 |
| TOTAL | | | | | | -743.49 | 3,868.49 |
| Bill Pmt -Check | 16424 | 01/21/2021 | Richard Baker | | District Checki... | | -160.00 |
| Bill | 0851 | 01/15/2021 | | | .405 · District Tr... | -160.00 | 160.00 |
| TOTAL | | | | | | -160.00 | 160.00 |
| Bill Pmt -Check | 16425 | 01/21/2021 | NYACD, Inc.-V... | | District Checki... | | -1,500.00 |
| Bill | 0852 | 01/15/2021 | | | NYACD Dues | -1,500.00 | 1,500.00 |
| TOTAL | | | | | | -1,500.00 | 1,500.00 |
| Bill Pmt -Check | 16426 | 01/21/2021 | Cornell Cooper... | | District Checki... | | -3,666.56 |
| Bill | 0853 | 01/15/2021 | | | .440 · Rent | -3,666.56 | 3,666.56 |
| TOTAL | | | | | | -3,666.56 | 3,666.56 |
| Bill Pmt -Check | 16427 | 01/21/2021 | Toshiba Busine... | | District Checki... | | -124.50 |
| Bill | 0854 | 01/20/2021 | | | Copier Contract | -124.50 | 124.50 |
| TOTAL | | | | | | -124.50 | 124.50 |
| Bill Pmt -Check | 16428 | 01/21/2021 | Michael L. Goo... | | District Checki... | | -5,307.00 |
| Bill | 0855 | 01/21/2021 | | | CRF Round 3 | -5,307.00 | 5,307.00 |
| TOTAL | | | | | | -5,307.00 | 5,307.00 |
| Bill Pmt -Check | 16429 | 01/21/2021 | Steven J. Smith | | District Checki... | | -5,307.00 |
| Bill | 0856 | 01/21/2021 | | | CRF Round 3 | -5,307.00 | 5,307.00 |
| TOTAL | | | | | | -5,307.00 | 5,307.00 |
| Bill Pmt -Check | 16430 | 01/21/2021 | Blowers, John | | District Checki... | | -5,200.86 |
| Bill | 0857 | 01/21/2021 | | | CRF Round 3 | -5,200.86 | 5,200.86 |
| TOTAL | | | | | | -5,200.86 | 5,200.86 |
| Bill Pmt -Check | 16431 | 01/21/2021 | HEMDALE FA... | | District Checki... | | -21,228.00 |

Ontario County SWCD

Check Detail

January 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---------------------------|------|---------------------------|-------------|--------------------|
| Bill | 0858 | 01/21/2021 | | | CRF Round 3 | -21,228.00 | 21,228.00 |
| TOTAL | | | | | | -21,228.00 | 21,228.00 |
| Bill Pmt -Check | 16432 | 01/25/2021 | LIGHTLAND ... | | District Checki... | | -154,111.09 |
| Bill | 0859 | 01/25/2021 | | | Can Outlet Wast... | -154,111.09 | 154,111.09 |
| TOTAL | | | | | | -154,111.09 | 154,111.09 |
| Bill Pmt -Check | 16433 | 01/25/2021 | Excellus Blue C... | | District Checki... | | -5,396.36 |
| Bill | 0861 | 01/25/2021 | | | 2101E · Health I... | -1,049.98 | 1,049.98 |
| | | | | | Medical Insuran... | -3,134.14 | 3,134.14 |
| | | | | | 2101K · Dental-... | -67.24 | 67.24 |
| | | | | | Medical Insuran... | -518.26 | 518.26 |
| | | | | | Dental Insurance... | -36.24 | 36.24 |
| | | | | | Medical Insuran... | -366.20 | 366.20 |
| | | | | | Dental Insurance... | -25.08 | 25.08 |
| | | | | | Dental Insurance... | -199.22 | 199.22 |
| TOTAL | | | | | | -5,396.36 | 5,396.36 |
| Bill Pmt -Check | 16435 | 01/27/2021 | Monroe Count... | | District Checki... | | -50.00 |
| Bill | 0862 | 01/27/2021 | | | .453 · Inland Ma... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |

