

Expenses	Actual 2016	2016 Budget	Actual 2017	2017 Budget	Actual 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		\$45,728.00		\$0.00	\$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	\$0.00
.143 Water Resource Tech-(KC)			\$3,273.23		\$35,198.36		\$37,480.71	\$40,000.00	\$42,800.00
.15B SWCD Intern	\$0.00	\$7.09	\$56.00	\$7.54	\$0.00	\$0.00		\$6,000.00	\$8,000.00
Merit Increase									\$6,000.00
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
Subtotal	\$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									
Grant Expenses							\$8,281.02		
Attorney Fees/other	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Subtotal		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Part B Projects Expense	\$2,186.42		\$4,000.00	\$3,000.00	\$4,000.00	\$3,000.00	\$1,802.20	\$3,000.00	\$4,000.00
Naples Creek Project			\$15,000.00					\$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
Subtotal	\$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
.401 and .404 Other Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$7,828.32	\$0.00		\$8,000.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$7,828.32	\$0.00	\$11,620.46	\$8,000.00	\$0.00
	Actual 2016	2016 Budget	Actual 2017	2017 Budget	Actual 2018	2018 Budget	Actual 2019	2019 FINAL BUDGET	2020 FINAL 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	\$1,200.00
.413 Flags & stakes	\$174.50	\$100.00	\$0.00	\$100.00		\$250.00		\$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
Subtotal	\$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	\$353.21	\$800.00		\$3,240.00	\$420.00	\$2,000.00		\$2,400.00	\$0.00
Cellular	\$1,235.83	\$1,000.00	\$1,588.25	\$1,000.00	\$1,868.70	\$1,200.00	\$1,867.35	\$2,000.00	\$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	\$100.00		\$0.00	\$560.00	\$900.00	\$900.00
County Phone	\$4,193.44	\$100.00		\$0.00		\$1,000.00		\$700.00	\$0.00
	\$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									
Copier Contract	\$1,942.90	\$2,400.00	\$1,933.67	\$2,400.00	\$2,010.59	\$2,500.00	\$1,839.99	\$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									
Conservation Field Days	\$157.97	\$200.00	\$103.74	\$200.00	\$187.73	\$200.00	\$199.35	\$200.00	\$200.00
Envirothon	\$954.71	\$950.00	\$880.16	\$950.00	\$946.52	\$950.00	\$551.78	\$950.00	\$950.00
Ads			\$506.60	\$50.00	\$795.00	\$0.00	\$923.00	\$1,500.00	\$900.00

General Permit			\$50.00			\$50.00		\$0.00		\$50.00		\$0.00		\$50.00		\$50.00	
Memberships	\$1,003.00		\$400.00			\$500.00		\$506.38		\$750.00		\$775.00		\$750.00		\$750.00	
Newsletter	\$0.00		\$500.00			\$100.00		\$0.00		\$50.00				\$50.00		\$50.00	
Emergency Stream Training					\$3,837.92									\$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		2016 Budget		Actual 2017		2017 Budget		Actual 2018		2018 Budget		Actual 2019		2019 FINAL BUDGET		2020 FINAL 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

[illegible]