Ontario County SWCD

11/01/22

Bank Account Report

October 2022

	Oct 22	Sep 22
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	62,368.96	62,366.31
AgNPS Rd 25 N Watersheds (23...	434,893.27	434,800.95
Base AEM Yr 17 (7181)	44,823.98	44,822.08
C of D District Savings 6661	101,422.80	101,256.85
CAFO Landmark(4953)	330,552.00	330,481.83
Can. Lake Out.(6117)	34,980.42	34,978.93
CRF Rd 5 (7196)	5,044.52	5,044.31
District Checking (4615)	46,407.98	33,483.13
District Savings(4617)	493,097.85	567,979.82
HLWTF (1310)	14,994.85	15,604.39
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	45,024.86	45,022.95
Special Projects (8555)	211,702.11	215,155.89
WI Vehicle (5253)	35,480.48	35,478.97
Total Checking/Savings	1,860,844.08	1,926,526.41
Total Current Assets	1,860,844.08	1,926,526.41
TOTAL ASSETS	**1,860,844.08**	**1,926,526.41**
LIABILITIES & EQUITY	0.00	0.00

11/01/22

Ontario County SWCD
Income Report
October 2022

		Oct 22
Income		
2401 · Interest Earned		
Dist. Savings Interest	283.98	
District Checking Interest	0.90	
Sick Leave Buyout Interest	1.91	
Special Projects Interest	45.42	
Total 2401 · Interest Earned		332.21
2770 · Misc. Revenue		
Reimbursement - Expen for other	274.20	
2770A · Ag. Value Assessments	120.00	
2770B · Program Fees		
HLWTF Income for District	336.00	
MS4 Hourly Fee (Treasurer&Ed...	625.00	
UPP	2,200.00	
Total 2770B · Program Fees	3,161.00	
2770F · 4 hour ESC training course	100.00	
2770 · Misc. Revenue - Other	117.19	
Total 2770 · Misc. Revenue		3,772.39
2771 · County Approp./Grants		
WRC Projects/Grants	1,355.06	
Total 2771 · County Approp./Grants		1,355.06
5001 · Refund Expense		96.00
Total Income		5,555.66
Gross Profit		5,555.66
Expense		0.00
Net Income		**5,555.66**

Ontario County SWCD

Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
Deposit		**10/07/2022**		**District Checki...**	**621.00**
Payment	4593	10/03/2022	NYSCDEA	1499 · Deposited...	-96.00
Sales Receipt	1234	10/03/2022	Dehollander, An...	1499 · Deposited...	-175.00
Sales Receipt	1235	10/03/2022	Stewart, Robert	1499 · Deposited...	-175.00
Sales Receipt	1236	10/07/2022	Grover, Brandon	1499 · Deposited...	-175.00
TOTAL					-621.00
Payment	**21827**	**10/07/2022**	**Ontario Co. Pla...**	**District Checki...**	**1,355.06**
TOTAL					0.00
Deposit		**10/21/2022**		**District Checki...**	**3,155.97**
General Journal	JE # ...	10/20/2022		1499 · Deposited...	-358.78
Sales Receipt	1237	10/18/2022	Brown Rock Pro...	1499 · Deposited...	-175.00
Sales Receipt	1238	10/18/2022	Lawler, John	1499 · Deposited...	-175.00
Sales Receipt	1239	10/18/2022	Beardslee, Ellen	1499 · Deposited...	-350.00
Sales Receipt	1240	10/18/2022	Carman, Edward	1499 · Deposited...	-175.00
Sales Receipt	1241	10/18/2022	Thompson, Jame...	1499 · Deposited...	-175.00
Sales Receipt	1242	10/18/2022	Beach, Leslie	1499 · Deposited...	-175.00
Sales Receipt	1243	10/18/2022	Minns, Samantha	1499 · Deposited...	-175.00
Sales Receipt	1244	10/18/2022	Fish, Gerald	1499 · Deposited...	-30.00
Sales Receipt	1245	10/18/2022	Velez-Anderson,...	1499 · Deposited...	-175.00
Sales Receipt	1246	10/18/2022	Duel, Lawrence	1499 · Deposited...	-175.00
Sales Receipt	1247	10/19/2022	La Voie, Richard	1499 · Deposited...	-175.00
Payment	1042	10/21/2022	Ontario-Wayne ...	1499 · Deposited...	-742.19
Sales Receipt	1248	10/21/2022	Town of Farmin...	1499 · Deposited...	-100.00
TOTAL					-3,155.97
General Jour...	**JE #...**	**10/21/2022**		**District Checki...**	**3,499.20**
				Special Projects ...	-3,499.20
TOTAL					-3,499.20

