

Revenue	AMENDED 2020 BUDGET	Actual 2021	AMENDED 2021 BUDGET	2022 DRAFT Budget
2189 Revenue				
Bluebird Houses	\$500.00	\$855.77	\$500.00	\$500.00
Fertilizer Tablets	\$50.00		\$50.00	\$50.00
Fl. Marking Flags	\$100.00	\$118.12	\$100.00	\$100.00
2189F District Tree & Shrub Prog.	\$7,000.00	\$9,449.36	\$7,000.00	\$7,000.00
Subtotal	\$7,650.00	\$10,423.25	\$7,650.00	\$7,650.00
2189G Fish Program	\$1,000.00	\$204.32	\$500.00	\$500.00
2401A Interest Earned				
District Checking	\$100.00	\$29.43	\$100.00	\$50.00
District Savings	\$300.00	\$474.71	\$300.00	\$300.00
Sick Leave Buyout Account		\$8.38		\$20.00
Special Projects	\$150.00	\$289.01	\$150.00	\$200.00
Subtotal	\$550.00	\$801.53	\$550.00	\$570.00
	AMENDED 2020 BUDGET	Actual 2021	AMENDED 2021 BUDGET	2022 DRAFT Budget
2665 Sale of Equipment	\$15,000.00		\$15,000.00	\$15,000.00
2655D Sale of Supplies (maps)	\$50.00	\$214.85	\$50.00	\$50.00
2701 Refund of Prior Year's Expenses (WI)		\$79,978.57		\$70,000.00
2705 Gifts & Donations				
2705A Envirothon	\$0.00		\$0.00	\$0.00
2705B Field Days	\$0.00		\$0.00	\$0.00
Subtotal	\$15,050.00	\$80,193.42	\$15,050.00	\$85,050.00
2706 County Appropriations/Grants				
2706A County Appropriations	\$200,000.00	\$197,040.00	\$190,000.00	\$200,000.00
FOLLOWPA	\$0.00	\$6,747.00	\$0.00	\$0.00
2706D WRC/AEB Projects	\$500.00	\$4,951.00	\$500.00	\$8,000.00
Residential Tire Recycling		\$9,797.35		\$0.00
Subtotal	\$200,500.00	\$218,535.35	\$190,500.00	\$208,000.00
2770 Miscellaneous Revenue				
2770F 4hr ESC course	\$6,000.00	\$6,600.00	\$6,000.00	\$6,000.00
2770A Ag Value Assessments	\$4,000.00	\$2,915.00	\$4,000.00	\$4,000.00
Advertising Newsletter	\$300.00	\$400.00	\$300.00	\$300.00
Soil Health Workshop	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Stormwater Management	\$1,000.00	\$2,500.00	\$1,000.00	\$1,000.00
Realtor Workshop	\$500.00	\$550.00	\$500.00	\$500.00
Uniform Procedures Program	\$17,000.00	\$20,750.01	\$17,000.00	\$17,000.00
MS4 - Educator & Treasurer	\$6,000.00	\$6,075.00	\$6,000.00	\$6,000.00
WI Admin Fee (sec/treas)	\$8,000.00	\$7,279.26	\$8,000.00	\$10,000.00
HLWTF District Income	\$3,000.00	\$3,349.00	\$3,000.00	\$3,000.00
Education Services to others (Seneca Co.)		\$2,075.00	\$500.00	\$500.00
Rain Barrels		\$3,249.06		\$500.00
Other (Spec Proj-transfers for 1 time purchases)		\$809.82		\$40,000.00

	Subtotal	\$46,800.00	\$57,552.15	\$47,300.00	\$89,800.00
3959 State Grants & Reimbursements					
	Performance Measure-Part A	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Performance Measure B(Cons Fin Assi	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Performance Measure C	\$113,879.00	\$112,874.08	\$99,000.00	\$99,000.00
	AEM Base Funding	\$80,000.00	\$79,930.75	\$80,000.00	\$80,000.00
	Closeouts/District Income from Grants		\$16,577.60	\$0.00	
		AMENDED 2020 BUDGET	Actual 2021	AMENDED 2021 BUDGET	2022 DRAFT Budget
	Subtotal	\$259,879.00	\$275,382.43	\$245,000.00	\$245,000.00
4989	Federal Grants/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
	5001 Misc. Refunds, Rebates, Reimbs.	\$0.00	\$185.39		
	Subtotal	\$0.00	\$185.39	\$0.00	\$0.00
5095	Other Non-Revenue Overpayment	\$0.00		\$0.00	
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance	\$47,201.00		\$100,726.10	\$71,601.00
	Totals	\$578,630.00	\$643,277.84	\$607,276.10	\$708,171.00
		AMENDED 2020 BUDGET	Actual 2021	AMENDED 2021 BUDGET	2022 DRAFT Budget

