

Ontario County SWCD

Bank Account Report

November 2021

12/01/21

	Nov 21	Oct 21
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	74,062.16	104,066.99
AgNPS Rd 25 Heifer Haven (2432)	312,777.91	312,758.72
AgNPS Rd 25 N Watersheds (23...	753,033.09	752,986.88
Base AEM Yr 16 (7181)	15,001.01	15,000.48
C of D District Savings 6661	101,043.94	101,043.94
CAFO Landmark(4953)	96,378.22	96,374.84
Can Out. Waste (4998)	161,073.43	161,063.55
Can. Lake Out.(6117)	36,667.01	36,665.72
CRF Rd 5 (7196)	5,042.63	5,042.45
District Checking (4615)	81,991.41	128,473.20
District Savings(4617)	442,645.63	442,618.47
EBM Grants (0532)	0.46	0.46
HLWTF (1310)	10,078.18	12,799.60
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	40,008.38	40,006.98
Special Projects (8555)	245,059.37	245,044.33
WI Vehicle (5253)	37,187.51	37,186.21
Total Checking/Savings	2,412,100.34	2,491,182.82
Total Current Assets	2,412,100.34	2,491,182.82
TOTAL ASSETS	2,412,100.34	2,491,182.82
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

November 2021

12/01/21

	Nov 21
Income	
2401 · Interest Earned	
Dist. Savings Interest	27.16
District Checking Interest	3.36
Sick Leave Buyout Interest	1.40
Special Projects Interest	15.04
	<hr/>
Total 2401 · Interest Earned	46.96
2770 · Misc. Revenue	
2770B · Program Fees	
UPP	2,725.00
	<hr/>
Total 2770B · Program Fees	2,725.00
2770E · Realtor Workshop	450.00
2770F · 4 hour ESC training course	1,600.00
	<hr/>
Total 2770 · Misc. Revenue	4,775.00
3989 · State Grants & Reimbursements	
Performance Measure-Part B	6,000.00
3989 · State Grants & Reimbursements - Ot...	350.00
	<hr/>
Total 3989 · State Grants & Reimbursements	6,350.00
	<hr/>
Total Income	11,171.96
	<hr/>
Gross Profit	11,171.96
	<hr/>
Expense	0.00
	<hr/>
Net Income	11,171.96

Ontario County SWCD

Deposit Detail

November 2021

Type	Num	Date	Name	Account	Amount
Deposit		11/04/2021		District Checki...	700.00
Sales Receipt		11/02/2021	Cialini, Joseph	1499 · Deposited...	-175.00
Sales Receipt		11/03/2021	Baker, Rachel	1499 · Deposited...	-175.00
Sales Receipt		11/04/2021	Vinci, Anthony	1499 · Deposited...	-175.00
Sales Receipt		11/04/2021	Nelson, James	1499 · Deposited...	-175.00
TOTAL					-700.00
General Jour...	JE #...	11/08/2021		District Checki...	16,025.79
				AgNPS Rd 24 (9...	-16,025.79
				District Checkin...	13,982.70
				AgNPS Rd 24 (9...	-13,982.70
TOTAL					-16,025.79
General Jour...	JE #...	11/09/2021		District Checki...	2,165.00
				HLWTF (1310)	-2,165.00
TOTAL					-2,165.00
Deposit		11/12/2021		District Checki...	1,675.00
Sales Receipt		11/08/2021	Guth, Thomas	1499 · Deposited...	-175.00
Sales Receipt		11/08/2021	Brodie, Marilyn	1499 · Deposited...	-175.00
Sales Receipt		11/08/2021	Hooper, Gary	1499 · Deposited...	-50.00
Sales Receipt		11/08/2021	Cosentino, Paul ...	1499 · Deposited...	-50.00
Sales Receipt		11/08/2021	Nepa, Deborah	1499 · Deposited...	-50.00
Sales Receipt		11/08/2021	Castronova, Pam...	1499 · Deposited...	-50.00
Sales Receipt		11/09/2021	Garrett, Michele	1499 · Deposited...	-175.00
Sales Receipt		11/10/2021	CPL	1499 · Deposited...	-100.00
Sales Receipt		11/10/2021	Vullers, Rudi	1499 · Deposited...	-175.00
Sales Receipt		11/10/2021	Vullers, Rudi	1499 · Deposited...	-175.00
Sales Receipt		11/10/2021	Werges, Lawrence	1499 · Deposited...	-175.00
Sales Receipt		11/10/2021	Lafler Constructi...	1499 · Deposited...	-100.00