Ontario County SWCD

Balance Sheet

As of January 31, 2021

Jan 31, 21

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

| | |
|---------------------------------|------------|
| AgNPS Rd 24 (9619) | 104,012.51 |
| AgNPS Rd 25 Heifer Haven (2432) | 92,257.45 |
| AgNPS Rd 25 N Watersheds (2327) | 216,514.58 |
| Base AEM Yr 16 (7181) | 60,623.24 |
| C of D - Special Projects 6653 | 100,957.23 |
| C of D District Savings 6661 | 100,875.14 |
| CAFO Landmark(4953) | 96,346.01 |
| Can Out. Waste (4998) | 160,979.25 |
| Can. Lake Out.(6117) | 36,654.73 |
| Climate Res. Farm 3 (4921 | 158.07 |
| District Checking (4615) | 30,965.30 |
| District Savings(4617) | 282,356.77 |
| EBM Grants (0532) | 13,194.26 |
| HLWTF (1310) | 10,197.50 |
| MS4 Storm (5399) | 77,581.25 |
| Petty Cash | 50.00 |
| Special Projects (8555) | 163,910.95 |
| WI Vehicle (5253) | 37,175.11 |

| | |
|-------------------------------|---------------------|
| Total Checking/Savings | 1,584,809.35 |
|-------------------------------|---------------------|

Accounts Receivable

| | |
|----------------------------|------------|
| 1200 · Accounts Receivable | 231,297.58 |
|----------------------------|------------|

| | |
|----------------------------------|-------------------|
| Total Accounts Receivable | 231,297.58 |
|----------------------------------|-------------------|

| | |
|-----------------------------|---------------------|
| Total Current Assets | 1,816,106.93 |
|-----------------------------|---------------------|

Other Assets

Ontario County SWCD

Balance Sheet

As of January 31, 2021

| | <u>Jan 31, 21</u> |
|---------------------------------------|----------------------------|
| 480 · Prepaid Expenses | 11,742.00 |
| Total Other Assets | <u>11,742.00</u> |
| TOTAL ASSETS | <u>1,827,848.93</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 2,893.50 |
| Total Accounts Payable | <u>2,893.50</u> |
| Other Current Liabilities | |
| 2200 · Sales Tax Payable | 69.02 |
| Total Other Current Liabilities | <u>69.02</u> |
| Total Current Liabilities | <u>2,962.52</u> |
| Total Liabilities | 2,962.52 |
| Equity | |
| 3900 · Retained Earnings | 1,869,493.07 |
| Net Income | <u>-44,606.66</u> |
| Total Equity | <u>1,824,886.41</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,827,848.93</u> |

