

Ontario County SWCD

Bank Account Report

June 2022

07/13/22

	<u>Jun 22</u>	<u>May 22</u>
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	74,079.38	74,076.94
AgNPS Rd 25 N Watersheds (23...	753,339.31	753,295.97
Base AEM Yr 17 (7181)	0.16	0.16
C of D District Savings 6661	101,172.54	101,139.39
CAFO Landmark(4953)	330,415.38	96,397.43
Can Out. Waste (4998)	0.00	57,393.19
Can. Lake Out.(6117)	34,975.36	34,974.21
CRF Rd 5 (7196)	5,043.80	5,043.63
District Checking (4615)	59,726.11	74,295.29
District Savings(4617)	642,860.15	642,823.17
HLWTF (1310)	15,938.79	15,938.27
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	45,018.35	45,016.87
Special Projects (8555)	241,609.16	241,595.26
WI Vehicle (5253)	11,205.54	11,205.17
Total Checking/Savings	<u>2,315,434.03</u>	<u>2,153,244.95</u>
Total Current Assets	<u>2,315,434.03</u>	<u>2,153,244.95</u>
TOTAL ASSETS	<u>2,315,434.03</u>	<u>2,153,244.95</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Income Report

June 2022

07/13/22

	<u>Jun 22</u>
Income	
2401 · Interest Earned	
Dist. Savings Interest	70.13
District Checking Interest	2.71
Sick Leave Buyout Interest	1.48
Special Projects Interest	13.90
	<hr/>
Total 2401 · Interest Earned	88.22
2665 · Sale of Equipment	0.00
2770 · Misc. Revenue	
Reimbursement - Expen for other	1,105.53
2770A · Ag. Value Assessments	30.00
2770B · Program Fees	
MS4 Hourly Fee (Treasurer&Educa	1,375.00
Rain Barrels	440.00
UPP	2,825.00
	<hr/>
Total 2770B · Program Fees	4,640.00
2770F · 4 hour ESC training course	100.00
	<hr/>
Total 2770 · Misc. Revenue	5,875.53
3989 · State Grants & Reimbursements	
Can Outlet Waste Storage	21,431.94
	<hr/>
Total 3989 · State Grants & Reimburseme...	21,431.94
5001 · Refund Expense	1,521.00
	<hr/>
Total Income	28,916.69
Gross Profit	28,916.69
Expense	0.00
	<hr/>
Net Income	28,916.69

Ontario County SWCD

Deposit Detail

June 2022

Type	Num	Date	Name	Account	Amount
General Jour...	JE #...	06/02/2022		District Checki...	35,961.25
				Can Out. Waste ...	-35,961.25
TOTAL					-35,961.25
General Jour...	JE #...	06/02/2022		District Checki...	21,431.94
				Can Out. Waste ...	-21,431.94
				Can Outlet Wast ...	21,431.94
				Can Outlet Wast...	-21,431.94
TOTAL					-21,431.94
General Jour...	JE #...	06/02/2022		District Checki...	0.06
				Can Out. Waste ...	-0.06
TOTAL					-0.06
Deposit		06/03/2022		District Checki...	925.00
Sales Receipt	1098	05/27/2022	Lass, Sheldon	1499 · Deposited...	-175.00
Sales Receipt	1099	05/27/2022	Hoffend, Laurie	1499 · Deposited...	-125.00
Sales Receipt	1100	05/31/2022	Leddy, Chad	1499 · Deposited...	-175.00
Sales Receipt	1101	05/31/2022	McGee, Shane	1499 · Deposited...	-275.00
Sales Receipt	1102	06/02/2022	Smith, Hannah	1499 · Deposited...	-175.00
TOTAL					-925.00
General Jour...	JE #...	06/03/2022		CAFO Landma...	234,000.00
				District Checkin...	-234,000.00
TOTAL					-234,000.00

