

Expenditures	Actual 2018	2018 Budget	Actual 2019	2019 FINAL BUDGET	Actual 2020	2020 FINAL BUDGET	AMENDED 2020 BUDGET	2021 DRAFT BUDGET
8730.1 Personal Services								
.12 Clerk/Treasurer	\$40,948.96	\$40,949.00	\$43,327.28	\$40,000.00	\$21,399.95	\$42,800.00	\$42,800.00	\$43,656.00
.13 Manager	\$54,999.88	\$64,556.00	\$57,355.75	\$59,650.00	\$31,421.52	\$62,843.00	\$62,843.00	\$64,099.86
.15 Conservation Educator	\$38,312.84	\$53,720.00	\$39,423.00	\$41,000.00	\$21,909.94	\$43,820.00	\$43,820.00	\$44,696.40
.14 Conservation Dist. Tech (TG)	\$45,728.02	\$45,728.00	\$47,100.04	\$47,100.00	\$25,020.97	\$50,042.00	\$50,042.00	\$51,042.84
.142 Senior District Technician(TK)		\$45,728.00		\$0.00	\$26,499.98	\$53,000.00	\$53,000.00	\$54,060.00
.141 Water Resources Tech	\$45,728.02	\$45,728.00	\$48,077.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
.143 Water Resource Tech-(KC)	\$35,198.36		\$37,480.71	\$40,000.00	\$21,399.95	\$42,800.00	\$42,800.00	\$43,656.00
.15B SWCD Intern	\$0.00	\$0.00		\$6,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Merit Increase					\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotal	\$260,916.08	\$296,409.00	\$272,763.78	\$283,750.00	\$147,652.31	\$309,305.00	\$309,305.00	\$315,211.10
8730.2 Equipment								
.21 Furniture & Furnishings	\$144.75	\$1,000.00	\$88.99	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
.22 Office Equipment	\$1,259.96	\$3,000.00	\$1,747.91	\$3,000.00	\$1,755.45	\$2,000.00	\$7,000.00	\$2,000.00
.23 Motor Vehicles	\$21,410.50	\$25,000.00	\$22,401.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
.24 Field Equipment	\$189.49	\$1,500.00	\$455.09	\$1,500.00	\$44.99	\$1,000.00	\$1,000.00	\$1,000.00
.25 Outbuilding			\$5,039.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$23,354.65	\$30,500.00	\$29,731.99	\$35,700.00	\$1,800.44	\$28,200.00	\$33,200.00	\$28,200.00
8730.401 and 404 Other Contractual								
Grant Expenses			\$8,281.02		\$18,028.10			
Attorney Fees/other		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$18,028.10	\$0.00	\$0.00	\$0.00
Part B Projects Expense	\$4,000.00	\$3,000.00	\$1,802.20	\$3,000.00	\$509.52	\$4,000.00	\$4,000.00	\$4,000.00
Naples Creek Project				\$0.00		\$0.00	\$0.00	
WRC Projects Expenses		\$500.00	\$1,537.24	\$1,000.00	\$458.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotal	\$4,000.00	\$3,500.00	\$3,339.44	\$4,000.00	\$967.52	\$5,000.00	\$5,000.00	\$5,000.00
.401 and .404 Other Contractors	\$7,828.32	\$0.00		\$8,000.00	\$18,995.62	\$0.00	\$0.00	\$0.00
Subtotal	\$7,828.32	\$0.00	\$11,620.46	\$8,000.00	\$18,995.62	\$0.00	\$0.00	\$0.00
	Actual 2018	2018 Budget	Actual 2019	2019 FINAL BUDGET	Actual 2020	2020 FINAL BUDGET	AMENDED 2020 BUDGET	2021 DRAFT BUDGET
.405 District Tree	\$6,884.89	\$5,500.00	\$2,705.25	\$6,000.00	\$4,204.18	\$5,000.00	\$5,000.00	\$5,000.00
.407 Fish Program	\$438.50	\$1,500.00	\$185.00	\$1,200.00	\$116.50	\$1,200.00	\$1,200.00	\$500.00
.413 Flags & stakes		\$250.00		\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
.430 Director Travel		\$500.00	\$514.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00
