

Ontario County SWCD

Bank Account Report

July 2022

08/01/22

	<u>Jul 22</u>	<u>Jun 22</u>
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	62,361.91	74,079.38
AgNPS Rd 25 N Watersheds (23...	434,737.71	753,339.31
Base AEM Yr 17 (7181)	0.16	0.16
C of D District Savings 6661	101,172.54	101,172.54
CAFO Landmark(4953)	330,433.76	330,415.38
Can. Lake Out.(6117)	34,976.47	34,975.36
CRF Rd 5 (7196)	5,043.96	5,043.80
District Checking (4615)	28,315.29	59,726.11
District Savings(4617)	642,895.90	642,860.15
HLWTF (1310)	15,603.30	15,938.79
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	45,019.78	45,018.35
Special Projects (8555)	196,863.28	241,609.16
WI Vehicle (5253)	35,476.48	11,205.54
Total Checking/Savings	<u>1,932,950.54</u>	<u>2,315,434.03</u>
Total Current Assets	<u>1,932,950.54</u>	<u>2,315,434.03</u>
TOTAL ASSETS	<u>1,932,950.54</u>	<u>2,315,434.03</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

July 2022

08/01/22

	<u>Jul 22</u>
Income	
2401 · Interest Earned	
Dist. Savings Interest	35.75
District Checking Interest	3.49
Sick Leave Buyout Interest	1.43
Special Projects Interest	13.24
	<hr/>
Total 2401 · Interest Earned	53.91
2665 · Sale of Equipment	22,770.00
2770 · Misc. Revenue	
Advertising-Newsletter	200.00
2770A · Ag. Value Assessments	180.00
2770B · Program Fees	
HLWTF Income for District	336.00
Rain Barrels	46.51
UPP	975.00
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Total 2770B · Program Fees	1,357.51
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Total 2770 · Misc. Revenue	1,737.51
5001 · Refund Expense	11.98
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Total Income	24,573.40
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Gross Profit	24,573.40
Expense	0.00
	<hr/>
Net Income	<u>24,573.40</u>

Ontario County SWCD

Deposit Detail

July 2022

Type	Num	Date	Name	Account	Amount
Deposit		07/08/2022		District Checki...	49,616.00
Payment	1040	06/30/2022	Seneca Co. SWCD	1499 · Deposited...	-300.00
Sales Receipt	1132	06/30/2022	Douthit, Eric	1499 · Deposited...	-175.00
Sales Receipt	1133	06/30/2022	Recktenwald, Jo...	1499 · Deposited...	-175.00
Sales Receipt	1134	06/30/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1135	06/30/2022	Grove, William	1499 · Deposited...	-100.00
Payment	2060...	06/30/2022	Selective Insuran...	1499 · Deposited...	-1,521.00
Sales Receipt	1136	06/30/2022	Pickering, George	1499 · Deposited...	-30.00
Sales Receipt	1137	06/30/2022	Musselman, Nan...	1499 · Deposited...	-175.00
Payment	17477	07/08/2022	Auctions Interna...	1499 · Deposited...	-22,770.00
Sales Receipt	1138	07/08/2022	Auctions Interna...	1499 · Deposited...	-24,270.00
TOTAL					-49,616.00
General Jour...	JE #...	07/08/2022		WI Vehicle (525...	24,270.00
				District Checkin...	-24,270.00
TOTAL					-24,270.00
Deposit		07/15/2022		District Checki...	630.00
Sales Receipt	1139	07/11/2022	Allen, William	1499 · Deposited...	-175.00
Sales Receipt	1140	07/12/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1141	07/15/2022	Saminy, Jeanne ...	1499 · Deposited...	-175.00
Sales Receipt	1142	07/15/2022	Grammar, Adrian	1499 · Deposited...	-150.00
Sales Receipt	1143	07/15/2022	Tomion, Bruce	1499 · Deposited...	-30.00
TOTAL					-630.00
General Jour...	JE #...	07/21/2022		District Checki...	318,638.00
				AgNPS Rd 25 N...	-318,638.00
TOTAL					-318,638.00