Expenditures	AMENDED 2020 BUDGET	Actual 2021	AMENDED 2021 BUDGET	DRAFT 2022 Budget
8730.1 Personal Services				
.12 Clerk/Treasurer	\$42,800.00	\$40,422.25	\$43,656.00	\$44,967
.13 Manager	\$62,843.00	\$59,351.75	\$64,099.86	\$66,023
.15 Conservation Educator	\$43,820.00	\$41,385.75	\$44,696.40	\$46,039
.14 Conservation Dist. Tech (TG)	\$50,042.00	\$47,262.00	\$51,042.84	\$52,574
.142 Senior District Technician(TK)	\$53,000.00	\$50,055.75	\$54,060.00	\$55,682
.143 Water Resource Tech-(KC)	\$42,800.00	\$37,189.89	\$43,656.00	\$44,967
.15B SWCD Intern	\$8,000.00	\$0.00	\$688.00	\$8,000
Retention Fund	\$6,000.00	\$0.00	\$6,000.00	\$6,000
Subtotal	\$309,305.00	\$275,667.39	\$307,899.10	\$324,251
8730.2 Equipment				
.21 Furniture & Furnishings	\$200.00		\$30.15	\$200.00
.22 Office Equipment	\$7,000.00		\$2,000.00	\$2,000.00
.23 Motor Vehicles	\$25,000.00		\$25,169.85	\$50,000.00
.24 Field Equipment	\$1,000.00	\$159.00	\$1,000.00	\$1,000.00
Subtotal	\$33,200.00	\$159.00	\$28,200.00	\$53,200.00
8730.401 and 404 Other Contractual				
Grant Expenses		\$19,096.90		
Attorney Fees/other	\$0.00		\$0.00	
Subtotal	\$0.00	\$19,096.90	\$0.00	\$0.00
Part B Projects Expense	\$4,000.00	\$3,875.90	\$4,000.00	\$4,000.00
Ont Co Residential Tire Recycling		\$5,346.37	\$6,000.00	\$7,000.00
WRC / AEB Small Grant Expenses	\$1,000.00	\$5,073.90	\$6,100.00	\$8,000.00
Special Projects		\$2,145.30	\$3,000.00	\$40,000.00
Subtotal	\$5,000.00	\$16,441.47	\$19,100.00	\$59,000.00
.401 and .404 Other Contractors	\$0.00		\$0.00	
Subtotal	\$0.00	\$35,538.37	\$0.00	\$0.00
	AMENDED 2020 BUDGET	Actual 2021	AMENDED 2021 BUDGET	DRAFT 2022 Budget
.405 District Tree	\$5,000.00	\$5,529.38	\$5,550.00	\$6,000.00
.407 Fish Program	\$1,200.00	\$155.00	\$500.00	\$400.00
.413 Flags & stakes	\$100.00		\$100.00	\$100.00
.430 Director Travel	\$500.00	\$519.00	\$500.00	\$500.00
.431 Employee Travel	\$1,500.00	\$464.33	\$1,500.00	\$1,500.00
.440 Rent	\$16,000.00	\$14,666.24	\$14,920.00	\$15,000.00
Subtotal	\$24,300.00	\$21,333.95	\$23,070.00	\$23,500.00
.442 Phone				
Cellular	\$4,000.00	\$2,657.95	\$2,700.00	\$3,000.00
Local	\$1,000.00	\$468.00	\$1,000.00	\$1,000.00
Internet (County)	\$900.00	\$647.50	\$900.00	\$900.00
	\$5,900.00	\$3,773.45	\$4,600.00	\$4,900.00
.443 Office Supplies				
Copier Contract	\$2,600.00	\$1,434.84	\$1,600.00	\$1,800.00
Payroll - USA Payroll	\$1,700.00	\$1,471.55	\$1,700.00	\$1,500.00
QuickBooks Enterprise		\$892.50	\$1,000.00	\$1,275.00
Other Office Supplies	\$3,000.00	\$2,382.53	\$3,000.00	\$2,500.00
Subtotal	\$7,300.00	\$6,181.42	\$7,300.00	\$7,075.00
.444A Info & Education				
Conservation Field Days	\$200.00	\$269.01	\$200.00	\$200.00
Envirothon	\$950.00		\$0.00	\$1,500.00
Ads	\$900.00	\$210.00	\$800.00	\$500.00
Newsletter	\$50.00		\$50.00	\$50.00
NYS Fair	\$150.00	\$100.00	\$150.00	\$150.00
Registrations & Memberships	\$500.00	\$467.50	\$700.00	\$1,000.00

