

Ontario County SWCD

Bank Account Report

December 2020

01/07/21

	<u>Dec 20</u>	<u>Nov 20</u>
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	104,006.73	104,000.56
AgNPS Rd 25 Heifer Haven (2432)	92,254.52	92,251.39
AgNPS Rd 25 N Watersheds (23...	216,502.54	216,489.70
Base AEM Yr 16 (7181)	60,621.31	60,619.26
C of D - Special Projects 6653	100,923.59	100,923.59
C of D District Savings 6661	100,875.14	100,841.53
CAFO DeBoover(4945)	0.00	10,953.02
CAFO Landmark(4953)	96,342.95	96,339.69
Can Out. Waste (4998)	315,074.29	315,055.61
Can. Lake Out.(6117)	36,652.33	36,652.33
Climate Res. Farm 2(2081)	2,532.10	2,532.01
Climate Res. Farm 3 (4921)	28,157.45	28,156.50
District Checking (4615)	77,493.21	55,717.48
District Savings(4617)	332,320.02	332,320.02
EBM Grants (0532)	13,193.84	13,193.39
HLWTF (1310)	10,197.18	10,196.83
MS4 Storm (5399)	77,578.78	79,788.61
Petty Cash	50.00	50.00
Special Projects (8555)	145,955.39	167,756.87
WI Vehicle (5253)	37,173.93	37,172.67
Total Checking/Savings	<u>1,847,905.30</u>	<u>1,861,011.06</u>
Total Current Assets	<u>1,847,905.30</u>	<u>1,861,011.06</u>
TOTAL ASSETS	<u>1,847,905.30</u>	<u>1,861,011.06</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

December 2020

01/07/21

	<u>Dec 20</u>
Income	
2401 · Interest Earned	
Dist. Savings Interest	33.61
District Checking Interest	2.15
Special Projects Interest	9.00
	<hr/>
Total 2401 · Interest Earned	44.76
2770 · Misc. Revenue	
Education Services to others	3,600.00
2770B · Program Fees	
MS4 Hourly Fee (Treasurer&Educa	1,462.50
Tire Recycling	5,214.00
UPP	1,925.00
	<hr/>
Total 2770B · Program Fees	8,601.50
	<hr/>
Total 2770 · Misc. Revenue	12,201.50
3989 · State Grants & Reimbursements	
Performance Measure-Part B	6,000.00
CAFO · CAFO DeBoover	10,953.02
	<hr/>
Total 3989 · State Grants & Reimburseme...	16,953.02
	<hr/>
Total Income	29,199.28
	<hr/>
Gross Profit	29,199.28
Expense	0.00
	<hr/>
Net Income	29,199.28
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Ontario County SWCD

Deposit Detail
December 2020

Type	Num	Date	Name	Account	Amount
General Jour...	JE #...	12/02/2020		District Checki...	11,371.48
				Special Projects ...	-11,371.48
TOTAL					-11,371.48
Deposit		12/03/2020		District Checki...	1,735.00
Sales Receipt	1727...	11/23/2020	Murphy, Kevin	1499 · Deposited...	-275.00
Sales Receipt	1727...	11/30/2020	cash sale	1499 · Deposited...	-60.00
Sales Receipt	1727...	11/30/2020	Lawty, Jane	1499 · Deposited...	-175.00
Sales Receipt	1727...	11/30/2020	Chociej, Lorene	1499 · Deposited...	-175.00
Sales Receipt	1727...	11/30/2020	Elli, Neal	1499 · Deposited...	-175.00
Sales Receipt	1727...	11/30/2020	Skalicky, Lisa	1499 · Deposited...	-175.00
Sales Receipt	1727...	11/30/2020	O'Connell, Adele	1499 · Deposited...	-175.00
Sales Receipt	1727...	11/30/2020	Dustin, Laura	1499 · Deposited...	-175.00
Sales Receipt	1727...	12/02/2020	Arthur, Mary	1499 · Deposited...	-175.00
Sales Receipt	1727...	12/02/2020	Tarantello, Taylor	1499 · Deposited...	-175.00
TOTAL					-1,735.00
General Jour...	JE #...	12/03/2020		District Checki...	10,953.02
				CAFO DeBoove...	-10,953.02
				CAFO DeBoover	10,953.02
				CAFO · CAFO ...	-10,953.02
TOTAL					-10,953.02
Payment	5432...	12/07/2020	NYS Ag & Mar...	District Checki...	6,000.00
TOTAL					0.00
General Jour...	JE #...	12/09/2020		District Checki...	1,000.00
				Special Projects ...	-1,000.00

