Ontario County Soil & Water CD

01/07/20

Bank Account Report

December 2019

	Dec 19	Nov 19
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	124,496.97	124,488.24
C of D - Special Projects	100,000.00	100,000.00
C of D District Savings	100,000.00	100,000.00
CAFO DeBoover(4945)	332,229.35	332,206.05
CAFO Landmark(4953)	96,304.43	96,301.05
Can Out. Waste (4998)	199,423.27	199,409.28
Can. Lake Out.(6117)	36,637.65	36,636.49
Climate Res. Farm 2(2081)	16,061.30	16,060.74
Climate Res. Farm 3 (4921	65,294.02	65,291.73
District Checking (4615)	102,758.08	121,201.66
District Savings(4617)	182,043.29	182,030.52
EBM Grants (0532)	13,188.56	13,188.10
HLWTF (1310)	9,188.25	11,634.35
MS4 Storm (5399)	52,541.65	56,444.65
Petty Cash	50.00	50.00
Special Projects (8555)	173,543.32	153,753.41
WI Vehicle (5253)	33,158.30	33,157.14
WQIP Round 12-Hon I (74...	49,916.49	49,914.74
Total Checking/Savings	1,686,834.93	1,691,768.15
Total Current Assets	1,686,834.93	1,691,768.15
TOTAL ASSETS	**1,686,834.93**	**1,691,768.15**
LIABILITIES & EQUITY	0.00	0.00

Ontario County Soil & Water CD
Income Report
December 2019

	Dec 19	
Income		
2160 · Tree, Shrub and Fish Program		
2160A · Dist. Tree & Shrub Program		
2160B · Blue Bird Houses	27.90	
2160A · Dist. Tree & Shrub Program - O...	45.00	
Total 2160A · Dist. Tree & Shrub Program		72.90
Total 2160 · Tree, Shrub and Fish Program		72.90
2401 · Interest Earned		
Dist. Savings Interest	12.77	
District Checking Interest	3.07	
Special Projects Interest	10.87	
Total 2401 · Interest Earned		26.71
2655D · Sale of Supplies (flags/maps)		10.00
2770 · Misc. Revenue		
2770A · Ag. Value Assessments	510.00	
2770B · Program Fees		
HLWTF Income for District	2,446.50	
MS4 Hourly Fee (Treasurer&Educa	840.00	
Stormwater Management	200.00	
UPP	1,675.00	
Total 2770B · Program Fees	5,161.50	
2770F · 4 hour ESC training course	600.00	
Total 2770 · Misc. Revenue		6,271.50
3989 · State Grants & Reimbursements		
Performance Measure-Part B	6,000.00	
Total 3989 · State Grants & Reimbursements		6,000.00
Total Income		12,381.11
Gross Profit		12,381.11
Expense		0.00
Net Income		**12,381.11**

Ontario County Soil & Water CD
Deposit Detail
December 2019

Type	Num	Date	Name	Account	Amount
Payment	**AP0...**	**12/04/2019**	**NYS Ag & Mar...**	**District Checki...**	**6,000.00**
TOTAL					0.00
Deposit		**12/06/2019**		**District Checki...**	**855.00**
Sales Receipt	1721...	12/04/2019	Nedrow, Kevin	1499 · Deposited...	-175.00
Payment	0006...	12/04/2019	"Town of Victor"	1499 · Deposited...	-100.00
Sales Receipt	1721...	12/05/2019	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1721...	12/05/2019	Allen, Todd	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/05/2019	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1721...	12/05/2019	Goodman, Donna	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/06/2019	Sherwood, Joyce	1499 · Deposited...	-30.00
TOTAL					-855.00
Deposit		**12/13/2019**		**District Checki...**	**1,445.00**
Sales Receipt	1721...	12/09/2019	Re/Max Properties	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/10/2019	Barton, Kevin	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/11/2019	King, Sandra	1499 · Deposited...	-100.00
Sales Receipt	1721...	12/11/2019	Ausfeld, Thomas	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/11/2019	Tillotson, William	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/12/2019	Pratt, Michael	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/12/2019	Jay Ladue, LLC	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/12/2019	Borgeest, Elaine	1499 · Deposited...	-45.00
Sales Receipt	1721...	12/12/2019	Fiori, Eleanor	1499 · Deposited...	-30.00
Sales Receipt	1721...	12/13/2019	J. DeBoover Far...	1499 · Deposited...	-150.00
Sales Receipt	1721...	12/09/2019	Westfall, Steven	1499 · Deposited...	-30.00
Sales Receipt	1721...	12/10/2019	cash sale	1499 · Deposited...	-10.00
Sales Receipt	1721...	12/12/2019	cash sale	1499 · Deposited...	-30.00
TOTAL					-1,445.00
Deposit		**12/23/2019**		**District Checki...**	**800.00**
Sales Receipt	1721...	12/16/2019	Hurlbutt, Gayle	1499 · Deposited...	-175.00

Ontario County Soil & Water CD
Deposit Detail
December 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1721...	12/16/2019	DiFrancesco, Ma...	1499 · Deposited...	-100.00
Sales Receipt	1721...	12/16/2019	Roulan, Michael	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/19/2019	Hilton, Ryan	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/23/2019	Brocklebank, Te...	1499 · Deposited...	-175.00
TOTAL					-800.00
Deposit		**12/23/2019**		**District Checki...**	**120.00**
Sales Receipt	1721...	12/18/2019	Fresh-Ayr Farm ...	1499 · Deposited...	-60.00
Sales Receipt	1721...	12/19/2019	Newswanger, John	1499 · Deposited...	-30.00
Sales Receipt	1721...	12/18/2019	O'Connell, Adele	1499 · Deposited...	-30.00
TOTAL					-120.00
Deposit		**12/30/2019**		**District Checki...**	**925.00**
Sales Receipt	1721...	12/23/2019	NACOM Compa...	1499 · Deposited...	-100.00
Sales Receipt	1721...	12/30/2019	McMillan & We...	1499 · Deposited...	-175.00
Sales Receipt	1721...	12/30/2019	DDS HOLDCO ...	1499 · Deposited...	-400.00
Payment	0006...	12/30/2019	"Town of Victor"	1499 · Deposited...	-100.00
Sales Receipt	1721...	12/23/2019	Myers, Gary	1499 · Deposited...	-30.00
Sales Receipt	1721...	12/23/2019	Jerome, Richard	1499 · Deposited...	-120.00
TOTAL					-925.00
Payment	**14783**	**12/30/2019**	**Ontario Co. Pla...**	**District Checki...**	**21,087.33**
TOTAL					0.00
Deposit		**12/31/2019**		**Can. Lake Out....**	**1.16**
				Ca Outlet Interest	-1.16
TOTAL					-1.16
Deposit		**12/31/2019**		**EBM Grants (0...**	**0.46**