Ontario County SWCD

Deposit Detail

July 2022

Type	Num	Date	Name	Account	Amount
Deposit		07/22/2022		District Checki...	1,375.00
Payment	5125	07/15/2022	Lake Country Ge...	1499 · Deposited...	-100.00
Payment	9254	07/18/2022	Meadowview Nu...	1499 · Deposited...	-100.00
Sales Receipt	1144	07/18/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1146	07/20/2022	Dakin, Sharon	1499 · Deposited...	-325.00
Sales Receipt	1147	07/21/2022	Jewell, Marcia	1499 · Deposited...	-175.00
Sales Receipt	1148	07/21/2022	Horning, Jeremiah	1499 · Deposited...	-175.00
Sales Receipt	1149	07/21/2022	Locke III, James A	1499 · Deposited...	-175.00
Sales Receipt	1150	07/22/2022	Platz, Phillip	1499 · Deposited...	-175.00
Sales Receipt	1145	07/19/2022	cash sale	1499 · Deposited...	-50.00
TOTAL					-1,375.00
General Jour...	JE #...	07/26/2022		District Checki...	5.00
				Payroll Processing	-5.00
TOTAL					-5.00
General Jour...	JE #...	07/27/2022		District Checki...	1.89
				Payroll Processing	-1.89
TOTAL					-1.89
General Jour...	JE #...	07/27/2022		District Checki...	14,134.12
				Special Projects ...	-14,134.12
TOTAL					-14,134.12
General Jour...	JE #...	07/28/2022		District Checki...	11,719.80
				AgNPS Rd 24 (9...	-11,719.80
TOTAL					-11,719.80

Ontario County SWCD

Deposit Detail
July 2022

Type	Num	Date	Name	Account	Amount
General Jour...	JE #...	07/28/2022		District Checki...	30,625.00
				Special Projects ...	-30,625.00
TOTAL					-30,625.00
Deposit		07/29/2022		District Checki...	811.98
Sales Receipt	1151	07/26/2022	Kamfjord, Karen	1499 · Deposited...	-175.00
Sales Receipt	1152	07/26/2022	Cipriano, Sandra...	1499 · Deposited...	-275.00
Sales Receipt	1154	07/28/2022	Garrett, John & ...	1499 · Deposited...	-175.00
Payment	6776...	07/29/2022	A T & T	1499 · Deposited...	-11.98
Sales Receipt	1153	07/31/2022	Cooke, Linda	1499 · Deposited...	-175.00
TOTAL					-811.98
General Jour...	JE #...	07/29/2022		District Checki...	336.00
				HLWTF (1310)	-336.00
				HLWTF Expense	336.00
				HLWTF Income ...	-336.00
TOTAL					-336.00
Deposit		07/31/2022		CRF Rd 5 (7196)	0.16
				CRF Rd 5 Interest	-0.16
TOTAL					-0.16
Deposit		07/31/2022		Sick Leave Buy...	1.43
				Sick Leave Buyo...	-1.43
TOTAL					-1.43

Ontario County SWCD

Deposit Detail

July 2022

Type	Num	Date	Name	Account	Amount
Deposit		07/31/2022		AgNPS Rd 24 (...)	2.33
				Ag NPS Rd 24	-2.33
TOTAL					-2.33
Deposit		07/31/2022		CAFO Landma...	18.38
				CAFO Landmar...	-18.38
TOTAL					-18.38
Deposit		07/31/2022		WI Vehicle (525...	0.94
				WI Vehicle Inter...	-0.94
TOTAL					-0.94
Deposit		07/31/2022		Special Projects...	13.24
				Special Projects ...	-13.24
TOTAL					-13.24
Deposit		07/31/2022		HLWTF (1310)	0.51
				HLWTF Interest	-0.51
TOTAL					-0.51
Deposit		07/31/2022		District Savings...	35.75
				Dist. Savings Int...	-35.75
TOTAL					-35.75
Deposit		07/31/2022		Can. Lake Out...	1.11

