Expenses	Actual 2016		2016 Budget	Actual 2017	2017 Budget	A	ctual 2018	2018 Budget	Actual 2019	2019 FINAL BUDGET		2020 FINAL BUDGET
8730.1 Personal Services .12 Clerk/Treasurer	\$38,110.00		\$38,110.00	\$39,634.40	\$39,634.40		\$40,948.96	\$40,949.00	\$43,327.28	\$40,000.00		\$42,800.00
.13 Manager	\$61,482.44		\$61,482.44	\$63,431.79	\$64,556.56		\$54,999.88	\$64,556.00	\$57,355.75	\$59,650.00		\$62,843.00
.15 Conservation Educator	\$50,695.31		\$50,695.31	\$52,216.06	\$53,782.54		\$38,312.84	\$53,720.00	\$39,423.00	\$41,000.00		\$43,820.00
.14 Conservation Dist. Tech (TG)	\$40,323,16		\$40.323.16	\$41,532,92	\$42,778.91		\$45.728.02	\$45.728.00	\$47,100.04	\$47,100.00		\$50.042.00
.142 Senior District Technician(TK)	\$41,200.00		\$41,200.00	\$26,787.99	\$43,260.00		ψ-10,720.02	\$45,728.00	Ψ17,100.01	\$0.00	$\overline{}$	\$53,000.00
.141 Water Resources Tech	\$42,230.00		\$42,230.00	\$44,341.44	\$44,341.50		\$45,728.02	\$45,728.00	\$48,077.00	\$50,000.00	$\overline{}$	\$0.00
.143 Water Resource Tech-(KC)	ψ :L,200:00		ψ12,200.00	\$3,273.23	ψ · · ·,σ · · · · σ σ		\$35,198.36	ψ 10j. 20.00	\$37,480.71	\$40,000.00		\$42,800.00
.15B SWCD Intern	\$0.00		\$7.09	\$56.00	\$7.54		\$0.00	\$0.00	40.,	\$6,000,00		\$8,000.00
Merit Increase	44.00		Ţ	755.55	Ţ		44	Ţ		<b></b>		\$6,000.00
0.1.1.1	0074 040 04		0074 040 00	<b>2074 070 00</b>	0000 004 45		<b>#</b> 000 040 00	<b>#</b> 000 400 00	0070 700 70	#000 750 00		0000 005 00
Subtotal	\$274,040.91		\$274,048.00	\$271,273.83	\$288,361.45		\$260,916.08	\$296,409.00	\$272,763.78	\$283,750.00		\$309,305.00
8730.2 Equipment												
.21 Furniture & Furnishings	\$0.00		\$0.00	\$0.00	\$0.00		\$144.75	\$1,000.00	\$88.99	\$200.00		\$200.00
.22 Office Equipment	\$2,119.00		\$1,000.00	\$452.24	\$3,000.00		\$1,259.96	\$3,000.00	\$1,747.91	\$3,000.00		\$2,000.00
.23 Motor Vehicles	\$22,936.28		\$25,000.00	\$24,331.12	\$25,000.00		\$21,410.50	\$25,000.00	\$22,401.00	\$25,000.00		\$25,000.00
.24 Field Equipment	\$311.96		\$1,000.00	\$22,869.97	\$1,500.00		\$189.49	\$1,500.00	\$455.09	\$1,500.00		\$1,000.00
.25 Outbuilding									\$5,039.00	\$6,000.00		\$0.00
							\$349.95					
Subtota	\$25,367.24		\$27,000.00	\$47,653.33	\$29,500.00		\$23,354.65	\$30,500.00	\$29,731.99	\$35,700.00		\$28,200.00
8730.401 and 404 Other Contractual					-				<b></b>			
Grant Expenses									\$8,281.02			
Attorney Fees/other	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	ψ0,201.02	\$0.00		\$0.00
Subtotal	ψ0.00		\$0.00	ψ0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Part B Projects Expense	\$2,186.42		ψο.οο	\$4,000.00	\$3,000.00		\$4,000.00	\$3,000.00	\$1,802.20	\$3,000.00		\$4,000.00
Naples Creek Project	Ψ2,100.42			\$15,000.00	ψο,σσσ.σσ		Ψ1,000.00	ψο,σσσ.σσ	Ψ1,002.20	\$0.00		\$0.00