Ontario County SWCD
Trial Balance
 As of December 31, 2021

| | Dec 31, 21 | |
|--|-------------------|---------------|
| | Debit | Credit |
| AgNPS Rd 24 (9619) | 104,012.51 | |
| AgNPS Rd 25 Heifer Haven (2432) | 92,257.45 | |
| AgNPS Rd 25 N Watersheds (2327) | 216,514.58 | |
| Base AEM Yr 16 (7181) | 60,623.24 | |
| C of D - Special Projects 6653 | 100,957.23 | |
| C of D District Savings 6661 | 100,875.14 | |
| CAFO Landmark(4953) | 96,346.01 | |
| Can Out. Waste (4998) | 160,979.25 | |
| Can. Lake Out.(6117) | 36,654.73 | |
| Climate Res. Farm 3 (4921) | 158.07 | |
| District Checking (4615) | 30,709.45 | |
| District Savings(4617) | 282,356.77 | |
| EBM Grants (0532) | 13,194.26 | |
| HLWTF (1310) | 10,197.50 | |
| MS4 Storm (5399) | 77,581.25 | |
| Petty Cash | 50.00 | |
| Special Projects (8555) | 163,910.95 | |
| WI Vehicle (5253) | 37,175.11 | |
| 1200 · Accounts Receivable | 231,297.58 | |
| 1499 · Deposited Funds | 1,094.00 | |
| 480 · Prepaid Expenses | 11,742.00 | |
| 2000 · Accounts Payable | | 2,893.50 |
| 2200 · Sales Tax Payable | | 69.30 |
| 3900 · Retained Earnings | | 1,869,493.07 |
| 2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru... | | 2,315.00 |
| 2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru... | | 195.35 |
| 2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru... | | 3.72 |
| 2401 · Interest Earned:Ag NPS Rd 24 | | 5.78 |
| 2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes | | 2.93 |
| 2401 · Interest Earned:AgNPS Rd25 N Watershed Interest | | 12.04 |
| 2401 · Interest Earned:Base AEM Year 16 Interest | | 1.93 |
| 2401 · Interest Earned:Ca Outlet Interest | | 2.40 |
| 2401 · Interest Earned:CAFO Landmark Interest | | 3.06 |
| 2401 · Interest Earned:Can Outlet Waste Storage | | 16.05 |
| 2401 · Interest Earned:CRF Round 2 | | 0.02 |
| 2401 · Interest Earned:CRF Round 3 Interest | | 0.62 |
| 2401 · Interest Earned:Dist. Savings Interest | | 17.05 |
| 2401 · Interest Earned:District Checking Interest | | 2.34 |
| 2401 · Interest Earned:EBM Grant 2019 Interest | | 0.42 |

Ontario County SWCD
 Trial Balance
 As of December 31, 2021

| | Dec 31, 21 | |
|--|------------|------------|
| | Debit | Credit |
| 2401 · Interest Earned:HLWTF Interest | | 0.32 |
| 2401 · Interest Earned:MS4 Stormwater Coalit. Interest | | 2.47 |
| 2401 · Interest Earned:Special Projects Interest | | 42.13 |
| 2401 · Interest Earned:WI Vehicle Interest | | 1.18 |
| 2770 · Misc. Revenue:Advertising-Newsletter | | 200.00 |
| 2770 · Misc. Revenue:2770A · Ag. Value Assessments | | 720.00 |
| 2770 · Misc. Revenue:2770B · Program Fees:UPP | | 875.00 |
| 2770 · Misc. Revenue:2770B · Program Fees:WI Program | | 1,000.00 |
| 2771 · County Approp./Grants:HLWTF Income | | 5,947.00 |
| 3989 · State Grants & Reimbursements | | 22,460.48 |
| 3989 · State Grants & Reimbursements:AgNPS Rd 25 Heifer Ha... | | 220,358.00 |
| 3989 · State Grants & Reimbursements:CRF Round 2 | | 2,532.10 |
| 8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn | 4,850.67 | |
| 8730.1Personal Services:.13 · District Manager-Megan Webster | 7,122.21 | |
| 8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace | 5,671.44 | |
| 8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz | 6,006.69 | |
| 8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle | 5,333.34 | |
| 8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler | 1,617.60 | |
| 8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge | 4,966.29 | |
| 8730.1Personal Services:.15A · WI Secretary-Jamie Noga | 2,100.00 | |
| 8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:... | 154,111.09 | |
| 8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:... | 2,532.10 | |
| 8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:... | 37,042.86 | |
| 8730.4 · Contractual:.405 · District Tree | 160.00 | |
| 8730.4 · Contractual:.440 · Rent | 3,666.56 | |
| 8730.4 · Contractual:.442 · Phone:Cable - Internet service | 630.00 | |
| 8730.4 · Contractual:.442 · Phone:Cellular Phone | 458.86 | |
| 8730.4 · Contractual:.442 · Phone:Local | 445.50 | |
| 8730.4 · Contractual:.443 · Office Supplies:Copier Contract | 124.50 | |
| 8730.4 · Contractual:.443 · Office Supplies:Office Supplies | 566.38 | |
| 8730.4 · Contractual:.443 · Office Supplies:Payroll Processing | 178.65 | |
| 8730.4 · Contractual:.444A · Info & Educ.:Registrations & Mem... | 305.00 | |
| 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 | 30.00 | |
| 8730.4 · Contractual:.460 · Misc.:NYACD Dues | 1,500.00 | |