Subscriptions	\$250.00	\$176.80	\$250.00	\$250.00
ESC Training Course	\$1,000.00	\$545.96	\$600.00	\$500.00
Website	\$400.00	\$612.00	\$612.00	\$0.00
Realtor Workshop	\$100.00	\$25.00	\$100.00	\$100.00
Conference Expenses & Training	\$6,000.00	\$1,219.99	\$3,000.00	\$7,000.00
Ag Workshops	\$1,000.00	\$137.99	\$1,000.00	\$1,000.00
District Promotional Material	\$1,500.00	\$748.90	\$1,000.00	\$1,000.00
Rain Barrel Program Expenses		\$1,891.33	\$1,350.00	\$3,000.00
Other				
Subtotal	\$13,000.00	\$6,404.48	\$9,812.00	\$16,250.00
	AMENDED 2020 BUDGET	Actual 2021	AMENDED 2021 BUDGET	DRAFT 2022 Budget
.450 Bond & Insurance	\$12,000.00	\$12,422.26	\$14,000.00	\$14,000.00
.451 Auto & Field		\$7,474.00		
.452 Liability		\$2,444.26		
.453 Inland Marine		\$721.00		
.454 Professional Liability		\$1,496.00		
.455 Surety Bond		\$287.00		
.460 Misc				
Logo Clothing	\$800.00	\$542.76	\$800.00	\$800.00
Field Gear	\$800.00	\$623.85	\$800.00	\$800.00
Postage & Meter	\$1,500.00	\$646.43	\$1,500.00	\$1,000.00
Field Supplies	\$500.00	\$327.91	\$500.00	\$1,000.00
General Permit	\$50.00		\$50.00	\$50.00
NYACD State Dues	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
UPP Expenses	\$200.00		\$500.00	\$500.00
Other (Audit, notary, etc.)	\$5,000.00	\$700.00	\$13,500.00	\$5,000.00
Subtotal	\$10,350.00	\$4,340.95	\$19,150.00	\$10,650.00
461 Repairs - Vehicles & Field	\$1,500.00	\$2,275.21	\$1,500.00	\$1,500.00
463 Gas & Oil	\$4,000.00	\$2,921.51	\$4,000.00	\$3,000.00
464 Small Tools	\$100.00	\$15.99	\$100.00	\$100.00
465 County IT	\$2,900.00	\$1,850.00	\$2,900.00	\$7,400.00
Subtotal	\$8,500.00	\$7,062.71	\$8,500.00	\$12,000.00

8730.5 Non-Exp Disbursement	\$0.00			\$0.00	
Subtotal	\$0.00			\$0.00	\$0.00
8730.8 Employee Benefits					
Dental Insurance	\$3,850.00	\$2,759.46		\$4,000.00	\$4,000.00
Disability Insurance	\$700.00	\$371.64		\$700.00	\$700.00
Medical Insurance	\$42,125.00	\$45,762.97		\$50,495.00	\$50,495.00
Reemployment Tax	\$150.00	\$53.04		\$150.00	\$150.00
Retirement	\$47,300.00	\$39,496.99		\$49,300.00	\$50,000.00
SS & Medicare Tax	\$22,200.00	\$19,711.41		\$25,000.00	\$25,000.00
Unemployment	\$1,000.00	\$1,320.01		\$1,500.00	\$1,500.00
Workers Compensation	\$16,000.00	\$15,289.00		\$16,000.00	\$16,000.00
Health Savings Account	\$14,000.00	\$18,000.00		\$18,000.00	\$30,000.00
Paid Family Leave	\$500.00	\$261.10		\$500.00	\$500.00
Sick Leave Buyout Fund Contribution					\$5,000.00
Subtotal	\$147,825.00	\$143,025.62		\$165,645.00	\$183,345.00
Totals	\$576,680.00	\$515,909.60		\$607,276.10	\$708,171
	AMENDED 2020 BUDGET	Actual 2021		AMENDED 2021 BUDGET	DRAFT 2022 Budget