Ontario County SWCD

07/13/22

Deposit Detail

June 2022

Type	Num	Date	Name	Account	Amount
Payment	6636...	06/03/2022	NYS Ag & Mar...	District Checki...	234,000.00
TOTAL					0.00
Deposit		06/08/2022		District Checki...	1,550.00
Sales Receipt	1103	06/03/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1104	06/03/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1105	06/06/2022	Stebelton, Sandra	1499 · Deposited...	-175.00
Sales Receipt	1106	06/06/2022	Didion, Christop...	1499 · Deposited...	-175.00
Sales Receipt	1107	06/06/2022	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1108	06/07/2022	House Buyers Cl...	1499 · Deposited...	-275.00
Sales Receipt	1109	06/07/2022	Wheeler, Wiliam	1499 · Deposited...	-175.00
Sales Receipt	1110	06/07/2022	Jensen, Joseph	1499 · Deposited...	-175.00
Sales Receipt	1111	06/07/2022	Marks Engineeri...	1499 · Deposited...	-100.00
Sales Receipt	1112	06/08/2022	Smith, Elaine	1499 · Deposited...	-175.00
TOTAL					-1,550.00
Deposit		06/17/2022		District Checki...	2,595.53
Sales Receipt	1113	06/15/2022	Armbrewster De...	1499 · Deposited...	-100.00
Sales Receipt	1114	06/15/2022	Schlenker, Jakob	1499 · Deposited...	-100.00
Sales Receipt	1115	06/15/2022	Meyer, Tiffany	1499 · Deposited...	-175.00
Sales Receipt	1116	06/15/2022	Bullock, Neill	1499 · Deposited...	-175.00
Sales Receipt	1117	06/15/2022	Wheeler, Gordon	1499 · Deposited...	-175.00
Payment	5506...	06/15/2022	Wayne County ...	1499 · Deposited...	-100.00
Sales Receipt	1118	06/15/2022	Kanack, Stephen	1499 · Deposited...	-175.00
Sales Receipt	1119	06/15/2022	Miller, John E.	1499 · Deposited...	-175.00
Sales Receipt	1120	06/16/2022	Arkins, Joseph	1499 · Deposited...	-175.00
Payment	4547	06/16/2022	NYSCDEA	1499 · Deposited...	-350.37
Payment	4545	06/16/2022	NYSCDEA	1499 · Deposited...	-755.16
Payment	6025	06/17/2022	Cayuga Lake Wa...	1499 · Deposited...	-140.00
TOTAL					-2,595.53
Deposit		06/24/2022		District Checki...	2,200.00

Ontario County SWCD

07/13/22

Deposit Detail

June 2022

Type	Num	Date	Name	Account	Amount
Payment	1033	06/21/2022	Ontario-Wayne ...	1499 · Deposited...	-1,375.00
Sales Receipt	1121	06/21/2022	Sweeney, Patrick	1499 · Deposited...	-175.00
Sales Receipt	1122	06/21/2022	York, Frank E	1499 · Deposited...	-175.00
Sales Receipt	1123	06/22/2022	Scott, William C	1499 · Deposited...	-100.00
Sales Receipt	1124	06/22/2022	Marks Engineeri...	1499 · Deposited...	-100.00
Sales Receipt	1125	06/22/2022	Joynt, Karen	1499 · Deposited...	-100.00
Sales Receipt	1126	06/23/2022	Paris, Chistine	1499 · Deposited...	-175.00
TOTAL					-2,200.00
Deposit		06/30/2022		District Checki...	875.00
Sales Receipt	1129	06/28/2022	Linehan, Pat	1499 · Deposited...	-175.00
Sales Receipt	1130	06/28/2022	Ayers, Lynn	1499 · Deposited...	-175.00
Sales Receipt	1131	06/30/2022	Spengler, James	1499 · Deposited...	-175.00
Sales Receipt	1127	07/01/2022	May, Michael	1499 · Deposited...	-175.00
Sales Receipt	1128	07/01/2022	McMillan & We...	1499 · Deposited...	-175.00
TOTAL					-875.00
Deposit		06/30/2022		C of D District ...	33.15
				Dist. Savings Int...	-33.15
TOTAL					-33.15
Deposit		06/30/2022		CRF Rd 5 (7196)	0.17
				CRF Rd 5 Interest	-0.17
TOTAL					-0.17
Deposit		06/30/2022		Sick Leave Buy...	1.48
				Sick Leave Buyo...	-1.48
TOTAL					-1.48

