

Ontario County SWCD

Bank Account Report

June 2021

07/01/21

	<u>Jun 21</u>	<u>May 21</u>
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,042.83	104,036.25
AgNPS Rd 25 Heifer Haven (2432)	312,686.16	312,666.37
AgNPS Rd 25 N Watersheds (23...	216,577.71	216,564.00
Base AEM Yr 16 (7181)	47,132.40	47,130.70
C of D - Special Projects 6653	101,025.66	101,025.66
C of D District Savings 6661	100,976.61	100,941.84
CAFO Landmark(4953)	96,362.06	96,358.58
Can Out. Waste (4998)	161,026.18	161,015.99
Can. Lake Out.(6117)	36,660.84	36,659.51
District Checking (4615)	48,536.27	79,616.09
District Savings(4617)	542,501.00	542,466.67
EBM Grants (0532)	5,934.04	5,933.83
HLWTF (1310)	14,205.80	14,205.29
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	40,001.67	40,000.22
Special Projects (8555)	163,209.67	169,579.06
WI Vehicle (5253)	37,181.29	37,179.95
Total Checking/Savings	<u>2,028,110.19</u>	<u>2,065,430.01</u>
Total Current Assets	<u>2,028,110.19</u>	<u>2,065,430.01</u>
TOTAL ASSETS	<u>2,028,110.19</u>	<u>2,065,430.01</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

June 2021

07/01/21

	<u>Jun 21</u>
Income	
2401 · Interest Earned	
Dist. Savings Interest	69.10
District Checking Interest	1.75
Sick Leave Buyout Interest	1.45
Special Projects Interest	10.61
	<hr/>
Total 2401 · Interest Earned	82.91
2770 · Misc. Revenue	
2770B · Program Fees	
MS4 Hourly Fee (Treasurer&Educa	875.00
Rain Barrels	736.51
UPP	1,400.00
	<hr/>
Total 2770B · Program Fees	3,011.51
	<hr/>
Total 2770 · Misc. Revenue	3,011.51
3989 · State Grants & Reimbursements	
FLX EBM	1,040.00
	<hr/>
Total 3989 · State Grants & Reimburseme...	1,040.00
5001 · Refund Expense	125.00
	<hr/>
Total Income	4,259.42
	<hr/>
Gross Profit	4,259.42
	<hr/>
Expense	0.00
	<hr/>
Net Income	4,259.42
	<hr/> <hr/>

Ontario County SWCD

Deposit Detail

June 2021

Type	Num	Date	Name	Account	Amount
Deposit		06/04/2021		District Checki...	325.00
Sales Receipt		06/04/2021	VanZandt, Theo...	1499 · Deposited...	-175.00
Sales Receipt		06/04/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		06/01/2021	cash sale	1499 · Deposited...	-50.00
TOTAL					-325.00
Payment	AP0...	06/08/2021	NYS Ag & Mar...	District Checki...	3,486.38
TOTAL					0.00
General Jour...	JE #...	06/10/2021		District Checki...	1,733.00
				Special Projects ...	-1,733.00
TOTAL					-1,733.00
Deposit		06/11/2021		District Checki...	1,440.06
General Journal	JE # ...	06/18/2021		1499 · Deposited...	-0.06
Sales Receipt		06/07/2021	Grove, William	1499 · Deposited...	-100.00
Payment	2761	06/07/2021	Finger Lakes Mu...	1499 · Deposited...	-690.00
Sales Receipt		06/08/2021	Lawty, Jane	1499 · Deposited...	-175.00
Sales Receipt		06/08/2021	Pittenger, Cassy	1499 · Deposited...	-175.00
Sales Receipt		06/10/2021	Backus, Gregg	1499 · Deposited...	-175.00
Payment	4441	06/10/2021	NYSCDEA	1499 · Deposited...	-125.00
TOTAL					-1,440.06
Deposit		06/18/2021		District Checki...	1,925.00
Sales Receipt		06/18/2021	Schumann, Donald	1499 · Deposited...	-175.00
Sales Receipt		06/18/2021	Blowers, Nicole	1499 · Deposited...	-175.00
Payment	1010	06/16/2021	Ontario-Wayne ...	1499 · Deposited...	-875.00
Sales Receipt		06/16/2021	Burnap, Teresa	1499 · Deposited...	-175.00
Sales Receipt		06/17/2021	Pendino, Deborah	1499 · Deposited...	-175.00

