

Ontario County SWCD

Bank Account Report

April 2021

05/06/21

	Apr 21	Mar 21
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,030.66	104,024.68
AgNPS Rd 25 Heifer Haven (2432)	312,649.58	312,631.59
AgNPS Rd 25 N Watersheds (23...	216,552.37	216,539.91
Base AEM Yr 16 (7181)	47,129.25	60,627.29
C of D - Special Projects 6653	100,992.00	100,992.00
C of D District Savings 6661	100,941.84	100,908.20
CAFO Landmark(4953)	96,355.62	96,352.45
Can Out. Waste (4998)	161,007.34	160,998.08
Can. Lake Out.(6117)	36,657.18	36,657.18
Climate Res. Farm 3 (4921)	158.09	158.08
District Checking (4615)	102,358.08	140,826.26
District Savings(4617)	582,435.78	582,402.27
EBM Grants (0532)	5,933.65	5,933.45
HLWTF (1310)	14,204.85	14,864.37
Petty Cash	50.00	50.00
Special Projects (8555)	163,939.55	163,930.12
WI Vehicle (5253)	37,178.81	37,177.59
Total Checking/Savings	<u>2,082,574.65</u>	<u>2,135,073.52</u>
Total Current Assets	<u>2,082,574.65</u>	<u>2,135,073.52</u>
TOTAL ASSETS	<u>2,082,574.65</u>	<u>2,135,073.52</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

April 2021

05/06/21

	<u>Apr 21</u>
Income	
2160 · Tree, Shrub and Fish Program	
2160A · Dist. Tree & Shrub Program	
2160B · Blue Bird Houses	227.90
2160D · Fl. Marking Flags	3.72
Total 2160A · Dist. Tree & Shrub Prog...	<u>231.62</u>
2160G · Fish Program	216.50
Total 2160 · Tree, Shrub and Fish Progra...	<u>448.12</u>
2401 · Interest Earned	
Dist. Savings Interest	67.15
District Checking Interest	3.21
Special Projects Interest	9.43
Total 2401 · Interest Earned	<u>79.79</u>
2770 · Misc. Revenue	
2770A · Ag. Value Assessments	180.00
2770B · Program Fees	
HLWTF Income for District	660.00
MS4 Hourly Fee (Treasurer&Educa	1,025.00
Rain Barrels	100.00
UPP	1,500.00
Total 2770B · Program Fees	<u>3,285.00</u>
2770F · 4 hour ESC training course	900.00
Total 2770 · Misc. Revenue	<u>4,365.00</u>
2771 · County Approp./Grants	
WRC Projects/Grants	1,951.00
Total 2771 · County Approp./Grants	<u>1,951.00</u>
Total Income	<u>6,843.91</u>
Gross Profit	6,843.91
Expense	<u>0.00</u>
Net Income	<u><u>6,843.91</u></u>