Ontario County Soil & Water CD
Deposit Detail
December 2019

Type	Num	Date	Name	Account	Amount
				EBM Grant 201...	-0.46
TOTAL					-0.46
Deposit		**12/31/2019**		**AgNPS Rd 24 (...**	**8.73**
				Ag NPS Rd 24	-8.73
TOTAL					-8.73
Deposit		**12/31/2019**		**CAFO Landma...**	**3.38**
				CAFO Landmar...	-3.38
TOTAL					-3.38
Deposit		**12/31/2019**		**CAFO DeBoove...**	**23.30**
				CAFO DeBoover	-23.30
TOTAL					-23.30
Deposit		**12/31/2019**		**Climate Res. Fa...**	**2.29**
				CRF Round 3 Int...	-2.29
TOTAL					-2.29
Deposit		**12/31/2019**		**Can Out. Waste...**	**13.99**
				Can Outlet Wast...	-13.99
TOTAL					-13.99
Deposit		**12/31/2019**		**Climate Res. Fa...**	**0.56**

Ontario County Soil & Water CD
Deposit Detail
December 2019

Type	Num	Date	Name	Account	Amount
				CRF Round 2	-0.56
TOTAL					-0.56
Deposit		**12/31/2019**		**WQIP Round 1...**	**1.75**
				WQIP Round 12...	-1.75
TOTAL					-1.75
Deposit		**12/31/2019**		**WI Vehicle (525...**	**1.16**
				WI Vehicle Inter...	-1.16
TOTAL					-1.16
Deposit		**12/31/2019**		**Special Projects...**	**10.87**
				Special Projects ...	-10.87
TOTAL					-10.87
Deposit		**12/31/2019**		**MS4 Storm (53...**	**1.96**
				MS4 Stormwater...	-1.96
TOTAL					-1.96
Deposit		**12/31/2019**		**HLWTF (1310)**	**0.40**
				HLWTF Interest	-0.40
TOTAL					-0.40
Deposit		**12/31/2019**		**District Savings...**	**12.77**

Ontario County Soil & Water CD
Deposit Detail
December 2019

Type	Num	Date	Name	Account	Amount
				Dist. Savings Int...	-12.77
TOTAL					-12.77
Deposit		**12/31/2019**		**District Checki...**	**3.07**
				District Checkin...	-3.07
TOTAL					-3.07

Ontario County Soil & Water CD
Check Detail
December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**16189**	**12/06/2019**	**Verizon Wireless**		**District Checki...**		**-189.18**
Bill	0617	12/04/2019			Cellular Phone	-67.03	67.03
					Cellular Phone	-49.29	49.29
					Cellular Phone	-72.86	72.86
TOTAL						-189.18	189.18
Bill Pmt -Check	**16190**	**12/06/2019**	**KAREN M HU...**		**District Checki...**		**-142.29**
Bill	0619	12/06/2019			FLLOWPA grant	-142.29	142.29
TOTAL						-142.29	142.29
Bill Pmt -Check	**16191**	**12/10/2019**	**Barden, George**		**District Checki...**		**-150.00**
Bill	0621	12/10/2019			,404 Other contr...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	**16192**	**12/11/2019**	**The Hartford**		**District Checki...**		**-12.28**
Bill	0622	12/11/2019			Disability Insura...	-9.78	24.67
					Disability Insura...	-2.50	6.30
TOTAL						-12.28	30.97
Bill Pmt -Check	**16193**	**12/13/2019**	**Western New Y...**		**District Checki...**		**-50.00**
Bill	0625	12/12/2019			Registrations	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	**16194**	**12/13/2019**	**Identification L...**		**District Checki...**		**-399.60**
Bill	0627	12/12/2019			WRC Grant	-399.60	399.60
TOTAL						-399.60	399.60
Bill Pmt -Check	**16195**	**12/17/2019**	**Ontario Count...**		**District Checki...**		**-496.00**
Bill	0598	11/07/2019			Signage/Catch B...	-496.00	496.00
TOTAL						-496.00	496.00
Bill Pmt -Check	**16196**	**12/17/2019**	**Wayne County ...**		**District Checki...**		**-496.00**
Bill	0590	10/24/2019			Signage/Catch B...	-496.00	496.00

Ontario County Soil & Water CD
Check Detail
December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-496.00	496.00
Bill Pmt -Check	**16197**	**12/17/2019**	**BME Associates**		**District Checki...**		**-1,715.00**
Bill	0593	10/28/2019			Consultant Meet...	-210.00	210.00
					Technical Assist...	-175.00	175.00
					Municipal Meeti...	-245.00	245.00
					Three Year Strat...	-1,067.50	1,067.50
					DEC permit assi...	-17.50	17.50
TOTAL						-1,715.00	1,715.00
Bill Pmt -Check	**16198**	**12/19/2019**	**AT&TMobility**		**District Checki...**		**-39.24**
Bill	011	12/10/2019			Cellular Phone	-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	**16199**	**12/19/2019**	**Meadowview L...**		**District Checki...**		**-1,220.00**
Bill	0618	12/06/2019			.405 · District Tr...	-1,220.00	1,220.00
TOTAL						-1,220.00	1,220.00
Bill Pmt -Check	**16200**	**12/19/2019**	**NYSDEC**		**District Checki...**		**-50.00**
Bill	0623	12/11/2019			General Permit	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	**16201**	**12/19/2019**	**Chemung Coun...**		**District Checki...**		**-100.00**
Bill	0624	12/11/2019			.466 · Employee...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	**16202**	**12/19/2019**	**Toshiba Busine...**		**District Checki...**		**-128.94**
Bill	0630	12/12/2019			Copier Contract	-128.94	128.94
TOTAL						-128.94	128.94
Bill Pmt -Check	**16203**	**12/19/2019**	**City of Canand...**		**District Checki...**		**-196.07**
Bill	0629	12/12/2019			.463 · Gas & Oil	-53.01	53.01
					.463 · Gas & Oil	-43.56	43.56
					.463 · Gas & Oil	-59.64	59.64
					.463 · Gas & Oil	-36.76	36.76
					.463 · Gas & Oil	-3.10	3.10