Ontario County SWCD
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
General Jour...	**JE #...**	**10/27/2022**		**District Checki...**	**75,000.00**
				District Savings(...	-75,000.00
TOTAL					-75,000.00
Deposit		**10/28/2022**		**District Checki...**	**960.00**
Sales Receipt	1252	10/25/2022	Minns, Samantha	1499 · Deposited...	-175.00
Sales Receipt	1253	10/25/2022	Garcia, Elliot	1499 · Deposited...	-100.00
Sales Receipt	1254	10/26/2022	Garcia, Elliot	1499 · Deposited...	-175.00
Sales Receipt	1249	10/27/2022	Zaborkek, Jeffrey	1499 · Deposited...	-175.00
Sales Receipt	1250	10/27/2022	Wickham, Brian	1499 · Deposited...	-30.00
Sales Receipt	1251	10/27/2022	Harter, Scott	1499 · Deposited...	-100.00
Sales Receipt	1255	10/27/2022	Christler, Chad	1499 · Deposited...	-175.00
Sales Receipt	1256	10/27/2022	Sheppard, Mark	1499 · Deposited...	-30.00
TOTAL					-960.00
General Jour...	**JE #...**	**10/28/2022**		**District Checki...**	**610.20**
				HLWTF (1310)	-610.20
				HLWTF Expense	336.00
				HLWTF Income ...	-336.00
				HLWTF Expense	274.20
				Reimbursement -...	-274.20
TOTAL					-610.20
Deposit		**10/31/2022**		**C of D District ...**	**165.95**
				Dist. Savings Int...	-165.95
TOTAL					-165.95
Deposit		**10/31/2022**		**CRF Rd 5 (7196)**	**0.21**

Ontario County SWCD
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
				CRF Rd 5 Interest	-0.21
TOTAL					-0.21
Deposit		**10/31/2022**		**Sick Leave Buy...**	**1.91**
				Sick Leave Buyo...	-1.91
TOTAL					-1.91
Deposit		**10/31/2022**		**AgNPS Rd 25 N...**	**92.32**
				AgNPS Rd25 N ...	-92.32
TOTAL					-92.32
Deposit		**10/31/2022**		**Base AEM Yr 1...**	**1.90**
				Base AEM Year ...	-1.90
TOTAL					-1.90
Deposit		**10/31/2022**		**AgNPS Rd 24 (...**	**2.65**
				Ag NPS Rd 24	-2.65
TOTAL					-2.65
Deposit		**10/31/2022**		**CAFO Landma...**	**70.17**
				CAFO Landmar...	-70.17
TOTAL					-70.17
Deposit		**10/31/2022**		**WI Vehicle (525...**	**1.51**

Ontario County SWCD
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
				WI Vehicle Inter...	-1.51
TOTAL					-1.51
Deposit		**10/31/2022**		**Special Projects...**	**45.42**
				Special Projects ...	-45.42
TOTAL					-45.42
Deposit		**10/31/2022**		**HLWTF (1310)**	**0.66**
				HLWTF Interest	-0.66
TOTAL					-0.66
Deposit		**10/31/2022**		**District Savings...**	**118.03**
				Dist. Savings Int...	-118.03
TOTAL					-118.03
Deposit		**10/31/2022**		**Can. Lake Out....**	**1.49**
				Ca Outlet Interest	-1.49
TOTAL					-1.49
Deposit		**10/31/2022**		**District Checki...**	**0.90**
				District Checkin...	-0.90
TOTAL					-0.90

Ontario County SWCD
Check Detail
October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**16712**	**10/03/2022**	**The Hartford**		**District Checki...**		**-49.30**
Bill	1141	10/03/2022			Disability Insura...	-34.48	34.48
					Disability Insura...	-6.02	6.02
					Disability Insura...	-8.80	8.80
TOTAL						-49.30	49.30
Bill Pmt -Check	**16713**	**10/03/2022**	**Verizon Wireless**		**District Checki...**		**-218.96**
Bill	1144	10/03/2022			Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
					Cellular Phone	-31.28	31.28
TOTAL						-218.96	218.96
Bill Pmt -Check	**16714**	**10/27/2022**	**Benefactor Fun...**		**District Checki...**		**-588.60**
Bill	1140	09/26/2022			HLWTF Expense	-286.20	286.20
					HLWTF Expense	-302.40	302.40
TOTAL						-588.60	588.60
Bill Pmt -Check	**16715**	**10/27/2022**	**Monroe Count...**		**District Checki...**		**-50.00**
Bill	1142	10/03/2022			.453 · Inland Ma...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	**16716**	**10/27/2022**	**Casella Waste ...**		**District Checki...**		**-1,728.00**
Bill	1143	10/03/2022			Ont Co Tire Rec...	-432.00	432.00
					Ont Co Tire Rec...	-972.00	972.00
					Ont Co Tire Rec...	-324.00	324.00
TOTAL						-1,728.00	1,728.00
Bill Pmt -Check	**16717**	**10/27/2022**	**City of Canand...**		**District Checki...**		**-348.08**
Bill	1145	10/06/2022			.463 · Gas & Oil	-91.29	91.29
					.463 · Gas & Oil	-151.75	151.75
					.463 · Gas & Oil	-48.23	48.23
					.463 · Gas & Oil	-53.36	53.36
					.463 · Gas & Oil	-3.45	3.45