Ontario County SWCD

Deposit Detail

April 2021

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2021		District Checki...	1,110.00
Sales Receipt		03/30/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		03/30/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		03/30/2021	Clover Home In...	1499 · Deposited...	-175.00
Sales Receipt		03/30/2021	Grant, Aaron	1499 · Deposited...	-175.00
Sales Receipt		03/31/2021	Hall, Samuel	1499 · Deposited...	-100.00
Sales Receipt		03/31/2021	LeFave, Lisa	1499 · Deposited...	-175.00
Sales Receipt		04/02/2021	Wheeler, Donald	1499 · Deposited...	-175.00
Sales Receipt		04/02/2021	Middlebrook, Ba...	1499 · Deposited...	-30.00
Sales Receipt		04/02/2021	Ernest, Nate	1499 · Deposited...	-30.00
Sales Receipt		03/31/2021	cash sale	1499 · Deposited...	-50.00
TOTAL					-1,110.00
Deposit		04/12/2021		District Checki...	3,017.00
Sales Receipt		04/12/2021	Bagley, LLC	1499 · Deposited...	-30.00
Sales Receipt		04/12/2021	Midey, Mirras, ...	1499 · Deposited...	-100.00
Sales Receipt		04/12/2021	LVR Roc LLC	1499 · Deposited...	-175.00
Sales Receipt		04/12/2021	LVR Roc LLC	1499 · Deposited...	-175.00
Sales Receipt		04/12/2021	Rosicka, Daniel	1499 · Deposited...	-175.00
Sales Receipt		04/12/2021	Ruffalo, Allan &...	1499 · Deposited...	-100.00
Sales Receipt		04/12/2021	Hunt, Keith	1499 · Deposited...	-175.00
Sales Receipt		04/12/2021	Saxby, Terry	1499 · Deposited...	-70.00
Sales Receipt		04/12/2021	Lund, Randall	1499 · Deposited...	-66.00
Payment	5849...	04/12/2021	Ontario Co. Plan...	1499 · Deposited...	-1,951.00
TOTAL					-3,017.00
Deposit		04/16/2021		District Checki...	550.00
Sales Receipt		04/15/2021	Nickelsen, Mich...	1499 · Deposited...	-175.00
Sales Receipt		04/15/2021	O'Hara, Patrick	1499 · Deposited...	-175.00
Sales Receipt		04/15/2021	Krautwurst, Alan	1499 · Deposited...	-100.00
Sales Receipt		04/15/2021	BME Assoc.	1499 · Deposited...	-100.00

Ontario County SWCD

Deposit Detail
April 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-550.00
Deposit		04/22/2021		District Checki...	1,960.00
Sales Receipt		04/19/2021	Cracker, Jessie ...	1499 · Deposited...	-30.00
Sales Receipt		04/19/2021	Yudicky, Martha	1499 · Deposited...	-100.00
Sales Receipt		04/19/2021	JPD Homes, LLC	1499 · Deposited...	-175.00
Sales Receipt		04/21/2021	Gerlock, Robert	1499 · Deposited...	-30.00
Sales Receipt		04/21/2021	Myers, Donald ...	1499 · Deposited...	-175.00
Payment	1004	04/21/2021	Ontario-Wayne ...	1499 · Deposited...	-1,025.00
Sales Receipt		04/22/2021	Schultz, Marion	1499 · Deposited...	-175.00
Sales Receipt		04/22/2021	Village of Victor	1499 · Deposited...	-100.00
Sales Receipt		04/19/2021	cash sale	1499 · Deposited...	-50.00
Sales Receipt		04/21/2021	Lindsay, Bruce	1499 · Deposited...	-100.00
TOTAL					-1,960.00
General Jour...	JE #...	04/23/2021		District Checki...	660.00
				HLWTF (1310)	-660.00
				HLWTF Expense	660.00
				HLWTF Income ...	-660.00
TOTAL					-660.00
General Jour...	JE #...	04/29/2021		District Checki...	13,500.00
				Base AEM Yr 1...	-13,500.00
TOTAL					-13,500.00
Deposit		04/30/2021		District Checki...	2,709.50
Sales Receipt		04/26/2021	Baciewicz, Gloria	1499 · Deposited...	-175.00
Sales Receipt		04/26/2021	Susan Glenz Tea...	1499 · Deposited...	-175.00
Sales Receipt		04/26/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		04/26/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		04/26/2021	Martin, Lowell L	1499 · Deposited...	-30.00