Ontario County SWCD

Deposit Detail

June 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		06/18/2021	Larter, Elizabeth	1499 · Deposited...	-175.00
Sales Receipt		06/17/2021	Melcher, Erick	1499 · Deposited...	-175.00
TOTAL					-1,925.00
Deposit		06/25/2021		District Checki...	900.00
Sales Receipt		06/18/2021	Emmal, Brandon	1499 · Deposited...	-175.00
Sales Receipt		06/18/2021	McLallen, Dway...	1499 · Deposited...	-175.00
Sales Receipt		06/22/2021	Owens, Amy	1499 · Deposited...	-175.00
Sales Receipt		06/24/2021	Brown Rock Pro...	1499 · Deposited...	-100.00
Sales Receipt		06/30/2021	Mitchell, Benja...	1499 · Deposited...	-175.00
Sales Receipt		06/30/2021	ACS Docks, Inc	1499 · Deposited...	-100.00
TOTAL					-900.00
General Jour...	JE #...	06/25/2021		District Checki...	4,647.00
				Special Projects ...	-4,647.00
TOTAL					-4,647.00
Deposit		06/30/2021		C of D District ...	34.77
				Dist. Savings Int...	-34.77
TOTAL					-34.77
Deposit		06/30/2021		Sick Leave Buy...	1.45
				Sick Leave Buyo...	-1.45
TOTAL					-1.45
Deposit		06/30/2021		AgNPS Rd 25 H...	19.79

Ontario County SWCD

Deposit Detail

June 2021

Type	Num	Date	Name	Account	Amount
				AgNPS Rd25 He...	-19.79
TOTAL					-19.79
Deposit		06/30/2021		AgNPS Rd 25 N...	13.71
				AgNPS Rd25 N ...	-13.71
TOTAL					-13.71
Deposit		06/30/2021		Base AEM Yr 1...	1.70
				Base AEM Year ...	-1.70
TOTAL					-1.70
Deposit		06/30/2021		EBM Grants (0...	0.21
				FLX EBM Grant...	-0.21
TOTAL					-0.21
Deposit		06/30/2021		AgNPS Rd 24 (...	6.58
				Ag NPS Rd 24	-6.58
TOTAL					-6.58
Deposit		06/30/2021		CAFO Landma...	3.48
				CAFO Landmar...	-3.48
TOTAL					-3.48
Deposit		06/30/2021		Can Out. Waste...	10.19

Ontario County SWCD

Deposit Detail

June 2021

Type	Num	Date	Name	Account	Amount
				Can Outlet Wast...	-10.19
TOTAL					-10.19
Deposit		06/30/2021		WI Vehicle (525...	1.34
				WI Vehicle Inter...	-1.34
TOTAL					-1.34
Deposit		06/30/2021		Special Projects...	10.61
				Special Projects ...	-10.61
TOTAL					-10.61
Deposit		06/30/2021		HLWTF (1310)	0.51
				HLWTF Interest	-0.51
TOTAL					-0.51
Deposit		06/30/2021		District Savings...	34.33
				Dist. Savings Int...	-34.33
TOTAL					-34.33
Deposit		06/30/2021		Can. Lake Out....	1.33
				Ca Outlet Interest	-1.33
TOTAL					-1.33
Deposit		06/30/2021		District Checki...	1.75

