

Ontario County SWCD

Bank Account Report

October 2024

11/01/24

	Oct 24	Sep 24
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	0.00	19,782.12
AgNPS Rd 25 N Watersheds (23...	0.00	4.04
AgNPS Rd 28 J Minns (2089)	517,358.12	517,248.59
AgNPS Rd 28 Tamberlane (2097)	0.00	23.56
AgNPS Rd 29 Fa-Ba (7932)	189,383.95	189,343.75
Base AEM Rd 18 (7181)	152,861.40	180,118.05
C / D District Saving #2 (3590)	105,862.58	105,862.58
C / D District Savings (6661)	330,229.71	326,072.29
Can. Lake Out.(6117)	35,015.43	35,013.95
District Checking (4615)	64,658.21	59,794.31
District Savings(4617)	336,145.02	336,073.86
GLC-SNRP 2023 (8732)	0.82	30,005.68
HLWTF (1310)	16,031.50	16,413.31
NYS G&C Rd 3 FA-BA (1969)	0.00	0.18
NYS G&C Rd3 B&M Cattle (19...	12,507.08	12,506.55
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	55,075.63	55,073.30
Special Projects (8555)	164,765.17	102,307.04
WI Vehicle (5253)	47,523.12	47,521.11
Total Checking/Savings	2,027,467.74	2,033,214.27
Total Current Assets	2,027,467.74	2,033,214.27
TOTAL ASSETS	2,027,467.74	2,033,214.27
LIABILITIES & EQUITY	0.00	0.00

Ontario County SWCD

Bank Account Report

November 1, 2024

11/01/24

	Nov 1, 24	Oct 31, 24
	(Current)	
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 28 J Minns (2089)	517,358.12	517,358.12
AgNPS Rd 29 Fa-Ba (7932)	189,383.95	189,383.95
Base AEM Rd 18 (7181)	152,861.40	152,861.40
C / D District Saving #2 (3590)	105,862.58	105,862.58
C / D District Savings (6661)	330,229.71	330,229.71
Can. Lake Out.(6117)	35,015.43	35,015.43
District Checking (4615)	45,752.30	64,658.21
District Savings(4617)	336,145.02	336,145.02
GLC-SNRP 2023 (8732)	0.82	0.82
HLWTF (1310)	16,031.50	16,031.50
NYS G&C Rd3 B&M Cattle (19...	12,507.08	12,507.08
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	55,075.63	55,075.63
Special Projects (8555)	164,765.17	164,765.17
WI Vehicle (5253)	47,523.12	47,523.12
Total Checking/Savings	2,008,561.83	2,027,467.74
Total Current Assets	2,008,561.83	2,027,467.74
TOTAL ASSETS	2,008,561.83	2,027,467.74
LIABILITIES & EQUITY	0.00	0.00

After 4 accounts
closed (Grants closed out)

Ontario County SWCD

Income Report

October 2024

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	Oct 24
Income	
2401 · Interest Earned	
Dist. Savings Interest	4,228.58
District Checking Interest	2.60
Sick Leave Buyout Interest	2.33
Special Projects Interest	29.94
Total 2401 · Interest Earned	4,263.45
2655D · Sale of Supplies (flags/maps)	20.00
2770 · Misc. Revenue	
2770A · Ag. Value Assessments	1,640.00
2770B · Program Fees	
HLWTF Income for District	382.50
MS4 Hourly Fee (Treasurer&Ed...	2,725.00
Tire Recycling	12,825.16
UPP	1,800.00
WI Program	1,950.00
Total 2770B · Program Fees	19,682.66
2770E · Realtor Workshop	400.00
2770 · Misc. Revenue - Other	220.00
Total 2770 · Misc. Revenue	21,942.66
Total Income	26,226.11
Gross Profit	26,226.11
Expense	0.00
Net Income	26,226.11

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Ontario County SWCD

Deposit Detail
October 2024

Type	Num	Date	Name	Account	Amount
General Jour...	JE #...	10/02/2024		District Checki...	5,250.00
				Base AEM Rd 1...	-5,250.00
TOTAL					-5,250.00
Deposit		10/04/2024		District Checki...	770.00
Sales Receipt	2483	10/01/2024	Fleischman, Ken...	1499 · Deposited...	-225.00
Sales Receipt	2484	10/02/2024	Rath, Mark	1499 · Deposited...	-225.00
Sales Receipt	2485	10/02/2024	Morrissey, Amelia	1499 · Deposited...	-80.00
Sales Receipt	2486	10/03/2024	Murphy, Frances...	1499 · Deposited...	-40.00
Sales Receipt	2487	10/03/2024	Kim Mar Farms	1499 · Deposited...	-40.00
Sales Receipt	2488	10/03/2024	Stryker, Mark Ja...	1499 · Deposited...	-120.00
Sales Receipt	2489	10/04/2024	Honeoye Ventures	1499 · Deposited...	-40.00
TOTAL					-770.00
General Jour...	JE #...	10/07/2024		District Checki...	34,160.49
				Special Projects ...	-34,160.49
TOTAL					-34,160.49
General Jour...	JE #...	10/08/2024		Special Projects...	14,439.41
				District Checkin...	-14,439.41
TOTAL					-14,439.41
General Jour...	JE #...	10/08/2024		District Checki...	23.56
				AgNPS Rd 28 T...	-23.56
				Ag NPS Rd 28 T...	23.56
				District Income f...	-23.56