05/06/21

Ontario County SWCD

Deposit Detail

April 2021

Type	Num	Date	Name	Account	Amount
Sales Receipt		04/29/2021	Young, Teresa &...	1499 · Deposited...	-45.00
Sales Receipt		04/29/2021	Richardson, Abi...	1499 · Deposited...	-108.50
Payment	1455...	04/29/2021	CPL	1499 · Deposited...	-600.00
Sales Receipt		04/29/2021	Timerson, Cynthia	1499 · Deposited...	-175.00
Sales Receipt		04/29/2021	Chapin, Ray	1499 · Deposited...	-175.00
Sales Receipt		04/29/2021	Forbes, Renee	1499 · Deposited...	-175.00
Sales Receipt		04/29/2021	Caprini, Elizabeth	1499 · Deposited...	-175.00
Sales Receipt		04/29/2021	Grove, William	1499 · Deposited...	-100.00
Sales Receipt		04/29/2021	Bagley, Sean	1499 · Deposited...	-175.00
Sales Receipt		04/29/2021	Zimmerman, An...	1499 · Deposited...	-175.00
Sales Receipt		04/30/2021	Town of Victor -...	1499 · Deposited...	-100.00
Sales Receipt		04/30/2021	Cornell Cooperat...	1499 · Deposited...	-42.00
Sales Receipt		04/26/2021	cash sale	1499 · Deposited...	-50.00
Sales Receipt		04/26/2021	cash sale	1499 · Deposited...	-4.00
Sales Receipt		04/29/2021	Buritica, Alexan...	1499 · Deposited...	-30.00

TOTAL

-2,709.50

Deposit

04/30/2021

District Savings...

33.51

Dist. Savings Int...

-33.51

TOTAL

-33.51

Deposit

04/30/2021

C of D District ...

33.64

Dist. Savings Int...

-33.64

TOTAL

-33.64

Deposit

04/30/2021

AgNPS Rd 25 H...

17.99

AgNPS Rd25 He...

-17.99

TOTAL

-17.99

Deposit

04/30/2021

AgNPS Rd 25 N...

12.46

Ontario County SWCD

Deposit Detail
April 2021

Type	Num	Date	Name	Account	Amount
				AgNPS Rd25 N ...	-12.46
TOTAL					-12.46
Deposit		04/30/2021		Base AEM Yr 1...	1.96
				Base AEM Year ...	-1.96
TOTAL					-1.96
Deposit		04/30/2021		EBM Grants (0...	0.20
				FLX EBM Grant...	-0.20
TOTAL					-0.20
Deposit		04/30/2021		AgNPS Rd 24 (...)	5.98
				Ag NPS Rd 24	-5.98
TOTAL					-5.98
Deposit		04/30/2021		CAFO Landma...	3.17
				CAFO Landmar...	-3.17
TOTAL					-3.17
Deposit		04/30/2021		Climate Res. Fa...	0.01
				CRF Round 3 Int...	-0.01
TOTAL					-0.01
Deposit		04/30/2021		Can Out. Waste...	9.26

Ontario County SWCD

Deposit Detail
April 2021

Type	Num	Date	Name	Account	Amount
				Can Outlet Wast...	-9.26
TOTAL					-9.26
Deposit		04/30/2021		WI Vehicle (525...	1.22
				WI Vehicle Inter...	-1.22
TOTAL					-1.22
Deposit		04/30/2021		Special Projects...	9.43
				Special Projects ...	-9.43
TOTAL					-9.43
Deposit		04/30/2021		HLWTF (1310)	0.48
				HLWTF Interest	-0.48
TOTAL					-0.48
Deposit		04/30/2021		District Checki...	3.21
				District Checkin...	-3.21
TOTAL					-3.21