Ontario County SWCD

Check Detail

October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-348.08	348.08
Bill Pmt -Check	**16718**	**10/27/2022**	**Finger Lakes A...**		**District Checki...**		**-42.00**
Bill	1146	10/07/2022			.407 · Fish Progr...	-42.00	42.00
TOTAL						-42.00	42.00
Bill Pmt -Check	**16719**	**10/27/2022**	**Dairy One**		**District Checki...**		**-756.00**
Bill	1147	10/07/2022			AEM Tech Soil ...	-756.00	756.00
TOTAL						-756.00	756.00
Bill Pmt -Check	**16720**	**10/27/2022**	**Bergmann**		**District Checki...**		**-3,499.20**
Bill	1148	10/18/2022			Special Projects	-3,499.20	3,499.20
TOTAL						-3,499.20	3,499.20
Bill Pmt -Check	**16721**	**10/27/2022**	**Noga, Jamie M.**		**District Checki...**		**-4.92**
Bill	1149	10/18/2022			Postage	-4.92	4.92
TOTAL						-4.92	4.92
Bill Pmt -Check	**16722**	**10/27/2022**	**Toshiba Busine...**		**District Checki...**		**-141.77**
Bill	1150	10/18/2022			Copier Contract	-141.77	141.77
TOTAL						-141.77	141.77
Bill Pmt -Check	**16723**	**10/27/2022**	**First Bankcard**		**District Checki...**		**-2,231.91**
Bill	1151	10/18/2022			Postal Meter Re...	-34.66	35.98
					Field Gear	-25.59	26.56
					Office Supplies	-150.85	156.59
					.431 · Employee...	-152.72	158.54
					District Promoti...	-532.95	553.25
					Ont Co Tire Rec...	-1,071.00	1,111.79
					Reimbursable E...	-264.14	274.20
TOTAL						-2,231.91	2,316.91
Bill Pmt -Check	**16724**	**10/27/2022**	**Cornell Cooper...**		**District Checki...**		**-227.26**
Bill	1152	10/18/2022			Conservation Fi...	-227.26	227.26
TOTAL						-227.26	227.26

Ontario County SWCD

Check Detail

October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**16725**	**10/27/2022**	**Cornell Cooper...**		**District Checki...**		**-3,721.56**
Bill	1153	10/21/2022			.440 · Rent	-3,721.56	3,721.56
TOTAL						-3,721.56	3,721.56
Bill Pmt -Check	**16726**	**10/27/2022**	**Excellus Blue C...**		**District Checki...**		**-5,583.17**
Bill	1154	10/27/2022			2101E · Health I...	-1,091.72	1,091.72
					Medical Insuran...	-3,230.06	3,230.06
					2101K · Dental-...	-62.60	62.60
					Medical Insuran...	-542.40	542.40
					Dental Insurance...	-38.45	38.45
					Medical Insuran...	-409.15	409.15
					Dental Insurance...	-28.84	28.84
					Dental Insurance...	-179.95	179.95
TOTAL						-5,583.17	5,583.17
Bill Pmt -Check	**16727**	**10/27/2022**	**Hudson Toyota**		**District Checki...**		**-27,972.00**
Bill	1155	10/27/2022			.23 · Motor Vehi...	-27,972.00	27,972.00
TOTAL						-27,972.00	27,972.00