Ontario County SWCD
Trial Balance
As of December 31, 2021

| | Dec 31, 21 | |
|---|----------------------------|----------------------------|
| | Debit | Credit |
| 8730.4 · Contractual:.463 · Gas & Oil | 100.20 | |
| 8730.4 · Contractual:.465 · Monthly support (County IT) | 1,800.00 | |
| 8730.8 · Employee Benefits:Dental Insurance/District | 491.64 | |
| 8730.8 · Employee Benefits:Disability Insurance | 70.56 | |
| 8730.8 · Employee Benefits:HSA | 18,000.00 | |
| 8730.8 · Employee Benefits:Medical Insurance/District | 8,015.55 | |
| 8730.8 · Employee Benefits:Paid Family Leave | 1,937.33 | |
| 8730.8 · Employee Benefits:Re-employment Tax | 28.48 | |
| 8730.8 · Employee Benefits:SS & Medi Tax/Company | 2,859.92 | |
| 8730.8 · Employee Benefits:Unemployment Company | 199.50 | |
| 8730.8 · Employee Benefits:Worker's Compensation | 15,289.00 | |
| TOTAL | <u>2,129,173.26</u> | <u>2,129,173.26</u> |

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

Accrual Basis

| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Income | | | | |
| Fund Balance | 0.00 | 89,226.10 | -89,226.10 | 0.0% |
| 2160 · Tree, Shrub and Fish Program | | | | |
| 2160A · Dist. Tree & Shrub Program | | | | |
| 2160B · Blue Bird Houses | 195.35 | 500.00 | -304.65 | 39.1% |
| 2160C · Fertilizer Tablets | 0.00 | 50.00 | -50.00 | 0.0% |
| 2160D · Fl. Marking Flags | 3.72 | 100.00 | -96.28 | 3.7% |
| 2160A · Dist. Tree & Shrub Program - Other | 2,315.00 | 7,000.00 | -4,685.00 | 33.1% |
| Total 2160A · Dist. Tree & Shrub Program | 2,514.07 | 7,650.00 | -5,135.93 | 32.9% |
| 2160G · Fish Program | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 2160 · Tree, Shrub and Fish Program | 2,514.07 | 8,150.00 | -5,635.93 | 30.8% |
| 2401 · Interest Earned | | | | |
| Dist. Savings Interest | 17.05 | 300.00 | -282.95 | 5.7% |
| District Checking Interest | 2.34 | 100.00 | -97.66 | 2.3% |
| Special Projects Interest | 42.13 | 150.00 | -107.87 | 28.1% |
| Total 2401 · Interest Earned | 61.52 | 550.00 | -488.48 | 11.2% |
| 2655D · Sale of Supplies (flags/maps) | 0.00 | 50.00 | -50.00 | 0.0% |
| 2665 · Sale of Equipment | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 2770 · Misc. Revenue | | | | |
| Advertising-Newsletter | 200.00 | 300.00 | -100.00 | 66.7% |
| Education Services to others | 0.00 | 500.00 | -500.00 | 0.0% |
| 2770A · Ag. Value Assessments | 720.00 | 4,000.00 | -3,280.00 | 18.0% |
| 2770B · Program Fees | | | | |
| HLWTF Income for District | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| MS4 Hourly Fee (Treasurer&Educa | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Soil Health Workshop | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Stormwater Management | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| UPP | 875.00 | 17,000.00 | -16,125.00 | 5.1% |
| Total 2770B · Program Fees | 1,050.00 | 28,000.00 | -26,950.00 | 3.8% |
| 2770E · Realtor Workshop | 0.00 | 500.00 | -500.00 | 0.0% |
| 2770F · 4 hour ESC training course | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 2770G · WI Admin Fee | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 2770 · Misc. Revenue | 1,970.00 | 47,300.00 | -45,330.00 | 4.2% |
| 2771 · County Approp./Grants | | | | |
| County Appropriations | 0.00 | 190,000.00 | -190,000.00 | 0.0% |
| WRC Projects/Grants | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 2771 · County Approp./Grants | 0.00 | 190,500.00 | -190,500.00 | 0.0% |
| 3989 · State Grants & Reimbursements | | | | |
| AEM | 0.00 | 80,000.00 | -80,000.00 | 0.0% |
| NYS Annual Reimbmt of Expenses | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| Performance Measure-Part B | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Performance Measure-Part C | 0.00 | 99,000.00 | -99,000.00 | 0.0% |
| Total 3989 · State Grants & Reimbursements | 3,182.10 | 245,000.00 | -241,817.90 | 1.3% |