Ontario County SWCD

Deposit Detail

November 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		11/12/2021	Britton, Marlene	1499 · Deposited...	-50.00
Sales Receipt		11/12/2021	Young, Timothy	1499 · Deposited...	-175.00
TOTAL					-1,675.00
Deposit		11/18/2021		District Checki...	28,750.00
Sales Receipt		11/19/2021	John Anderson ...	1499 · Deposited...	-1,300.00
Payment	17693	11/17/2021	Genesee County ...	1499 · Deposited...	-25,850.00
Sales Receipt		11/17/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		11/17/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		11/17/2021	Laird, Kevin	1499 · Deposited...	-175.00
Sales Receipt		11/17/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		11/17/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		11/17/2021	Swain, Robert	1499 · Deposited...	-450.00
Sales Receipt		11/18/2021	Soule, Gardner	1499 · Deposited...	-175.00
Sales Receipt		11/19/2021	Bateman, Sally	1499 · Deposited...	-175.00
Sales Receipt		11/19/2021	Bateman, Sally	1499 · Deposited...	-175.00
Sales Receipt		11/19/2021	Gavett, Jane	1499 · Deposited...	-50.00
TOTAL					-28,750.00
General Jour...		JE #...	11/18/2021	District Checki...	556.81
				HLWTF (1310)	-556.81
TOTAL					-556.81
Deposit		11/23/2021		District Checki...	600.00
Sales Receipt		11/23/2021	Kubit Engineerin...	1499 · Deposited...	-100.00
Sales Receipt		11/23/2021	Beicke, Paul	1499 · Deposited...	-50.00
Sales Receipt		11/23/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		11/23/2021	Foster, Michael	1499 · Deposited...	-175.00
Sales Receipt		11/23/2021	Ronalds, Francis	1499 · Deposited...	-175.00
TOTAL					-600.00

Ontario County SWCD

Deposit Detail
November 2021

Type	Num	Date	Name	Account	Amount
Payment	6174...	11/29/2021	NYS Ag & Mar...	District Checki...	6,000.00
TOTAL					0.00
Deposit		11/30/2021		CRF Rd 5 (7196)	0.18
				CRF Rd 5 Interest	-0.18
TOTAL					-0.18
Deposit		11/30/2021		Sick Leave Buy...	1.40
				Sick Leave Buyo...	-1.40
TOTAL					-1.40
Deposit		11/30/2021		AgNPS Rd 25 H...	19.19
				AgNPS Rd25 He...	-19.19
TOTAL					-19.19
Deposit		11/30/2021		AgNPS Rd 25 N...	46.21
				AgNPS Rd25 N ...	-46.21
TOTAL					-46.21
Deposit		11/30/2021		Base AEM Yr 1...	0.53
				Base AEM Year ...	-0.53
TOTAL					-0.53
Deposit		11/30/2021		AgNPS Rd 24 (...)	3.66

Ontario County SWCD

Deposit Detail
November 2021

Type	Num	Date	Name	Account	Amount
				Ag NPS Rd 24	-3.66
TOTAL					-3.66
Deposit		11/30/2021		CAFO Landma...	3.38
				CAFO Landmar...	-3.38
TOTAL					-3.38
Deposit		11/30/2021		Can Out. Waste...	9.88
				Can Outlet Wast...	-9.88
TOTAL					-9.88
Deposit		11/30/2021		WI Vehicle (525...	1.30
				WI Vehicle Inter...	-1.30
TOTAL					-1.30
Deposit		11/30/2021		Special Projects...	15.04
				Special Projects ...	-15.04
TOTAL					-15.04
Deposit		11/30/2021		HLWTF (1310)	0.39
				HLWTF Interest	-0.39
TOTAL					-0.39
Deposit		11/30/2021		District Savings...	27.16

Ontario County SWCD
Deposit Detail
November 2021

Type	Num	Date	Name	Account	Amount
				Dist. Savings Int...	-27.16
TOTAL					-27.16
Deposit		11/30/2021		Can. Lake Out...	1.29
				Ca Outlet Interest	-1.29
TOTAL					-1.29
Deposit		11/30/2021		District Checki...	3.36
				District Checkin...	-3.36
TOTAL					-3.36