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Ontario County SWCD

Deposit Detail
October 2024

Type	Num	Date	Name	Account	Amount
TOTAL					-23.56
General Jour...	JE #...	10/08/2024		District Checki...	22,040.10
				Base AEM Rd 1...	-22,040.10
TOTAL					-22,040.10
Payment	8441...	10/08/2024	NYS Ag & Mar...	District Checki...	29,653.91
TOTAL					0.00
General Jour...	JE #...	10/09/2024		District Checki...	19,782.12
				AgNPS Rd 24 (9...	-19,782.12
TOTAL					-19,782.12
General Jour...	JE #...	10/09/2024		District Checki...	0.18
				NYS G&C Rd 3 ...	-0.18
				NYS G&C Rd 3 ...	0.18
				District Income f...	-0.18
TOTAL					-0.18
Payment	8441...	10/09/2024	NYS Ag & Mar...	District Checki...	703.09
TOTAL					0.00
General Jour...	JE #...	10/10/2024		Special Projects...	96,577.20
				District Checkin...	-96,577.20
TOTAL					-96,577.20

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Ontario County SWCD

Deposit Detail

October 2024

Type	Num	Date	Name	Account	Amount
General Jour...	JE #...	10/10/2024		District Checki...	0.22
				AgNPS Rd 24 (9...	-0.22
TOTAL					-0.22
General Jour...	JE #...	10/10/2024		District Checki...	4.04
				AgNPS Rd 25 N...	-4.04
				AgNPS Rd 25 N...	4.04
				District Income f...	-4.04
TOTAL					-4.04
Payment	8440...	10/10/2024	NYS Ag & Mar...	District Checki...	111,452.20
TOTAL					0.00
Deposit		10/11/2024		District Checki...	1,600.00
Sales Receipt	2490	10/09/2024	Grove, William	1499 · Deposited...	-150.00
Sales Receipt	2491	10/09/2024	Wiley, Ronald	1499 · Deposited...	-225.00
Sales Receipt	2492	10/10/2024	Maves, Peter	1499 · Deposited...	-225.00
Payment	10753	10/10/2024	American Farml...	1499 · Deposited...	-1,000.00
TOTAL					-1,600.00
General Jour...	JE #...	10/17/2024		District Checki...	5,000.00
				Special Projects ...	-5,000.00
TOTAL					-5,000.00
Payment	8444...	10/17/2024	NYS DEC	District Checki...	4,800.00

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Deposit Detail
October 2024

Type	Num	Date	Name	Account	Amount
TOTAL					0.00
Deposit					10/18/2024
					District Checki...
					875.00
Sales Receipt	2494	10/17/2024	Pleasure Acres, ...	1499 · Deposited...	-120.00
Sales Receipt	2495	10/17/2024	Hidden Hollow ...	1499 · Deposited...	-675.00
Sales Receipt	2496	10/17/2024	Green, Robert A....	1499 · Deposited...	-40.00
Sales Receipt	2493	10/17/2024	Forman, Kurt	1499 · Deposited...	-40.00
TOTAL					-875.00
General Jour...					JE #... 10/21/2024
					District Checki...
					30,005.68
					GLC-SNRP 202...
					-30,005.68
TOTAL					-30,005.68
General Jour...					JE #... 10/21/2024
					District Checki...
					14,427.93
					Special Projects ...
					-14,427.93
TOTAL					-14,427.93
Deposit					10/23/2024
					District Checki...
					9,375.00
Sales Receipt	2497	10/21/2024	Wassner, Dustin	1499 · Deposited...	-225.00
Sales Receipt	2498	10/21/2024	Emmerling, Craig	1499 · Deposited...	-225.00
Sales Receipt	2499	10/21/2024	Daly, Susan	1499 · Deposited...	-225.00
Sales Receipt	2500	10/21/2024	Stewart, Robert	1499 · Deposited...	-225.00
Payment	6094...	10/21/2024	Ontario Co. Plan...	1499 · Deposited...	-5,000.00
Payment	295	10/21/2024	Champlain Wate...	1499 · Deposited...	-220.00
Sales Receipt	2501	10/23/2024	Money Family Ir...	1499 · Deposited...	-40.00
Sales Receipt	2502	10/23/2024	Hawks II, Thomas	1499 · Deposited...	-225.00
Sales Receipt	2504	10/23/2024	Menear, Joseph ...	1499 · Deposited...	-225.00
Payment	1091	10/23/2024	Ontario-Wayne ...	1499 · Deposited...	-2,725.00
Sales Receipt	2503	10/23/2024	Richter, Dan	1499 · Deposited...	-40.00