Ontario County SWCD
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
AgNPS Rd 24 (9619)	62,368.96
AgNPS Rd 25 N Watersheds (2327)	434,893.27
Base AEM Yr 17 (7181)	44,823.98
C of D District Savings 6661	101,422.80
CAFO Landmark(4953)	330,552.00
Can. Lake Out.(6117)	34,980.42
CRF Rd 5 (7196)	5,044.52
District Checking (4615)	46,407.98
District Savings(4617)	493,097.85
HLWTF (1310)	14,994.85
Petty Cash	50.00
Sick Leave Buyout (7482)	45,024.86
Special Projects (8555)	211,702.11
WI Vehicle (5253)	35,480.48
Total Checking/Savings	1,860,844.08
Accounts Receivable	
1200 · Accounts Receivable	32,774.99
Total Accounts Receivable	32,774.99
Other Current Assets	
1499 · Deposited Funds	30.00
Total Other Current Assets	30.00
Total Current Assets	1,893,649.07
Other Assets	

Ontario County SWCD
Balance Sheet
As of October 31, 2022

	Oct 31, 22
480 · Prepaid Expenses	11,985.00
Total Other Assets	11,985.00
TOTAL ASSETS	1,905,634.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	570.45
Total Accounts Payable	570.45
Other Current Liabilities	
2200 · Sales Tax Payable	40.85
Total Other Current Liabilities	40.85
Total Current Liabilities	611.30
Total Liabilities	611.30
Equity	
3900 · Retained Earnings	1,954,472.98
3905 · Sick Leave Buyout	45,000.00
Net Income	-94,450.21
Total Equity	1,905,022.77
TOTAL LIABILITIES & EQUITY	1,905,634.07

Ontario County SWCD
Trial Balance
As of October 31, 2022

	Oct 31, 22	
	Debit	Credit
AgNPS Rd 24 (9619)	62,368.96	
AgNPS Rd 25 N Watersheds (2327)	434,893.27	
Base AEM Yr 17 (7181)	44,823.98	
C of D District Savings 6661	101,422.80	
CAFO Landmark(4953)	330,552.00	
Can. Lake Out.(6117)	34,980.42	
CRF Rd 5 (7196)	5,044.52	
District Checking (4615)	46,407.98	
District Savings(4617)	493,097.85	
HLWTF (1310)	14,994.85	
Petty Cash	50.00	
Sick Leave Buyout (7482)	45,024.86	
Special Projects (8555)	211,702.11	
WI Vehicle (5253)	35,480.48	
1200 · Accounts Receivable	32,774.99	
1499 · Deposited Funds	30.00	
480 · Prepaid Expenses	11,985.00	
2000 · Accounts Payable		570.45
2200 · Sales Tax Payable		40.85
3900 · Retained Earnings		1,954,472.98
3905 · Sick Leave Buyout		45,000.00
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		11,206.86
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		655.75
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		68.82
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		448.30
2401 · Interest Earned:Ag NPS Rd 24		24.08
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		0.78
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		453.41
2401 · Interest Earned:Base AEM Year 16 Interest		4.49
2401 · Interest Earned:Ca Outlet Interest		12.16
2401 · Interest Earned:CAFO Landmark Interest		170.51
2401 · Interest Earned:Can Outlet Waste Storage		43.52
2401 · Interest Earned:CRF Rd 5 Interest		1.72
2401 · Interest Earned:Dist. Savings Interest		771.02
2401 · Interest Earned:District Checking Interest		25.09
2401 · Interest Earned:HLWTF Interest		4.78
2401 · Interest Earned:Sick Leave Buyout Interest		15.12
2401 · Interest Earned:Special Projects Interest		174.55
2401 · Interest Earned:WI Vehicle Interest		10.38
2655D · Sale of Supplies (flags/maps)		2.00
2665 · Sale of Equipment		47,040.00
2701 · Refund of Expenses, Prior Yrs		95,654.43
2770 · Misc. Revenue		840.41