Ontario County SWCD

Check Detail
November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16560	11/05/2021	The Hartford		District Checki...		-35.28
Bill	0987	11/05/2021			Disability Insura...	-24.67	24.67
					Disability Insura...	-4.31	4.31
					Disability Insura...	-6.30	6.30
TOTAL						-35.28	35.28
Bill Pmt -Check	16561	11/05/2021	Verizon Wireless		District Checki...		-218.75
Bill	0988	11/05/2021			Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
TOTAL						-218.75	218.75
Bill Pmt -Check	16562	11/08/2021	Brock Acres Pa...		District Checki...		-16,025.79
Bill	0992	11/08/2021			Ag NPS Rd 24 - ...	-16,025.79	16,025.79
TOTAL						-16,025.79	16,025.79
Bill Pmt -Check	16563	11/08/2021	Stryker, Mark		District Checki...		-13,982.70
Bill	0993	11/08/2021			Ag NPS Rd 24 - ...	-13,982.70	13,982.70
TOTAL						-13,982.70	13,982.70
Bill Pmt -Check	16564	11/18/2021	Uptown Tire an...		District Checki...		-724.64
Bill	989	11/02/2021			.461 · Repairs-V...	-724.64	724.64
TOTAL						-724.64	724.64
Bill Pmt -Check	16565	11/18/2021	City of Canand...		District Checki...		-332.18
Bill	0990	11/04/2021			.463 · Gas & Oil	-52.87	52.87
					.463 · Gas & Oil	-93.01	93.01
					.463 · Gas & Oil	-74.88	74.88
					.463 · Gas & Oil	-35.81	35.81
					.463 · Gas & Oil	-71.58	71.58
					.463 · Gas & Oil	-4.03	4.03
TOTAL						-332.18	332.18

Ontario County SWCD

Check Detail
November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16566	11/18/2021	NYS & Local E...		District Checki...		-47,939.00
Bill	0991	11/04/2021			Retirement - EM...	-39,496.99	39,496.99
					Retirement - EM...	-8,442.01	8,442.01
TOTAL						-47,939.00	47,939.00
Bill Pmt -Check	16567	11/18/2021	Benefactor Fun...		District Checki...		-265.00
Bill	0994	11/08/2021			HLWTF Expense	-265.00	265.00
TOTAL						-265.00	265.00
Bill Pmt -Check	16568	11/18/2021	Cornell Cooper...		District Checki...		-232.89
Bill	0995	11/10/2021			Conservation Fi...	-232.89	232.89
TOTAL						-232.89	232.89
Bill Pmt -Check	16569	11/18/2021	First Bankeard		District Checki...		-2,600.53
Bill	0996	11/10/2021			Office Supplies	-137.97	137.97
					Postal Meter Re...	-17.99	17.99
					HLWTF Expense	-33.85	33.85
					Field Gear	-623.85	623.85
					Field Supplies	-227.92	227.92
					Postage	-7.95	7.95
					ESC training co...	-523.20	523.20
					WRC/AEB Sma...	-1,027.80	1,027.80
TOTAL						-2,600.53	2,600.53
Bill Pmt -Check	16570	11/18/2021	Megan L. Webs...		District Checki...		-27.04
Bill	0997	11/10/2021			.431 - Employee...	-27.04	27.04
TOTAL						-27.04	27.04
Bill Pmt -Check	16571	11/18/2021	Toshiba Busine...		District Checki...		-158.85
Bill	158.85	11/17/2021			Copier Contract	-158.85	158.85
TOTAL						-158.85	158.85
Bill Pmt -Check	16572	11/18/2021	Minuteman Pre...		District Checki...		-556.81
Bill	0999	11/18/2021			HLWTF Expense	-556.81	556.81
TOTAL						-556.81	556.81

Ontario County SWCD

Check Detail

November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16573	11/29/2021	The Hartford		District Checki...		-35.28
Bill	1001	11/29/2021			Disability Insura...	-24.67	24.67
					Disability Insura...	-4.31	4.31
					Disability Insura...	-6.30	6.30
TOTAL						-35.28	35.28
Bill Pmt -Check	16574	11/29/2021	Excellus Blue C...		District Checki...		-5,601.11
Bill	1002	11/29/2021			2101E · Health I...	-1,182.74	1,182.74
					Medical Insuran...	-3,170.81	3,170.81
					2101K · Dental-...	-67.24	67.24
					Medical Insuran...	-542.40	542.40
					Dental Insurance...	-36.24	36.24
					Medical Insuran...	-377.68	377.68
					Dental Insurance...	-25.08	25.08
					Dental Insurance...	-198.92	198.92
TOTAL						-5,601.11	5,601.11