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

Accrual Basis

| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Total Income | 7,727.69 | 595,776.10 | -588,048.41 | 1.3% |
| Gross Profit | 7,727.69 | 595,776.10 | -588,048.41 | 1.3% |
| Expense | | | | |
| 8730.1 Personal Services | | | | |
| Merit Increase funds | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| .12 · Sec/Treasurer-Diana Thorn | 4,850.67 | 43,656.00 | -38,805.33 | 11.1% |
| .13 · District Manager-Megan Webster | 7,122.21 | 64,099.86 | -56,977.65 | 11.1% |
| .14 · Cons Dist Tech-Tad Gerace | 5,671.44 | 51,042.84 | -45,371.40 | 11.1% |
| .140 · Sr. Dist. Tech - T Kautz | 6,006.69 | 54,060.00 | -48,053.31 | 11.1% |
| .143 · Water Res. Tech-Katie Lafler | 1,617.60 | 43,656.00 | -42,038.40 | 3.7% |
| .15 · Conserv Educator-Alaina Robarge | 4,966.29 | 44,696.40 | -39,730.11 | 11.1% |
| .15C · .15C SWCD Intern | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 8730.1 Personal Services | 30,234.90 | 315,211.10 | -284,976.20 | 9.6% |
| 8730.2 · Equipment | | | | |
| .21 · Furniture and Furnishings | 0.00 | 200.00 | -200.00 | 0.0% |
| .22 · Office Equipment | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| .23 · Motor Vehicles | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| .24 · Field Equipment | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 8730.2 · Equipment | 0.00 | 28,200.00 | -28,200.00 | 0.0% |
| 8730.4 · Contractual | | | | |
| .401 · Other Contractual Grant Expenses | | | | |
| CPFA-Part B | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| WRC Grant | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total Grant Expenses | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total .401 · Other Contractual | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| .405 · District Tree | 160.00 | 5,000.00 | -4,840.00 | 3.2% |
| .407 · Fish Program | 0.00 | 500.00 | -500.00 | 0.0% |
| .413 · Flag Stakes | 0.00 | 100.00 | -100.00 | 0.0% |
| .430 · Director's Travel | 0.00 | 500.00 | -500.00 | 0.0% |
| .431 · Employee Travel | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| .440 · Rent | 3,666.56 | 15,320.00 | -11,653.44 | 23.9% |
| .442 · Phone | | | | |
| Cable - Internet service | 490.00 | 900.00 | -410.00 | 54.4% |
| Cellular Phone | 393.88 | 3,700.00 | -3,306.12 | 10.6% |
| Local | 346.50 | 1,000.00 | -653.50 | 34.7% |
| Total .442 · Phone | 1,230.38 | 5,600.00 | -4,369.62 | 22.0% |
| .443 · Office Supplies | | | | |
| Copier Contract | 124.50 | 2,600.00 | -2,475.50 | 4.8% |
| Office Supplies | 358.88 | 2,000.00 | -1,641.12 | 17.9% |
| Payroll Processing | 178.65 | 1,700.00 | -1,521.35 | 10.5% |