Ontario County SWCD

Deposit Detail
December 2020

Type	Num	Date	Name	Account	Amount
TOTAL					-1,000.00
Deposit		12/10/2020		District Checki...	5,456.24
General Journal	JE # ...	12/07/2020		1499 · Deposited...	-356.24
Sales Receipt	1727...	12/07/2020	J & T Properties ...	1499 · Deposited...	-175.00
Sales Receipt	1727...	12/07/2020	Ellis, Charles	1499 · Deposited...	-175.00
Sales Receipt	1727...	12/07/2020	Bremer, Robert	1499 · Deposited...	-175.00
Sales Receipt	1727...	12/09/2020	Allen, Donald	1499 · Deposited...	-175.00
Sales Receipt	1727...	12/09/2020	Elder, Jeffrey	1499 · Deposited...	-175.00
Payment	111	12/09/2020	Town of Geneva	1499 · Deposited...	-3,600.00
Sales Receipt	1727...	12/09/2020	Adam, David	1499 · Deposited...	-100.00
Sales Receipt	1727...	12/09/2020	Cromwell, Steph...	1499 · Deposited...	-175.00
Sales Receipt	1728...	12/09/2020	McFaul, Ruth	1499 · Deposited...	-175.00
Sales Receipt	1728...	12/10/2020	Lomax, Thomas	1499 · Deposited...	-175.00
TOTAL					-5,456.24
Payment	2899	12/11/2020	Ontario Co. De...	District Checki...	11,448.26
TOTAL					0.00
Deposit		12/18/2020		District Checki...	875.00
Sales Receipt	1728...	12/14/2020	Southard, Stephen	1499 · Deposited...	-175.00
Sales Receipt	1728...	12/16/2020	Lawty, Jane	1499 · Deposited...	-175.00
Sales Receipt	1728...	12/16/2020	Lincoln, Joel	1499 · Deposited...	-175.00
Sales Receipt	1728...	12/16/2020	Hankin, Bondie	1499 · Deposited...	-175.00
Sales Receipt	1728...	12/16/2020	Golisano, Thomas	1499 · Deposited...	-175.00
TOTAL					-875.00
General Jour...	JE #...	12/18/2020		Special Projects...	1,000.00
				District Checkin...	-1,000.00
TOTAL					-1,000.00

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Deposit Detail
December 2020

Type	Num	Date	Name	Account	Amount
General Jour...	JE #...	12/18/2020		District Checki...	10,439.00
				Special Projects ...	-10,439.00
TOTAL					-10,439.00
General Jour...	JE #...	12/18/2020		District Checki...	750.00
				MS4 Storm (5399)	-750.00
TOTAL					-750.00
General Jour...	JE #...	12/18/2020		District Checki...	1,462.50
				MS4 Storm (5399)	-1,462.50
				MS4 Hourly Fee...	-1,462.50
				Admin-OCSWC...	250.00
				Public Education...	1,212.50
TOTAL					-1,462.50
Payment	17117	12/18/2020	Ontario Co. De...	District Checki...	1,241.10
TOTAL					0.00
Deposit		12/23/2020		District Checki...	350.00
Sales Receipt	1728...	12/23/2020	Centerfield Ende...	1499 · Deposited...	-175.00
Sales Receipt	1728...	12/23/2020	Seneca Sea Glas...	1499 · Deposited...	-175.00
TOTAL					-350.00
Deposit		12/31/2020		District Checki...	350.00
Sales Receipt	1728...	12/31/2020	Invest to Win Re...	1499 · Deposited...	-175.00

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Deposit Detail
December 2020

Type	Num	Date	Name	Account	Amount
Sales Receipt	1728...	12/31/2020	McAlpin, John	1499 · Deposited...	-175.00
TOTAL					-350.00
Deposit		12/31/2020		C of D District ...	33.61
				Dist. Savings Int...	-33.61
TOTAL					-33.61
Deposit		12/31/2020		AgNPS Rd 25 H...	3.13
				AgNPS Rd25 He...	-3.13
TOTAL					-3.13
Deposit		12/31/2020		AgNPS Rd 25 N...	12.84
				AgNPS Rd25 N ...	-12.84
TOTAL					-12.84
Deposit		12/31/2020		Base AEM Yr 1...	2.05
				Base AEM Year ...	-2.05
TOTAL					-2.05
Deposit		12/31/2020		EBM Grants (0...	0.45
				EBM Grant 201...	-0.45
TOTAL					-0.45
Deposit		12/31/2020		AgNPS Rd 24 (...	6.17

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Deposit Detail
December 2020

Type	Num	Date	Name	Account	Amount
				Ag NPS Rd 24	-6.17
TOTAL					-6.17
Deposit		12/31/2020		CAFO Landma...	3.26
				CAFO Landmar...	-3.26
TOTAL					-3.26
Deposit		12/31/2020		Climate Res. Fa...	0.95
				CRF Round 3 Int...	-0.95
TOTAL					-0.95
Deposit		12/31/2020		Can Out. Waste...	18.68
				Can Outlet Wast...	-18.68
TOTAL					-18.68
Deposit		12/31/2020		Climate Res. Fa...	0.09
				CRF Round 2	-0.09
TOTAL					-0.09
Deposit		12/31/2020		WI Vehicle (525...	1.26
				WI Vehicle Inter...	-1.26
TOTAL					-1.26
Deposit		12/31/2020		Special Projects...	9.00

Ontario County SWCD

Deposit Detail

December 2020

Type	Num	Date	Name	Account	Amount
				Special Projects ...	-9.00
TOTAL					-9.00
Deposit		12/31/2020		MS4 Storm (53...	2.67
				MS4 Stormwater...	-2.67
TOTAL					-2.67
Deposit		12/31/2020		HLWTF (1310)	0.35
				HLWTF Interest	-0.35
TOTAL					-0.35
Deposit		12/31/2020		District Checki...	2.15
				District Checkin...	-2.15
TOTAL					-2.15