Ontario County SWCD
Balance Sheet
As of November 30, 2021

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

AgNPS Rd 24 (9619)	74,062.16
AgNPS Rd 25 Heifer Haven (2432)	312,777.91
AgNPS Rd 25 N Watersheds (2327)	753,033.09
Base AEM Yr 16 (7181)	15,001.01
C of D District Savings 6661	101,043.94
CAFO Landmark(4953)	96,378.22
Can Out. Waste (4998)	161,073.43
Can. Lake Out.(6117)	36,667.01
CRF Rd 5 (7196)	5,042.63
District Checking (4615)	81,991.41
District Savings(4617)	442,645.63
EBM Grants (0532)	0.46
HLWTF (1310)	10,078.18
Petty Cash	50.00
Sick Leave Buyout (7482)	40,008.38
Special Projects (8555)	245,059.37
WI Vehicle (5253)	37,187.51

Total Checking/Savings 2,412,100.34

Accounts Receivable

1200 · Accounts Receivable 5,421.25

Total Accounts Receivable 5,421.25

Other Current Assets

1499 · Deposited Funds 550.00

Total Other Current Assets 550.00

Ontario County SWCD
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
Total Current Assets	2,418,071.59
Other Assets	
480 · Prepaid Expenses	<u>11,742.00</u>
Total Other Assets	<u>11,742.00</u>
TOTAL ASSETS	<u>2,429,813.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>467.56</u>
Total Accounts Payable	467.56
Other Current Liabilities	
2200 · Sales Tax Payable	<u>74.45</u>
Total Other Current Liabilities	<u>74.45</u>
Total Current Liabilities	<u>542.01</u>
Total Liabilities	542.01
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	<u>637,357.47</u>
Total Equity	<u>2,429,271.58</u>
TOTAL LIABILITIES & EQUITY	<u>2,429,813.59</u>

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	74,062.16	
AgNPS Rd 25 Heifer Haven (2432)	312,777.91	
AgNPS Rd 25 N Watersheds (2327)	753,033.09	
Base AEM Yr 16 (7181)	15,001.01	
C of D District Savings 6661	101,043.94	
CAFO Landmark(4953)	96,378.22	
Can Out. Waste (4998)	161,073.43	
Can. Lake Out.(6117)	36,667.01	
CRF Rd 5 (7196)	5,042.63	
District Checking (4615)	67,972.96	
District Savings(4617)	442,645.63	
EBM Grants (0532)	0.46	
HLWTF (1310)	10,078.18	
Petty Cash	50.00	
Sick Leave Buyout (7482)	40,008.38	
Special Projects (8555)	245,059.37	
WI Vehicle (5253)	37,187.51	
1200 · Accounts Receivable	5,921.25	
1499 · Deposited Funds	550.00	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		467.56
2101 · Payroll Withholdings:2101P NYSDBL		9.60
2101 · Payroll Withholdings:2101C · Retirement-Employee Contributio		258.33
2101 · Payroll Withholdings:2101E · Health Insurance-Employee		454.84
2101 · Payroll Withholdings:2101K · Dental-Employee Share		31.30
2101 · Payroll Withholdings:2101N · Paid Family Leave		70.22
2200 · Sales Tax Payable		74.45
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		9,449.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		855.77
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		118.12
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		204.32
2401 · Interest Earned:Ag NPS Rd 24		63.92
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		165.39
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		276.55
2401 · Interest Earned:Base AEM Year 16 Interest		14.72
2401 · Interest Earned:Ca Outlet Interest		14.68
2401 · Interest Earned:CAFO Landmark Interest		35.27
2401 · Interest Earned:Can Outlet Waste Storage		110.23
2401 · Interest Earned:CRF Rd 5 Interest		0.63
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.64
2401 · Interest Earned:Dist. Savings Interest		474.71