Ontario County Soil & Water CD
Check Detail
December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-196.07	196.07
Bill Pmt -Check	**16204**	**12/19/2019**	**J. MINNS Farms**		**District Checki...**		**-438.90**
Bill	0626	12/12/2019			CPFA-Part B	-438.90	438.90
TOTAL						-438.90	438.90
Bill Pmt -Check	**16205**	**12/19/2019**	**Chemung Cana...**		**District Checki...**		**-237.84**
Bill	0628	12/12/2019			Office Supplies	-143.93	143.93
					.463 · Gas & Oil	-21.95	21.95
					Field Gear	-35.98	35.98
					Postal Meter Re...	-35.98	35.98
TOTAL						-237.84	237.84
Bill Pmt -Check	**16206**	**12/19/2019**	**BME Associates**		**District Checki...**		**-122.50**
Bill	0633	12/17/2019			Consultant Meet...	-122.50	122.50
TOTAL						-122.50	122.50
Bill Pmt -Check	**16207**	**12/19/2019**	**VistaPrint Neth...**		**District Checki...**		**-235.46**
Bill	0634	12/18/2019			Promotional Mat...	-235.46	235.46
TOTAL						-235.46	235.46
Bill Pmt -Check	**16208**	**12/19/2019**	**4Imprint**		**District Checki...**		**-331.64**
Bill	0631	12/18/2019			Field Gear	-331.64	331.64
TOTAL						-331.64	331.64
Bill Pmt -Check	**16209**	**12/19/2019**	**HEMDALE FA...**		**District Checki...**		**-1,000.00**
Bill	0632	12/18/2019			CPFA-Part B	-758.90	758.90
					Special Projects	-241.10	241.10
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	**16210**	**12/19/2019**	**LANDMARK ...**		**District Checki...**		**-729.40**
Bill	0635	12/19/2019			Special Projects	-729.40	729.40
TOTAL						-729.40	729.40

Ontario County Soil & Water CD
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
AgNPS Rd 24 (9619)	124,496.97
C of D - Special Projects	100,000.00
C of D District Savings	100,000.00
CAFO DeBoover(4945)	332,229.35
CAFO Landmark(4953)	96,304.43
Can Out. Waste (4998)	199,423.27
Can. Lake Out.(6117)	36,637.65
Climate Res. Farm 2(2081)	16,061.30
Climate Res. Farm 3 (4921	65,294.02
District Checking (4615)	102,758.08
District Savings(4617)	182,043.29
EBM Grants (0532)	13,188.56
HLWTF (1310)	9,188.25
MS4 Storm (5399)	52,541.65
Petty Cash	50.00
Special Projects (8555)	173,543.32
WI Vehicle (5253)	33,158.30
WQIP Round 12-Hon I (7436)	49,916.49
Total Checking/Savings	1,686,834.93
Accounts Receivable	
1200 · Accounts Receivable	3,910.00
Total Accounts Receivable	3,910.00
Total Current Assets	1,690,744.93
TOTAL ASSETS	**1,690,744.93**

Ontario County Soil & Water CD
Balance Sheet
As of December 31, 2019

	Dec 31, 19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,039.24
Total Accounts Payable	1,039.24
Other Current Liabilities	
2101 · Payroll Withholdings	
2101C · Retirement-Employee Contribu...	34.62
2101E · Health Insurance-Employee	633.00
2101K · Dental-Employee Share	50.34
Total 2101 · Payroll Withholdings	717.96
2200 · Sales Tax Payable	60.86
Total Other Current Liabilities	778.82
Total Current Liabilities	1,818.06
Total Liabilities	1,818.06
Equity	
3900 · Retained Earnings	1,339,379.21
Net Income	349,547.66
Total Equity	1,688,926.87
TOTAL LIABILITIES & EQUITY	**1,690,744.93**

Ontario County Soil & Water CD
Trial Balance
As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
AgNPS Rd 24 (9619)	124,496.97	
C of D - Special Projects	100,000.00	
C of D District Savings	100,000.00	
CAFO DeBoover(4945)	332,229.35	
CAFO Landmark(4953)	96,304.43	
Can Out. Waste (4998)	199,423.27	
Can. Lake Out.(6117)	36,637.65	
Climate Res. Farm 2(2081)	16,061.30	
Climate Res. Farm 3 (4921	65,294.02	
District Checking (4615)	102,758.08	
District Savings(4617)	182,043.29	
EBM Grants (0532)	13,188.56	
HLWTF (1310)	9,188.25	
MS4 Storm (5399)	52,541.65	
Petty Cash	50.00	
Special Projects (8555)	173,543.32	
WI Vehicle (5253)	33,158.30	
WQIP Round 12-Hon I (7436)	49,916.49	
1200 · Accounts Receivable	3,910.00	
2000 · Accounts Payable		1,039.24
2101 · Payroll Withholdings:2101C · Retirement-Employee Contributio		34.62
2101 · Payroll Withholdings:2101E · Health Insurance-Employee		633.00
2101 · Payroll Withholdings:2101K · Dental-Employee Share		50.34
2200 · Sales Tax Payable		60.86
3900 · Retained Earnings		1,339,379.21
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		7,457.00
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		781.36
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		34.54
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		258.61
2401 · Interest Earned:Ag NPS Rd 24		41.47
2401 · Interest Earned:Ca Outlet Interest		13.32
2401 · Interest Earned:CAFO DeBoover		133.13
2401 · Interest Earned:CAFO Landmark Interest		38.51
2401 · Interest Earned:CAFO Reedland Interest		84.86
2401 · Interest Earned:CAN.IX Interest		1.63
2401 · Interest Earned:Can Outlet Waste Storage		88.96
2401 · Interest Earned:CRF Round 2		6.70
2401 · Interest Earned:CRF Round 3 Interest		25.72
2401 · Interest Earned:Dist. Savings Interest		266.67
2401 · Interest Earned:District Checking Interest		57.01
2401 · Interest Earned:EBM - Neil Swanson Farm		0.06
2401 · Interest Earned:EBM Grant 2019 Interest		1.06
2401 · Interest Earned:HLWTF Interest		5.73