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Check Detail
December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16393	12/02/2020	Verizon Wireless		District Checki...		-220.29
Bill	0823	12/02/2020		Cellular Phone		-31.47	31.47
				Cellular Phone		-31.47	31.47
				Cellular Phone		-31.47	31.47
				Cellular Phone		-31.47	31.47
				Cellular Phone		-31.47	31.47
				Cellular Phone		-31.47	31.47
				Cellular Phone		-31.47	31.47
TOTAL						-220.29	220.29
Bill Pmt -Check	16394	12/09/2020	LIGHTLAND ...		District Checki...		-1,000.00
Bill	0824	12/09/2020		Special Projects		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	16395	12/18/2020	AT&TMobility		District Checki...		-39.24
Bill	0816	11/23/2020		Cellular Phone		-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	16396	12/18/2020	Chemung Coun...		District Checki...		-100.00
Bill	0817	11/30/2020		Memberships		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	16397	12/18/2020	City of Canand...		District Checki...		-127.42
Bill	0821	12/02/2020		.463 · Gas & Oil		-24.98	24.98
				.463 · Gas & Oil		-41.60	41.60
				.463 · Gas & Oil		-21.69	21.69
				.463 · Gas & Oil		-36.44	36.44
				.463 · Gas & Oil		-2.71	2.71
TOTAL						-127.42	127.42
Bill Pmt -Check	16398	12/18/2020	Wegmans Food...		District Checki...		-18.65
Bill	0822	12/02/2020		Office Supplies		-18.65	18.65
TOTAL						-18.65	18.65
Bill Pmt -Check	16399	12/18/2020	First Bankcard		District Checki...		-978.61
Bill	0825	12/09/2020		Office Supplies		-70.83	71.00

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Ontario County SWCD

Check Detail
December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Postal Meter Re...	-17.95	17.99
					Office Supplies	-13.97	14.00
					Postage	-199.54	200.00
					.463 · Gas & Oil	-17.78	17.82
					LOGO Clothing	-58.49	58.62
					Field Gear	-485.51	486.63
					Field Gear	-114.54	114.80
TOTAL						-978.61	980.86
Bill Pmt -Check	16400	12/18/2020	Toshiba Busine...		District Checki...		-124.38
Bill	0826	12/14/2020			Copier Contract	-124.38	124.38
TOTAL						-124.38	124.38
Bill Pmt -Check	16401	12/18/2020	BME Associates		District Checki...		-750.00
Bill	0827	12/14/2020			Consultant Meet...	-93.75	93.75
					Technical Assist...	-656.25	656.25
TOTAL						-750.00	750.00
Bill Pmt -Check	16402	12/18/2020	Meadowview L...		District Checki...		-1,198.81
Bill	0828	12/16/2020			.405 · District Tr...	-1,198.81	1,198.81
TOTAL						-1,198.81	1,198.81
Bill Pmt -Check	16403	12/18/2020	Marshall, Dary...		District Checki...		-10,439.00
Bill	0834	12/18/2020			Special Projects	-10,439.00	10,439.00
TOTAL						-10,439.00	10,439.00

Ontario County SWCD

Balance Sheet

As of December 31, 2020

Dec 31, 20

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

AgNPS Rd 24 (9619)	104,006.73
AgNPS Rd 25 Heifer Haven (2432)	92,254.52
AgNPS Rd 25 N Watersheds (2327)	216,502.54
Base AEM Yr 16 (7181)	60,621.31
C of D - Special Projects 6653	100,923.59
C of D District Savings 6661	100,875.14
CAFO Landmark(4953)	96,342.95
Can Out. Waste (4998)	315,074.29
Can. Lake Out.(6117)	36,652.33
Climate Res. Farm 2(2081)	2,532.10
Climate Res. Farm 3 (4921)	28,157.45
District Checking (4615)	77,493.21
District Savings(4617)	332,320.02
EBM Grants (0532)	13,193.84
HLWTF (1310)	10,197.18
MS4 Storm (5399)	77,578.78
Petty Cash	50.00
Special Projects (8555)	145,955.39
WI Vehicle (5253)	37,173.93

Total Checking/Savings	1,847,905.30
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Accounts Receivable

1200 · Accounts Receivable	11,819.63
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Total Accounts Receivable	11,819.63
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Total Current Assets	1,859,724.93
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Other Assets

Ontario County SWCD

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
480 · Prepaid Expenses	11,742.00
Total Other Assets	<u>11,742.00</u>
TOTAL ASSETS	<u><u>1,871,466.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	530.14
Total Accounts Payable	530.14
Other Current Liabilities	
2101 · Payroll Withholdings	
2101E · Health Insurance-Employee	1,049.98
2101K · Dental-Employee Share	67.24
Total 2101 · Payroll Withholdings	1,117.22
2200 · Sales Tax Payable	54.37
Total Other Current Liabilities	<u>1,171.59</u>
Total Current Liabilities	<u>1,701.73</u>
Total Liabilities	1,701.73
Equity	
3900 · Retained Earnings	1,701,802.37
Net Income	<u>167,962.83</u>

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Accrual Basis

Ontario County SWCD

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
Total Equity	<u>1,869,765.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,871,466.93</u></u>