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
2401 · Interest Earned:District Checking Interest		29.43
2401 · Interest Earned:FLX EBM Grant 2019 Interest		1.59
2401 · Interest Earned:HLWTF Interest		4.81
2401 · Interest Earned:Sick Leave Buyout Interest		8.38
2401 · Interest Earned:Special Projects Interest		289.01
2401 · Interest Earned:WI Vehicle Interest		13.58
2655D · Sale of Supplies (flags/maps)		214.85
2701 · Refund of Expenses, Prior Yrs		79,978.57
2770 · Misc. Revenue		809.82
2770 · Misc. Revenue:Advertising-Newsletter		400.00
2770 · Misc. Revenue:Education Services to others		2,075.00
2770 · Misc. Revenue:MS4 Admin Revenue		50.00
2770 · Misc. Revenue:2770A · Ag. Value Assessments		2,915.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for District		3,349.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasure...		6,025.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		3,249.06
2770 · Misc. Revenue:2770B · Program Fees:Soil Health Workshop		1,000.00
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		2,500.00
2770 · Misc. Revenue:2770B · Program Fees:Tire Recycling		9,797.35
2770 · Misc. Revenue:2770B · Program Fees:UPP		20,925.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		19,675.00
2770 · Misc. Revenue:2770E · Realtor Workshop		450.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		6,300.00
2770 · Misc. Revenue:2770G · WI Admin Fee		7,279.26
2771 · County Approp./Grants:County Appropriations		197,040.00
2771 · County Approp./Grants:FLLOWPA		21,647.00
2771 · County Approp./Grants:HLWTF Income		5,947.00
2771 · County Approp./Grants:WRC Projects/Grants		4,951.00
3989 · State Grants & Reimbursements		60,485.48
3989 · State Grants & Reimbursements:AEM		89,680.75
3989 · State Grants & Reimbursements:AgNPS Rd 25 Heifer Haven Inc...		220,358.00
3989 · State Grants & Reimbursements:AgNPS Rd 25 N Watershed Inco...		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		11,757.17
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		112,874.08
5001 · Refund Expense		185.39
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	40,422.25	
8730.1Personal Services:.13 · District Manager-Megan Webster	59,351.75	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	47,262.00	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	50,055.75	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	44,444.50	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	37,189.89	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	41,385.75	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	17,500.00	
8730.2 · Equipment:.22 · Office Equipment	241.87	
8730.2 · Equipment:.24 · Field Equipment	159.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:AEM Fa...	20,625.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Ag NPS ...	30,008.49	
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	
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...	19,547.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:FLX EB...	21,444.60	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:GLRI G...	36,125.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWTF...	6,240.06	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Ont Co ...	6,343.57	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special P...	3,045.30	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC/A...	5,073.80	
8730.4 · Contractual:.405 · District Tree	5,529.38	
8730.4 · Contractual:.407 · Fish Program	155.00	
8730.4 · Contractual:.430 · Director's Travel	519.00	
8730.4 · Contractual:.431 · Employee Travel	464.33	
8730.4 · Contractual:.440 · Rent	14,666.24	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	2,819.38	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,434.84	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	3,064.79	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	1,471.55	
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.:Ag Workshops	137.99	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses & Trai...	1,219.99	
8730.4 · Contractual:.444A · Info & Educ.:Conservation Field Days	269.01	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional Material	500.26	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course expenses	545.96	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Rain Barrel Program	1,891.33	
8730.4 · Contractual:.444A · Info & Educ.:Realtor Workshop	25.00	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Memberships	582.50	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	176.80	
8730.4 · Contractual:.444A · Info & Educ.:Webpage Expenses	612.00	
8730.4 · Contractual:.451 · Auto and Field Insurance	7,474.00	
8730.4 · Contractual:.452 · Liability Insurance	2,444.26	
8730.4 · Contractual:.453 · Inland Marine Insurance	721.00	
8730.4 · Contractual:.454 · Professional Liability insuranc	1,496.00	
8730.4 · Contractual:.455 · Surety Bond	287.00	
8730.4 · Contractual:.460 · Misc.:Field Gear	623.85	
8730.4 · Contractual:.460 · Misc.:Field Supplies	327.91	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	567.76	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	700.00	
8730.4 · Contractual:.460 · Misc.:Postage	466.53	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	179.90	
8730.4 · Contractual:.460 · Misc.:WI expenses	176.80	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	2,275.21	
8730.4 · Contractual:.463 · Gas & Oil	3,627.90	
8730.4 · Contractual:.464 · Small Tools	15.99	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	
8730.8 · Employee Benefits:Dental Insurance/District	3,060.42	
8730.8 · Employee Benefits:Disability Insurance	423.36	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	50,168.85	
8730.8 · Employee Benefits:Paid Family Leave	261.10	
8730.8 · Employee Benefits:Re-employment Tax	70.80	
8730.8 · Employee Benefits:Retirement - EMPLOYER contrib.	47,939.00	
8730.8 · Employee Benefits:SS & Medi Tax/Company	25,045.87	
8730.8 · Employee Benefits:Unemployment Company	1,911.69	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	3,326,498.72	3,326,498.72