Ontario County SWCD

Deposit Detail
July 2022

Type	Num	Date	Name	Account	Amount
				Ca Outlet Interest	-1.11
TOTAL					-1.11
Deposit		07/31/2022		AgNPS Rd 25 N...	36.40
				AgNPS Rd25 N ...	-36.40
TOTAL					-36.40
Deposit		07/31/2022		District Checki...	3.49
				District Checkin...	-3.49
TOTAL					-3.49

Ontario County SWCD

Check Detail

July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	To p...	07/28/2022	J. MINNS Farms		District Checki...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	16672	07/01/2022	The Hartford		District Checki...		-49.30
Bill	1101	07/01/2022			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	16674	07/21/2022	Toshiba Busine...		District Checki...		-313.60
Bill	1099	06/21/2022			Copier Contract	-165.80	165.80
					Copier Contract	-147.80	147.80
TOTAL						-313.60	313.60
Bill Pmt -Check	16675	07/21/2022	Alaina Robarge		District Checki...		-41.83
Bill	1104	07/11/2022			.431 · Employee...	-11.87	11.87
					.431 · Employee...	-29.96	29.96
TOTAL						-41.83	41.83
Bill Pmt -Check	16676	07/21/2022	City of Canand...		District Checki...		-647.36
Bill	1103	07/11/2022			.463 · Gas & Oil	-118.46	118.46
					.463 · Gas & Oil	-144.10	144.10
					.463 · Gas & Oil	-114.23	114.23
					.463 · Gas & Oil	-189.00	189.00
					.463 · Gas & Oil	-76.99	76.99
					.463 · Gas & Oil	-4.58	4.58
TOTAL						-647.36	647.36
Bill Pmt -Check	16677	07/21/2022	First Bankcard		District Checki...		-1,134.77
Bill	1105	07/12/2022			Office Supplies	-78.79	78.79
					.461 · Repairs-V...	-124.04	124.04
					Reimbursable E...	-97.49	97.49
					Postal Meter Re...	-17.99	17.99
					.22 · Office Equi...	-17.99	17.99
					Rain Barrel Prog...	-13.98	13.98
					Postage	-200.00	200.00
					.431 · Employee...	-60.71	60.71
					Field Supplies	-523.78	523.78

Ontario County SWCD

Check Detail
July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,134.77	1,134.77
Bill Pmt -Check	16678	07/21/2022	Friendly Blends		District Checki...		-150.00
Bill	1106	07/15/2022			WRC/AEB Sma...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	16679	07/21/2022	Cornell Cooper...		District Checki...		-3,721.56
Bill	1107	07/20/2022		.440 · Rent		-3,721.56	3,721.56
TOTAL						-3,721.56	3,721.56
Bill Pmt -Check	16680	07/21/2022	EL-VI Farms, ...		District Checki...		-318,638.00
Bill	1108	07/21/2022			AgNPS Rd 25 N...	-318,638.00	318,638.00
TOTAL						-318,638.00	318,638.00
Bill Pmt -Check	16681	07/21/2022	NYS Unemploy...		District Checki...		-217.12
Bill	1109	07/21/2022			Unemployment ...	-217.12	217.12
TOTAL						-217.12	217.12
Bill Pmt -Check	16682	07/26/2022	Excellus Blue C...		District Checki...		-5,583.17
Bill	1110	07/26/2022			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	16683	07/31/2022	ADMAR Positi...		District Checki...		-14,134.12
Bill	1112	07/27/2022			Special Projects	-14,134.12	14,134.12
TOTAL						-14,134.12	14,134.12
Bill Pmt -Check	16684	07/28/2022	Stryker, Mark		District Checki...		-11,719.80
Bill	1113	07/28/2022			Ag NPS Rd 24 - ...	-11,719.80	11,719.80

Ontario County SWCD

Check Detail

July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-11,719.80	11,719.80
Bill Pmt -Check	16685	07/28/2022	J. MINNS Farms		District Checki...		-30,625.00
Bill	1114	07/28/2022			AEM Farm Impl...	-30,625.00	30,625.00
TOTAL						-30,625.00	30,625.00
Bill Pmt -Check	5262...	07/28/2022	J. MINNS Farms		District Checki...		0.00
TOTAL						0.00	0.00