Ontario County SWCD

Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
AgNPS Rd 24 (9619)	104,006.73	
AgNPS Rd 25 Heifer Haven (2432)	92,254.52	
AgNPS Rd 25 N Watersheds (2327)	216,502.54	
Base AEM Yr 16 (7181)	60,621.31	
C of D - Special Projects 6653	100,923.59	
C of D District Savings 6661	100,875.14	
CAFO Landmark(4953)	96,342.95	
Can Out. Waste (4998)	315,074.29	
Can. Lake Out.(6117)	36,652.33	
Climate Res. Farm 2(2081)	2,532.10	
Climate Res. Farm 3 (4921)	28,157.45	
District Checking (4615)	77,493.21	
District Savings(4617)	332,320.02	
EBM Grants (0532)	13,193.84	
HLWTF (1310)	10,197.18	
MS4 Storm (5399)	77,578.78	
Petty Cash	50.00	
Special Projects (8555)	145,955.39	
WI Vehicle (5253)	37,173.93	
1200 · Accounts Receivable	11,819.63	
480 · Prepaid Expenses	11,742.00	
2000 · Accounts Payable		530.14
2101 · Payroll Withholdings:2101E · Health Insurance-E...		1,049.98
2101 · Payroll Withholdings:2101K · Dental-Employee S...		67.24
2200 · Sales Tax Payable		54.37
3900 · Retained Earnings		1,701,802.37
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree ...		7,324.87
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree ...		721.97
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree ...		117.07
2160 · Tree, Shrub and Fish Program:2160G · Fish Progr...		166.52
2401 · Interest Earned:Ag NPS Rd 24		87.08
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		7.77
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		32.29
2401 · Interest Earned:Base AEM Year 16 Interest		10.56
2401 · Interest Earned:Ca Outlet Interest		14.68
2401 · Interest Earned:CAFO DeBoover		133.66

Ontario County SWCD

Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
2401 · Interest Earned:CAFO Landmark Interest		38.52
2401 · Interest Earned:Can Outlet Waste Storage		156.02
2401 · Interest Earned:CRF Round 2		3.02
2401 · Interest Earned:CRF Round 3 Interest		12.43
2401 · Interest Earned:Dist. Savings Interest		1,151.87
2401 · Interest Earned:District Checking Interest		44.29
2401 · Interest Earned:EBM Grant 2019 Interest		5.28
2401 · Interest Earned:HLWTF Interest		5.13
2401 · Interest Earned:MS4 Stormwater Coalit. Interest		30.13
2401 · Interest Earned:Special Projects Interest		811.87
2401 · Interest Earned:WI Vehicle Interest		15.14
2401 · Interest Earned:WQIP Round 12 HL Inlet Int		11.03
2655D · Sale of Supplies (flags/maps)		8.25
2665 · Sale of Equipment		20,070.00
2701 · Refund of Expenses, Prior Yrs		112,676.52
2705 · Gifts & Donations:2705A · Envirothon		21.00
2770 · Misc. Revenue		94.62
2770 · Misc. Revenue:Advertising-Newsletter		100.00
2770 · Misc. Revenue:Education Services to others		4,225.00
2770 · Misc. Revenue:2770A · Ag. Value Assessments		5,270.00
2770 · Misc. Revenue:2770B · Program Fees		2,960.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Inc...		2,296.20
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly...		4,787.50
2770 · Misc. Revenue:2770B · Program Fees:Soil Health ...		1,600.00
2770 · Misc. Revenue:2770B · Program Fees:Stormwater ...		300.00
2770 · Misc. Revenue:2770B · Program Fees:Tire Recycli...		14,718.86
2770 · Misc. Revenue:2770B · Program Fees:UPP		24,875.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program		24,550.00
2770 · Misc. Revenue:2770E · Realtor Workshop		750.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		900.00
2770 · Misc. Revenue:2770G · WI Admin Fee		10,342.71
2771 · County Approp./Grants:County Appropriations		201,948.00
2771 · County Approp./Grants:FOLLOWPA		11,497.24
2771 · County Approp./Grants:HLWTF Income		5,947.00
2771 · County Approp./Grants:MS4-Stormwater Coalitio...		37,500.00
2771 · County Approp./Grants:WRC Projects/Grants		1,137.60

Ontario County SWCD

Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
3989 · State Grants & Reimbursements		18,555.75
3989 · State Grants & Reimbursements:AEM		133,937.75
3989 · State Grants & Reimbursements:AgNPS Rd 25 He...		207,741.75
3989 · State Grants & Reimbursements:AgNPS Rd 25 N ...		216,470.25
3989 · State Grants & Reimbursements:CRF Round 2		4,992.58
3989 · State Grants & Reimbursements:NYS Annual Rei...		60,000.00
3989 · State Grants & Reimbursements:Performance Me...		6,000.00
3989 · State Grants & Reimbursements:Performance Me...		113,879.02
3989 · State Grants & Reimbursements:WQIP Round 12-...		51,803.75
3989 · State Grants & Reimbursements:WQIP Round 15 ...		24,746.68
3989 · State Grants & Reimbursements:CAFO · CAFO D...		10,953.02
5001 · Refund Expense		2,309.52
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	42,799.90	
8730.1Personal Services:.13 · District Manager-Megan W...	62,843.04	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	50,041.94	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	52,999.96	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	45,000.02	
8730.1Personal Services:.143 · Water Res. Tech-Katie La...	32,923.00	
8730.1Personal Services:.15 · Conserv Educator-Alaina R...	43,819.88	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	17,680.00	
8730.2 · Equipment:.22 · Office Equipment	5,233.43	
8730.2 · Equipment:.23 · Motor Vehicles	23,942.00	
8730.2 · Equipment:.24 · Field Equipment	406.96	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	43,990.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	31,615.11	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	332,363.01	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	3,816.50	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	4,570.13	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	13,532.22	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	37,149.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	3,613.55	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	11,371.48	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	4,943.20	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	39,092.58	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	50,371.53	
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	15,161.15	