Ontario County SWCD

Check Detail

April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16454	04/05/2021	The Hartford		District Checki...		-35.28
Bill	0881	03/29/2021			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	16455	04/05/2021	Verizon Wireless		District Checki...		-220.57
Bill	0883	04/02/2021			Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
					Cellular Phone	-31.51	31.51
TOTAL						-220.57	220.57
Bill Pmt -Check	16456	04/22/2021	AT&TMobility		District Checki...		-78.48
Bill	0879	03/22/2021			Cellular Phone	-78.48	78.48
TOTAL						-78.48	78.48
Bill Pmt -Check	16457	04/22/2021	Mengel, Metzg...		District Checki...		-700.00
Bill	0882	03/30/2021			Other(Audit, No...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	16458	04/22/2021	City of Canand...		District Checki...		-147.66
Bill	0884	04/02/2021			.463 · Gas & Oil	-59.75	59.75
					.463 · Gas & Oil	-34.37	34.37
					.463 · Gas & Oil	-33.76	33.76
					.463 · Gas & Oil	-17.37	17.37
					.463 · Gas & Oil	-2.41	2.41
TOTAL						-147.66	147.66
Bill Pmt -Check	16459	04/22/2021	First Bankcard		District Checki...		-1,093.89
Bill	0885	04/12/2021			Office Supplies	-95.90	95.90
					Postal Meter Re...	-17.99	17.99
					Postage	-53.38	53.38
					LOGO Clothing	-53.72	53.72
					.405 · District Tr...	-41.94	41.94
					District Promoti...	-122.72	122.72

Ontario County SWCD

Check Detail

April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Ont Co Tire Rec...	-708.24	708.24
TOTAL						-1,093.89	1,093.89
Bill Pmt -Check	16460	04/22/2021	Diana D Thorn		District Checki...		-80.00
Bill	0886	04/12/2021			LOGO Clothing	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	16461	04/22/2021	Uptown Tire an...		District Checki...		-735.57
Bill	0887	04/12/2021			.461 · Repairs-V...	-735.57	735.57
TOTAL						-735.57	735.57
Bill Pmt -Check	16462	04/22/2021	Alpha Nurserie...		District Checki...		-195.25
Bill	0888	04/12/2021			.405 · District Tr...	-195.25	195.25
TOTAL						-195.25	195.25
Bill Pmt -Check	16463	04/22/2021	Blackburn Man...		District Checki...		-108.51
Bill	0889	04/12/2021			.405 · District Tr...	-108.51	108.51
TOTAL						-108.51	108.51
Bill Pmt -Check	16464	04/22/2021	Shapiro Bag Co...		District Checki...		-220.30
Bill	0890	04/12/2021			.405 · District Tr...	-142.20	142.20
					.405 · District Tr...	-78.10	78.10
TOTAL						-220.30	220.30
Bill Pmt -Check	16465	04/22/2021	Casella Waste ...		District Checki...		-1,216.80
Bill	0891	04/12/2021			Special Projects	-1,216.80	1,216.80
TOTAL						-1,216.80	1,216.80
Bill Pmt -Check	16466	04/22/2021	Toshiba Busine...		District Checki...		-45.16
Bill	0892	04/12/2021			Copier Contract	-45.16	45.16
TOTAL						-45.16	45.16
Bill Pmt -Check	16467	04/22/2021	Happy Heart ...		District Checki...		-210.00

Ontario County SWCD

Check Detail

April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	0893	04/12/2021			Ads	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	16468	04/22/2021	Cornell Cooper...		District Checki...		-3,666.56
Bill	0894	04/15/2021		.440 · Rent		-3,666.56	3,666.56
TOTAL						-3,666.56	3,666.56
Bill Pmt -Check	16469	04/22/2021	Meadowview L...		District Checki...		-4,453.69
Bill	0895	04/19/2021		.405 · District Tr...		-4,453.69	4,453.69
TOTAL						-4,453.69	4,453.69
Bill Pmt -Check	16470	04/22/2021	Bethel, Nancy - ...		District Checki...		-60.00
Bill	0896	04/22/2021		.405 · District Tr...		-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	16471	04/26/2021	Excellus Blue C...		District Checki...		-5,396.06
Bill	0897	04/26/2021		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...		-198.92	198.92
TOTAL						-5,396.06	5,396.06
Bill Pmt -Check	16472	04/28/2021	David & Taimi ...		District Checki...		-15.00
Bill	0899	04/28/2021		.405 · District Tr...		-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	16473	04/28/2021	Brian Nixon - v...		District Checki...		-60.00
Bill	0900	04/28/2021		.405 · District Tr...		-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	16474	04/28/2021	Maggie MacNeil		District Checki...		-40.00