Ontario County SWCD
Trial Balance
As of October 31, 2022

	Oct 31, 22	
	Debit	Credit
2770 · Misc. Revenue:Advertising-Newsletter		375.00
2770 · Misc. Revenue:Education Services to others		4,550.00
2770 · Misc. Revenue:Reimbursement - Expen for other		1,379.73
2770 · Misc. Revenue:2770A · Ag. Value Assessments		6,360.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for District		2,592.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasurer...		5,625.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		1,453.02
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		500.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		17,205.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program		17,125.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		6,100.00
2770 · Misc. Revenue:2770G · WI Admin Fee		11,677.95
2771 · County Approp./Grants:County Appropriations		201,948.00
2771 · County Approp./Grants:FLLOWPA		7,555.45
2771 · County Approp./Grants:HLWTF Income		9,947.00
2771 · County Approp./Grants:WRC Projects/Grants		1,355.06
3989 · State Grants & Reimbursements		19,875.00
3989 · State Grants & Reimbursements:AEM Implementation Funds		44,662.50
3989 · State Grants & Reimbursements:AEM Tech Ass't Funds		67,851.20
3989 · State Grants & Reimbursements:AgNPS Rd 25 Heifer Haven Inco...		43,894.82
3989 · State Grants & Reimbursements:CAFO Landmark		234,000.00
3989 · State Grants & Reimbursements:Can Outlet Waste Storage		21,431.94
3989 · State Grants & Reimbursements:EBM Rd 2 2022		6,250.00
3989 · State Grants & Reimbursements:NYS Annual Reimbmt of Expen...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-Part B		6,000.00
3989 · State Grants & Reimbursements:Performance Measure-Part C		122,005.26
3989 · State Grants & Reimbursements:WQIP Round 17		17,274.99
5001 · Refund Expense		2,035.47
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	37,253.52	
8730.1Personal Services:.13 · District Manager-Megan Webster	56,862.87	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	43,555.56	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	47,006.68	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	40,845.14	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	33,728.28	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	32,669.94	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	15,465.60	
8730.2 · Equipment:.21 · Furniture and Furnishings	182.74	
8730.2 · Equipment:.22 · Office Equipment	230.73	
8730.2 · Equipment:.23 · Motor Vehicles	53,141.85	
8730.2 · Equipment:.23 · Motor Vehicles:WI Vehicle	31,988.67	
8730.2 · Equipment:.24 · Field Equipment	428.07	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:AEM Fa...	49,841.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:AEM Te...	1,692.00	

Ontario County SWCD
Trial Balance
As of October 31, 2022

	Oct 31, 22	
	Debit	Credit
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Ag NPS ...	11,719.80	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:AgNPS ...	318,638.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Can Outl...	161,126.47	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Cdga. O...	1,700.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CPFA-P...	165.57	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWTF ...	5,164.60	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Ont Co T...	8,027.01	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special P...	46,011.83	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	16,680.01	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC/A...	250.28	
8730.4 · Contractual:.405 · District Tree	8,223.24	
8730.4 · Contractual:.407 · Fish Program	333.00	
8730.4 · Contractual:.430 · Director's Travel	519.00	
8730.4 · Contractual:.431 · Employee Travel	952.19	
8730.4 · Contractual:.440 · Rent	14,886.24	
8730.4 · Contractual:.442 · Phone:Cellular Phone	2,562.79	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,665.83	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	3,140.57	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	1,302.20	
8730.4 · Contractual:.443 · Office Supplies:QuickBooks Enterprise	1,340.00	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses & Trai...	1,619.00	
8730.4 · Contractual:.444A · Info & Educ.:Conservation Field Days	227.26	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional Material	821.44	
8730.4 · Contractual:.444A · Info & Educ.:Envirothon	1,034.58	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course expenses	78.16	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Rain Barrel Program	768.13	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Memberships	716.75	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	527.31	
8730.4 · Contractual:.451 · Auto and Field Insurance	9,917.00	
8730.4 · Contractual:.452 · Liability Insurance	2,679.28	
8730.4 · Contractual:.453 · Inland Marine Insurance	733.00	
8730.4 · Contractual:.454 · Professional Liability insuranc	1,544.00	
8730.4 · Contractual:.455 · Surety Bond	287.00	
8730.4 · Contractual:.460 · Misc.:Field Gear	619.92	
8730.4 · Contractual:.460 · Misc.:Field Supplies	661.77	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	578.25	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	750.00	
8730.4 · Contractual:.460 · Misc.:Postage	422.78	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	179.90	
8730.4 · Contractual:.460 · Misc.:Reimbursable Expenditures	2,113.46	
8730.4 · Contractual:.460 · Misc.:UPP expenses	207.50	

Ontario County SWCD
Trial Balance
As of October 31, 2022

	Oct 31, 22	
	Debit	Credit
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	948.99	
8730.4 · Contractual:.463 · Gas & Oil	4,043.60	
8730.4 · Contractual:.464 · Small Tools	54.26	
8730.8 · Employee Benefits:Dental Insurance/District	2,657.04	
8730.8 · Employee Benefits:Disability Insurance	781.84	
8730.8 · Employee Benefits:HSA	20,500.00	
8730.8 · Employee Benefits:Medical Insurance/District	47,142.01	
8730.8 · Employee Benefits:Paid Family Leave	156.44	
8730.8 · Employee Benefits:Re-employment Tax	72.11	
8730.8 · Employee Benefits:SS & Medi Tax/Company	22,779.58	
8730.8 · Employee Benefits:Unemployment Company	2,161.14	
8730.8 · Employee Benefits:Worker's Compensation	14,423.00	
TOTAL	**3,098,741.85**	**3,098,741.85**