Ontario County SWCD

Balance Sheet

As of July 31, 2022

Jul 31, 22

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

AgNPS Rd 24 (9619)	62,361.91
AgNPS Rd 25 N Watersheds (2327)	434,737.71
Base AEM Yr 17 (7181)	0.16
C of D District Savings 6661	101,172.54
CAFO Landmark(4953)	330,433.76
Can. Lake Out.(6117)	34,976.47
CRF Rd 5 (7196)	5,043.96
District Checking (4615)	28,315.29
District Savings(4617)	642,895.90
HLWTF (1310)	15,603.30
Petty Cash	50.00
Sick Leave Buyout (7482)	45,019.78
Special Projects (8555)	196,863.28
WI Vehicle (5253)	35,476.48

Total Checking/Savings	1,932,950.54
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Accounts Receivable

1200 · Accounts Receivable	90,352.50
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Total Accounts Receivable	90,352.50
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Total Current Assets	2,023,303.04
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Other Assets

480 · Prepaid Expenses	11,985.00
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Total Other Assets	11,985.00
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Ontario County SWCD

Balance Sheet

As of July 31, 2022

	Jul 31, 22
TOTAL ASSETS	2,035,288.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	977.00
Total Accounts Payable	977.00
Other Current Liabilities	
2101 · Payroll Withholdings	
2101E · Health Insurance-Employee	545.86
2101K · Dental-Employee Share	31.30
Total 2101 · Payroll Withholdings	577.16
2200 · Sales Tax Payable	40.85
Total Other Current Liabilities	618.01
Total Current Liabilities	1,595.01
Total Liabilities	1,595.01
Equity	
3900 · Retained Earnings	1,954,472.98
3905 · Sick Leave Buyout	45,000.00
Net Income	34,220.05
Total Equity	2,033,693.03
TOTAL LIABILITIES & EQUITY	2,035,288.04

Ontario County SWCD

Trial Balance

As of July 31, 2022

	Jul 31, 22	
	Debit	Credit
AgNPS Rd 24 (9619)	62,361.91	
AgNPS Rd 25 N Watersheds (2327)	434,737.71	
Base AEM Yr 17 (7181)	0.16	
C of D District Savings 6661	101,172.54	
CAFO Landmark(4953)	330,433.76	
Can. Lake Out.(6117)	34,976.47	
CRF Rd 5 (7196)	5,043.96	
District Checking (4615)	28,315.29	
District Savings(4617)	642,895.90	
HLWTF (1310)	15,603.30	
Petty Cash	50.00	
Sick Leave Buyout (7482)	45,019.78	
Special Projects (8555)	196,863.28	
WI Vehicle (5253)	35,476.48	
1200 · Accounts Receivable	90,352.50	
480 · Prepaid Expenses	11,985.00	
2000 · Accounts Payable		977.00
2101 · Payroll Withholdings:2101E · Health Insurance-Employee		545.86
2101 · Payroll Withholdings:2101K · Dental-Employee Share		31.30
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		396.30
2401 · Interest Earned:Ag NPS Rd 24		17.03
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		0.78
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		297.85
2401 · Interest Earned:Base AEM Year 16 Interest		0.67
2401 · Interest Earned:Ca Outlet Interest		8.21
2401 · Interest Earned:CAFO Landmark Interest		52.27
2401 · Interest Earned:Can Outlet Waste Storage		43.52
2401 · Interest Earned:CRF Rd 5 Interest		1.16
2401 · Interest Earned:Dist. Savings Interest		318.81
2401 · Interest Earned:District Checking Interest		20.49
2401 · Interest Earned:HLWTF Interest		3.03
2401 · Interest Earned:Sick Leave Buyout Interest		10.04
2401 · Interest Earned:Special Projects Interest		99.01
2401 · Interest Earned:WI Vehicle Interest		6.38
2655D · Sale of Supplies (flags/maps)		2.00
2665 · Sale of Equipment		47,040.00
2701 · Refund of Expenses, Prior Yrs		95,654.43