Ontario County SWCD

Deposit Detail
June 2022

Type	Num	Date	Name	Account	Amount
Deposit		06/30/2022		AgNPS Rd 25 N...	43.34
				AgNPS Rd25 N ...	-43.34
TOTAL					-43.34
Deposit		06/30/2022		AgNPS Rd 24 (...)	2.44
				Ag NPS Rd 24	-2.44
TOTAL					-2.44
Deposit		06/30/2022		CAFO Landma...	17.95
				CAFO Landmar...	-17.95
TOTAL					-17.95
Deposit		06/30/2022		Can Out. Waste...	0.06
				Can Outlet Wast...	-0.06
TOTAL					-0.06
Deposit		06/30/2022		WI Vehicle (525...	0.37
				WI Vehicle Inter...	-0.37
TOTAL					-0.37
Deposit		06/30/2022		Special Projects...	13.90
				Special Projects ...	-13.90
TOTAL					-13.90

Ontario County SWCD
Deposit Detail
June 2022

Type	Num	Date	Name	Account	Amount
Deposit		06/30/2022		HLWTF (1310)	0.52
				HLWTF Interest	-0.52
TOTAL					-0.52
Deposit		06/30/2022		District Savings...	36.98
				Dist. Savings Int...	-36.98
TOTAL					-36.98
Deposit		06/30/2022		Can. Lake Out...	1.15
				Ca Outlet Interest	-1.15
TOTAL					-1.15
Deposit		06/30/2022		District Checki...	2.71
				District Checkin...	-2.71
TOTAL					-2.71

Ontario County SWCD

Check Detail

June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16660	06/02/2022	NYS Ag & Mar...		District Checki...		-35,961.25
Bill	1091	06/02/2022			Can Outlet Wast...	-35,961.25	35,961.25
TOTAL						-35,961.25	35,961.25
Bill Pmt -Check	16661	06/03/2022	Cornell Univers...		District Checki...		-254.00
Bill	1092	06/02/2022			.431 · Employee...	-254.00	254.00
TOTAL						-254.00	254.00
Bill Pmt -Check	16662	06/16/2022	Country Creek ...		District Checki...		-22.00
Bill	1083	05/20/2022			LOGO Clothing	-22.00	22.00
TOTAL						-22.00	22.00
Bill Pmt -Check	16663	06/16/2022	Finger Lakes A...		District Checki...		-291.00
Bill	1085	05/20/2022			.407 · Fish Progr...	-291.00	291.00
TOTAL						-291.00	291.00
Bill Pmt -Check	16664	06/16/2022	Alaina Robarge		District Checki...		-32.63
Bill	1087	05/24/2022			.431 · Employee...	-17.63	17.63
					Office Supplies	-15.00	15.00
TOTAL						-32.63	32.63
Bill Pmt -Check	16665	06/16/2022	Casella Waste ...		District Checki...		-1,477.50
Bill	1093	06/03/2022			Ont Co Tire Rec...	-506.49	507.00
					Ont Co Tire Rec...	-971.01	972.00
TOTAL						-1,477.50	1,479.00
Bill Pmt -Check	16666	06/16/2022	City of Canand...		District Checki...		-676.94
Bill	1094	06/06/2022			.463 · Gas & Oil	-127.16	127.16
					.463 · Gas & Oil	-196.14	196.14
					.463 · Gas & Oil	-96.84	96.84
					.463 · Gas & Oil	-133.33	133.33
					.463 · Gas & Oil	-117.95	117.95
					.463 · Gas & Oil	-5.52	5.52
TOTAL						-676.94	676.94