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through October 2022

	Jan - Oct 22	Budget	$ Over Budget	% of Budget
Income				
Fund Balance	0.00	92,649.40	-92,649.40	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	655.75	500.00	155.75	131.2%
2160C · Fertilizer Tablets	0.00	50.00	-50.00	0.0%
2160D · Fl. Marking Flags	68.82	100.00	-31.18	68.8%
2160A · Dist. Tree & Shrub Program - Other	11,206.86	7,000.00	4,206.86	160.1%
Total 2160A · Dist. Tree & Shrub Program	11,931.43	7,650.00	4,281.43	156.0%
2160G · Fish Program	448.30	500.00	-51.70	89.7%
2160 · Tree, Shrub and Fish Program - Other	0.00	0.00	0.00	0.0%
Total 2160 · Tree, Shrub and Fish Program	12,379.73	8,150.00	4,229.73	151.9%
2401 · Interest Earned				
Dist. Savings Interest	771.02	300.00	471.02	257.0%
District Checking Interest	25.09	50.00	-24.91	50.2%
Sick Leave Buyout Interest	15.12	20.00	-4.88	75.6%
Special Projects Interest	174.55	200.00	-25.45	87.3%
Total 2401 · Interest Earned	985.78	570.00	415.78	172.9%
2655D · Sale of Supplies (flags/maps)	0.00	50.00	-50.00	0.0%
2665 · Sale of Equipment	22,770.00	15,000.00	7,770.00	151.8%
2701 · Refund of Expenses, Prior Yrs	95,654.43	70,000.00	25,654.43	136.6%
2770 · Misc. Revenue				
Advertising-Newsletter	375.00	300.00	75.00	125.0%
Education Services to others	4,550.00	500.00	4,050.00	910.0%
Reimbursement - Expen for other	1,379.73	0.00	1,379.73	100.0%
2770A · Ag. Value Assessments	6,360.00	4,000.00	2,360.00	159.0%
2770B · Program Fees				
HLWTF Income for District	2,592.00	3,000.00	-408.00	86.4%
MS4 Hourly Fee (Treasurer&Educa	5,625.00	6,000.00	-375.00	93.8%
Rain Barrels	1,453.02	500.00	953.02	290.6%
Soil Health Workshop	0.00	1,000.00	-1,000.00	0.0%
Stormwater Management	500.00	1,000.00	-500.00	50.0%
UPP	17,205.00	17,000.00	205.00	101.2%
Total 2770B · Program Fees	27,375.02	28,500.00	-1,124.98	96.1%
2770E · Realtor Workshop	0.00	500.00	-500.00	0.0%
2770F · 4 hour ESC training course	6,100.00	6,000.00	100.00	101.7%
2770G · WI Admin Fee	11,677.95	10,000.00	1,677.95	116.8%
Total 2770 · Misc. Revenue	58,658.11	49,800.00	8,858.11	117.8%
2771 · County Approp./Grants				
County Appropriations	201,948.00	200,000.00	1,948.00	101.0%
WRC Projects/Grants	1,355.06	8,000.00	-6,644.94	16.9%
Total 2771 · County Approp./Grants	203,303.06	208,000.00	-4,696.94	97.7%
3989 · State Grants & Reimbursements				