Ontario County SWCD

Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
8730.4 · Contractual:.401 · Other Contractual:Grant Exp...	1,555.60	
8730.4 · Contractual:.401A · MS 4 Expenses:Admin-OCS...	1,225.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Annual Rep...	3,396.75	
8730.4 · Contractual:.401A · MS 4 Expenses:Consultant ...	931.25	
8730.4 · Contractual:.401A · MS 4 Expenses:Municipal ...	281.25	
8730.4 · Contractual:.401A · MS 4 Expenses:Promotional...	25.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Public Educ...	3,562.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Technical A...	975.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Three Year ...	1,293.75	
8730.4 · Contractual:.401A · MS 4 Expenses:Training co...	300.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Webpage-do...	82.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Webpage ho...	420.00	
8730.4 · Contractual:.405 · District Tree	5,402.99	
8730.4 · Contractual:.407 · Fish Program	116.50	
8730.4 · Contractual:.431 · Employee Travel	415.90	
8730.4 · Contractual:.440 · Rent	14,666.24	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	150.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	3,213.23	
8730.4 · Contractual:.442 · Phone:Local	148.50	
8730.4 · Contractual:.443 · Office Supplies:Copier Contr...	1,666.35	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	2,247.83	
8730.4 · Contractual:.443 · Office Supplies:Payroll Proce...	1,588.12	
8730.4 · Contractual:.444A · Info & Educ.:Ag Workshops	971.46	
8730.4 · Contractual:.444A · Info & Educ.:Conference Ex...	4,954.58	
8730.4 · Contractual:.444A · Info & Educ.:District Promo...	366.20	
8730.4 · Contractual:.444A · Info & Educ.:Envirothon	500.00	
8730.4 · Contractual:.444A · Info & Educ.:ESC training e...	35.60	
8730.4 · Contractual:.444A · Info & Educ.:Memberships	540.00	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Realtor Works...	95.99	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	150.80	
8730.4 · Contractual:.451 · Auto and Field Insurance	8,522.48	
8730.4 · Contractual:.452 · Liability Insurance	934.00	
8730.4 · Contractual:.453 · Inland Marine Insurance	601.00	
8730.4 · Contractual:.454 · Professional Liability insuranc	1,427.00	
8730.4 · Contractual:.455 · Surety Bond	287.00	

Ontario County SWCD

Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
8730.4 · Contractual:.460 · Misc.:Field Gear	920.94	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	629.23	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	3,475.00	
8730.4 · Contractual:.460 · Misc.:Postage	627.65	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	215.88	
8730.4 · Contractual:.460 · Misc.:UPP expenses	465.99	
8730.4 · Contractual:.460 · Misc.:WI expenses	150.80	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	10.00	
8730.4 · Contractual:.463 · Gas & Oil	1,793.82	
8730.4 · Contractual:.464 · Small Tools	45.95	
8730.4 · Contractual:.465 · Monthly support (County IT)	660.00	
8730.4 · Contractual:.466 · Employee Training	972.50	
8730.8 · Employee Benefits:Dental Insurance/District	1,917.17	
8730.8 · Employee Benefits:Disability Insurance	423.36	
8730.8 · Employee Benefits:HSA	12,750.00	
8730.8 · Employee Benefits:Medical Insurance/District	34,898.39	
8730.8 · Employee Benefits:Paid Family Leave	54.90	
8730.8 · Employee Benefits:Re-employment Tax	69.61	
8730.8 · Employee Benefits:Retirement - EMPLOYER co...	46,899.00	
8730.8 · Employee Benefits:SS & Medi Tax/Company	26,325.58	
8730.8 · Employee Benefits:Unemployment Company	487.21	
8730.8 · Employee Benefits:Worker's Compensation	15,181.00	
TOTAL	<u>3,054,370.87</u>	<u>3,054,370.87</u>