Ontario County SWCD

Check Detail

April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	0901	04/28/2021			.405 · District Tr...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	16475	04/29/2021	Jonathan Berm...		District Checki...		-13,500.00
Bill	0903	04/29/2021			AEM Farm Impl...	-13,500.00	13,500.00
TOTAL						-13,500.00	13,500.00

Ontario County SWCD

Balance Sheet

As of April 30, 2021

Apr 30, 21**ASSETS****Current Assets****Checking/Savings**

AgNPS Rd 24 (9619)	104,030.66
AgNPS Rd 25 Heifer Haven (2432)	312,649.58
AgNPS Rd 25 N Watersheds (2327)	216,552.37
Base AEM Yr 16 (7181)	47,129.25
C of D - Special Projects 6653	100,992.00
C of D District Savings 6661	100,941.84
CAFO Landmark(4953)	96,355.62
Can Out. Waste (4998)	161,007.34
Can. Lake Out.(6117)	36,657.18
Climate Res. Farm 3 (4921)	158.09
District Checking (4615)	102,358.08
District Savings(4617)	582,435.78
EBM Grants (0532)	5,933.65
HLWTF (1310)	14,204.85
Petty Cash	50.00
Special Projects (8555)	163,939.55
WI Vehicle (5253)	37,178.81

Total Checking/Savings	2,082,574.65
-------------------------------	---------------------

Accounts Receivable

1200 · Accounts Receivable	601,924.04
----------------------------	------------

Total Accounts Receivable	601,924.04
----------------------------------	-------------------

Total Current Assets	2,684,498.69
-----------------------------	---------------------

Other Assets

480 · Prepaid Expenses	11,742.00
------------------------	-----------

Ontario County SWCD

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
Total Other Assets	11,742.00
TOTAL ASSETS	<u>2,696,240.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>1,068.50</u>
Total Accounts Payable	1,068.50
Other Current Liabilities	
2200 · Sales Tax Payable	<u>39.23</u>
Total Other Current Liabilities	<u>39.23</u>
Total Current Liabilities	<u>1,107.73</u>
Total Liabilities	1,107.73
Equity	
3900 · Retained Earnings	1,791,914.11
Net Income	<u>903,218.85</u>
Total Equity	<u>2,695,132.96</u>
TOTAL LIABILITIES & EQUITY	<u>2,696,240.69</u>

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
AgNPS Rd 24 (9619)	104,030.66	
AgNPS Rd 25 Heifer Haven (2432)	312,649.58	
AgNPS Rd 25 N Watersheds (2327)	216,552.37	
Base AEM Yr 16 (7181)	47,129.25	
C of D - Special Projects 6653	100,992.00	
C of D District Savings 6661	100,941.84	
CAFO Landmark(4953)	96,355.62	
Can Out. Waste (4998)	161,007.34	
Can. Lake Out.(6117)	36,657.18	
Climate Res. Farm 3 (4921)	158.09	
District Checking (4615)	88,166.32	
District Savings(4617)	582,435.78	
EBM Grants (0532)	5,933.65	
HLWTF (1310)	14,204.85	
Petty Cash	50.00	
Special Projects (8555)	163,939.55	
WI Vehicle (5253)	37,178.81	
1200 · Accounts Receivable	601,924.04	
1499 · Deposited Funds	760.00	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		1,408.34
2101 · Payroll Withholdings:2101P NYSDBL		9.60
2101 · Payroll Withholdings:2101C · Retirement-Employee Con...		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		41.33
3900 · Retained Earnings		1,791,914.11
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shr...		9,449.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shr...		855.77
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shr...		118.12
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		216.50
2401 · Interest Earned:Ag NPS Rd 24		23.93
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		37.06
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		49.83
2401 · Interest Earned:Base AEM Year 16 Interest		7.94
2401 · Interest Earned:Ca Outlet Interest		4.85
2401 · Interest Earned:CAFO Landmark Interest		12.67
2401 · Interest Earned:Can Outlet Waste Storage		44.14