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

Accrual Basis

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Income				
Fund Balance	0.00	100,726.10	-100,726.10	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	855.77	500.00	355.77	171.2%
2160C · Fertilizer Tablets	0.00	50.00	-50.00	0.0%
2160D · Fl. Marking Flags	118.12	100.00	18.12	118.1%
2160A · Dist. Tree & Shrub Program - Other	9,449.36	7,000.00	2,449.36	135.0%
Total 2160A · Dist. Tree & Shrub Program	10,423.25	7,650.00	2,773.25	136.3%
2160G · Fish Program	204.32	500.00	-295.68	40.9%
Total 2160 · Tree, Shrub and Fish Program	10,627.57	8,150.00	2,477.57	130.4%
2401 · Interest Earned				
Dist. Savings Interest	474.71	300.00	174.71	158.2%
District Checking Interest	29.43	100.00	-70.57	29.4%
Special Projects Interest	289.01	150.00	139.01	192.7%
Total 2401 · Interest Earned	801.53	550.00	251.53	145.7%
2655D · Sale of Supplies (flags/maps)	214.85	50.00	164.85	429.7%
2665 · Sale of Equipment	0.00	15,000.00	-15,000.00	0.0%
2701 · Refund of Expenses, Prior Yrs	79,978.57	0.00	79,978.57	100.0%
2770 · Misc. Revenue				
Advertising-Newsletter	400.00	300.00	100.00	133.3%
Education Services to others	2,075.00	500.00	1,575.00	415.0%
2770A · Ag. Value Assessments	2,915.00	4,000.00	-1,085.00	72.9%
2770B · Program Fees				
HLWTF Income for District	3,349.00	3,000.00	349.00	111.6%
MS4 Hourly Fee (Treasurer&Educa	6,025.00	6,000.00	25.00	100.4%
Rain Barrels	3,249.06	0.00	3,249.06	100.0%
Soil Health Workshop	1,000.00	1,000.00	0.00	100.0%
Stormwater Management	2,000.00	1,000.00	1,000.00	200.0%
Tire Recycling	9,797.35	0.00	9,797.35	100.0%
UPP	20,575.01	17,000.00	3,575.01	121.0%
2770B · Program Fees - Other	0.00	0.00	0.00	0.0%
Total 2770B · Program Fees	45,995.42	28,000.00	17,995.42	164.3%
2770E · Realtor Workshop	450.00	500.00	-50.00	90.0%
2770F · 4 hour ESC training course	6,300.00	6,000.00	300.00	105.0%
2770G · WI Admin Fee	7,279.26	8,000.00	-720.74	91.0%
Total 2770 · Misc. Revenue	66,274.50	47,300.00	18,974.50	140.1%
2771 · County Approp./Grants				
County Appropriations	197,040.00	190,000.00	7,040.00	103.7%
WRC Projects/Grants	4,951.00	500.00	4,451.00	990.2%
Total 2771 · County Approp./Grants	208,738.00	190,500.00	18,238.00	109.6%
3989 · State Grants & Reimbursements				
AEM	79,930.75	80,000.00	-69.25	99.9%

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

Accrual Basis

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
NYS Annual Reimbmt of Expenses	60,000.00	60,000.00	0.00	100.0%
Performance Measure-Part B	6,000.00	6,000.00	0.00	100.0%
Performance Measure-Part C	112,874.08	99,000.00	13,874.08	114.0%
3989 · State Grants & Reimbursements - Other	2,550.00	0.00	2,550.00	100.0%
Total 3989 · State Grants & Reimbursements	275,382.43	245,000.00	30,382.43	112.4%
Total Income	642,202.84	607,276.10	34,926.74	105.8%
Gross Profit	642,202.84	607,276.10	34,926.74	105.8%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	38,805.36	43,656.00	-4,850.64	88.9%
.13 · District Manager-Megan Webster	56,977.68	64,099.86	-7,122.18	88.9%
.14 · Cons Dist Tech-Tad Gerace	45,371.52	51,042.84	-5,671.32	88.9%
.140 · Sr. Dist. Tech - T Kautz	48,053.52	54,060.00	-6,006.48	88.9%
.143 · Water Res. Tech-Katie Lafler	35,573.00	43,656.00	-8,083.00	81.5%
.15 · Conserv Educator-Alaina Robarge	39,730.32	44,696.40	-4,966.08	88.9%
.15C · .15C SWCD Intern	0.00	0.00	0.00	0.0%
Total 8730.1 Personal Services	264,511.40	307,211.10	-42,699.70	86.1%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	30.15	-30.15	0.0%
.22 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
.23 · Motor Vehicles	0.00	25,169.85	-25,169.85	0.0%
.24 · Field Equipment	159.00	1,000.00	-841.00	15.9%
Total 8730.2 · Equipment	159.00	28,200.00	-28,041.00	0.6%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
AEM - Technical Assistance	0.00	0.00	0.00	0.0%
AEM Farm Implementation	0.00	0.00	0.00	0.0%
CPFA-Part B	3,875.90	4,000.00	-124.10	96.9%
Ont Co Tire Recycling	5,346.37	6,000.00	-653.63	89.1%
Special Projects	2,145.30	3,000.00	-854.70	71.5%
WRC/AEB Small Grants	5,073.80	6,100.00	-1,026.20	83.2%
Total Grant Expenses	35,538.37	19,100.00	16,438.37	186.1%
Total .401 · Other Contractual	35,538.37	19,100.00	16,438.37	186.1%
.405 · District Tree	5,529.38	5,550.00	-20.62	99.6%
.407 · Fish Program	155.00	500.00	-345.00	31.0%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	519.00	500.00	19.00	103.8%
.431 · Employee Travel	464.33	1,500.00	-1,035.67	31.0%
.440 · Rent	14,666.24	14,920.00	-253.76	98.3%
.442 · Phone				
Cable - Internet service	647.50	900.00	-252.50	71.9%