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through December 2020

Accrual Basis

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Fund Balance	0.00	47,201.00	-47,201.00	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	721.97	500.00	221.97	144.4%
2160C · Fertilizer Tablets	0.00	50.00	-50.00	0.0%
2160D · Fl. Marking Flags	117.07	100.00	17.07	117.1%
2160A · Dist. Tree & Shrub Program - Other	7,204.87	7,000.00	204.87	102.9%
Total 2160A · Dist. Tree & Shrub Program	8,043.91	7,650.00	393.91	105.1%
2160G · Fish Program	166.52	1,000.00	-833.48	16.7%
Total 2160 · Tree, Shrub and Fish Program	8,210.43	8,650.00	-439.57	94.9%
2401 · Interest Earned				
Dist. Savings Interest	677.84	300.00	377.84	225.9%
District Checking Interest	44.29	100.00	-55.71	44.3%
Special Projects Interest	811.87	150.00	661.87	541.2%
Total 2401 · Interest Earned	1,534.00	550.00	984.00	278.9%
2655D · Sale of Supplies (flags/maps)	8.25	50.00	-41.75	16.5%
2665 · Sale of Equipment	20,070.00	15,000.00	5,070.00	133.8%
2770 · Misc. Revenue				
Advertising-Newsletter	100.00	300.00	-200.00	33.3%
2770A · Ag. Value Assessments	5,180.00	4,000.00	1,180.00	129.5%
2770B · Program Fees				
HLWTF Income for District	2,296.20	3,000.00	-703.80	76.5%
MS4 Hourly Fee (Treasurer&Educa	4,787.50	6,000.00	-1,212.50	79.8%
Soil Health Workshop	1,600.00	1,000.00	600.00	160.0%
Stormwater Management	300.00	1,000.00	-700.00	30.0%
Tire Recycling	5,214.00	0.00	5,214.00	100.0%
UPP	24,700.00	17,000.00	7,700.00	145.3%
Total 2770B · Program Fees	41,857.70	28,000.00	13,857.70	149.5%
2770E · Realtor Workshop	750.00	500.00	250.00	150.0%
2770F · 4 hour ESC training course	900.00	6,000.00	-5,100.00	15.0%
2770G · WI Admin Fee	10,342.71	8,000.00	2,342.71	129.3%
Total 2770 · Misc. Revenue	63,415.41	46,800.00	16,615.41	135.5%
2771 · County Approp./Grants				
County Appropriations	201,948.00	200,000.00	1,948.00	101.0%
FOLLOWPA	3,984.00	0.00	3,984.00	100.0%
WRC Projects/Grants	1,137.60	500.00	637.60	227.5%
2771 · County Approp./Grants - Other	0.00	0.00	0.00	0.0%
Total 2771 · County Approp./Grants	207,069.60	200,500.00	6,569.60	103.3%
3989 · State Grants & Reimbursements				
AEM	29,337.00	80,000.00	-50,663.00	36.7%
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%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Performance Measure-Part C	113,879.02	113,879.00	0.02	100.0%
Total 3989 · State Grants & Reimbursements	277,505.05	259,879.00	17,626.05	106.8%
Total Income	578,633.74	578,630.00	3.74	100.0%
Gross Profit	578,633.74	578,630.00	3.74	100.0%
Expense				
8730.1 Personal Services				
Merit Increase funds	0.00	6,000.00	-6,000.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	42,799.90	42,800.00	-0.10	100.0%
.13 · District Manager-Megan Webster	62,843.04	62,843.00	0.04	100.0%
.14 · Cons Dist Tech-Tad Gerace	50,041.94	50,042.00	-0.06	100.0%
.140 · Sr. Dist. Tech - T Kautz	52,999.96	53,000.00	-0.04	100.0%
.143 · Water Res. Tech-Katie Lafier	32,923.00	42,800.00	-9,877.00	76.9%
.15 · Conserv Educator-Alaina Robarge	43,819.88	43,820.00	-0.12	100.0%
.15C · .15C SWCD Intern	0.00	8,000.00	-8,000.00	0.0%
Total 8730.1 Personal Services	285,427.72	309,305.00	-23,877.28	92.3%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	200.00	-200.00	0.0%
.22 · Office Equipment	5,233.43	7,000.00	-1,766.57	74.8%
.23 · Motor Vehicles	23,942.00	23,980.00	-38.00	99.8%
.24 · Field Equipment	44.99	1,000.00	-955.01	4.5%
Total 8730.2 · Equipment	29,220.42	32,180.00	-2,959.58	90.8%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
Ag NPS Rd 24 - Mud Creek	0.00	0.00	0.00	0.0%
CAFO DeBoover	0.00	0.00	0.00	0.0%
CPFA-Part B	3,741.10	4,000.00	-258.90	93.5%
FLLOWPA grant	0.00	0.00	0.00	0.0%
Special Projects	11,722.83	0.00	11,722.83	100.0%
WQIP Round 12-Honeoye Inlet	0.00	0.00	0.00	0.0%
WRC Grant	1,555.60	1,620.00	-64.40	96.0%
Total Grant Expenses	21,589.66	5,620.00	15,969.66	384.2%
Total .401 · Other Contractual	21,589.66	5,620.00	15,969.66	384.2%
.405 · District Tree	5,432.98	5,000.00	432.98	108.7%
.407 · Fish Program	116.50	1,200.00	-1,083.50	9.7%
.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	415.90	1,500.00	-1,084.10	27.7%
.440 · Rent	14,666.24	16,000.00	-1,333.76	91.7%
.442 · Phone				
Cable - Internet service	112.50	900.00	-787.50	12.5%
Cellular Phone	2,850.76	4,000.00	-1,149.24	71.3%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Local	111.37	1,000.00	-888.63	11.1%
Total .442 · Phone	3,074.63	5,900.00	-2,825.37	52.1%
.443 · Office Supplies				
Copier Contract	1,666.35	2,600.00	-933.65	64.1%
Office Supplies	1,922.13	3,000.00	-1,077.87	64.1%
Payroll Processing	1,588.12	1,700.00	-111.88	93.4%
Total .443 · Office Supplies	5,176.60	7,300.00	-2,123.40	70.9%
.444A · Info & Educ.				
Ads	0.00	900.00	-900.00	0.0%
Ag Workshops	971.46	1,000.00	-28.54	97.1%
Conference Expenses & Training	4,954.58	6,000.00	-1,045.42	82.6%
Conservation Field Days	0.00	200.00	-200.00	0.0%
District Promotional Material	366.20	1,500.00	-1,133.80	24.4%
Empire Farm Days	0.00	0.00	0.00	0.0%
Envirothon	500.00	950.00	-450.00	52.6%
ESC training course expenses	35.60	1,000.00	-964.40	3.6%
Memberships	90.00	750.00	-660.00	12.0%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Realtor Workshop	95.99	100.00	-4.01	96.0%
Registrations & Memberships	0.00	500.00	-500.00	0.0%
Subscriptions	150.80	250.00	-99.20	60.3%
Webpage Expenses	234.00	400.00	-166.00	58.5%
Total .444A · Info & Educ.	7,498.63	13,750.00	-6,251.37	54.5%
.451 · Auto and Field Insurance	8,522.48	8,751.00	-228.52	97.4%
.452 · Liability Insurance	934.00	934.00	0.00	100.0%
.453 · Inland Marine Insurance	601.00	601.00	0.00	100.0%
.454 · Professional Liability insurance	1,427.00	1,427.00	0.00	100.0%
.455 · Surety Bond	287.00	287.00	0.00	100.0%
.460 · Misc.				
Field Gear	666.58	800.00	-133.42	83.3%
Field Supplies	0.00	500.00	-500.00	0.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	572.86	800.00	-227.14	71.6%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	3,475.00	5,000.00	-1,525.00	69.5%
Postage	615.65	1,200.00	-584.35	51.3%
Postal Meter Rental	215.88	300.00	-84.12	72.0%
Sales Tax Paid	0.00	200.00	-200.00	0.0%
UPP expenses	465.99	600.00	-134.01	77.7%
Total .460 · Misc.	7,511.96	10,950.00	-3,438.04	68.6%
.461 · Repairs-Vehicles & Field	0.00	1,500.00	-1,500.00	0.0%
.463 · Gas & Oil	1,343.80	4,000.00	-2,656.20	33.6%
.464 · Small Tools	45.95	100.00	-54.05	46.0%
.465 · Monthly support (County IT)	495.00	2,900.00	-2,405.00	17.1%
.466 · Employee Training	972.50	1,000.00	-27.50	97.3%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Total 8730.4 · Contractual	80,111.83	89,320.00	-9,208.17	89.7%
8730.8 · Employee Benefits				
Dental Insurance/District	1,595.21	3,850.00	-2,254.79	41.4%
Disability Insurance	371.64	700.00	-328.36	53.1%
HSA	12,750.00	14,000.00	-1,250.00	91.1%
Medical Insurance/District	30,449.59	42,125.00	-11,675.41	72.3%
Paid Family Leave	54.90	500.00	-445.10	11.0%
Re-employment Tax	52.20	150.00	-97.80	34.8%
Retirement - EMPLOYER contrib.	39,334.70	47,300.00	-7,965.30	83.2%
SS & Medi Tax/Company	20,978.22	22,200.00	-1,221.78	94.5%
Unemployment Company	365.39	1,000.00	-634.61	36.5%
Worker's Compensation	15,181.00	16,000.00	-819.00	94.9%
Total 8730.8 · Employee Benefits	121,132.85	147,825.00	-26,692.15	81.9%
Total Expense	515,892.82	578,630.00	-62,737.18	89.2%
Net Income	62,740.92	0.00	62,740.92	100.0%