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

Accrual Basis

| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|--------------|-----------|----------------|-------------|
| Total .443 · Office Supplies | 662.03 | 6,300.00 | -5,637.97 | 10.5% |
| .444A · Info & Educ. | | | | |
| Ads | 0.00 | 900.00 | -900.00 | 0.0% |
| Ag Workshops | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Conference Expenses & Training | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| Conservation Field Days | 0.00 | 200.00 | -200.00 | 0.0% |
| District Promotional Material | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Envirothon | 0.00 | 950.00 | -950.00 | 0.0% |
| ESC training course expenses | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Newsletter | 0.00 | 50.00 | -50.00 | 0.0% |
| NYS Fair | 0.00 | 150.00 | -150.00 | 0.0% |
| Realtor Workshop | 0.00 | 100.00 | -100.00 | 0.0% |
| Registrations & Memberships | 190.00 | 1,250.00 | -1,060.00 | 15.2% |
| Subscriptions | 0.00 | 250.00 | -250.00 | 0.0% |
| Webpage Expenses | 0.00 | 400.00 | -400.00 | 0.0% |
| Total .444A · Info & Educ. | 190.00 | 14,250.00 | -14,060.00 | 1.3% |
| .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 | 30.00 | 800.00 | -770.00 | 3.8% |
| NYACD Dues | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| Other(Audit, Notary) | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Postage | 0.00 | 1,250.00 | -1,250.00 | 0.0% |
| Postal Meter Rental | 0.00 | 250.00 | -250.00 | 0.0% |
| UPP expenses | 0.00 | 500.00 | -500.00 | 0.0% |
| Total .460 · Misc. | 1,530.00 | 10,650.00 | -9,120.00 | 14.4% |
| .461 · Repairs-Vehicles & Field | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| .463 · Gas & Oil | 69.47 | 4,000.00 | -3,930.53 | 1.7% |
| .464 · Small Tools | 0.00 | 100.00 | -100.00 | 0.0% |
| .465 · Monthly support (County IT) | 1,400.00 | 2,900.00 | -1,500.00 | 48.3% |
| Total 8730.4 · Contractual | 21,182.70 | 87,220.00 | -66,037.30 | 24.3% |
| 8730.8 · Employee Benefits | | | | |
| Dental Insurance/District | 441.48 | 4,000.00 | -3,558.52 | 11.0% |
| Disability Insurance | 61.94 | 700.00 | -638.06 | 8.8% |
| HSA | 18,000.00 | 18,000.00 | 0.00 | 100.0% |
| Medical Insurance/District | 7,283.15 | 50,495.00 | -43,211.85 | 14.4% |
| Paid Family Leave | 1,937.33 | 500.00 | 1,437.33 | 387.5% |
| Re-employment Tax | 22.90 | 150.00 | -127.10 | 15.3% |
| Retirement - EMPLOYER contrib. | 0.00 | 49,300.00 | -49,300.00 | 0.0% |
| SS & Medi Tax/Company | 2,306.24 | 25,000.00 | -22,693.76 | 9.2% |
| Unemployment Company | 160.47 | 1,000.00 | -839.53 | 16.0% |