Ontario County SWCD

Deposit Detail

June 2021

Type	Num	Date	Name	Account	Amount
				District Checkin...	-1.75
TOTAL					-1.75

Ontario County SWCD

Check Detail

June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16489	06/01/2021	The Hartford		District Checki...		-35.28
Bill	918	06/01/2021			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	16490	06/04/2021	Verizon Wireless		District Checki...		-207.22
Bill	0921	06/04/2021			Cellular Phone	-29.61	31.28
					Cellular Phone	-29.61	31.28
					Cellular Phone	-29.60	31.28
					Cellular Phone	-29.60	31.28
					Cellular Phone	-29.60	31.28
					Cellular Phone	-29.60	31.28
					Cellular Phone	-29.60	31.28
TOTAL						-207.22	218.96
Bill Pmt -Check	16491	06/04/2021	Zimmerman Ex...		District Checki...		-3,993.00
Bill	0923	06/04/2021			FLLOWPA grant	-3,993.00	3,993.00
TOTAL						-3,993.00	3,993.00
Bill Pmt -Check	16492	06/04/2021	Wilson Enginee...		District Checki...		-450.00
Bill	0924	06/04/2021			FLLOWPA grant	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	16493	06/17/2021	Toshiba Busine...		District Checki...		-125.96
Bill	0916	05/24/2021			Copier Contract	-12.76	12.76
					Copier Contract	-113.20	113.20
TOTAL						-125.96	125.96
Bill Pmt -Check	16494	06/17/2021	AT&TMobility		District Checki...		-39.24
Bill	0915	05/24/2021			Cellular Phone	-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	16495	06/17/2021	Country Creek ...		District Checki...		-22.00
Bill	0917	05/26/2021			LOGO Clothing	-22.00	22.00

Ontario County SWCD

Check Detail

June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-22.00	22.00
Bill Pmt -Check	16496	06/17/2021	Wegmans Food...		District Checki...		-22.76
Bill	0919	06/01/2021			ESC training co...	-22.76	22.76
TOTAL						-22.76	22.76
Bill Pmt -Check	16497	06/17/2021	Casella Waste ...		District Checki...		-1,279.95
Bill	0922	06/04/2021			Ont Co Tire Rec...	-357.75	357.75
					Ont Co Tire Rec...	-614.80	614.80
					Ont Co Tire Rec...	-307.40	307.40
TOTAL						-1,279.95	1,279.95
Bill Pmt -Check	16498	06/17/2021	Seedway		District Checki...		-204.00
Bill	0925	06/04/2021			FLOWPA grant	-204.00	204.00
TOTAL						-204.00	204.00
Bill Pmt -Check	16499	06/17/2021	Seedway		District Checki...		-1,733.00
Bill	0927	06/09/2021			Special Projects	-1,733.00	1,733.00
TOTAL						-1,733.00	1,733.00
Bill Pmt -Check	16500	06/17/2021	City of Canand...		District Checki...		-305.10
Bill	0920	06/04/2021			.463 · Gas & Oil	-46.07	46.07
					.463 · Gas & Oil	-75.85	75.85
					.463 · Gas & Oil	-22.78	22.78
					.463 · Gas & Oil	-70.57	70.57
					.463 · Gas & Oil	-85.69	85.69
					.463 · Gas & Oil	-4.14	4.14
TOTAL						-305.10	305.10
Bill Pmt -Check	16501	06/17/2021	First Bankcard		District Checki...		-2,222.24
Bill	0926	06/09/2021			Conference Exp...	-49.99	49.99
					Office Supplies	-38.47	38.47
					QuickBooks Ent...	-892.50	892.50
					Rain Barrel Prog...	-248.95	248.95
					Registrations & ...	-172.50	172.50
					Postal Meter Re...	-17.99	17.99
					.464 · Small Tools	-15.99	15.99
					Ont Co Tire Rec...	-785.85	785.85

Ontario County SWCD

Check Detail

June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,222.24	2,222.24
Bill Pmt -Check	16502	06/17/2021	SkyOp, LLC		District Checki...		-1,090.00
Bill	0928	06/17/2021			CPFA-Part B	-1,090.00	1,090.00
TOTAL						-1,090.00	1,090.00
Bill Pmt -Check	16503	06/24/2021	Excellus Blue C...		District Checki...		-5,396.06
Bill	0933	06/24/2021			2101E · Health I...	-1,049.98	1,049.98
					Medical Insuran...	-2,253.55	2,253.55
					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...	-148.49	148.49
					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
Bill Pmt -Check	16504	06/28/2021	The Hartford		District Checki...		-35.28
Bill	0934	06/28/2021			Disability Insura...	-24.67	24.67
					Disability Insura...	-4.31	4.31
					Disability Insura...	-6.30	6.30
TOTAL						-35.28	35.28