Ontario County Soil & Water CD
Trial Balance
As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
2401 · Interest Earned:MS4 Stormwater Coalit. Interest		36.73
2401 · Interest Earned:NY Grown & Certified		2.72
2401 · Interest Earned:P. S. Contract Interest		2.86
2401 · Interest Earned:Special Projects Interest		201.09
2401 · Interest Earned:WI Vehicle Interest		11.88
2401 · Interest Earned:WQIP Round 12 CMAC Interest		0.01
2401 · Interest Earned:WQIP Round 12 HL Inlet Int		18.09
2655D · Sale of Supplies (flags/maps)		63.00
2665 · Sale of Equipment		35,340.00
2701 · Refund of Expenses, Prior Yrs		103,899.58
2705 · Gifts & Donations:2705A · Envirothon		150.00
2770 · Misc. Revenue:Advertising-Newsletter		100.00
2770 · Misc. Revenue:Education Services to others		625.00
2770 · Misc. Revenue:MS4 Admin Revenue		3,811.50
2770 · Misc. Revenue:2770A · Ag. Value Assessments		6,580.00
2770 · Misc. Revenue:2770B · Program Fees		3,730.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for District		6,291.50
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasure...		8,129.50
2770 · Misc. Revenue:2770B · Program Fees:Soil Health Workshop		1,427.50
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		1,025.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		34,350.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program		22,025.00
2770 · Misc. Revenue:2770E · Realtor Workshop		350.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		12,300.00
2770 · Misc. Revenue:2770G · WI Admin Fee		9,638.18
2771 · County Approp./Grants:County Appropriations		194,811.00
2771 · County Approp./Grants:FLLOWPA-DeFelice		21,087.33
2771 · County Approp./Grants:HLWTF Income		6,022.00
2771 · County Approp./Grants:WRC Projects/Grants		4,449.24
3989 · State Grants & Reimbursements		141,068.00
3989 · State Grants & Reimbursements:AEM		51,656.00
3989 · State Grants & Reimbursements:CAN IX		22,097.17
3989 · State Grants & Reimbursements:Can Outlet Waste Storage		104,305.50
3989 · State Grants & Reimbursements:CRF 3		72,440.55
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		99,595.22
3989 · State Grants & Reimbursements:WQIP Round 11-Hydroseeder		34,482.88
3989 · State Grants & Reimbursements:WQIP Round 12-CMAC		15,697.15
3989 · State Grants & Reimbursements:WQIP Round 12-Honeoye Lake ...		33,298.49
3989 · State Grants & Reimbursements:CAFO · CAFO DeBoover		235,826.50
5001 · Refund Expense		3,400.76
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	44,865.74	

Ontario County Soil & Water CD
Trial Balance
As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
8730.1Personal Services:.13 · District Manager-Megan Webster	59,649.98	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	48,911.58	
8730.1Personal Services:.141 · Water Res. Tech-T. Kautz	50,000.08	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	73,455.45	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	39,019.17	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	40,999.92	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	16,640.00	
8730.1Personal Services:.16 · MS4 Summer Intern	6,022.50	
8730.2 · Equipment:.21 · Furniture and Furnishings	88.99	
8730.2 · Equipment:.22 · Office Equipment	2,602.70	
8730.2 · Equipment:.23 · Motor Vehicles	22,401.00	
8730.2 · Equipment:.23 · Motor Vehicles:WI Vehicle	24,363.90	
8730.2 · Equipment:.24 · Field Equipment	896.93	
8730.2 · Equipment:.26 · .26 Outbuilding	5,039.00	
8730.4 · Contractual:.404 Other contractors	150.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CAFO R...	145,657.46	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CAN IX ...	29,526.17	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CPFA-P...	4,000.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Ro...	3,701.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Ro...	37,149.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Finger L...	160.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:FLLOW...	19,921.33	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:GLRI G...	3,025.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWTF ...	10,834.70	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:NY Gro...	10,171.89	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special P...	4,970.50	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	17,241.17	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	15,697.15	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	19,500.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC Gr...	2,836.84	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC Ra...	3,721.02	
8730.4 · Contractual:.401A · MS 4 Expenses:Admin-OCSWCD-minutes,...	3,003.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Annual Report-BME	4,222.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Causewave Contractor Ser...	2,512.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Consultant Meeting Attend...	3,127.50	
8730.4 · Contractual:.401A · MS 4 Expenses:DEC permit assistance-BME	1,522.50	
8730.4 · Contractual:.401A · MS 4 Expenses:EPA/DEC Audit Assistance	6,000.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Equipment	1,407.62	
8730.4 · Contractual:.401A · MS 4 Expenses:MS4 Bookkeeping-OCSWCD	1,000.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Municipal Meetings-BME	3,357.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Promotional Material	3,045.03	
8730.4 · Contractual:.401A · MS 4 Expenses:Public Education & Out-E...	7,938.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Public Education & Outrea...	472.50	

Ontario County Soil & Water CD
Trial Balance
As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
8730.4 · Contractual:.401A · MS 4 Expenses:Signage/Catch Basin Marki...	1,641.82	
8730.4 · Contractual:.401A · MS 4 Expenses:Summer Intern Mileage	504.53	
8730.4 · Contractual:.401A · MS 4 Expenses:Technical Assistance-BME	4,217.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Three Year Strategic Plann...	3,465.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Training courses/materials	2,060.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Webpage-domain name (La...	25.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Webpage hosting (Layer 8)	315.00	
8730.4 · Contractual:.405 · District Tree	3,925.25	
8730.4 · Contractual:.407 · Fish Program	185.00	
8730.4 · Contractual:.430 · Director's Travel	514.00	
8730.4 · Contractual:.431 · Employee Travel	729.14	
8730.4 · Contractual:.440 · Rent	14,378.68	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	2,344.71	
8730.4 · Contractual:.442 · Phone:Local	661.50	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,968.90	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	2,204.73	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	1,714.61	
8730.4 · Contractual:.444A · Info & Educ.:Ads	1,432.00	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses	4,265.40	
8730.4 · Contractual:.444A · Info & Educ.:Conservation Field Days	199.35	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional Material	2,315.27	
8730.4 · Contractual:.444A · Info & Educ.:Envirothon	778.77	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course expenses	1,172.62	
8730.4 · Contractual:.444A · Info & Educ.:Memberships	1,005.00	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Realtor Workshop	129.76	
8730.4 · Contractual:.444A · Info & Educ.:Registrations	256.00	
8730.4 · Contractual:.444A · Info & Educ.:Soil Health Workshop	471.18	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	363.20	
8730.4 · Contractual:.444A · Info & Educ.:Webpage Expenses	186.00	
8730.4 · Contractual:.451 · Auto and Field Insurance	6,770.91	
8730.4 · Contractual:.452 · Liability Insurance	911.33	
8730.4 · Contractual:.453 · Inland Marine Insurance	537.00	
8730.4 · Contractual:.454 · Professional Liability insuranc	2,269.00	
8730.4 · Contractual:.455 · Surety Bond	337.00	
8730.4 · Contractual:.460 · Misc.:Cover Crop-County	505.00	
8730.4 · Contractual:.460 · Misc.:Field Gear	516.58	
8730.4 · Contractual:.460 · Misc.:General Permit	50.00	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	693.05	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	825.00	
8730.4 · Contractual:.460 · Misc.:Postage	828.45	