Ontario County SWCD

MS4 2018 P & L

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Income			
Fund Balance	0.00	4,860.00	-4,860.00
2401 · Interest Earned			
MS4 Stormwater Coalit. Interest	30.13	40.00	-9.87
Total 2401 · Interest Earned	30.13	40.00	-9.87
2770 · Misc. Revenue			
2770B · Program Fees			
WI Program	0.00	0.00	0.00
Total 2770B · Program Fees	0.00	0.00	0.00
Total 2770 · Misc. Revenue	0.00	0.00	0.00
2771 · County Approp./Grants			
MS4-Stormwater Coalition-Inco...	37,500.00	37,500.00	0.00
Total 2771 · County Approp./Grants	37,500.00	37,500.00	0.00
Total Income	37,530.13	42,400.00	-4,869.87
Gross Profit	37,530.13	42,400.00	-4,869.87
Expense			
8730.4 · Contractual			
.401A · MS 4 Expenses			
Admin-OCSWCD-minutes, etc.	1,225.00	4,000.00	-2,775.00
Annual Report-BME	3,396.75	5,000.00	-1,603.25
Consultant Meeting Attend-BME	931.25	2,500.00	-1,568.75
DEC permit assistance-BME	0.00	4,000.00	-4,000.00
EPA/DEC Audit Assistance	0.00	6,000.00	-6,000.00
Municipal Meetings-BME	281.25	1,500.00	-1,218.75
Promotional Material	25.00	3,000.00	-2,975.00
Public Education & Out-Educa...	3,562.50	7,000.00	-3,437.50
Technical Assistance-BME	975.00	4,000.00	-3,025.00
Three Year Strategic Planning	1,293.75	2,500.00	-1,206.25
Training courses/materials	300.00	2,400.00	-2,100.00
Webpage-domain name (Layer 8)	82.50	25.00	57.50
Webpage hosting (Layer 8)	420.00	475.00	-55.00