Ontario County SWCD
Trial Balance
 As of July 31, 2022

	Jul 31, 22	
	Debit	Credit
2770 · Misc. Revenue		450.44
2770 · Misc. Revenue:Advertising-Newsletter		375.00
2770 · Misc. Revenue:Education Services to others		3,100.00
2770 · Misc. Revenue:Reimbursement - Expen for other		1,105.53
2770 · Misc. Revenue:2770A · Ag. Value Assessments		3,450.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for District		2,256.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasure...		3,125.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		1,403.02
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		500.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		10,675.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program		12,700.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		6,000.00
2770 · Misc. Revenue:2770G · WI Admin Fee		11,677.95
2771 · County Approp./Grants:County Appropriations		201,948.00
2771 · County Approp./Grants:FOLLOWPA		7,555.45
2771 · County Approp./Grants:HLWTF Income		7,947.00
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 Inc...		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:NYS Annual Reimbmt of Expen...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-Part C		122,005.26
5001 · Refund Expense		1,782.98
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	26,565.18	
8730.1Personal Services:.13 · District Manager-Megan Webster	39,545.73	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	31,059.12	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	33,114.34	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	29,093.60	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	26,902.72	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	27,198.39	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	11,016.00	
8730.2 · Equipment:.21 · Furniture and Furnishings	182.74	
8730.2 · Equipment:.22 · Office Equipment	17.99	
8730.2 · Equipment:.23 · Motor Vehicles	25,169.85	
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: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 Out...	161,126.47	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Cdga. O...	1,700.00	

Ontario County SWCD

Trial Balance

As of July 31, 2022

	Jul 31, 22	
	Debit	Credit
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWTF...	2,801.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Ont Co ...	2,798.22	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special ...	32,792.63	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC/A...	150.00	
8730.4 · Contractual:.405 · District Tree	8,223.24	
8730.4 · Contractual:.407 · Fish Program	291.00	
8730.4 · Contractual:.431 · Employee Travel	434.96	
8730.4 · Contractual:.440 · Rent	11,164.68	
8730.4 · Contractual:.442 · Phone:Cellular Phone	1,687.16	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,162.70	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	2,723.72	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	937.85	
8730.4 · Contractual:.443 · Office Supplies:QuickBooks Enterprise	1,340.00	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses & Trai...	1,200.00	
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	683.00	
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	161.93	
8730.4 · Contractual:.460 · Misc.:Field Supplies	534.77	
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	417.86	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	107.94	
8730.4 · Contractual:.460 · Misc.:Reimbursable Expenditures	1,476.88	
8730.4 · Contractual:.460 · Misc.:UPP expenses	207.50	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	188.60	
8730.4 · Contractual:.463 · Gas & Oil	2,540.64	
8730.4 · Contractual:.464 · Small Tools	54.26	
8730.8 · Employee Benefits:Dental Insurance/District	1,946.62	
8730.8 · Employee Benefits:Disability Insurance	584.64	
8730.8 · Employee Benefits:HSA	20,500.00	
8730.8 · Employee Benefits:Medical Insurance/District	34,648.04	
8730.8 · Employee Benefits:Paid Family Leave	634.13	
8730.8 · Employee Benefits:Re-employment Tax	71.37	

Ontario County SWCD

Trial Balance

As of July 31, 2022

	Jul 31, 22	
	<u>Debit</u>	<u>Credit</u>
8730.8 · Employee Benefits:SS & Medi Tax/Company	16,637.77	
8730.8 · Employee Benefits:Unemployment Company	2,141.21	
8730.8 · Employee Benefits:Worker's Compensation	14,423.00	
TOTAL	<u>3,046,743.49</u>	<u>3,046,743.49</u>