Ontario County Soil & Water CD
Trial Balance
As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	170.45	
8730.4 · Contractual:.460 · Misc.:UPP expenses	176.39	
8730.4 · Contractual:.460 · Misc.:WI expenses	1,715.62	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	1,539.14	
8730.4 · Contractual:.463 · Gas & Oil	3,435.55	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	
8730.4 · Contractual:.466 · Employee Training	945.00	
8730.8 · Employee Benefits:Dental Insurance/District	2,729.69	
8730.8 · Employee Benefits:Disability Insurance	450.44	
8730.8 · Employee Benefits:Health Cost Assistance	4,304.78	
8730.8 · Employee Benefits:HSA	8,212.50	
8730.8 · Employee Benefits:Medical Insurance/District	30,035.54	
8730.8 · Employee Benefits:Paid Family Leave		80.74
8730.8 · Employee Benefits:Re-employment Tax	90.08	
8730.8 · Employee Benefits:Retirement - EMPLOYER contrib.	46,693.00	
8730.8 · Employee Benefits:SS & Medi Tax/Company	28,684.95	
8730.8 · Employee Benefits:Unemployment Company	630.16	
8730.8 · Employee Benefits:Worker's Compensation	13,021.00	
TOTAL	2,706,921.28	2,706,921.28

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
Income				
Fund Balance	0.00	45,196.00	-45,196.00	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	781.36	500.00	281.36	156.3%
2160C · Fertilizer Tablets	0.00	100.00	-100.00	0.0%
2160D · Fl. Marking Flags	34.54	200.00	-165.46	17.3%
2160F · Tree Tubes	0.00	0.00	0.00	0.0%
2160A · Dist. Tree & Shrub Program - Other	7,357.00	10,000.00	-2,643.00	73.6%
Total 2160A · Dist. Tree & Shrub Program	8,172.90	10,800.00	-2,627.10	75.7%
2160G · Fish Program	265.59	1,000.00	-734.41	26.6%
Total 2160 · Tree, Shrub and Fish Program	8,438.49	11,800.00	-3,361.51	71.5%
2401 · Interest Earned				
Dist. Savings Interest	266.67	200.00	66.67	133.3%
District Checking Interest	57.01	20.00	37.01	285.1%
P. S. Contract Interest	5.72	150.00	-144.28	3.8%
Special Projects Interest	201.09	100.00	101.09	201.1%
Total 2401 · Interest Earned	530.49	470.00	60.49	112.9%
2655D · Sale of Supplies (flags/maps)	63.00	100.00	-37.00	63.0%
2665 · Sale of Equipment	15,770.00	12,000.00	3,770.00	131.4%
2770 · Misc. Revenue				
Advertising-Newsletter	100.00	200.00	-100.00	50.0%
MS4 Admin Revenue	3,811.50	1,000.00	2,811.50	381.2%
2770A · Ag. Value Assessments	6,580.00	5,000.00	1,580.00	131.6%
2770B · Program Fees				
HLWTF Income for District	6,291.50	3,000.00	3,291.50	209.7%
MS4 Hourly Fee (Treasurer&Educa	8,129.50	5,000.00	3,129.50	162.6%
Soil Health Workshop	1,427.50	1,000.00	427.50	142.8%
Stormwater Management	1,025.00	2,000.00	-975.00	51.3%
Tire Recycling	0.00	0.00	0.00	0.0%
UPP	34,175.00	15,000.00	19,175.00	227.8%
Total 2770B · Program Fees	54,318.50	26,000.00	28,318.50	208.9%
2770E · Realtor Workshop	350.00	500.00	-150.00	70.0%
2770F · 4 hour ESC training course	12,300.00	3,000.00	9,300.00	410.0%
2770G · WI Admin Fee	9,638.18	9,000.00	638.18	107.1%
Total 2770 · Misc. Revenue	87,723.18	44,700.00	43,023.18	196.2%
2771 · County Approp./Grants				
County Appropriations	194,811.00	194,811.00	0.00	100.0%
FLLOWPA-DeFelice	0.00	0.00	0.00	0.0%
WRC Projects/Grants	3,049.24	2,000.00	1,049.24	152.5%
Total 2771 · County Approp./Grants	197,860.24	196,811.00	1,049.24	100.5%
3989 · State Grants & Reimbursements				
AEM	51,656.00	75,000.00	-23,344.00	68.9%
CAFO Landmark	0.00	0.00	0.00	0.0%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
CAFO Reedland	0.00	0.00	0.00	0.0%
CAN IX	22,097.17	0.00	22,097.17	100.0%
Can Outlet Waste Storage	0.00	0.00	0.00	0.0%
CRF Round 2	0.00	0.00	0.00	0.0%
EBM-F&W Farm	0.00	0.00	0.00	0.0%
EBM-Hayton Family Farm	0.00	0.00	0.00	0.0%
EBM Grant-Neil Swanson Farm	0.00	0.00	0.00	0.0%
EBM Grant-Rogers Farm	0.00	0.00	0.00	0.0%
Emergency Stream Training	0.00	0.00	0.00	0.0%
HLWTF	0.00	0.00	0.00	0.0%
NAACC	0.00	0.00	0.00	0.0%
NWS IV	0.00	0.00	0.00	0.0%
NWS V	0.00	0.00	0.00	0.0%
NY Grown & Certified-Red Jacket	0.00	0.00	0.00	0.0%
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	99,595.22	85,000.00	14,595.22	117.2%
WQIP Round 11-Honeoye Lake	0.00	0.00	0.00	0.0%
WQIP Round 11-Hydroseeder	17,241.17	0.00	17,241.17	100.0%
WQIP Round 12-CMAC	15,697.15	0.00	15,697.15	100.0%
WQIP Round 12-Honeoye Lake Inle	0.00	15,000.00	-15,000.00	0.0%
CAFO · CAFO DeBoover	0.00	0.00	0.00	0.0%
Total 3989 · State Grants & Reimbursements	272,286.71	241,000.00	31,286.71	113.0%
Total Income	583,234.11	552,077.00	31,157.11	105.6%
Gross Profit	583,234.11	552,077.00	31,157.11	105.6%
Expense				
8730.1Personal Services				
.12 · Sec/Treasurer-Diana Thorn	44,865.74	45,177.00	-311.26	99.3%
.13 · District Manager-Megan Webster	59,649.98	59,650.00	-0.02	100.0%
.14 · Cons Dist Tech-Tad Gerace	48,911.58	48,925.00	-13.42	100.0%
.140 · Sr. Dist. Tech.	0.00	0.00	0.00	0.0%
.141 · Water Res. Tech-T. Kautz	50,000.08	50,000.00	0.08	100.0%
.143 · Water Res. Tech-Katie Lafler	39,019.17	40,000.00	-980.83	97.5%
.15 · Conserv Educator-Alaina Robarge	40,999.92	41,000.00	-0.08	100.0%
.15C · .15C SWCD Intern	0.00	0.00	0.00	0.0%
Total 8730.1Personal Services	283,446.47	284,752.00	-1,305.53	99.5%
8730.2 · Equipment				
.21 · Furniture and Furnishings	88.99	200.00	-111.01	44.5%
.22 · Office Equipment	1,747.91	3,000.00	-1,252.09	58.3%
.23 · Motor Vehicles	22,401.00	23,175.00	-774.00	96.7%
.24 · Field Equipment	455.09	1,500.00	-1,044.91	30.3%
.25 · Other Equipment	0.00	0.00	0.00	0.0%
.26 · .26 Outbuilding	5,039.00	6,000.00	-961.00	84.0%
Total 8730.2 · Equipment	29,731.99	33,875.00	-4,143.01	87.8%
8730.4 · Contractual				
.404 Other contractors	0.00	1,565.00	-1,565.00	0.0%
.401 · Other Contractual				