Ontario County SWCD

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
AgNPS Rd 24 (9619)	104,042.83
AgNPS Rd 25 Heifer Haven (2432)	312,686.16
AgNPS Rd 25 N Watersheds (2327)	216,577.71
Base AEM Yr 16 (7181)	47,132.40
C of D - Special Projects 6653	101,025.66
C of D District Savings 6661	100,976.61
CAFO Landmark(4953)	96,362.06
Can Out. Waste (4998)	161,026.18
Can. Lake Out.(6117)	36,660.84
District Checking (4615)	48,536.27
District Savings(4617)	542,501.00
EBM Grants (0532)	5,934.04
HLWTF (1310)	14,205.80
Petty Cash	50.00
Sick Leave Buyout (7482)	40,001.67
Special Projects (8555)	163,209.67
WI Vehicle (5253)	37,181.29
Total Checking/Savings	<u>2,028,110.19</u>
Accounts Receivable	
1200 · Accounts Receivable	596,672.75
Total Accounts Receivable	<u>596,672.75</u>
Other Current Assets	
1499 · Deposited Funds	350.00
Total Other Current Assets	<u>350.00</u>

Ontario County SWCD

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
Total Current Assets	2,625,132.94
Other Assets	
480 · Prepaid Expenses	<u>11,742.00</u>
Total Other Assets	<u>11,742.00</u>
TOTAL ASSETS	<u>2,636,874.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>604.88</u>
Total Accounts Payable	604.88
Other Current Liabilities	
2200 · Sales Tax Payable	<u>67.47</u>
Total Other Current Liabilities	<u>67.47</u>
Total Current Liabilities	<u>672.35</u>
Total Liabilities	672.35
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	<u>844,288.48</u>
Total Equity	<u>2,636,202.59</u>
TOTAL LIABILITIES & EQUITY	<u>2,636,874.94</u>

Ontario County SWCD
Trial Balance
 As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	104,042.83	
AgNPS Rd 25 Heifer Haven (2432)	312,686.16	
AgNPS Rd 25 N Watersheds (2327)	216,577.71	
Base AEM Yr 16 (7181)	47,132.40	
C of D - Special Projects 6653	101,025.66	
C of D District Savings 6661	100,976.61	
CAFO Landmark(4953)	96,362.06	
Can Out. Waste (4998)	161,026.18	
Can. Lake Out.(6117)	36,660.84	
District Checking (4615)	32,159.76	
District Savings(4617)	542,501.00	
EBM Grants (0532)	8,380.42	
HLWTF (1310)	14,205.80	
Petty Cash	50.00	
Sick Leave Buyout (7482)	40,001.67	
Special Projects (8555)	163,209.67	
WI Vehicle (5253)	37,181.29	
1200 · Accounts Receivable	596,672.75	
1499 · Deposited Funds	525.00	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		604.88
2101 · Payroll Withholdings:2101P NYSDBL		9.60
2101 · Payroll Withholdings:2101C · Retirement-Employee Contributio		258.33
2101 · Payroll Withholdings:2101E · Health Insurance-Employee		524.99
2101 · Payroll Withholdings:2101K · Dental-Employee Share		33.62
2101 · Payroll Withholdings:2101N · Paid Family Leave		70.22
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		36.10
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		73.64
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		75.17
2401 · Interest Earned:Base AEM Year 16 Interest		11.09
2401 · Interest Earned:Ca Outlet Interest		8.51
2401 · Interest Earned:CAFO Landmark Interest		19.11
2401 · Interest Earned:Can Outlet Waste Storage		62.98
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.64
2401 · Interest Earned:Dist. Savings Interest		262.75
2401 · Interest Earned:District Checking Interest		17.67