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Deposit Detail

October 2024

Type	Num	Date	Name	Account	Amount
TOTAL					-9,375.00
General Jour...	JE #...	10/28/2024		District Checki...	382.50
				HLWTF (1310)	-382.50
				HLWTF Expense	382.50
				HLWTF Income ...	-382.50
TOTAL					-382.50
General Jour...	JE #...	10/29/2024		Special Projects...	5,000.00
				District Checkin...	-5,000.00
TOTAL					-5,000.00
Deposit		10/31/2024		District Checki...	2,135.00
Sales Receipt	2508	10/28/2024	Canandaigua Nat...	1499 · Deposited...	-120.00
Sales Receipt	2509	10/28/2024	Andrews, Donna	1499 · Deposited...	-40.00
Sales Receipt	2510	10/28/2024	Hicks, James, Al...	1499 · Deposited...	-160.00
Sales Receipt	2511	10/28/2024	Rogers Farms, L...	1499 · Deposited...	-80.00
Payment	1124	10/28/2024	Fingerlakes Envi...	1499 · Deposited...	-200.00
Sales Receipt	2512	10/28/2024	Andrews, Donna	1499 · Deposited...	-40.00
Sales Receipt	2513	10/29/2024	Miller, Charles	1499 · Deposited...	-320.00
Sales Receipt	2514	10/29/2024	Masterson, Matt...	1499 · Deposited...	-225.00
Sales Receipt	2515	10/29/2024	Head Farms	1499 · Deposited...	-160.00
Payment	6994	10/30/2024	A-Verdi Cos LLC	1499 · Deposited...	-200.00
Sales Receipt	2517	10/31/2024	Day, Jamie	1499 · Deposited...	-225.00
Sales Receipt	2518	10/31/2024	Malcolm, Richard	1499 · Deposited...	-225.00
Sales Receipt	2505	10/28/2024	Wyffels Farm L...	1499 · Deposited...	-40.00
Sales Receipt	2506	10/28/2024	Fralick, James	1499 · Deposited...	-40.00
Sales Receipt	2507	10/28/2024	Miller, John	1499 · Deposited...	-40.00
Sales Receipt	2516	10/30/2024	Garman, Jonathan	1499 · Deposited...	-20.00
TOTAL					-2,135.00
Deposit		10/31/2024		AgNPS Rd 29 F...	40.20

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Ontario County SWCD

Deposit Detail

October 2024

Type	Num	Date	Name	Account	Amount
				Ag NPS Rd 29 F...	-40.20
TOTAL					-40.20
Deposit		10/31/2024		GLC-SNRP 202...	0.82
				GLC-SNRP 202...	-0.82
TOTAL					-0.82
Deposit		10/31/2024		NYS G&C Rd3 ...	0.53
				NYS G&C Rd3 ...	-0.53
TOTAL					-0.53
Deposit		10/31/2024		AgNPS Rd 28 J ...	109.53
				Ag NPS Rd 28 ...	-109.53
TOTAL					-109.53
Deposit		10/31/2024		Sick Leave Buy...	2.33
				Sick Leave Buyo...	-2.33
TOTAL					-2.33
Deposit		10/31/2024		Base AEM Rd 1...	33.45
				AEM Implement...	-33.45
TOTAL					-33.45
Deposit		10/31/2024		C / D District S...	4,157.42

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Ontario County SWCD
Deposit Detail
October 2024

Type	Num	Date	Name	Account	Amount
				Dist. Savings Int...	-4,157.42
TOTAL					-4,157.42
Deposit		10/31/2024		AgNPS Rd 24 (...)	0.22
				Ag NPS Rd 24	-0.22
TOTAL					-0.22
Deposit		10/31/2024		WI Vehicle (525...	2.01
				WI Vehicle Inter...	-2.01
TOTAL					-2.01
Deposit		10/31/2024		District Savings...	71.16
				Dist. Savings Int...	-71.16
TOTAL					-71.16
Deposit		10/31/2024		District Checki...	2.60
				District Checkin...	-2.60
TOTAL					-2.60
Deposit		10/31/2024		Special Projects...	29.94
				Special Projects ...	-29.94
TOTAL					-29.94
Deposit		10/31/2024		HLWTF (1310)	0.69