Ontario County SWCD

Check Detail

June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16667	06/16/2022	Noga, Jamie M.		District Checki...		-8.76
Bill	1095	06/15/2022			Postage	-8.76	8.76
TOTAL						-8.76	8.76
Bill Pmt -Check	16668	06/16/2022	First Bankcard		District Checki...		-3,319.94
Bill	1096	06/15/2022			Office Supplies	-19.99	19.99
					.461 · Repairs-V...	-15.04	15.04
					.21 · Furniture a...	-182.74	182.74
					Field Gear	-92.28	92.28
					.464 · Small Tools	-54.26	54.26
					.24 · Field Equip...	-300.12	300.12
					Ont Co Tire Rec...	-888.72	888.72
					Reimbursable E...	-426.79	426.79
					QuickBooks Ent...	-1,340.00	1,340.00
TOTAL						-3,319.94	3,319.94
Bill Pmt -Check	16669	06/16/2022	Canandaigua Q...		District Checki...		-207.50
Bill	1097	06/15/2022			UPP expenses	-207.50	207.50
TOTAL						-207.50	207.50
Bill Pmt -Check	16670	06/16/2022	Page's Seeds		District Checki...		-755.16
Bill	1098	06/15/2022			Reimbursable E...	-755.16	755.16
TOTAL						-755.16	755.16
Bill Pmt -Check	16671	06/24/2022	Excellus Blue C...		District Checki...		-5,583.17
Bill	1100	06/23/2022			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	16673	06/30/2022	Verizon Wireless		District Checki...		-218.54
Bill	1102	06/30/2022			Cellular Phone	-31.22	31.22
					Cellular Phone	-31.22	31.22
					Cellular Phone	-31.22	31.22
					Cellular Phone	-31.22	31.22

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07/13/22

Ontario County SWCD

Check Detail

June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				Cellular Phone		-31.22	31.22
				Cellular Phone		-31.22	31.22
				Cellular Phone		-31.22	31.22
TOTAL						-218.54	218.54

Ontario County SWCD
Balance Sheet
As of June 30, 2022

Jun 30, 22

ASSETS

Current Assets

Checking/Savings

AgNPS Rd 24 (9619)	74,079.38
AgNPS Rd 25 N Watersheds (2327)	753,339.31
Base AEM Yr 17 (7181)	0.16
C of D District Savings 6661	101,172.54
CAFO Landmark(4953)	330,415.38
Can. Lake Out.(6117)	34,975.36
CRF Rd 5 (7196)	5,043.80
District Checking (4615)	59,726.11
District Savings(4617)	642,860.15
HLWTF (1310)	15,938.79
Petty Cash	50.00
Sick Leave Buyout (7482)	45,018.35
Special Projects (8555)	241,609.16
WI Vehicle (5253)	11,205.54

Total Checking/Savings 2,315,434.03

Accounts Receivable

1200 · Accounts Receivable 22,770.00

Total Accounts Receivable 22,770.00

Other Current Assets

1499 · Deposited Funds 2,226.00

Total Other Current Assets 2,226.00

Total Current Assets 2,340,430.03

Other Assets

Ontario County SWCD

Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
480 · Prepaid Expenses	11,985.00
Total Other Assets	11,985.00
TOTAL ASSETS	<u>2,352,415.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	165.80
Total Accounts Payable	165.80
Other Current Liabilities	
2200 · Sales Tax Payable	37.36
Total Other Current Liabilities	37.36
Total Current Liabilities	203.16
Total Liabilities	203.16
Equity	
3900 · Retained Earnings	1,954,472.98
3905 · Sick Leave Buyout	45,000.00
Net Income	352,738.89
Total Equity	2,352,211.87
TOTAL LIABILITIES & EQUITY	<u>2,352,415.03</u>