Ontario County SWCD

Trial Balance

As of December 31, 2021

Accrual Basis

	Dec 31, 21	
	Debit	Credit
2401 · Interest Earned:FLX EBM Grant 2019 Interest		1.55
2401 · Interest Earned:HLWTF Interest		2.62
2401 · Interest Earned:Sick Leave Buyout Interest		1.67
2401 · Interest Earned:Special Projects Interest		158.72
2401 · Interest Earned:WI Vehicle Interest		7.36
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		1,050.00
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		1,941.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasure...		4,200.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		2,166.04
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		2,000.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		7,375.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		9,275.00
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:FOLLOWPA		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: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		3,486.38
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	22,636.46	
8730.1Personal Services:.13 · District Manager-Megan Webster	33,236.98	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	26,466.72	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	28,031.22	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	24,888.92	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	19,404.10	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	23,176.02	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	9,800.00	

Ontario County SWCD

Trial Balance

As of December 31, 2021

Accrual Basis

	Dec 31, 21	
	Debit	Credit
8730.2 · Equipment:.24 · Field Equipment	159.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:AEM F...	13,500.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Can Ou...	154,111.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CPFA-...	1,090.00	
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:FLLO...	4,647.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:FLX E...	7,261.35	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWT...	1,941.00	
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:.440 · Rent	7,333.12	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	1,528.38	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	599.80	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	1,887.44	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	814.30	
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	881.98	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Memberships	477.50	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	176.80	
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	253.38	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	89.95	
8730.4 · Contractual:.460 · Misc.:WI expenses	176.80	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	756.57	
8730.4 · Contractual:.463 · Gas & Oil	1,117.00	

Ontario County SWCD
Trial Balance
As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
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	1,792.84	
8730.8 · Employee Benefits:Disability Insurance	246.96	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	29,318.55	
8730.8 · Employee Benefits:Paid Family Leave	1,139.12	
8730.8 · Employee Benefits:Re-employment Tax	69.29	
8730.8 · Employee Benefits:SS & Medi Tax/Company	13,955.24	
8730.8 · Employee Benefits:Unemployment Company	1,871.18	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	3,168,347.00	3,168,347.00

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

Accrual Basis

	Jan - Jun 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	262.75	300.00	-37.25	87.6%
District Checking Interest	17.67	100.00	-82.33	17.7%
Special Projects Interest	158.72	150.00	8.72	105.8%
Total 2401 · Interest Earned	440.81	550.00	-109.19	80.1%
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	1,050.00	500.00	550.00	210.0%
2770A · Ag. Value Assessments	2,915.00	4,000.00	-1,085.00	72.9%
2770B · Program Fees				
HLWTF Income for District	1,941.00	3,000.00	-1,059.00	64.7%
MS4 Hourly Fee (Treasurer&Educa	4,200.00	6,000.00	-1,800.00	70.0%
Rain Barrels	2,166.04	0.00	2,166.04	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	7,200.01	17,000.00	-9,799.99	42.4%
2770B · Program Fees - Other	0.00	0.00	0.00	0.0%
Total 2770B · Program Fees	17,507.05	28,000.00	-10,492.95	62.5%
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	34,311.11	47,300.00	-12,988.89	72.5%
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 June 2021