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
2401 · Interest Earned:CRF Round 2		0.02
2401 · Interest Earned:CRF Round 3 Interest		0.64
2401 · Interest Earned:Dist. Savings Interest		162.76
2401 · Interest Earned:District Checking Interest		13.70
2401 · Interest Earned:FLX EBM Grant 2019 Interest		1.16
2401 · Interest Earned:HLWTF Interest		1.67
2401 · Interest Earned:Special Projects Interest		105.50
2401 · Interest Earned:WI Vehicle Interest		4.88
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		2,885.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income f...		1,941.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (...)		3,325.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		840.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		4,750.01
2770 · Misc. Revenue:2770B · Program Fees:WI Program		5,475.00
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:HLWTF Income		5,947.00
2771 · County Approp./Grants:WRC Projects/Grants		1,951.00
3989 · State Grants & Reimbursements		22,460.48
3989 · State Grants & Reimbursements:AEM		46,589.75
3989 · State Grants & Reimbursements:AgNPS Rd 25 Heifer H...		220,358.00
3989 · State Grants & Reimbursements:AgNPS Rd 25 N Waters...		536,254.00
3989 · State Grants & Reimbursements:CRF 3		17,340.29
3989 · State Grants & Reimbursements:CRF Round 2		2,532.10
3989 · State Grants & Reimbursements:NYS Annual Reimbmt ...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-...		112,874.08
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	16,168.90	
8730.1Personal Services:.13 · District Manager-Megan Webster	23,740.70	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	18,904.80	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	20,022.30	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	17,777.80	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	12,936.54	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	16,554.30	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.1 Personal Services:.15A · WI Secretary-Jamie Noga	7,000.00	
8730.2 · Equipment:.24 · Field Equipment	159.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	13,500.00	
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:.401 · Other Contractual:Grant Expenses:...	7,261.35	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	1,941.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	708.24	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	1,320.80	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	1,046.00	
8730.4 · Contractual:.405 · District Tree	5,462.19	
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	1,242.68	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	293.08	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	970.64	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	578.00	
8730.4 · Contractual:.444A · Info & Educ.:Ads	210.00	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expense...	290.00	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional ...	122.72	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Me...	305.00	
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	188.71	
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	53.97	
8730.4 · Contractual:.460 · Misc.:WI expenses	176.80	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	735.57	
8730.4 · Contractual:.463 · Gas & Oil	724.01	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	
8730.8 · Employee Benefits:Dental Insurance/District	1,272.36	

Ontario County SWCD

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
8730.8 · Employee Benefits:Disability Insurance	176.40	
8730.8 · Employee Benefits:HSA	18,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	20,841.35	
8730.8 · Employee Benefits:Paid Family Leave	1,458.40	
8730.8 · Employee Benefits:Re-employment Tax	67.17	
8730.8 · Employee Benefits:SS & Medi Tax/Company	9,920.60	
8730.8 · Employee Benefits:Unemployment Company	1,814.46	
8730.8 · Employee Benefits:Worker's Compensation	15,289.00	
TOTAL	3,141,801.38	3,141,801.38