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Cellular Phone	2,470.45	2,700.00	-229.55	91.5%
Local	468.00	1,000.00	-532.00	46.8%
Total .442 · Phone	3,585.95	4,600.00	-1,014.05	78.0%
.443 · Office Supplies				
Copier Contract	1,434.84	1,600.00	-165.16	89.7%
Office Supplies	2,382.53	3,000.00	-617.47	79.4%
Payroll Processing	1,411.80	1,700.00	-288.20	83.0%
QuickBooks Enterprise	892.50	1,000.00	-107.50	89.3%
Total .443 · Office Supplies	6,121.67	7,300.00	-1,178.33	83.9%
.444A · Info & Educ.				
Ads	210.00	800.00	-590.00	26.3%
Ag Workshops	137.99	1,000.00	-862.01	13.8%
Conference Expenses & Training	1,219.99	3,000.00	-1,780.01	40.7%
Conservation Field Days	269.01	200.00	69.01	134.5%
District Promotional Material	377.54	1,000.00	-622.46	37.8%
Envirothon	0.00	0.00	0.00	0.0%
ESC training course expenses	545.96	600.00	-54.04	91.0%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Rain Barrel Program	1,891.33	2,038.00	-146.67	92.8%
Realtor Workshop	25.00	100.00	-75.00	25.0%
Registrations & Memberships	467.50	700.00	-232.50	66.8%
Subscriptions	176.80	250.00	-73.20	70.7%
Webpage Expenses	612.00	612.00	0.00	100.0%
Total .444A · Info & Educ.	6,033.12	10,500.00	-4,466.88	57.5%
.451 · Auto and Field Insurance	7,474.00	8,500.00	-1,026.00	87.9%
.452 · Liability Insurance	2,444.26	2,500.00	-55.74	97.8%
.453 · Inland Marine Insurance	721.00	680.00	41.00	106.0%
.454 · Professional Liability Insurance	1,496.00	2,000.00	-504.00	74.8%
.455 · Surety Bond	287.00	320.00	-33.00	89.7%
.460 · Misc.				
Field Gear	623.85	800.00	-176.15	78.0%
Field Supplies	327.91	500.00	-172.09	65.6%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	542.76	800.00	-257.24	67.8%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	700.00	13,500.00	-12,800.00	5.2%
Postage	466.53	1,250.00	-783.47	37.3%
Postal Meter Rental	179.90	250.00	-70.10	72.0%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	4,340.95	19,150.00	-14,809.05	22.7%
.461 · Repairs-Vehicles & Field	2,275.21	1,500.00	775.21	151.7%
.463 · Gas & Oil	2,921.51	4,000.00	-1,078.49	73.0%
.464 · Small Tools	15.99	100.00	-84.01	16.0%
.465 · Monthly support (County IT)	1,850.00	2,900.00	-1,050.00	63.8%