Accrual Basis

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
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	232,141.43	245,000.00	-12,858.57	94.8%
Total Income	564,372.34	607,276.10	-42,903.76	92.9%
Gross Profit	564,372.34	607,276.10	-42,903.76	92.9%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	21,019.57	43,656.00	-22,636.43	48.1%
.13 · District Manager-Megan Webster	30,862.91	64,099.86	-33,236.95	48.1%
.14 · Cons Dist Tech-Tad Gerace	24,576.24	51,042.84	-26,466.60	48.1%
.140 · Sr. Dist. Tech - T Kautz	26,028.99	54,060.00	-28,031.01	48.1%
.143 · Water Res. Tech-Katie Lafler	17,787.21	43,656.00	-25,868.79	40.7%
.15 · Conserv Educator-Alaina Robarge	21,520.59	44,696.40	-23,175.81	48.1%
.15C · .15C SWCD Intern	0.00	688.00	-688.00	0.0%
Total 8730.1 Personal Services	141,795.51	307,899.10	-166,103.59	46.1%
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	1,090.00	4,000.00	-2,910.00	27.3%
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	15,880.54	19,100.00	-3,219.46	83.1%
Total .401 · Other Contractual	15,880.54	19,100.00	-3,219.46	83.1%
.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	0.00	500.00	-500.00	0.0%
.431 · Employee Travel	0.00	1,500.00	-1,500.00	0.0%
.440 · Rent	7,333.12	14,920.00	-7,586.88	49.1%
.442 · Phone				
Cable - Internet service	647.50	900.00	-252.50	71.9%
Cellular Phone	1,335.82	2,700.00	-1,364.18	49.5%

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

Accrual Basis

	<u>Jan - Jun 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	2,451.32	4,600.00	-2,148.68	53.3%
.443 · Office Supplies				
Copier Contract	599.80	1,600.00	-1,000.20	37.5%
Office Supplies	1,320.18	3,000.00	-1,679.82	44.0%
Payroll Processing	754.55	1,700.00	-945.45	44.4%
QuickBooks Enterprise	892.50	1,000.00	-107.50	89.3%
Total .443 · Office Supplies	3,567.03	7,300.00	-3,732.97	48.9%
.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	881.98	1,350.00	-468.02	65.3%
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	0.00	612.00	-612.00	0.0%
Total .444A · Info & Educ.	2,884.03	9,812.00	-6,927.97	29.4%
.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	253.38	1,250.00	-996.62	20.3%
Postal Meter Rental	89.95	250.00	-160.05	36.0%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	2,990.36	19,150.00	-16,159.64	15.6%
.461 · Repairs-Vehicles & Field	756.57	1,500.00	-743.43	50.4%
.463 · Gas & Oil	857.75	4,000.00	-3,142.25	21.4%
.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	56,545.35	105,532.00	-48,986.65	53.6%

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

Accrual Basis

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8730.8 · Employee Benefits				
Dental Insurance/District	1,617.28	4,000.00	-2,382.72	40.4%
Disability Insurance	216.79	700.00	-483.21	31.0%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	26,645.15	50,495.00	-23,849.85	52.8%
Paid Family Leave	1,139.12	500.00	639.12	227.8%
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	10,547.30	25,000.00	-14,452.70	42.2%
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	<u>74,827.69</u>	<u>165,645.00</u>	<u>-90,817.31</u>	<u>45.2%</u>
Total Expense	<u>273,327.55</u>	<u>607,276.10</u>	<u>-333,948.55</u>	<u>45.0%</u>
Net Income	<u>291,044.79</u>	<u>0.00</u>	<u>291,044.79</u>	<u>100.0%</u>

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	23111.14	0.00	48000.00		23111.14
Part-time Salary-Jamie-17.00 hr.(2020) 17.50(2021)	16640		18000.00	0.00	9100.00		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		1840.41
Emp. Benefit-fica/ui/re-TO	1271.96	5818.46	0.00	6400.88		1840.41	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	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	9100.00	
Emp. Benefit-fica/ui/re-part-time			2000.00	0.00	752.18		2000.00	0.00	752.18	
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,I.D.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				194.52		750.00		194.52
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		158.36	0.00	600.00		158.36
Education & Information/subscriptions		165.2	75.00	225.00		176.80	75.00	225.00		176.80
Insurance. (veh, office, liab)		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	5000.00		
Gas, Oil and EZ Pass		808.88	0.00	1000.00		372.85	0.00	1000.00		372.85
Copies, Faxes, Tax Maps, Payroll Processing	459.22	459.22	150.00	1000.00	140.25	140.25	500.00	500.00	140.25	140.25
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	13487.3095	40577.9005	35,000.00	104,935.00	14272.30	40577.90