.431 Employee Travel	\$639.94		\$729.14		\$214.10	\$1,500.00	\$1,500.00	\$1,500.00
.440 Rent	\$14,194.16	\$15,500.00	\$14,378.68	\$16,000.00	\$7,333.12	\$16,000.00	\$16,000.00	\$16,320.00
Subtotal	\$22,157.49	\$23,250.00	\$18,512.07	\$24,300.00	\$11,867.90	\$24,300.00	\$24,300.00	\$23,920.00
.442 Phone								
County IT Monthly Support	\$420.00	\$2,000.00		\$2,400.00		\$0.00	\$0.00	
Cellular	\$1,868.70	\$1,200.00	\$1,867.35	\$2,000.00	\$1,381.93	\$3,000.00	\$4,000.00	\$4,000.00
Local	\$659.33	\$0.00	\$463.50	\$300.00	\$111.37	\$1,000.00	\$1,000.00	\$1,000.00
Internet (County)		\$0.00	\$560.00	\$900.00	\$112.50	\$900.00	\$900.00	\$900.00
County Phone		\$1,000.00		\$700.00		\$0.00	\$0.00	\$0.00
Subtotal	\$2,948.03	\$4,200.00	\$2,890.85	\$6,300.00	\$1,605.80	\$4,900.00	\$5,900.00	\$5,900.00
.443 Office Supplies								
Copier Contract	\$2,010.59	\$2,500.00	\$1,839.96	\$2,600.00	\$893.68	\$2,600.00	\$2,600.00	\$2,600.00

Payroll - USA Payroll	\$1,628.08	\$1,500.00	\$1,545.59	\$1,600.00	\$743.51	\$1,700.00	\$1,700.00	\$1,700.00
Other Office Supplies	\$1,618.12	\$1,500.00	\$1,688.78	\$2,000.00	\$706.51	\$2,000.00	\$3,000.00	\$2,000.00
Subtotal	\$5,256.79	\$5,500.00	\$5,074.33	\$6,200.00	\$2,343.70	\$6,300.00	\$7,300.00	\$6,300.00
.444A Info & Education								
Conservation Field Days	\$187.73	\$200.00	\$199.35	\$200.00		\$200.00	\$200.00	\$200.00
Envirothon	\$946.52	\$950.00	\$551.78	\$950.00	\$500.00	\$950.00	\$950.00	\$950.00
Ads	\$795.00	\$0.00	\$923.00	\$1,500.00		\$900.00	\$900.00	\$900.00
General Permit	\$0.00	\$50.00	\$0.00	\$50.00		\$50.00	\$50.00	\$50.00
Memberships	\$506.38	\$750.00	\$775.00	\$750.00		\$750.00	\$750.00	\$750.00
Newsletter	\$0.00	\$50.00		\$50.00		\$50.00	\$50.00	\$50.00
Emergency Stream Training				\$0.00		\$0.00	\$0.00	\$0.00
NYS Fair	\$100.00	\$150.00	\$100.00	\$150.00	\$100.00	\$150.00	\$150.00	\$150.00
On. Co. Fair	\$0.00	\$75.00		\$75.00		\$0.00	\$0.00	\$0.00
Registrations	\$170.00	\$150.00	\$206.00	\$500.00		\$500.00	\$500.00	\$500.00
Subscriptions	\$130.00	\$250.00	\$135.20	\$250.00	\$150.80	\$250.00	\$250.00	\$250.00
ESC Training Course	\$184.60	\$50.00	\$1,172.62	\$300.00	\$35.60	\$1,000.00	\$1,000.00	\$1,000.00
Website	\$780.00	\$300.00	\$186.00	\$800.00		\$400.00	\$400.00	\$400.00
Realtor Workshop	\$25.00	\$50.00	\$129.76	\$100.00	\$95.99	\$100.00	\$100.00	\$100.00
Conference Expenses	\$3,056.03	\$5,000.00	\$4,265.40	\$6,000.00	\$4,014.63	\$6,000.00	\$6,000.00	\$6,000.00
Aq Workshops	\$4,008.84		\$471.18	\$177.00	\$507.13	\$1,000.00	\$1,000.00	\$1,000.00
District Promotional Material			\$2,315.27		\$366.20	\$1,000.00	\$1,500.00	\$1,000.00
Other	\$100.00							
Subtotal	\$10,990.10	\$8,025.00	\$11,430.56	\$11,852.00	\$5,770.35	\$13,300.00	\$13,800.00	\$13,300.00
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.450 Bond & Insurance	\$10,685.43	\$10,000.00	\$11,549.24	\$11,000.00	\$11,706.42	\$12,000.00	\$12,000.00	\$13,000.00
.451 Auto & Field					\$8,457.42			
.452 Liability					\$934.00			
.453 Inland Marine					\$601.00			
.454 Professional Liability					\$1,427.00			