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

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 8730.4 · Contractual	96,438.98	106,220.00	-9,781.02	90.8%
8730.8 · Employee Benefits				
Dental Insurance/District	2,759.46	4,000.00	-1,240.54	69.0%
Disability Insurance	371.64	700.00	-328.36	53.1%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	45,652.97	50,495.00	-4,842.03	90.4%
Paid Family Leave	261.10	500.00	-238.90	52.2%
Re-employment Tax	53.04	150.00	-96.96	35.4%
Retirement - EMPLOYER contrib.	39,496.99	49,300.00	-9,803.01	80.1%
SS & Medi Tax/Company	18,994.65	25,000.00	-6,005.35	76.0%
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	142,198.86	165,645.00	-23,446.14	85.8%
Total Expense	503,308.24	607,276.10	-103,967.86	82.9%
Net Income	138,894.60	0.00	138,894.60	100.0%

Canandaigua Lake Watershed Inspector Budget

Budget Category	2019 Actual PT Expenses	2019 Actual FT Expenses	2020 PT BUDGET FINAL	2020 FT BUDGET FINAL	2020 Actual PT Expenses	2020 Actual FT Expenses	2021 PT BUDGET FINAL	2021 FT BUDGET FINAL	2021 Actual PT Expenses	2021 Actual FT Expenses
Salary (to be determined by Commission) (3%)	0	73749.26	0.00	50000.00		45000.02	0.00	48000.00	0.00	42666.72
Consultant			8000.00	0.00			4615.00	0.00	0.00	0.00
Office Equipment		1668.19	0.00	500.00		0.00	1000.00	500.00	0.00	517.83
Vehicle Rev. Fund*		*6000	0.00	6000.00		6000.00	0.00	0.00	0.00	0.00
Field Equipment		467.63	100.00	500.00		533.14	0.00	600.00		122.72
Emp. Benefit-fica/ui/re-TO	1271.96	5818.46	0.00	6400.88		3589.82	0.00	6500.00		3397.68
Workman's Comp	587.16	2613.42	0.00	2500.00		3795.26	0.00	3000.00		1993.62
Health Insurance		2383.25	0.00	15000.00		5175.12	0.00	12000.00		4785.40
Dental Insurance		507.29	0.00	1200.00		376.32	0.00	1300.00		327.82
Health Insurance		198.64	0.00	200.00		51.72	0.00	500.00		51.72
S/T Disability Insurance		1692.28	0.00	850.00		2250.00	0.00	5000.00		2250.00
Health Savings Account		11052.5	0.00	7500.00		4497.75	0.00	10000.00		8442.01
Retirement	2476.8		18000.00	0.00	17680.00		18200.00	0.00	16800.00	
Part-time Salary-Jamie-17.00 hr.(2020) 17.50(2021)	16640		2000.00	0.00	1458.60		2000.00	0.00	1388.64	
Emp. Benefit-fica/ui/re-part-time			600.00	0.00	0.00		600.00	0.00	784.99	
Workman's Comp			3475.00	0.00	3066.55		3500.00	0.00	3402.00	
Retirement			0.00	1000.00			0.00	1000.00		794.00
Vehicle expenses		307.75	0.00	0.00			0.00	0.00		385.00
Travel, Mileage, Conf. Dues		487.48	500.00	2000.00		1160.00	500.00	2000.00		385.00
Telephone(local,I.D.fax)	81.11	150.64	450.00	1500.00	13.00		200.00	200.00	44.10	81.90
Verizon cell phone		428.28				363.39		750.00		350.92
County IT	280	520	200.00	800.00	57.75	107.25	350.00	650.00	192.50	357.50
Internet	98	182			18.38		105.00	195.00	67.38	125.13
Office Supplies	178.79	178.79	100.00	400.00	193.91		350.00	650.00	462.07	462.07
Postage		386.41	0.00	600.00		257.75	0.00	600.00		230.54
Education & Information/subscriptions		165.2	75.00	225.00		440.68	75.00	225.00		176.80
Insurance. (veh. office, liab)		1957.38	300.00	2500.00	1026.84		1120.00	2080.00	1074.00	1994.57
Watershed Inspector Liability Insurance			0.00	5000.00			0.00	5000.00		
Gas, Oil and EZ Pass		808.88	0.00	1000.00		503.49	0.00	1000.00		807.75
Copies, Faxes, Tax Maps, Payroll Processing	459.22	459.22	150.00	1000.00	387.69		500.00	500.00	327.89	327.89
Rent	1797.36	1797.36	1000.00	2500.00	1833.28		1835.00	1835.00	1833.28	1833.28
Miscellaneous		1038.26	50.00	100.00		310.73	50.00	100.00		0.00
Contingency		408.57	0.00	1000.00			0.00	1000.00		
Subtotal	24924.98	109427.14	35,000.00	110,275.88	25735.9895	78792.5705	35,000.00	104,935.00	26376.84	72482.86