Ontario County SWCD

Trial Balance

As of June 30, 2022

	Jun 30, 22	
	Debit	Credit
AgNPS Rd 24 (9619)	74,079.38	
AgNPS Rd 25 N Watersheds (2327)	753,339.31	
Base AEM Yr 17 (7181)	0.16	
C of D District Savings 6661	101,172.54	
CAFO Landmark(4953)	330,415.38	
Can. Lake Out.(6117)	34,975.36	
CRF Rd 5 (7196)	5,043.80	
District Checking (4615)	59,726.11	
District Savings(4617)	642,860.15	
HLWTF (1310)	15,938.79	
Petty Cash	50.00	
Sick Leave Buyout (7482)	45,018.35	
Special Projects (8555)	241,609.16	
WI Vehicle (5253)	11,205.54	
1200 · Accounts Receivable	22,770.00	
1499 · Deposited Funds	2,226.00	
480 · Prepaid Expenses	11,985.00	
2000 · Accounts Payable		165.80
2200 · Sales Tax Payable		37.36
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		14.70
2401 · Interest Earned:AgNPS Rd25 Heifer Haven Interes		0.78
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		261.45
2401 · Interest Earned:Base AEM Year 16 Interest		0.67
2401 · Interest Earned:Ca Outlet Interest		7.10
2401 · Interest Earned:CAFO Landmark Interest		33.89
2401 · Interest Earned:Can Outlet Waste Storage		43.52
2401 · Interest Earned:CRF Rd 5 Interest		1.00
2401 · Interest Earned:Dist. Savings Interest		283.06
2401 · Interest Earned:District Checking Interest		17.00
2401 · Interest Earned:HLWTF Interest		2.52
2401 · Interest Earned:Sick Leave Buyout Interest		8.61
2401 · Interest Earned:Special Projects Interest		85.77
2401 · Interest Earned:WI Vehicle Interest		5.44
2655D · Sale of Supplies (flags/maps)		2.00
2665 · Sale of Equipment		22,770.00
2701 · Refund of Expenses, Prior Yrs		95,654.43
2770 · Misc. Revenue		450.44

Ontario County SWCD

Trial Balance
As of June 30, 2022

Accrual Basis

	Jun 30, 22	
	Debit	Credit
2770 · Misc. Revenue:Advertising-Newsletter		175.00
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		3,270.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for District		1,920.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasurer...		3,125.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		486.51
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		500.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		9,700.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program		10,950.00
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:FLLOWPA		7,555.45
2771 · County Approp./Grants:HLWTF Income		7,947.00
3989 · State Grants & Reimbursements		19,875.00
3989 · State Grants & Reimbursements:AEM Tech Ass't Funds		23,031.20
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		1,771.00
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	21,221.01	
8730.1Personal Services:.13 · District Manager-Megan Webster	31,157.82	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	24,810.90	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	26,277.69	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	23,217.83	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	21,221.01	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	21,726.84	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	8,791.20	
8730.2 · Equipment:.21 · Furniture and Furnishings	182.74	
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...	19,216.00	
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:HLWTF ...	1,920.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Ont Co ...	2,366.22	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special P...	18,658.51	
8730.4 · Contractual:.405 · District Tree	8,223.24	
8730.4 · Contractual:.407 · Fish Program	291.00	