.455 Surety Bond					\$287.00			
.460 Misc								
Logo Clothing	\$529.89	\$500.00	\$558.89	\$500.00	\$572.86	\$800.00	\$800.00	\$800.00
Field Gear	\$390.03	\$800.00	\$0.00	\$800.00		\$800.00	\$800.00	\$800.00
Postage & Meter	\$938.05	\$1,400.00	\$954.67	\$1,400.00	\$497.35	\$1,500.00	\$1,500.00	\$1,500.00
Field Supplies	\$98.93	\$0.00	\$0.00	\$500.00		\$500.00	\$500.00	\$500.00
NYACD State Dues	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
UPP Expenses	\$146.98	\$0.00	\$176.39	\$100.00	\$326.66	\$200.00	\$200.00	\$200.00
Annual Sales Tax Paid	-\$6.63	\$200.00		\$200.00		\$200.00	\$200.00	
Employee handbook	\$577.50							
Tire Recycling	\$2,416.51							
Other (Audit, notary, etc.)	\$103.22	\$5,060.00	\$825.00	\$5,000.00	\$3,475.00	\$5,000.00	\$5,000.00	\$5,000.00
			\$505.00					
Subtotal	\$6,694.48	\$9,460.00	\$4,519.95	\$10,000.00	\$6,371.87	\$10,500.00	\$10,500.00	\$10,300.00
.461 Repairs - Vehicles & Field	\$231.99	\$2,000.00	\$1,286.37	\$1,000.00		\$1,500.00	\$1,500.00	\$1,500.00
.463 Gas & Oil	\$3,186.47	\$5,000.00	\$2,270.28	\$4,000.00	\$824.56	\$4,000.00	\$4,000.00	\$4,000.00
.464 Small Tools	\$0.00	\$0.00	\$0.00	\$100.00	\$45.95	\$100.00	\$100.00	\$100.00
.465 County IT service calls	\$1,200.00	\$500.00	\$1,600.00	\$500.00	\$495.00	\$2,900.00	\$2,900.00	\$2,900.00
.466 Employee Training	\$1,572.08	\$1,000.00	\$845.00	\$1,000.00	\$972.50	\$1,000.00	\$1,000.00	\$1,000.00
Subtotal	\$6,190.54	\$8,500.00	\$6,001.65	\$6,600.00	\$2,338.01	\$9,500.00	\$9,500.00	\$9,500.00

8730.5	Non-Exp Disbursement				\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8730.8	Employee Benefits												
Health Cost Assistance	\$4,596.14	\$5,250.00	\$3,612.50	\$5,100.00		\$0.00		\$0.00		\$0.00		\$0.00	
Dental Insurance	\$2,602.00	\$3,500.00	\$2,310.74	\$3,850.00		\$1,032.33		\$3,850.00		\$3,850.00		\$4,000.00	
Disability Insurance	\$175.88	\$700.00	\$233.89	\$700.00		\$216.79		\$700.00		\$700.00		\$700.00	
Medical Insurance	\$24,622.01	\$37,500.00	\$28,162.01	\$43,125.00		\$16,120.70		\$42,125.00		\$42,125.00		\$45,495.00	
Reemployment Tax	\$58.54	\$50.00	\$59.91	\$50.00		\$52.20		\$150.00		\$150.00		\$150.00	
Retirement	\$35,885.00	\$43,000.00	\$40,217.00	\$47,300.00		\$47,300.00		\$47,300.00		\$47,300.00		\$47,300.00	
SS & Medicare Tax	\$19,295.50	\$23,000.00	\$20,532.59	\$22,000.00		\$11,265.83		\$22,200.00		\$22,200.00		\$25,000.00	
Unemployment	\$585.09	\$1,200.00	\$579.96	\$1,200.00		\$365.39		\$1,000.00		\$1,000.00		\$1,000.00	
Workers Compensation	\$18,396.81	\$6,200.00	\$0.00	\$9,000.00				\$16,000.00		\$16,000.00		\$18,000.00	
Health Savings Account	\$6,175.00	\$9,100.00	\$8,212.50	\$12,000.00		\$12,750.00		\$14,000.00		\$14,000.00		\$23,000.00	
Paid Family Leave	-\$2.69		-\$40.46			\$634.32		\$500.00		\$500.00		\$500.00	
	Subtotal	\$112,389.28	\$129,500.00	\$103,880.64	\$144,325.00	\$42,437.56	\$147,825.00	\$147,825.00	\$147,825.00	\$165,145.00			
Totals	\$473,411.19	\$528,844.00	\$477,975.52	\$552,027.00	\$252,889.98	\$571,130.00	\$578,630.00	\$595,776.10					
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