



<b>AEM Implementation Funds</b>								
AEM Technical Assistance Funds	29,337.00	80,000.00	0.00	80,000.00	113,783.20	80,000.00		80,000.00
NYS Annual Reimbmt of Expenses	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		60,000.00
Performance Measure-Part B	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00
Performance Measure-Part C	113,879.02	113,879.00	112,874.08	99,000.00	122,005.26	99,000.00		115,000.00
Special Projects					0.00	40,000.00		
3989 · State Grants & Reimbursements - Other	68,288.85		16,577.60	0.00	35,661.41			
<b>Total 3989 · State Grants &amp; Reimbursements</b>	<b>277,504.87</b>	<b>259,879.00</b>	<b>195,451.68</b>	<b>245,000.00</b>	<b>337,449.87</b>	<b>285,000.00</b>		<b>261,000.00</b>
5001 Refund Expenses	821.00		185.39		2,035.47			
<b>Total Income</b>	<b>701,672.49</b>	<b>578,630.00</b>	<b>570,330.94</b>	<b>607,276.10</b>	<b>770,542.38</b>	<b>729,219.40</b>		<b>724,416.00</b>
	701,672.49	578,630.00	570,330.94	607,276.10	770,542.38	729,219.40		724,416.00
<b>Expense</b>								
<b>8730.1Personal Services</b>								
Employee Retention Funds	0.00	6,000.00	6,000.00	7,000.00	0.00	0.00		0.00
.12 · Sec/Treasurer-Diana Thorn	42,799.90	42,800.00	43,656.03	43,656.00	46,160.41	46,160.00		51,477.00
.13 · District Manager-Megan Webster	62,843.04	62,843.00	64,099.89	64,099.86	71,293.82	71,293.82		78,493.00
.14 · Cons Dist Tech-Tad Gerace	50,041.94	50,042.00	51,042.96	51,042.84	53,969.26	53,970.00		57,714.00
.140 · Sr. Dist. Tech - T Kautz	52,999.96	53,000.00	54,060.21	54,060.00	58,583.63	58,225.01		62,969.00
.143 · Water Res. Tech-Katie Lafler	32,923.00	42,800.00	40,423.67	43,656.00	33,728.28	48,354.48		54,596.00
.15 · Conserv Educator-Alaina Robarge	43,819.88	43,820.00	44,696.61	44,696.40	32,669.94	47,261.00		49,917.00
.15C · .15C SWCD Intern	0.00	8,000.00	0.00	0.00	0.00	8,000.00		15,000.00
<b>Total 8730.1Personal Services</b>	<b>285,427.72</b>	<b>309,305.00</b>	<b>303,979.37</b>	<b>308,211.10</b>	<b>296,405.34</b>	<b>333,264.31</b>		<b>370,166.00</b>
<b>8730.2 · Equipment</b>								
.21 · Furniture and Furnishings	0.00	200.00	0.00	30.15	182.74	200.00		200.00
.22 · Office Equipment	5,233.43	7,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00
.23 · Motor Vehicles	23,942.00	23,980.00	0.00	25,169.85	53,141.85	53,141.85		27,500.00
.24 · Field Equipment	44.99	1,000.00	583.90	1,000.00	560.61	1,000.00		1,000.00
<b>Total 8730.2 · Equipment</b>	<b>29,220.42</b>	<b>32,180.00</b>	<b>583.90</b>	<b>28,200.00</b>	<b>53,885.20</b>	<b>56,341.85</b>		<b>30,700.00</b>
<b>8730.4 · Contractual</b>								
<b>.401 · Other Contractual</b>								
Grant Expenses	4,570.13							
AEM - Technical Assistance	0.00	0.00	0.00	0.00				
AEM Soil Testing			0.00	0.00	1692.00			
CPFA-Part B	3,741.10	4,000.00	3,875.90	4,000.00	2,483.07	4,000.00		4,000.00
Ont Co Tire Recycling	11,722.83	0.00	5,346.37	6,000.00	8,027.01	7,000.00		10,000.00
Special Projects	0.00	0.00	2,145.30	3,000.00	46,011.83	40,000.00		
WRC/AEB Small Grants	1,555.60	1,620.00	24,241.65	6,100.00	550.28	8,000.00		8,000.00
<b>Total Grant Expenses</b>	<b>21,589.66</b>	<b>5,620.00</b>	<b>35,609.22</b>	<b>19,100.00</b>	<b>58,764.19</b>	<b>59,000.00</b>		<b>22,000.00</b>