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
Grant Expenses				
CPFA-Part B	3,000.00	3,000.00	0.00	100.0%
WRC Grant	1,936.84	1,000.00	936.84	193.7%
Total Grant Expenses	15,188.36	4,000.00	11,188.36	379.7%
Total .401 · Other Contractual	15,188.36	4,000.00	11,188.36	379.7%
.405 · District Tree	3,925.25	6,000.00	-2,074.75	65.4%
.407 · Fish Program	185.00	1,200.00	-1,015.00	15.4%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	514.00	550.00	-36.00	93.5%
.431 · Employee Travel	729.14	750.00	-20.86	97.2%
.440 · Rent	14,378.68	16,000.00	-1,621.32	89.9%
.442 · Phone				
Cable - Internet service	560.00	800.00	-240.00	70.0%
Cellular Phone	1,945.83	2,000.00	-54.17	97.3%
Local	463.50	500.00	-36.50	92.7%
Other	0.00	600.00	-600.00	0.0%
Total .442 · Phone	2,969.33	3,900.00	-930.67	76.1%
.443 · Office Supplies				
Copier Contract	1,968.90	2,600.00	-631.10	75.7%
Office Supplies	1,832.71	2,000.00	-167.29	91.6%
Payroll Processing	1,714.61	1,600.00	114.61	107.2%
Total .443 · Office Supplies	5,516.22	6,200.00	-683.78	89.0%
.444A · Info & Educ.				
Ads	923.00	1,510.00	-587.00	61.1%
Conference Expenses	4,265.40	5,700.00	-1,434.60	74.8%
Conservation Field Days	199.35	200.00	-0.65	99.7%
Emergency Stream Training	0.00	0.00	0.00	0.0%
Empire Farm Days	0.00	0.00	0.00	0.0%
Envirothon	551.78	950.00	-398.22	58.1%
ESC training course expenses	1,172.62	1,300.00	-127.38	90.2%
Memberships	775.00	775.00	0.00	100.0%
Newsletter				
District Brochure	0.00	0.00	0.00	0.0%
Newsletter - Other	0.00	25.00	-25.00	0.0%
Total Newsletter	0.00	25.00	-25.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Ont. Co. Fair	0.00	75.00	-75.00	0.0%
Realtor Workshop	129.76	150.00	-20.24	86.5%
Registrations	256.00	500.00	-244.00	51.2%
Soil Health Workshop	471.18	471.18	0.00	100.0%
Subscriptions	135.20	250.00	-114.80	54.1%
Webpage Expenses	186.00	328.82	-142.82	56.6%
Total .444A · Info & Educ.	11,480.56	12,385.00	-904.44	92.7%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
.451 · Auto and Field Insurance	7,494.91	6,850.00	644.91	109.4%
.452 · Liability Insurance	911.33	1,100.00	-188.67	82.8%
.453 · Inland Marine Insurance	537.00	1,000.00	-463.00	53.7%
.454 · Professional Liability insuranc	2,269.00	2,300.00	-31.00	98.7%
.455 · Surety Bond	337.00	650.00	-313.00	51.8%
.460 · Misc.				
Drug/Alcohol Testing	0.00	0.00	0.00	0.0%
Employee Handbook	0.00	0.00	0.00	0.0%
Field Gear	367.62	700.00	-332.38	52.5%
Field Supplies	0.00	500.00	-500.00	0.0%
First Aid Training	0.00	0.00	0.00	0.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	558.89	725.00	-166.11	77.1%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	825.00	5,000.00	-4,175.00	16.5%
Postage	820.20	1,200.00	-379.80	68.4%
Postal Meter Rental	170.45	200.00	-29.55	85.2%
RC&D Annual Assessment	0.00	0.00	0.00	0.0%
Sales Tax Paid	0.00	175.00	-175.00	0.0%
UPP expenses	176.39	225.00	-48.61	78.4%
Total .460 · Misc.	4,923.55	10,275.00	-5,351.45	47.9%
.461 · Repairs-Vehicles & Field	1,286.37	1,300.00	-13.63	99.0%
.462 · Repair Office Equipment	0.00	0.00	0.00	0.0%
.463 · Gas & Oil	2,429.59	3,700.00	-1,270.41	65.7%
.464 · Small Tools	0.00	100.00	-100.00	0.0%
.465 · Monthly support (County IT)	1,600.00	2,900.00	-1,300.00	55.2%
.466 · Employee Training	945.00	1,000.00	-55.00	94.5%
Total 8730.4 · Contractual	77,620.29	83,825.00	-6,204.71	92.6%
8730.8 · Employee Benefits				
Dental Insurance/District	2,310.74	3,750.00	-1,439.26	61.6%
Disability Insurance	226.97	700.00	-473.03	32.4%
Health Cost Assistance	3,612.50	5,100.00	-1,487.50	70.8%
HSA	8,212.50	12,000.00	-3,787.50	68.4%
Medical Insurance/District	28,272.01	41,115.00	-12,842.99	68.8%
Paid Family Leave	-80.74	310.00	-390.74	-26.0%
Re-employment Tax	59.91	150.00	-90.09	39.9%
Retirement - EMPLOYER contrib.	40,217.00	47,300.00	-7,083.00	85.0%
SS & Medi Tax/Company	21,339.01	22,000.00	-660.99	97.0%
Unemployment Company	579.96	1,200.00	-620.04	48.3%
Worker's Compensation	0.00	16,000.00	-16,000.00	0.0%
Total 8730.8 · Employee Benefits	104,749.86	149,625.00	-44,875.14	70.0%
Total Expense	495,548.61	552,077.00	-56,528.39	89.8%
Net Income	**87,685.50**	**0.00**	**87,685.50**	**100.0%**