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

Accrual Basis

| | <u>Jan - Dec 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------|---------------------|---------------|-----------------------|--------------------|
| Worker's Compensation | 15,289.00 | 16,000.00 | -711.00 | 95.6% |
| Total 8730.8 · Employee Benefits | 45,502.51 | 165,145.00 | -119,642.49 | 27.6% |
| Total Expense | 96,920.11 | 595,776.10 | -498,855.99 | 16.3% |
| Net Income | <u>-89,192.42</u> | <u>0.00</u> | <u>-89,192.42</u> | <u>100.0%</u> |

Ontario County SWCD

MS4 2018 P & L

January through December 2021

| | <u>Jan - Dec 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|---------------|-----------------------|
| Income | | | |
| Fund Balance | 0.00 | 4,860.00 | -4,860.00 |
| 2401 · Interest Earned | | | |
| MS4 Stormwater Coalit. Interest | 2.47 | 40.00 | -37.53 |
| Total 2401 · Interest Earned | 2.47 | 40.00 | -37.53 |
| 2771 · County Approp./Grants | | | |
| MS4-Stormwater Coalition-Inco... | 0.00 | 37,500.00 | -37,500.00 |
| Total 2771 · County Approp./Grants | 0.00 | 37,500.00 | -37,500.00 |
| Total Income | 2.47 | 42,400.00 | -42,397.53 |
| Gross Profit | 2.47 | 42,400.00 | -42,397.53 |
| Expense | | | |
| 8730.4 · Contractual | | | |
| .401A · MS 4 Expenses | | | |
| Admin-OCSWCD-minutes, etc. | 0.00 | 4,000.00 | -4,000.00 |
| Annual Report-BME | 0.00 | 5,000.00 | -5,000.00 |
| Consultant Meeting Attend-BME | 0.00 | 2,500.00 | -2,500.00 |
| DEC permit assistance-BME | 0.00 | 4,000.00 | -4,000.00 |
| EPA/DEC Audit Assistance | 0.00 | 6,000.00 | -6,000.00 |
| Municipal Meetings-BME | 0.00 | 1,500.00 | -1,500.00 |
| Promotional Material | 0.00 | 3,000.00 | -3,000.00 |
| Public Education & Out-Educa... | 0.00 | 7,000.00 | -7,000.00 |
| Technical Assistance-BME | 0.00 | 4,000.00 | -4,000.00 |
| Three Year Strategic Planning | 0.00 | 2,500.00 | -2,500.00 |
| Training courses/materials | 0.00 | 2,400.00 | -2,400.00 |
| Webpage-domain name (Layer 8) | 0.00 | 25.00 | -25.00 |
| Webpage hosting (Layer 8) | 0.00 | 475.00 | -475.00 |
| Total .401A · MS 4 Expenses | 0.00 | 42,400.00 | -42,400.00 |
| Total 8730.4 · Contractual | 0.00 | 42,400.00 | -42,400.00 |
| Total Expense | 0.00 | 42,400.00 | -42,400.00 |
| Net Income | 2.47 | 0.00 | 2.47 |