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

Accrual Basis

	Jan - Apr 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	827.87	500.00	327.87	165.6%
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	10,395.35	7,650.00	2,745.35	135.9%
2160G · Fish Program	216.50	500.00	-283.50	43.3%
Total 2160 · Tree, Shrub and Fish Program	10,611.85	8,150.00	2,461.85	130.2%
2401 · Interest Earned				
Dist. Savings Interest	162.76	300.00	-137.24	54.3%
District Checking Interest	13.70	100.00	-86.30	13.7%
Special Projects Interest	105.50	150.00	-44.50	70.3%
Total 2401 · Interest Earned	281.96	550.00	-268.04	51.3%
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%
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	2,855.00	4,000.00	-1,145.00	71.4%
2770B · Program Fees				
HLWTF Income for District	1,941.00	3,000.00	-1,059.00	64.7%
MS4 Hourly Fee (Treasurer&Educa	3,325.00	6,000.00	-2,675.00	55.4%
Rain Barrels	840.00	0.00	840.00	100.0%
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	4,225.01	17,000.00	-12,774.99	24.9%
2770B · Program Fees - Other	0.00	0.00	0.00	0.0%
Total 2770B · Program Fees	10,331.01	28,000.00	-17,668.99	36.9%
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	27,075.07	47,300.00	-20,224.93	57.2%
2771 · County Approp./Grants				
County Appropriations	197,040.00	190,000.00	7,040.00	103.7%
WRC Projects/Grants	1,951.00	500.00	1,451.00	390.2%
Total 2771 · County Approp./Grants	198,991.00	190,500.00	8,491.00	104.5%
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 April 2021

	Jan - Apr 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	231,101.43	245,000.00	-13,898.57	94.3%
Total Income	548,039.88	595,776.10	-47,736.22	92.0%
Gross Profit	548,039.88	595,776.10	-47,736.22	92.0%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	14,552.01	43,656.00	-29,103.99	33.3%
.13 · District Manager-Megan Webster	21,366.63	64,099.86	-42,733.23	33.3%
.14 · Cons Dist Tech-Tad Gerace	17,014.32	51,042.84	-34,028.52	33.3%
.140 · Sr. Dist. Tech - T Kautz	18,020.07	54,060.00	-36,039.93	33.3%
.143 · Water Res. Tech-Katie Lafler	11,319.65	43,656.00	-32,336.35	25.9%
.15 · Conserv Educator-Alaina Robarge	14,898.87	44,696.40	-29,797.53	33.3%
.15C · .15C SWCD Intern	0.00	8,000.00	-8,000.00	0.0%
Total 8730.1 Personal Services	97,171.55	315,211.10	-218,039.55	30.8%
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	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				
CPFA-Part B	0.00	4,000.00	-4,000.00	0.0%
Ont Co Tire Recycling	708.24	0.00	708.24	100.0%
WRC Grant	1,046.00	1,000.00	46.00	104.6%
Total Grant Expenses	3,075.04	5,000.00	-1,924.96	61.5%
Total .401 · Other Contractual	3,075.04	5,000.00	-1,924.96	61.5%
.405 · District Tree	5,462.19	5,000.00	462.19	109.2%
.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	7,333.12	15,320.00	-7,986.88	47.9%
.442 · Phone				
Cable - Internet service	647.50	900.00	-252.50	71.9%
Cellular Phone	893.72	3,700.00	-2,806.28	24.2%
Local	468.00	1,000.00	-532.00	46.8%
Total .442 · Phone	2,009.22	5,600.00	-3,590.78	35.9%