WRC Projects Expenses	\$576.82		\$0.00	\$836.24	\$0.00			\$500.00	\$1,537.24	\$1,000.00		\$1,000.00
Subtota	\$2,763.24		\$0.00	\$19,836.24	\$3,000.00		\$4,000.00	\$3,500.00	\$3,339.44	\$4,000.00		\$5,000.00
			22.22	20.00	22.22		<b>A=</b>			22.222.22		22.22
.401 and .404 Other Contractors	\$0.00		\$0.00	\$0.00	\$0.00		\$7,828.32	\$0.00	044 000 40	\$8,000.00		\$0.00
Subtota	\$0.00		\$0.00	\$0.00	 \$0.00 <b>2017</b>		\$7,828.32	\$0.00	\$11,620.46	\$8,000.00 <b>2019 FINAL</b>		\$0.00 <b>2020 FINAL</b>
	Actual 2016		2016 Budget	Actual 2017	Budget	A	ctual 2018	2018 Budget	Actual 2019	BUDGET		BUDGET
.405 District Tree	\$5,160.76		\$6,000.00	\$5,959,47	\$6,000.00		\$6.884.89	\$5,500.00	\$2,705,25	\$6,000,00		\$5,000.00
.407 Fish Program	\$1,109.00		\$1,500.00	\$603.50	\$1,500.00		\$438.50	\$1,500.00	\$185.00	\$1,200.00	$\overline{}$	\$1,200.00
.413 Flags & stakes	\$174.50		\$100.00	\$0.00	\$100.00		ψ.00.00	\$250.00	<b>\$100.00</b>	\$100.00		\$100.00
.430 Director Travel	\$845.41		\$100.00	\$882.35	\$100.00			\$500.00	\$514.00	\$1,000.00		\$500.00
.431 Employee Travel					·		\$639.94		\$729.14			\$1,500.00
.440 Rent	\$14,012.00		\$14,012.00	\$14,012.00	\$15,000.00		\$14,194.16	\$15,500.00	\$14,378.68	\$16,000.00		\$16,000.00
Subtota	\$21,301.67		\$21,712.00	\$21,457.32	\$22,700.00		\$22,157.49	\$23,250.00	\$18,512.07	\$24,300.00		\$24,300.00
.442 Phone				_								
County IT Monthly Support	¢252.24		\$800.00		\$3,240.00		\$420.00	\$2,000.00	$\vdash$	\$2,400.00	$\rightarrow$	<b>PO 00</b>
County 11 Monthly Support  Cellular	\$353.21 \$1,235.83		\$1,000.00	\$1,588.25	\$1,000.00		\$1,868.70	\$2,000.00	\$1,867.35	\$2,400.00	$\rightarrow$	\$0.00 \$3,000.00
Local	\$1,658.85		\$1,900.00	\$490.39	\$1,000.00		\$659.33	\$0.00	\$463.50	\$300.00		\$1,000.00
Internet (County)	\$0.00		\$25.00	\$665.00	\$1,000.00		ψ009.00	\$0.00	\$560.00	\$900.00	$\rightarrow$	\$900.00
County Phone	\$4,193.44		\$100.00	ψ003.00	\$0.00			\$1,000.00	ψ300.00	\$700.00		\$0.00
County 1 Hone	\$7,441.33		\$3,825.00	\$2,743.64	\$5,340.00		\$2,948.03	\$4,200.00	\$2,890.85	\$6,300.00		\$4,900.00
.443 Office Supplies									$ldsymbol{\square}$			
Copier Contract	\$1,942.90		\$2,400.00	\$1,933.67	\$2,400.00		\$2,010.59	\$2,500.00	\$1,839.96	\$2,600.00		\$2,600.00
Payroll - USA Payroll	\$1,430.39		\$1,300.00	\$1,480.95	\$1,300.00		\$1,628.08	\$1,500.00	\$1,545.59	\$1,600.00		\$1,700.00
Other Office Supplies	\$921.94		\$1,500.00	\$1,943.14	\$1,500.00		\$1,618.12	\$1,500.00	\$1,688.78	\$2,000.00		\$2,000.00
Subtotal	\$4,295.23		\$5,200.00	\$5,357.76	\$5,200.00		\$5,256.79	\$5,500.00	\$5,074.33	\$6,200.00		\$6,300.00
.444A Info & Education									<del>                                     </del>			