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

Accrual Basis

	Jan - Jul 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	396.30	500.00	-103.70	79.3%
2160 · Tree, Shrub and Fish Program - Other	0.00	0.00	0.00	0.0%
Total 2160 · Tree, Shrub and Fish Program	12,327.73	8,150.00	4,177.73	151.3%
2401 · Interest Earned				
Dist. Savings Interest	318.81	300.00	18.81	106.3%
District Checking Interest	20.49	50.00	-29.51	41.0%
Sick Leave Buyout Interest	10.04	20.00	-9.96	50.2%
Special Projects Interest	99.01	200.00	-100.99	49.5%
Total 2401 · Interest Earned	448.35	570.00	-121.65	78.7%
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	3,100.00	500.00	2,600.00	620.0%
Reimbursement - Expen for other	1,105.53	0.00	1,105.53	100.0%
2770A · Ag. Value Assessments	3,450.00	4,000.00	-550.00	86.3%
2770B · Program Fees				
HLWTF Income for District	2,256.00	3,000.00	-744.00	75.2%
MS4 Hourly Fee (Treasurer&Educa	3,125.00	6,000.00	-2,875.00	52.1%
Rain Barrels	1,403.02	500.00	903.02	280.6%
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	10,675.00	17,000.00	-6,325.00	62.8%
Total 2770B · Program Fees	17,959.02	28,500.00	-10,540.98	63.0%
2770E · Realtor Workshop	0.00	500.00	-500.00	0.0%
2770F · 4 hour ESC training course	6,000.00	6,000.00	0.00	100.0%
2770G · WI Admin Fee	11,677.95	10,000.00	1,677.95	116.8%
Total 2770 · Misc. Revenue	44,117.94	49,800.00	-5,682.06	88.6%
2771 · County Approp./Grants				
County Appropriations	201,948.00	200,000.00	1,948.00	101.0%
WRC Projects/Grants	0.00	8,000.00	-8,000.00	0.0%
Total 2771 · County Approp./Grants	201,948.00	208,000.00	-6,052.00	97.1%
3989 · State Grants & Reimbursements				

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

Accrual Basis

	Jan - Jul 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	0.00	6,000.00	-6,000.00	0.0%
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	284,922.89	285,000.00	-77.11	100.0%
5001 · Refund Expense	1,782.98	0.00	1,782.98	100.0%
Total Income	663,972.32	729,219.40	-65,247.08	91.1%
Gross Profit	663,972.32	729,219.40	-65,247.08	91.1%
Expense				
8730.1 Personal Services				
Employee Retention Funds	0.00	0.00	0.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	26,565.18	46,160.00	-19,594.82	57.6%
.13 · District Manager-Megan Webster	39,545.73	71,293.82	-31,748.09	55.5%
.14 · Cons Dist Tech-Tad Gerace	31,059.12	53,970.00	-22,910.88	57.5%
.140 · Sr. Dist. Tech - T Kautz	33,114.34	58,225.01	-25,110.67	56.9%
.143 · Water Res. Tech-Katie Lafler	26,902.72	48,354.48	-21,451.76	55.6%
.15 · Conserv Educator-Alaina Robarge	27,198.39	47,261.00	-20,062.61	57.5%
.15C · .15C SWCD Intern	0.00	8,000.00	-8,000.00	0.0%
Total 8730.1 Personal Services	184,385.48	333,264.31	-148,878.83	55.3%
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	25,169.85	53,141.85	-27,972.00	47.4%
.24 · Field Equipment	428.07	1,000.00	-571.93	42.8%
Total 8730.2 · Equipment	25,780.66	56,341.85	-30,561.19	45.8%
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	2,798.22	7,000.00	-4,201.78	40.0%
Special Projects	32,792.63	40,000.00	-7,207.37	82.0%
WRC/AEB Small Grants	150.00	8,000.00	-7,850.00	1.9%
Total Grant Expenses	35,740.85	59,000.00	-23,259.15	60.6%
Total .401 · Other Contractual	35,740.85	59,000.00	-23,259.15	60.6%
.405 · District Tree	8,223.24	8,223.24	0.00	100.0%
.407 · Fish Program	291.00	400.00	-109.00	72.8%
.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	434.96	1,500.00	-1,065.04	29.0%
.440 · Rent	11,164.68	15,000.00	-3,835.32	74.4%