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

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
.443 · Office Supplies				
Copier Contract	293.08	2,600.00	-2,306.92	11.3%
Office Supplies	763.14	2,000.00	-1,236.86	38.2%
Payroll Processing	520.95	1,700.00	-1,179.05	30.6%
Total .443 · Office Supplies	1,577.17	6,300.00	-4,722.83	25.0%
.444A · Info & Educ.				
Ads	210.00	900.00	-690.00	23.3%
Ag Workshops	0.00	1,000.00	-1,000.00	0.0%
Conference Expenses & Training	290.00	7,000.00	-6,710.00	4.1%
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	176.80	250.00	-73.20	70.7%
Webpage Expenses	0.00	400.00	-400.00	0.0%
Total .444A · Info & Educ.	866.80	14,250.00	-13,383.20	6.1%
.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	163.72	800.00	-636.28	20.5%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	700.00	5,000.00	-4,300.00	14.0%
Postage	253.38	1,250.00	-996.62	20.3%
Postal Meter Rental	53.97	250.00	-196.03	21.6%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	2,671.07	10,650.00	-7,978.93	25.1%
.461 · Repairs-Vehicles & Field	735.57	1,500.00	-764.43	49.0%
.463 · Gas & Oil	324.85	4,000.00	-3,675.15	8.1%
.464 · Small Tools	0.00	100.00	-100.00	0.0%
.465 · Monthly support (County IT)	1,850.00	2,900.00	-1,050.00	63.8%
Total 8730.4 · Contractual	38,179.29	87,220.00	-49,040.71	43.8%
8730.8 · Employee Benefits				
Dental Insurance/District	1,146.96	4,000.00	-2,853.04	28.7%
Disability Insurance	123.88	700.00	-576.12	17.7%
HSA	18,000.00	18,000.00	0.00	100.0%
Medical Insurance/District	18,900.35	50,495.00	-31,594.65	37.4%
Paid Family Leave	1,458.40	500.00	958.40	291.7%

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

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Re-employment Tax	52.68	150.00	-97.32	35.1%
Retirement - EMPLOYER contrib.	0.00	49,300.00	-49,300.00	0.0%
SS & Medi Tax/Company	7,250.90	25,000.00	-17,749.10	29.0%
Unemployment Company	1,310.28	1,000.00	310.28	131.0%
Worker's Compensation	15,289.00	16,000.00	-711.00	95.6%
Total 8730.8 · Employee Benefits	63,532.45	165,145.00	-101,612.55	38.5%
Total Expense	199,042.29	595,776.10	-396,733.81	33.4%
Net Income	348,997.59	0.00	348,997.59	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			0.00	48000.00		16000.02
Part-time Salary-Jamie-17.00 hr (2020) 17.50(2021)	16640		18000.00	0.00	6300.00	16000.02	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	0.00
Vehicle Rev. Fund*		*6000	0.00	6000.00		0.00	0.00	0.00	0.00	122.72
Field Equipment		467.63	100.00	500.00		122.72	0.00	600.00		1274.13
Emp. Benefit-fica/leave-TO	1271.96	5818.46	0.00	6400.88		1274.13	0.00	6500.00		1993.62
Workman's Comp	587.16	2613.42	0.00	2500.00		1993.62	0.00	3000.00		4760.52
Health Insurance		2383.25	0.00	15000.00		4760.52	0.00	12000.00		326.16
Dental Insurance		507.29	0.00	1200.00		326.16	0.00	1300.00		51.72
S/T Disability Insurance		198.64	0.00	200.00		51.72	0.00	250.00		2250.00
Health Savings Account		1692.28	0.00	850.00		2250.00	0.00	5000.00		0.00
Retirement	2476.8	11052.5	0.00	7500.00		0.00	0.00	10000.00		6300.00
Emp. Benefit-fica/leave-part-time			2000.00	0.00	520.74		2000.00	0.00	520.74	
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, Cont. 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	44.10	81.90	200.00	200.00	44.10	81.90
Verizon cell phone		428.28				131.96		750.00		131.96
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	103.75	103.75	350.00	650.00	103.75	103.75
Postage		386.41	0.00	600.00		102.06	0.00	600.00		102.06
Education & Information/subscriptions		165.2	75.00	225.00		176.80	75.00	225.00		176.80
Insurance, (veh, office, liab)	1053.98	1957.38	300.00	2500.00	1074.00	1994.57	1120.00	2080.00	1074.00	1994.57
Watershed Inspector Liability Insurance			0.00	5000.00			0.00	5000.00		
Gas, Oil and EZ Pass		808.88	0.00	1000.00		167.51	0.00	1000.00		167.51
Copies, Faxes, Tax Maps, Payroll Processing	459.22	459.22	150.00	1000.00	95.97	95.97	500.00	500.00	95.97	95.97
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		