	\$157.97		\$200.00	\$103.74	\$200.00		\$187.73	\$200.00	\$199.35	\$200.00		\$200.00
Conservation Field Days	\$157.97		Ψ200.00 <b>I</b>	\$103.74	Ψ200.00∎		\$187.73∎	\$200.00 <b>I</b>	 \$199.35	¹ \$∠UU.UU∎		
Conservation Field Days Envirothon	\$954.71		\$950.00	\$880.16	\$950.00		\$187.73 \$946.52	\$950.00	\$551.78	\$950.00		\$950.00

General Permit		\$50.00		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Memberships	\$1,003,00	\$400.00	\$455.00	\$500.00	\$506.38	\$750.00	\$775.00	\$750.00	\$750.00
Newsletter	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	\$50.00		\$50.00	\$50.00
Emergency Stream Training	71.11	444444	\$3,837.92	7:11:11	71.11	44111		\$0.00	\$0.00
NYS Fair	\$100.00	\$200.00	\$100.00	\$150.00	\$100.00	\$150.00	\$100.00	\$150.00	\$150.00
On. Co. Fair	\$0.00	\$50.00	\$0.00	\$75.00	\$0.00	\$75.00	¥	\$75.00	\$0.00
Registrations	\$165.00	\$100.00	\$100.00	\$100.00	\$170.00	\$150.00	\$206.00	\$500.00	\$500.00
Subscriptions	\$145.60	\$250.00	\$130.00	\$250.00	\$130.00	\$250.00	\$135.20	\$250.00	\$250.00
ESC Training Course	\$4.30	\$200.00	\$0.00	\$100.00	\$184.60	\$50.00	\$1,172.62	\$300.00	\$1,000.00
Website	\$239.82	\$300.00	\$765.00	\$300.00	\$780.00	\$300.00	\$186.00	\$800.00	\$400.00
Realtor Workshop	\$0.00	\$50.00	\$87.00	\$50.00	\$25.00	\$50.00	\$129.76	\$100.00	\$100.00
Conference Expenses	\$3,593.28	\$4,000.00	\$4,928.09	\$4,000.00	\$3,056.03	\$5,000.00	\$4,265.40	\$6,000.00	\$6,000.00
Ag Workshops					\$4,008.84		\$471.18	\$177.00	\$1,000.00
District Promotional Material							\$2,315.27		\$1,000.00
Other					\$100.00				
Subtotal	\$6,363.68	\$7,250.00	\$11,893.51	\$6,875.00	\$10,990.10	\$8,025.00	\$11,430.56	\$11,852.00	\$13,300.00
	Actual 2016	204C Durdmet	A - 4 1 0047		Actual 2018	2018 Budget	Actual 2019	2019 FINAL	2020 FINAL
	Actual 2016	2016 Budget	Actual 2017	2017 Budget				BUDGET	BUDGET
.450 Bond & Insurance	\$8,808.46	\$9,000.00	\$10,280.40	\$9,000.00	\$10,685.43	\$10,000.00	\$11,549.24	\$11,000.00	\$12,000.00
.451 Auto & Field									
.452 Liability									
.453 Inland Marine									
.454 Professional Liability									
.455 Surety Bond									
.460 Misc									
Logo Clothing	\$389.72	\$500.00	\$592.72	\$500.00	\$529.89	\$500.00	\$558.89	\$500.00	\$800.00
Field Gear	\$0.00		\$0.00		\$390.03	\$800.00	\$0.00	\$800.00	\$800.00
Postage & Meter	\$1,312.90	\$1,300.00	\$900.14	\$1,300.00	\$938.05	\$1,400.00	\$954.67	\$1,400.00	\$1,500.00
Field Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$98.93	\$0.00	\$0.00	\$500.00	\$500.00
NYACD State Dues	\$1,500.00	\$1,500.00	\$1,500.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
UPP Expenses	\$39.26	\$50.00	\$102.75	\$50.00	\$146.98	\$0.00	\$176.39	\$100.00	\$200.00