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

Accrual Basis

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
.442 · Phone				
Cable - Internet service	0.00	900.00	-900.00	0.0%
Cellular Phone	1,468.56	3,000.00	-1,531.44	49.0%
Local	0.00	1,000.00	-1,000.00	0.0%
Total .442 · Phone	1,468.56	4,900.00	-3,431.44	30.0%
.443 · Office Supplies				
Copier Contract	1,162.70	1,800.00	-637.30	64.6%
Office Supplies	2,723.72	4,000.00	-1,276.28	68.1%
Payroll Processing	937.85	1,500.00	-562.15	62.5%
QuickBooks Enterprise	1,340.00	1,345.00	-5.00	99.6%
Total .443 · Office Supplies	6,164.27	8,645.00	-2,480.73	71.3%
.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	1,200.00	7,000.00	-5,800.00	17.1%
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	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	3,000.00	-2,231.87	25.6%
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.	4,006.13	16,351.00	-12,344.87	24.5%
.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	683.00	750.00	-67.00	91.1%
.454 · Professional Liability insurance	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	161.93	800.00	-638.07	20.2%
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	107.94	250.00	-142.06	43.2%
Reimbursable Expenditures	1,476.88	5,000.00	-3,523.12	29.5%
UPP expenses	207.50	500.00	-292.50	41.5%
Total .460 · Misc.	5,646.40	15,650.00	-10,003.60	36.1%
.461 · Repairs-Vehicles & Field	188.60	1,500.00	-1,311.40	12.6%
.463 · Gas & Oil	2,046.54	3,000.00	-953.46	68.2%
.464 · Small Tools	54.26	100.00	-45.74	54.3%

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

Accrual Basis

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
.465 · Monthly support (County IT)	0.00	7,400.00	-7,400.00	0.0%
Total 8730.4 · Contractual	90,539.77	156,269.24	-65,729.47	57.9%
8730.8 · Employee Benefits				
Dental Insurance/District	1,715.90	4,000.00	-2,284.10	42.9%
Disability Insurance	547.63	700.00	-152.37	78.2%
HSA	20,500.00	30,000.00	-9,500.00	68.3%
Medical Insurance/District	31,374.84	50,494.00	-19,119.16	62.1%
Paid Family Leave	634.13	500.00	134.13	126.8%
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	13,646.73	25,000.00	-11,353.27	54.6%
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	84,571.37	183,344.00	-98,772.63	46.1%
Total Expense	385,277.28	729,219.40	-343,942.12	52.8%
Net Income	278,695.04	0.00	278,695.04	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		29093.60
	Consultant	\$0.00	\$8,000.00		0.00
0.22	Office Equipment	\$750.00	\$750.00	0.00	352.99
.23a	Vehicle Rev. Fund*	\$0.00	\$6,000.00		6000.00
0.24	Field Equipment	\$0.00	\$600.00		228.40
0.80	Emp. Benefit-fica/ui/re-TO	\$0.00	\$6,500.00		2766.41
	Workman's Comp	\$0.00	\$3,000.00		1884.38
	Health Insurance	\$0.00	\$14,400.00		2864.05
	Dental Insurance	\$0.00	\$1,300.00		201.88
	S/T Disability Insurance	\$0.00	\$250.00		37.01
	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	11016.00	
	Emp. Benefit-fica/ui/re-part-time	\$2,000.00	\$0.00	1076.70	
	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	592.00
0.44	Telephone(local,I,D,fax)	\$200.00	\$200.00	0.00	0.00
	Verizon cell phone		\$750.00		218.78
.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		224.33
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		560.96
.460c	Copies, Faxes, Tax Maps, Payroll Processing	\$500.00	\$500.00	218.59	218.59
1835.00	Rent	\$1,905.00	\$1,905.00	1395.59	1395.59
.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	\$16,119.72	\$52,475.15