<b>Total .401 · Other Contractual</b>	<b>21,589.66</b>	<b>5,620.00</b>	<b>35,609.22</b>	<b>19,100.00</b>	<b>58,764.19</b>	<b>59,000.00</b>		<b>22,000.00</b>
.405 · District Tree	5,432.98	5,000.00	5,529.38	5,550.00	10,140.93	8,223.24		10,000.00
.407 · Fish Program	116.50	1,200.00	155.00	500.00	333.00	400.00		400.00
.413 · Flag Stakes	0.00	100.00	0.00	100.00	0.00	100.00		100.00
.430 · Director's Travel	0.00	500.00	519.00	520.00	519.00	500.00		1,000.00
.431 · Employee Travel	415.90	1,500.00	464.33	1,480.00	993.91	1,500.00		2,000.00
.440 · Rent	14,666.24	16,000.00	14,666.24	14,920.00	14,886.24	15,000.00		15,200.00
.442 · Phone								
Cable - Internet service	112.50	900.00	647.50	900.00	648.00	900.00		900.00

Cellular Phone	2,890.00	4,000.00	2,697.19	2,700.00	2,287.66	3,000.00	3,000.00
Local	111.37	1,000.00	468.00	1,000.00	445.50	1,000.00	1,000.00
<b>Total .442 · Phone</b>	<b>3,113.87</b>	<b>5,900.00</b>	<b>3,812.69</b>	<b>4,600.00</b>	<b>3,381.16</b>	<b>4,900.00</b>	<b>4,900.00</b>
<b>.443 · Office Supplies</b>							
Copier Contract	1,666.35	2,600.00	1,598.76	1,600.00	1,956.35	1,800.00	2,000.00
Office Supplies	1,922.13	3,000.00	2,594.60	2,930.00	3,264.53	4,000.00	4,000.00
Payroll Processing	1,588.12	1,700.00	1,752.90	1,700.00	1,861.04	1,500.00	1,800.00
QuickBooks Enterprise			892.50	1,000.00	1,340.00	1,345.00	1,500.00
<b>Total .443 · Office Supplies</b>	<b>5,176.60</b>	<b>7,300.00</b>	<b>6,838.76</b>	<b>7,230.00</b>	<b>8,421.92</b>	<b>8,645.00</b>	<b>9,300.00</b>
<b>.444A · Info &amp; Educ.</b>							
Ads	0.00	900.00	210.00	800.00	78.96	500.00	500.00
Ag Workshops	971.46	1,000.00	137.99	1,000.00	0.00	1,000.00	5,000.00
Conference Expenses & Training	4,954.58	6,000.00	2,139.98	3,000.00	1,809.00	7,000.00	8,000.00
Conservation Field Days	0.00	200.00	269.01	270.00	227.26	200.00	300.00
District Promotional Material	366.20	1,500.00	961.90	1,000.00	897.86	1,000.00	1,000.00
Envirothon	0.00	0.00	0.00	0.00	1,034.58	1,500.00	1,500.00
ESC training course expenses	500.00	950.00	588.68	600.00	123.44	500.00	500.00
Memberships	35.60	1,000.00					
Newsletter	90.00	750.00	0.00	50.00	0.00	50.00	50.00
NYS Fair	0.00	50.00	100.00	150.00	100.00	150.00	150.00
Rain Barrel Program	100.00	150.00	1,891.33	2,038.00	768.13	3,000.00	3,000.00
Realtor Workshop	95.99	100.00	131.99	132.00	25.00	100.00	200.00
Registrations & Memberships	0.00	500.00	467.50	700.00	474.75	1,000.00	1,000.00
Subscriptions	150.80	250.00	176.80	250.00	350.51	351.00	400.00
Webpage Expenses	234.00	400.00	612.00	612.00	0.00	0.00	50.00
<b>Total .444A · Info &amp; Educ.</b>	<b>7,498.63</b>	<b>13,750.00</b>	<b>7,687.18</b>	<b>10,602.00</b>	<b>5,889.49</b>	<b>16,351.00</b>	<b>21,650.00</b>
<b>.451 · Auto and Field Insurance</b>	<b>8,522.48</b>	<b>8,751.00</b>	<b>7,474.00</b>	<b>7,720.00</b>	<b>10,552.00</b>	<b>8,500.00</b>	<b>9,000.00</b>
<b>.452 · Liability Insurance</b>	<b>934.00</b>	<b>934.00</b>	<b>2,444.26</b>	<b>2,459.00</b>	<b>2,679.28</b>	<b>2,650.00</b>	<b>3,000.00</b>
<b>.453 · Inland Marine Insurance</b>	<b>601.00</b>	<b>601.00</b>	<b>721.00</b>	<b>721.00</b>	<b>733.00</b>	<b>750.00</b>	<b>750.00</b>