Annual Sales Tax Paid	\$0.00	\$200.00	\$0.00	\$200.00	-\$6.63	\$200.00		\$200.00	\$200.00
Employee handbook					\$577.50				
Tire Recycling					\$2,416.51				
Other (Audit, notary, etc.)	\$0.00	\$50.00	\$3,560.00	\$60.00	\$103.22	\$5,060.00	\$825.00	\$5,000.00	\$5,000.00
							\$505.00		
Subtotal	\$3,241.88	\$3,800.00	\$6,655.61	\$3,860.00	\$6,694.48	\$9,460.00	\$4,519.95	\$10,000.00	\$10,500.00
.461 Repairs - Vehicles & Field	\$2,993.01	\$2,000.00	\$1,229.44	\$2,000.00	\$231.99	\$2,000.00	\$1,286.37	\$1,000.00	\$1,500.00
.463 Gas & Oil	\$2,939.72	\$9,000.00	\$2,804.31	\$6,000.00	\$3,186.47	\$5,000.00	\$2,270.28	\$4,000.00	\$4,000.00
.464 Small Tools	\$91.43	\$100.00	\$272.18	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
.465 County IT service calls	\$929.00		\$1,900.00		\$1,200.00	\$500.00	\$1,600.00	\$500.00	\$2,900.00
.466 Employee Training	\$1,093.82		\$525.00		\$1,572.08	\$1,000.00	\$845.00	\$1,000.00	\$1,000.00
Subtotal	\$8,046.98	\$11,100.00	\$6,730.93	\$8,100.00	\$6,190.54	\$8,500.00	\$6,001.65	\$6,600.00	\$9,500.00

8730.5 Non-Exp Disbursement								\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8730.8 Employee Benefits									
Health Cost Assistance	\$5,250.00	\$6,250.00	\$5,364.38	\$6,250.00	\$4,596.14	\$5,250.00	\$3,612.50	\$5,100.00	\$0.00
Dental Insurance	\$3,212.39	\$1,900.00	\$3,025.36	\$3,600.00	\$2,602.00	\$3,500.00	\$2,310.74	\$3,850.00	\$3,850.00
Disability Insurance	\$56.15	\$1,000.00	\$393.07	\$1,000.00	\$175.88	\$700.00	\$233.89	\$700.00	\$700.00
Medical Insurance	\$35,903.72	\$26,000.00	\$26,859.26	\$37,500.00	\$24,622.01	\$37,500.00	\$28,162.01	\$43,125.00	\$42,125.00
Reemployment Tax	\$48.52	\$50.00	\$59.74	\$50.00	\$58.54	\$50.00	\$59.91	\$50.00	\$150.00
Retirement	\$35,705.00	\$49,000.00	\$42,652.00	\$43,500.00	\$35,885.00	\$43,000.00	\$40,217.00	\$47,300.00	\$47,300.00
SS & Medicare Tax	\$20,128.97	\$20,300.00	\$20,103.73	\$21,845.00	\$19,295.50	\$23,000.00	\$20,532.59	\$22,000.00	\$22,200.00
Unemployment	\$999.09	\$1,500.00	\$921.98	\$1,500.00	\$585.09	\$1,200.00	\$579.96	\$1,200.00	\$1,000.00
Workers Compensation	\$4,239.00	\$5,300.00	\$6,058.00	\$5,500.00	\$18,396.81	\$6,200.00	\$0.00	\$9,000.00	\$16,000.00
Health Savings Account	\$8,301.00	\$8,650.00	\$7,612.50	\$7,150.00	\$6,175.00	\$9,100.00	\$8,212.50	\$12,000.00	\$14,000.00
Paid Family Leave					-\$2.69		-\$40.46		\$500.00
Subtotal	\$113,843.84	\$119,950.00	\$113,050.02	\$127,895.00	\$112,389.28	\$129,500.00	\$103,880.64	\$144,325.00	\$147,825.00
Totals	\$475,514.46	\$482,885.00	\$516,932.59	\$509,831.45	\$473,411.19	\$528,844.00	\$477,975.52	\$552,027.00	\$571,130.00
	Actual 2016	2016 Budget	Actual 2017	2017 Budget	Actual 2018	2018 Budget	Actual 2019	2019 FINAL BUDGET	2020 FINAL BUDGET