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through October 2022

	Jan - Oct 22	Budget	$ Over Budget	% of Budget
AEM Implementation Funds	0.00	0.00	0.00	0.0%
AEM Tech Ass't Funds	67,851.20	80,000.00	-12,148.80	84.8%
NYS Annual Reimbmt of Expenses	60,000.00	60,000.00	0.00	100.0%
Performance Measure-Part B	6,000.00	6,000.00	0.00	100.0%
Performance Measure-Part C	122,005.26	99,000.00	23,005.26	123.2%
Special Projects	0.00	40,000.00	-40,000.00	0.0%
Total 3989 · State Grants & Reimbursements	290,922.89	285,000.00	5,922.89	102.1%
5001 · Refund Expense	2,035.47	0.00	2,035.47	100.0%
Total Income	686,709.47	729,219.40	-42,509.93	94.2%
Gross Profit	686,709.47	729,219.40	-42,509.93	94.2%
Expense				
8730.1Personal Services				
Employee Retention Funds	0.00	0.00	0.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	37,253.52	46,160.00	-8,906.48	80.7%
.13 · District Manager-Megan Webster	56,862.87	71,293.82	-14,430.95	79.8%
.14 · Cons Dist Tech-Tad Gerace	43,555.56	53,970.00	-10,414.44	80.7%
.140 · Sr. Dist. Tech - T Kautz	47,006.68	58,225.01	-11,218.33	80.7%
.143 · Water Res. Tech-Katie Lafler	33,728.28	48,354.48	-14,626.20	69.8%
.15 · Conserv Educator-Alaina Robarge	32,669.94	47,261.00	-14,591.06	69.1%
.15C · .15C SWCD Intern	0.00	8,000.00	-8,000.00	0.0%
Total 8730.1Personal Services	251,076.85	333,264.31	-82,187.46	75.3%
8730.2 · Equipment				
.21 · Furniture and Furnishings	182.74	200.00	-17.26	91.4%
.22 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
.23 · Motor Vehicles	53,141.85	53,141.85	0.00	100.0%
.24 · Field Equipment	428.07	1,000.00	-571.93	42.8%
Total 8730.2 · Equipment	53,752.66	56,341.85	-2,589.19	95.4%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
AEM Tech Soil Testing	1,692.00	0.00	1,692.00	100.0%
CPFA-Part B	165.57	4,000.00	-3,834.43	4.1%
Ont Co Tire Recycling	8,027.01	7,000.00	1,027.01	114.7%
Special Projects	46,011.83	43,500.00	2,511.83	105.8%
WRC/AEB Small Grants	250.28	8,000.00	-7,749.72	3.1%
Total Grant Expenses	56,146.69	62,500.00	-6,353.31	89.8%
Total .401 · Other Contractual	56,146.69	62,500.00	-6,353.31	89.8%
.405 · District Tree	8,223.24	8,223.24	0.00	100.0%
.407 · Fish Program	333.00	400.00	-67.00	83.3%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	519.00	519.00	0.00	100.0%
.431 · Employee Travel	952.19	1,481.00	-528.81	64.3%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through October 2022

	Jan - Oct 22	Budget	$ Over Budget	% of Budget
.440 · Rent	14,886.24	15,000.00	-113.76	99.2%
.442 · Phone				
Cable - Internet service	0.00	900.00	-900.00	0.0%
Cellular Phone	2,219.10	3,000.00	-780.90	74.0%
Local	0.00	1,000.00	-1,000.00	0.0%
Total .442 · Phone	2,219.10	4,900.00	-2,680.90	45.3%
.443 · Office Supplies				
Copier Contract	1,665.83	1,800.00	-134.17	92.5%
Office Supplies	3,140.57	4,000.00	-859.43	78.5%
Payroll Processing	1,302.20	1,500.00	-197.80	86.8%
QuickBooks Enterprise	1,340.00	1,345.00	-5.00	99.6%
Total .443 · Office Supplies	7,448.60	8,645.00	-1,196.40	86.2%
.444A · Info & Educ.				
Ads	0.00	500.00	-500.00	0.0%
Ag Workshops	0.00	1,000.00	-1,000.00	0.0%
Conference Expenses & Training	1,619.00	4,300.00	-2,681.00	37.7%
Conservation Field Days	227.26	200.00	27.26	113.6%
District Promotional Material	821.44	1,000.00	-178.56	82.1%
Envirothon	1,034.58	1,500.00	-465.42	69.0%
ESC training course expenses	78.16	500.00	-421.84	15.6%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Rain Barrel Program	768.13	1,000.00	-231.87	76.8%
Realtor Workshop	0.00	100.00	-100.00	0.0%
Registrations & Memberships	474.75	1,000.00	-525.25	47.5%
Subscriptions	350.51	351.00	-0.49	99.9%
Webpage Expenses	0.00	0.00	0.00	0.0%
Total .444A · Info & Educ.	5,473.83	11,651.00	-6,177.17	47.0%
.451 · Auto and Field Insurance	9,917.00	8,500.00	1,417.00	116.7%
.452 · Liability Insurance	2,679.28	2,650.00	29.28	101.1%
.453 · Inland Marine Insurance	733.00	750.00	-17.00	97.7%
.454 · Professional Liability insuranc	1,544.00	1,600.00	-56.00	96.5%
.455 · Surety Bond	287.00	500.00	-213.00	57.4%
.460 · Misc.				
Field Gear	619.92	800.00	-180.08	77.5%
Field Supplies	534.77	1,000.00	-465.23	53.5%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	498.28	800.00	-301.72	62.3%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	750.00	5,000.00	-4,250.00	15.0%
Postage	409.10	750.00	-340.90	54.5%
Postal Meter Rental	179.90	250.00	-70.10	72.0%
Reimbursable Expenditures	2,113.46	5,000.00	-2,886.54	42.3%
UPP expenses	207.50	500.00	-292.50	41.5%
Total .460 · Misc.	6,812.93	15,650.00	-8,837.07	43.5%
.461 · Repairs-Vehicles & Field	948.99	1,500.00	-551.01	63.3%
.463 · Gas & Oil	3,309.73	4,200.00	-890.27	78.8%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through October 2022