<b>.454 · Professional Liability insurance</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>1,496.00</b>	<b>2,000.00</b>	<b>1,544.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>.455 · Surety Bond</b>	<b>287.00</b>	<b>287.00</b>	<b>287.00</b>	<b>320.00</b>	<b>287.00</b>	<b>500.00</b>	<b>500.00</b>
<b>.460 · Misc.</b>							
Field Gear	666.58	800.00	800.00	800.00	729.91	800.00	800.00
Field Supplies	0.00	500.00	473.62	500.00	665.98	1,000.00	1,000.00
General Permit	0.00	50.00	0.00	50.00	50.00	50.00	50.00
LOGO Clothing	572.86	800.00	642.75	800.00	615.70	800.00	850.00
NYACD Dues	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other(Audit, Notary)	3,475.00	5,000.00	13,300.00	13,500.00	750.00	5,000.00	5,000.00
Postage	615.65	1,200.00	666.53	1,250.00	409.10	750.00	750.00
Postal Meter Rental	215.88	300.00	215.88	250.00	197.89	250.00	250.00
Reimbursable Expenditures					2,037.04	5,000.00	5,000.00
Sales Tax Paid	0.00	200.00					
UPP expenses	465.99	600.00	0.00	500.00	317.49	500.00	500.00
<b>Total .460 · Misc.</b>	<b>7,511.96</b>	<b>10,950.00</b>	<b>17,598.78</b>	<b>19,150.00</b>	<b>7,273.11</b>	<b>15,650.00</b>	<b>15,700.00</b>
<b>.461 · Repairs-Vehicles &amp; Field</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,275.21</b>	<b>2,280.00</b>	<b>964.03</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>.463 · Gas &amp; Oil</b>	<b>1,343.80</b>	<b>4,000.00</b>	<b>2,921.51</b>	<b>4,000.00</b>	<b>3,739.42</b>	<b>3,000.00</b>	<b>4,000.00</b>
<b>.464 · Small Tools</b>	<b>45.95</b>	<b>100.00</b>	<b>15.99</b>	<b>68.00</b>	<b>54.26</b>	<b>100.00</b>	<b>100.00</b>

.465 · Monthly support (County IT)	495.00	2,900.00	1,850.00	2,900.00	1,800.00	7,400.00	7,400.00
.466 Employee Training	972.50	1,000.00					
<b>Total 8730.4 · Contractual</b>	<b>80,151.07</b>	<b>89,320.00</b>	<b>112,365.55</b>	<b>106,220.00</b>	<b>132,955.94</b>	<b>156,269.24</b>	<b>130,100.00</b>
<b>8730.8 · Employee Benefits</b>							
Dental Insurance/District	1,595.21	3,850.00	2,759.46	4,000.00	2,558.20	4,000.00	4,000.00
Disability Insurance	371.64	700.00	371.64	700.00	764.03	700.00	800.00
HSA	12,750.00	14,000.00	18,000.00	18,000.00	20,500.00	30,000.00	30,000.00
Medical Insurance/District	30,449.59	42,125.00	45,982.97	50,495.00	46,897.52	50,494.00	60,000.00
Paid Family Leave	54.90	500.00	21.64	500.00	-183.09	500.00	500.00
Re-employment Tax	52.20	150.00	53.04	150.00	54.05	150.00	150.00
Retirement - EMPLOYER contrib.	39,334.70	47,300.00	39,253.99	48,300.00	30,490.61	50,000.00	50,000.00
Sick Leave Buyout Contribution					0.00	5,000.00	5,000.00
SS & Medi Tax/Company	20,978.22	22,200.00	21,816.15	25,000.00	21,954.40	25,000.00	25,000.00
Unemployment Company	365.39	1,000.00	1,320.01	1,500.00	1,675.09	1,500.00	2,000.00
Worker's Compensation	15,181.00	16,000.00	15,289.00	16,000.00	14,423.00	16,000.00	16,000.00
<b>Total 8730.8 · Employee Benefits</b>	<b>121,132.85</b>	<b>147,825.00</b>	<b>144,867.90</b>	<b>164,645.00</b>	<b>139,133.81</b>	<b>183,344.00</b>	<b>193,450.00</b>
<b>Total Expense</b>	<b>515,932.06</b>	<b>578,630.00</b>	<b>561,796.72</b>	<b>607,276.10</b>	<b>622,380.29</b>	<b>729,219.40</b>	<b>724,416.00</b>
	<b>185,740.43</b>	<b>0.00</b>	<b>8,534.22</b>	<b>0.00</b>	<b>148,162.09</b>	<b>0.00</b>	<b>0.00</b>