Ontario County SWCD

Trial Balance

As of June 30, 2022

	Jun 30, 22	
	Debit	Credit
8730.4 · Contractual:.431 · Employee Travel	332.42	
8730.4 · Contractual:.440 · Rent	7,443.12	
8730.4 · Contractual:.442 · Phone:Cellular Phone	1,687.16	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,014.90	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	2,644.93	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	750.50	
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	754.15	
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	10.99	
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	217.86	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	89.95	
8730.4 · Contractual:.460 · Misc.:Reimbursable Expenditures	1,379.39	
8730.4 · Contractual:.460 · Misc.:UPP expenses	207.50	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	64.56	
8730.4 · Contractual:.463 · Gas & Oil	1,893.28	
8730.4 · Contractual:.464 · Small Tools	54.26	
8730.8 · Employee Benefits:Dental Insurance/District	1,699.38	
8730.8 · Employee Benefits:Disability Insurance	535.34	
8730.8 · Employee Benefits:HSA	20,500.00	
8730.8 · Employee Benefits:Medical Insurance/District	30,136.43	
8730.8 · Employee Benefits:Paid Family Leave	900.03	
8730.8 · Employee Benefits:Re-employment Tax	69.69	
8730.8 · Employee Benefits:SS & Medi Tax/Company	13,220.68	
8730.8 · Employee Benefits:Unemployment Company	1,879.03	
8730.8 · Employee Benefits:Worker's Compensation	14,423.00	
TOTAL	2,927,115.91	2,927,115.91

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

Accrual Basis

	Jan - Jun 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	283.06	300.00	-16.94	94.4%
District Checking Interest	17.00	50.00	-33.00	34.0%
Sick Leave Buyout Interest	8.61	20.00	-11.39	43.1%
Special Projects Interest	85.77	200.00	-114.23	42.9%
Total 2401 · Interest Earned	394.44	570.00	-175.56	69.2%
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	175.00	300.00	-125.00	58.3%
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	3,270.00	4,000.00	-730.00	81.8%
2770B · Program Fees				
HLWTF Income for District	1,920.00	3,000.00	-1,080.00	64.0%
MS4 Hourly Fee (Treasurer&Educa	3,125.00	6,000.00	-2,875.00	52.1%
Rain Barrels	486.51	500.00	-13.49	97.3%
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	9,700.00	17,000.00	-7,300.00	57.1%
Total 2770B · Program Fees	15,731.51	28,500.00	-12,768.49	55.2%
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	41,510.43	49,800.00	-8,289.57	83.4%
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 June 2022

Accrual Basis

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
AEM Implementation Funds	0.00	0.00	0.00	0.0%
AEM Tech Ass't Funds	23,031.20	80,000.00	-56,968.80	28.8%
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	240,102.89	285,000.00	-44,897.11	84.2%
5001 · Refund Expense	1,771.00	0.00	1,771.00	100.0%
Total Income	616,478.92	729,219.40	-112,740.48	84.5%
Gross Profit	616,478.92	729,219.40	-112,740.48	84.5%
Expense				
8730.1 Personal Services				
Employee Retention Funds	0.00	0.00	0.00	0.0%
.12 · Sec/Treasurer-Diana Thorn	21,221.01	46,160.00	-24,938.99	46.0%
.13 · District Manager-Megan Webster	31,157.82	71,293.82	-40,136.00	43.7%
.14 · Cons Dist Tech-Tad Gerace	24,810.90	53,970.00	-29,159.10	46.0%
.140 · Sr. Dist. Tech - T Kautz	26,277.69	58,225.01	-31,947.32	45.1%
.143 · Water Res. Tech-Katie Lafler	21,221.01	48,354.48	-27,133.47	43.9%
.15 · Conserv Educator-Alaina Robarge	21,726.84	47,261.00	-25,534.16	46.0%
.15C · .15C SWCD Intern	0.00	8,000.00	-8,000.00	0.0%
Total 8730.1 Personal Services	146,415.27	333,264.31	-186,849.04	43.9%
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	2,366.22	7,000.00	-4,633.78	33.8%
Special Projects	18,658.51	40,000.00	-21,341.49	46.6%
WRC/AEB Small Grants	0.00	8,000.00	-8,000.00	0.0%
Total Grant Expenses	21,024.73	59,000.00	-37,975.27	35.6%
Total .401 · Other Contractual	21,024.73	59,000.00	-37,975.27	35.6%
.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	332.42	1,500.00	-1,167.58	22.2%
.440 · Rent	7,443.12	15,000.00	-7,556.88	49.6%