	Jan - Oct 22	Budget	$ Over Budget	% of Budget
.464 · Small Tools	54.26	100.00	-45.74	54.3%
.465 · Monthly support (County IT)	0.00	7,400.00	-7,400.00	0.0%
Total 8730.4 · Contractual	122,488.08	156,269.24	-33,781.16	78.4%
8730.8 · Employee Benefits				
Dental Insurance/District	2,339.80	4,000.00	-1,660.20	58.5%
Disability Insurance	720.75	700.00	20.75	103.0%
HSA	20,500.00	30,000.00	-9,500.00	68.3%
Medical Insurance/District	42,641.36	50,494.00	-7,852.64	84.4%
Paid Family Leave	156.44	500.00	-343.56	31.3%
Re-employment Tax	54.05	150.00	-95.95	36.0%
Retirement - EMPLOYER contrib.	0.00	50,000.00	-50,000.00	0.0%
Sick Leave Buyout Account Contr	0.00	5,000.00	-5,000.00	0.0%
SS & Medi Tax/Company	18,580.08	25,000.00	-6,419.92	74.3%
Unemployment Company	1,675.09	1,500.00	175.09	111.7%
Worker's Compensation	14,423.00	16,000.00	-1,577.00	90.1%
Total 8730.8 · Employee Benefits	101,090.57	183,344.00	-82,253.43	55.1%
Total Expense	528,408.16	729,219.40	-200,811.24	72.5%
Net Income	**158,301.31**	**0.00**	**158,301.31**	**100.0%**

Code	Budget Category	2022 PT BUDGET FINAL	2022 FT BUDGET FINAL	2022 Actual PT Expenses	2022 Actual FT Expenses
8730.15	Salary (to be determined by Commission)	$0.00	$49,440.00	`	40845.14
	Consultant	$0.00	$8,000.00		7162.28
0.22	Office Equipment	$750.00	$750.00	0.00	565.73
.23a	Vehicle Rev. Fund*	$0.00	$6,000.00		6000.00
0.24	Field Equipment	$0.00	$600.00		355.40
0.80	*Emp. Benefit-fica/ui/re-TO*	$0.00	$6,500.00		3881.87
	Workman's Comp	$0.00	$3,000.00		1884.38
	Health Insurance	$0.00	$14,400.00		4091.50
	Dental Insurance	$0.00	$1,300.00		288.40
	S/T Disability Insurance	$0.00	$250.00		55.07
	Health Savings Account	$0.00	$5,000.00		2500.00
	Retirement	$0.00	$8,000.00		0.00
	Part-time Salary-Jamie-17.50(2021) 18.00(2022)	$18,720.00	$0.00	15465.60	
	Emp. Benefit-fica/ui/re-part-time	$2,000.00	$0.00	1510.74	
	Workman's Comp	$800.00	$0.00	713.50	
	Retirement	$4,200.00	$0.00	0.00	
0.40	Vehicle expenses	$0.00	$1,000.00		15.04
8730.43	Travel, Mileage, Conf. Dues	$500.00	$2,000.00	0.00	847.00
0.44	Telephone(local,LD,fax)	$200.00	$200.00	0.00	0.00
	Verizon cell phone		$750.00		312.62
.442a	County IT	$350.00	$650.00	0.00	0.00
	Internet	$105.00	$195.00	0.00	0.00
0.44	Office Supplies	$350.00	$650.00	208.15	208.15
0.44	Postage	$0.00	$400.00		271.43
444a	Education & Information/subscriptions	$75.00	$500.00	0.00	263.66
0.45	Insurance, (veh, office, liab)	$1,120.00	$2,080.00	1491.20	2769.37
	Watershed Inspector Liability Insurance	$0.00	$5,000.00		0.00
.460b	Gas, Oil and EZ Pass	$0.00	$1,000.00		740.60
.460c	Copies, Faxes, Tax Maps, Payroll Processing	$500.00	$500.00	403.13	403.13
1835.00	Rent	$1,905.00	$1,905.00	1860.78	1860.78
.460f	Miscellaneous	$50.00	$100.00	0.00	79.97
	Contingency	$0.00	$1,000.00	0.00	0.00
	Subtotal	$31,625.00	$121,170.00	$21,653.10	$75,401.52