Canandaigua Lake Watershed Inspector Budget

| Budget Category | 2019 Actual PT Expenses | 2019 Actual FT Expenses | 2020 PT BUDGET FINAL | 2020 FT BUDGET FINAL | 2020 Actual PT Expenses | 2020 Actual FT Expenses | 2021 PT BUDGET FINAL | 2021 FT BUDGET FINAL | 2021 Actual PT Expenses | 2021 Actual FT Expenses |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Salary (to be determined by Commission) (3%) | 0 | 73749.26 | 0.00 | 50000.00 | 0.00 | 5333.34 | 0.00 | 48000.00 | | 5333.34 |
| Part-time Salary-Jamie-17.00 hr.(2020) 17.50(2021) | 16640 | | 18000.00 | 0.00 | 2100.00 | | 18200.00 | 0.00 | | |
| Consultant | | | 8000.00 | 0.00 | | | 4615.00 | 500.00 | 0.00 | 0.00 |
| Office Equipment | | 1668.19 | 0.00 | 500.00 | | 0.00 | 1000.00 | 500.00 | | 0.00 |
| Vehicle Rev. Fund* | | *6000 | 0.00 | 6000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Field Equipment | | 467.63 | 100.00 | 500.00 | | 0.00 | 0.00 | 600.00 | | 437.65 |
| Emp. Benefit-fica/ui/re-TO | 1271.96 | 5818.46 | 0.00 | 6400.88 | | 437.65 | 0.00 | 6500.00 | | 1993.62 |
| Workman's Comp | 587.16 | 2613.42 | 0.00 | 2500.00 | | 1993.62 | 0.00 | 3000.00 | | 732.40 |
| Health Insurance | | 2383.25 | 0.00 | 15000.00 | | 732.40 | 0.00 | 12000.00 | | 50.16 |
| Dental Insurance | | 507.29 | 0.00 | 1200.00 | | 50.16 | 0.00 | 1300.00 | | 4.31 |
| S/T Disability Insurance | | 198.64 | 0.00 | 200.00 | | 4.31 | 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 | 0.00 | 0.00 |
| Emp. Benefit-fica/ui/re-part-time | | | 2000.00 | 0.00 | 160.55 | | 2000.00 | 0.00 | 0.00 | 0.00 |
| Workman's Comp | | | 600.00 | 0.00 | 0.00 | | 600.00 | 0.00 | 0.00 | 0.00 |
| Retirement | | | 3475.00 | 0.00 | 0.00 | | 3500.00 | 0.00 | 0.00 | 0.00 |
| Vehicle expenses | | 307.75 | 0.00 | 1000.00 | | | 0.00 | 1000.00 | | 0.00 |
| Travel, Mileage, Conf. Dues | | 487.48 | 500.00 | 2000.00 | | 135.00 | 500.00 | 2000.00 | | 135.00 |
| Telephone(local,LD,fax) | 81.11 | 150.64 | 450.00 | 1500.00 | 34.65 | 64.35 | 200.00 | 200.00 | 64.35 | 64.35 |
| Verizon cell phone | | 428.28 | 200.00 | 800.00 | 140.00 | 33.47 | 350.00 | 750.00 | 260.00 | 33.47 |
| County IT | 280 | 520 | | | 49.00 | 260.00 | 350.00 | 650.00 | 260.00 | 400.00 |
| Internet | 98 | 182 | | | | 91.00 | 105.00 | 195.00 | 91.00 | 140.00 |
| Office Supplies | 178.79 | 178.79 | 100.00 | 400.00 | 103.75 | 103.75 | 350.00 | 650.00 | 103.75 | 207.50 |
| Postage | | 386.41 | 0.00 | 600.00 | | 24.70 | 0.00 | 600.00 | | 24.70 |
| Education & Information/subscriptions | | 165.2 | 75.00 | 225.00 | | 0.00 | 75.00 | 225.00 | | 0.00 |
| Insurance, (veh, office, liab) | 1053.98 | 1957.38 | 300.00 | 2500.00 | 1074.00 | 1994.57 | 1120.00 | 2080.00 | 1994.57 | 3068.57 |
| Watershed Inspector Liability Insurance | | | 0.00 | 5000.00 | | | 0.00 | 5000.00 | | |
| Gas, Oil and EZ Pass | | 808.88 | 0.00 | 1000.00 | | 42.73 | 0.00 | 1000.00 | | 42.73 |
| Copies, Faxes, Tax Maps, Payroll Processing | 459.22 | 459.22 | 150.00 | 1000.00 | 22.33 | 22.33 | 500.00 | 500.00 | 22.33 | 22.33 |
| Rent | 1797.36 | 1797.36 | 1000.00 | 2500.00 | 1833.28 | 1833.28 | 1835.00 | 1835.00 | 1833.28 | 3666.56 |
| 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 | 5517.6595 | 15406.6605 | 35,000.00 | 104,935.00 | 4369.28 | 18641.34 |