Ontario County Soil & Water CD
MS4 2018 P & L
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget
Income			
Fund Balance	0.00	54,550.00	-54,550.00
2401 · Interest Earned			
MS4 Stormwater Coalit. Interest	36.73	50.00	-13.27
Total 2401 · Interest Earned	36.73	50.00	-13.27
2771 · County Approp./Grants			
MS4-Stormwater Coalition-Income	37,500.00	37,500.00	0.00
Total 2771 · County Approp./Grants	37,500.00	37,500.00	0.00
Total Income	37,536.73	92,100.00	-54,563.27
Gross Profit	37,536.73	92,100.00	-54,563.27
Expense			
8730.1Personal Services			
.16 · MS4 Summer Intern	6,022.50	8,500.00	-2,477.50
Total 8730.1Personal Services	6,022.50	8,500.00	-2,477.50
8730.4 · Contractual			
.401A · MS 4 Expenses			
Admin-OCSWCD-minutes, etc.	3,003.00	3,000.00	3.00
Annual Report-BME	4,222.50	3,500.00	722.50
Audit	0.00	500.00	-500.00
Causewave Contractor Services	2,937.50	2,000.00	937.50
Chemical Cleanup Days	0.00	800.00	-800.00
Consultant Meeting Attend-BME	3,127.50	3,237.50	-110.00
DEC permit assistance-BME	1,522.50	2,500.00	-977.50
EPA/DEC Audit Assistance	6,000.00	12,000.00	-6,000.00
Equipment	1,407.62	2,000.00	-592.38
MS4 Bookkeeping-OCSWCD	1,000.00	1,000.00	0.00
Municipal Meetings-BME	3,357.50	4,782.50	-1,425.00
Promotional Material	5,994.65	6,000.00	-5.35
Public Education & Out-Educator	7,938.00	8,250.00	-312.00
Public Education & Outreach-B...	472.50	500.00	-27.50
Signage/Catch Basin Markings	1,641.82	1,750.00	-108.18
Summer Intern-Cell Ph. Stipend	0.00	100.00	-100.00
Summer Intern Mileage	504.53	1,200.00	-695.47
Supplies, Equipment, Sampler	0.00	0.00	0.00

Ontario County Soil & Water CD
MS4 2018 P & L
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget
Technical Assistance-BME	4,217.50	4,245.00	-27.50
Three Year Strategic Planning	3,465.00	3,500.00	-35.00
Training courses/materials	2,060.00	4,000.00	-1,940.00
Webpage-domain name (Layer 8)	25.00	250.00	-225.00
Webpage hosting (Layer 8)	315.00	250.00	65.00
Webpage updates-Linda Kleeman	0.00	1,000.00	-1,000.00
WQIP Grant	0.00	17,235.00	-17,235.00
Total .401A · MS 4 Expenses	53,212.12	83,600.00	-30,387.88
Total 8730.4 · Contractual	53,212.12	83,600.00	-30,387.88
8730.8 · Employee Benefits			
Re-employment Tax	4.52		
SS & Medi Tax/Company	460.74		
Unemployment Company	31.62		
Total 8730.8 · Employee Benefits	496.88		
Total Expense	59,731.50	92,100.00	-32,368.50
Net Income	**-22,194.77**	**0.00**	**-22,194.77**

Ontario County Soil & Water CD
2019 WI BUDGET
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
Income				
2401 · Interest Earned				
WI Vehicle Interest	11.88	10.00	1.88	118.8%
Total 2401 · Interest Earned	11.88	10.00	1.88	118.8%
2665 · Sale of Equipment	19,570.00			
2701 · Refund of Expenses, Prior Yrs	103,899.58	116,276.00	-12,376.42	89.4%
2770 · Misc. Revenue				
WI Vehicle	0.00	0.00	0.00	0.0%
2770B · Program Fees				
WI Program	21,675.00	15,000.00	6,675.00	144.5%
Total 2770B · Program Fees	21,675.00	15,000.00	6,675.00	144.5%
Total 2770 · Misc. Revenue	21,675.00	15,000.00	6,675.00	144.5%
Total Income	145,156.46	131,286.00	13,870.46	110.6%
Cost of Goods Sold				
5000 · Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	145,156.46	131,286.00	13,870.46	110.6%
Expense				
8730.1Personal Services				
.142 · Watershed Insp-Tyler Ohle	73,455.45	71,518.00	1,937.45	102.7%
.15A · WI Secretary-Jamie Noga	16,640.00	16,640.00	0.00	100.0%
Total 8730.1Personal Services	90,095.45	88,158.00	1,937.45	102.2%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	0.00	0.00	0.0%
.22 · Office Equipment	854.79	500.00	354.79	171.0%
.23 · Motor Vehicles				
WI Vehicle	24,363.90			
.23 · Motor Vehicles - Other	0.00	6,000.00	-6,000.00	0.0%
Total .23 · Motor Vehicles	24,363.90	6,000.00	18,363.90	406.1%
.24 · Field Equipment	441.84	100.00	341.84	441.8%
Total 8730.2 · Equipment	25,660.53	6,600.00	19,060.53	388.8%
8730.4 · Contractual				
.404 Other contractors	150.00			
.401 · Other Contractual				
Grant Expenses				
WRC Grant	900.00			
Total Grant Expenses	900.00			
Total .401 · Other Contractual	900.00			
.412 · Maps	0.00	10.00	-10.00	0.0%