Ontario County SWCD

MS4 2018 P & L

January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total .401A · MS 4 Expenses	<u>12,493.00</u>	<u>42,400.00</u>	<u>-29,907.00</u>
Total 8730.4 · Contractual	<u>12,493.00</u>	<u>42,400.00</u>	<u>-29,907.00</u>
Total Expense	<u>12,493.00</u>	<u>42,400.00</u>	<u>-29,907.00</u>
Net Income	<u>25,037.13</u>	<u>0.00</u>	<u>25,037.13</u>

Canandaigua Lake Watershed Inspector Budget

Code	Budget Category	EXPENSES 2018 FT/PT	2019 PT BUDGET FINAL	2019 FT BUDGET FINAL	2019 Actual PT Expenses	2019 Actual FT Expenses	2020 PT BUDGET FINAL	2020 FT BUDGET FINAL	2020 Actual PT Expenses	2020 Actual FT Expenses
8730.15	Salary (to be determined by Commission) (3%)	69435.08	0.00	71518.18	0	73749.26	0.00	50000.00		45000.02
	Part-time Salary-Jamie-17.00 hr.(2020) 17.50(2021)	15600.00	18000.00	0.00	16640		18000.00	0.00	17680.00	
	Consultant		8000.00				8000.00	0.00		
0.22	Office Equipment	1313.95	0.00	500.00		1668.19	0.00	500.00		0.00
.23a	Vehicle Rev. Fund*	6000.00	0.00	6000.00	*6000		0.00	6000.00		0.00
0.24	Field Equipment	0.00	100.00	100.00		467.63	100.00	500.00		533.14
0.80	Emp. Benefit-fica/ui/re-TO	5538.34	0.00	6400.88	1271.96	5818.46	0.00	6400.88		3589.82
	Workman's Comp	2588.94	0.00	2500.00	587.16	2613.42	0.00	2500.00		3795.26
	Health Insurance		0.00	0.00		2383.25	0.00	15000.00		5175.12
	Dental Insurance	430.56	0.00	480.00		507.29	0.00	1200.00		376.32
	S/T Disability Insurance	301.28	0.00	300.00		198.64	0.00	200.00		51.72
	Health Savings Account	999.96	0.00	1000.00		1692.28	0.00	850.00		2250.00
	Retirement	13051.00	0.00	12000.00	2476.8	11052.5	0.00	7500.00		4497.75
	Emp. Benefit-fica/ui/re-part-time	1298.86	2200.00	0.00			2000.00	0.00	1458.60	
	Workman's Comp		600.00	0.00			600.00	0.00	0.00	
	Retirement		3675.00	0.00			3475.00	0.00	3066.55	
0.40	Vehicle expenses		0.00	1000.00		307.75	0.00	1000.00		
8730.43	Travel, Mileage, Conf. Dues	789.00	100.00	1000.00		487.48	500.00	2000.00		1160.00
0.44	Telephone(local,I.D.fax)	710.53	450.00	1500.00	81.11	150.64	450.00	1500.00	13.00	24.13
	Verizon cell phone					428.28				363.39
.442a	County IT	810.00	200.00	200.00	280	520	200.00	800.00	57.75	107.25
	Internet				98	182			18.36	34.13
0.44	Office Supplies	329.49	200.00	400.00	178.79	178.79	100.00	400.00	193.91	193.91
0.44	Postage	335.64	0.00	250.00		386.41	0.00	600.00		257.75
444a	Education & Information/subscriptions		75.00	225.00		165.2	75.00	225.00		440.68
0.45	Insurance, (veh, office, liab)	2671.36	300.00	2200.00	1053.98	1957.38	300.00	2500.00	1026.84	1907.00
	Watershed Inspector Liability Insurance		0.00	5000.00			0.00	5000.00		
.460b	Gas, Oil and EZ Pass	737.90	0.00	1000.00		808.88	0.00	1000.00		503.49
.460c	Copies, Faxes, Tax Maps, Payroll Processing	910.15	150.00	1000.00	459.22	459.22	150.00	1000.00	372.13	372.13
1835.00	Rent	3156.00	900.00	1600.00	1797.36	1797.36	1000.00	2500.00	1833.28	1833.28
.460f	Miscellaneous		50.00	100.00		1038.26	50.00	100.00		310.73
	Contingency		0.00	1000.00		408.57	0.00	1000.00		
	Vehicle Fund contribution									6000.00
	Subtotal	127,008.04	35,000.00	117,274.06	24924.38	109427.14	35,000.00	110,275.88	25720.42	78777.01