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

Accrual Basis

	<u>Jan - Jun 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	1,014.90	1,800.00	-785.10	56.4%
Office Supplies	2,644.93	4,000.00	-1,355.07	66.1%
Payroll Processing	750.50	1,500.00	-749.50	50.0%
QuickBooks Enterprise	1,340.00	1,345.00	-5.00	99.6%
Total .443 · Office Supplies	5,750.33	8,645.00	-2,894.67	66.5%
.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	754.15	3,000.00	-2,245.85	25.1%
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.	3,992.15	16,351.00	-12,358.85	24.4%
.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	10.99	1,000.00	-989.01	1.1%
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	209.10	750.00	-540.90	27.9%
Postal Meter Rental	89.95	250.00	-160.05	36.0%
Reimbursable Expenditures	1,379.39	5,000.00	-3,620.61	27.6%
UPP expenses	207.50	500.00	-292.50	41.5%
Total .460 · Misc.	4,807.14	15,650.00	-10,842.86	30.7%
.461 · Repairs-Vehicles & Field	64.56	1,500.00	-1,435.44	4.3%
.463 · Gas & Oil	1,476.17	3,000.00	-1,523.83	49.2%
.464 · Small Tools	54.26	100.00	-45.74	54.3%

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

Accrual Basis

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
.465 · Monthly support (County IT)	0.00	7,400.00	-7,400.00	0.0%
Total 8730.4 · Contractual	70,037.96	156,269.24	-86,231.28	44.8%
8730.8 · Employee Benefits				
Dental Insurance/District	1,497.50	4,000.00	-2,502.50	37.4%
Disability Insurance	504.35	700.00	-195.65	72.1%
HSA	20,500.00	30,000.00	-9,500.00	68.3%
Medical Insurance/District	27,272.38	50,494.00	-23,221.62	54.0%
Paid Family Leave	900.03	500.00	400.03	180.0%
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	10,833.81	25,000.00	-14,166.19	43.3%
Unemployment Company	1,457.97	1,500.00	-42.03	97.2%
Worker's Compensation	14,423.00	16,000.00	-1,577.00	90.1%
Total 8730.8 · Employee Benefits	77,443.09	183,344.00	-105,900.91	42.2%
Total Expense	319,676.98	729,219.40	-409,542.42	43.8%
Net Income	296,801.94	0.00	296,801.94	100.0%

Code	Budget Category	2022 PT BUDGET FINAL	2022 FT BUDGET FINAL	2022 Actual PT Expenses	2022 Actual FT Expenses
	Budget Category				
8730.15	Salary (to be determined by Commission)	\$0.00	\$49,440.00		23217.83
	Consultant	\$0.00	\$8,000.00		0.00
0.22	Office Equipment	\$750.00	\$750.00	0.00	335.00
.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		2208.68
	Workman's Comp	\$0.00	\$3,000.00		1884.38
	Health Insurance	\$0.00	\$14,400.00		2454.90
	Dental Insurance	\$0.00	\$1,300.00		173.04
	S/T Disability Insurance	\$0.00	\$250.00		30.99
	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	8791.20	
	Emp. Benefit-fica/ui/re-part-time	\$2,000.00	\$0.00	859.68	
	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,LD,fax)	\$200.00	\$200.00	0.00	0.00
	Verizon cell phone		\$750.00		187.50
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	217.15	217.15
0.44	Postage	\$0.00	\$400.00		199.65
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		482.97
.460c	Copies, Faxes, Tax Maps, Payroll Processing	\$500.00	\$500.00	218.59	218.59
1835.00	Rent	\$1,905.00	\$1,905.00	930.39	930.39
.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	\$13,221.70	\$44,989.50