Ontario County Soil & Water CD
2019 WI BUDGET
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
.431 · Employee Travel	0.00	100.00	-100.00	0.0%
.440 · Rent	0.00	2,500.00	-2,500.00	0.0%
.442 · Phone				
Cable - Internet service	280.00	250.00	30.00	112.0%
Cellular Phone	398.88	350.00	48.88	114.0%
Local	198.00	200.00	-2.00	99.0%
Long Distance	0.00	0.00	0.00	0.0%
Total .442 · Phone	876.88	800.00	76.88	109.6%
.443 · Office Supplies				
Office Supplies	320.56	400.00	-79.44	80.1%
Payroll Processing	0.00	500.00	-500.00	0.0%
Total .443 · Office Supplies	320.56	900.00	-579.44	35.6%
.444A · Info & Educ.				
Ads	509.00			
Memberships	230.00			
Subscriptions	228.00			
Total .444A · Info & Educ.	967.00			
.451 · Auto and Field Insurance	-724.00			
.460 · Misc.				
Field Gear	148.96			
LOGO Clothing	134.16			
Postage	8.25			
WI expenses	1,715.62			
WI Legal	0.00	5,000.00	-5,000.00	0.0%
Total .460 · Misc.	2,006.99	5,000.00	-2,993.01	40.1%
.461 · Repairs-Vehicles & Field	252.77	1,000.00	-747.23	25.3%
.463 · Gas & Oil	716.98	1,000.00	-283.02	71.7%
.465 · Monthly support (County IT)	800.00			
Total 8730.4 · Contractual	6,267.18	11,310.00	-5,042.82	55.4%
8730.8 · Employee Benefits				
Dental Insurance/District	418.95	450.00	-31.05	93.1%
Disability Insurance	223.47	100.00	123.47	223.5%
Health Cost Assistance	692.28	1,000.00	-307.72	69.2%
HSA	0.00	0.00	0.00	0.0%
Medical Insurance/District	1,763.53	0.00	1,763.53	100.0%
Paid Family Leave	0.00	135.00	-135.00	0.0%
Re-employment Tax	25.65	70.00	-44.35	36.6%
Retirement - EMPLOYER contrib.	6,476.00	14,063.00	-7,587.00	46.0%
SS & Medi Tax/Company	6,885.20	6,800.00	85.20	101.3%
Unemployment Company	223.37	100.00	123.37	223.4%
Worker's Compensation	0.00	2,500.00	-2,500.00	0.0%
Total 8730.8 · Employee Benefits	16,708.45	25,218.00	-8,509.55	66.3%
Total Expense	138,731.61	131,286.00	7,445.61	105.7%

Ontario County Soil & Water CD
2019 WI BUDGET
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
Net Income	6,424.85	0.00	6,424.85	100.0%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual GRANTS
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
Income				
2401 · Interest Earned				
Ca Outlet Interest	13.32	15.00	-1.68	88.8%
CAFO DeBoover	133.13	10.00	123.13	1,331.3%
CAFO Landmark Interest	38.51	10.00	28.51	385.1%
CAFO Reedland Interest	84.86	50.00	34.86	169.7%
CAN IX Interest	1.63	0.00	1.63	100.0%
Can Outlet Waste Storage	88.96	20.00	68.96	444.8%
CRF Round 2	6.70	10.00	-3.30	67.0%
CRF Round 3 Interest	25.72	10.00	15.72	257.2%
EBM-F&W Farm	0.00	0.00	0.00	0.0%
EBM-Hayton Family Farm	0.00	0.00	0.00	0.0%
EBM-Rogers Farm	0.00	0.00	0.00	0.0%
EBM - Neil Swanson Farm	0.06	5.00	-4.94	1.2%
HLWTF Interest	5.73	5.00	0.73	114.6%
NAACC Interest	0.00	0.00	0.00	0.0%
NY Grown & Certified	2.72	10.00	-7.28	27.2%
WQIP Round 11-Honeoye Lake Int.	0.00	0.00	0.00	0.0%
WQIP Round 11-Hydroseeder Inter	0.00	0.00	0.00	0.0%
WQIP Round 12 CMAC Interest	0.01	0.00	0.01	100.0%
WQIP Round 12 HL Inlet Int	18.09	10.00	8.09	180.9%
Total 2401 · Interest Earned	419.44	155.00	264.44	270.6%
2771 · County Approp./Grants				
HLWTF Income	6,022.00	5,957.00	65.00	101.1%
Total 2771 · County Approp./Grants	28,509.33	5,957.00	22,552.33	478.6%
3989 · State Grants & Reimbursements				
CAFO Landmark	0.00	96,000.00	-96,000.00	0.0%
CAFO Reedland	0.00	5,000.00	-5,000.00	0.0%
Can Outlet Waste Storage	104,305.50	5,000.00	99,305.50	2,086.1%
CRF 3	102,417.30	5,000.00	97,417.30	2,048.3%
CRF Round 2	17,565.60	5,000.00	12,565.60	351.3%
EBM Grant-Neil Swanson Farm	2,675.00	2,000.00	675.00	133.8%
HLWTF	0.00	0.00	0.00	0.0%
NY Grown & Certified-Red Jacket	0.00	5,000.00	-5,000.00	0.0%
WQIP Round 12-Honeoye Lake Inle	33,298.49	5,000.00	28,298.49	666.0%
CAFO · CAFO DeBoover	235,826.50	5,000.00	230,826.50	4,716.5%
Total 3989 · State Grants & Reimburseme...	661,751.37	133,000.00	528,751.37	497.6%
Total Income	693,668.90	139,112.00	554,556.90	498.6%
Gross Profit	693,668.90	139,112.00	554,556.90	498.6%
Expense				
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
CAFO DeBoover	0.00	5,000.00	-5,000.00	0.0%
CAFO Landmark	0.00	96,000.00	-96,000.00	0.0%
CAFO Reedland	145,657.46	5,000.00	140,657.46	2,913.1%
Can Outlet Wast Storage	0.00	5,000.00	-5,000.00	0.0%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual GRANTS
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
CRF Round 2	3,701.00	8,112.00	-4,411.00	45.6%
CRF Round 3	37,149.00	5,000.00	32,149.00	743.0%
EBM-Neil Swanson Farm	0.00	5,000.00	-5,000.00	0.0%
HLWTF Expense	9,434.70	0.00	9,434.70	100.0%
NY Grown & Certified	10,171.89	5,000.00	5,171.89	203.4%
WQIP Round 12-Honeoye Inlet	19,500.00	5,000.00	14,500.00	390.0%
Total Grant Expenses	312,024.87	139,112.00	172,912.87	224.3%
Total .401 · Other Contractual	312,024.87	139,112.00	172,912.87	224.3%
Total 8730.4 · Contractual	312,024.87	139,112.00	172,912.87	224.3%
Total Expense	312,024.87	139,112.00	172,912.87	224.3%
Net Income	**381,644.03**	**0.00**	**381,644.03**	**100.0%**