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Ontario County SWCD

Deposit Detail

October 2024

Type	Num	Date	Name	Account	Amount
				HL WTF Interest	-0.69
TOTAL					-0.69
Deposit		10/31/2024		Can. Lake Out....	1.48
				Ca Outlet Interest	-1.48
TOTAL					-1.48

Ontario County SWCD

Check Detail

October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	17084	10/02/2024	Zavislan, James...		District Checki...		-5,250.00
Bill	1513	10/02/2024			AEM Farm Impl...	-5,250.00	5,250.00
TOTAL						-5,250.00	5,250.00
Bill Pmt -Check	17085	10/03/2024	Verizon Wireless		District Checki...		-249.92
Bill	1514	10/03/2024			Cellular Phone	-31.24	31.24
					Cellular Phone	-31.24	31.24
					Cellular Phone	-31.24	31.24
					Cellular Phone	-31.24	31.24
					Cellular Phone	-31.24	31.24
					Cellular Phone	-31.24	31.24
					Cellular Phone	-31.24	31.24
					Cellular Phone	-31.24	31.24
TOTAL						-249.92	249.92
Bill Pmt -Check	17086	10/07/2024	Town of Bristol...		District Checki...		-34,160.49
Bill	1518	10/07/2024			WQIP Round 18...	-34,160.49	34,160.49
TOTAL						-34,160.49	34,160.49
Bill Pmt -Check	17087	10/08/2024	Wesche, Allan ...		District Checki...		-22,040.10
Bill	1520	10/08/2024			AEM Farm Impl...	-22,040.10	22,040.10
TOTAL						-22,040.10	22,040.10
Bill Pmt -Check	17088	10/17/2024	Benefactor Fun...		District Checki...		-113.40
Bill	506	09/23/2024			HLWTF Expense	-113.40	113.40
TOTAL						-113.40	113.40
Bill Pmt -Check	17089	10/17/2024	Casella Waste ...		District Checki...		-1,718.00
Bill	1507	09/24/2024			Ont Co Tire Rec...	-1,718.00	1,718.00
TOTAL						-1,718.00	1,718.00
Bill Pmt -Check	17090	10/17/2024	Megan L. Webs...		District Checki...		-43.17
Bill	1510	09/30/2024			431 - Employee...	-43.17	43.17
TOTAL						-43.17	43.17

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Ontario County SWCD

Check Detail

October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	17091	10/17/2024	Jennifer May		District Checki...		-110.21
Bill	1511	10/01/2024			.431 · Employee...	-110.21	110.21
TOTAL						-110.21	110.21
Bill Pmt -Check	17092	10/17/2024	Lafler, Katherine		District Checki...		-85.61
Bill	1512	10/02/2024			.431 · Employee...	-85.61	85.61
TOTAL						-85.61	85.61
Bill Pmt -Check	17093	10/17/2024	Finger Lakes Ti...		District Checki...		-31.17
Bill	1515	10/03/2024			Ads	-31.17	31.17
TOTAL						-31.17	31.17
Bill Pmt -Check	17094	10/17/2024	City of Canand...		District Checki...		-326.10
Bill	1516	10/07/2024			.463 · Gas & Oil	-55.30	55.30
					.463 · Gas & Oil	-63.97	63.97
					.463 · Gas & Oil	-35.25	35.25
					.463 · Gas & Oil	-92.73	92.73
					.463 · Gas & Oil	-74.86	74.86
					.463 · Gas & Oil	-3.99	3.99
TOTAL						-326.10	326.10
Bill Pmt -Check	17095	10/17/2024	Seneca Meado...		District Checki...		-1,023.78
Bill	1517	10/07/2024			Ont Co Tire Rec...	-1,023.78	1,023.78
TOTAL						-1,023.78	1,023.78
Bill Pmt -Check	17096	10/17/2024	Cornell Cooper...		District Checki...		-4,450.80
Bill	1519	10/07/2024			.440 · Rent	-4,450.80	4,450.80
TOTAL						-4,450.80	4,450.80
Bill Pmt -Check	17097	10/17/2024	First Bankcard		District Checki...		-1,135.42
Bill	1521	10/09/2024			Office Supplies	-277.67	277.67
					Postal Meter Re...	-19.99	19.99
					.461 · Repairs-V...	-47.81	47.81
					Conference Exp...	-680.09	680.09
					.405 · District Tr...	-109.86	109.86
TOTAL						-1,135.42	1,135.42

Ontario County SWCD

Check Detail

October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	17098	10/17/2024	Ontario Count...		District Checki...		-5,000.00
Bill	1522	10/09/2024			FLLOWPA grant	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	17099	10/21/2024	Daniel & Patric...		District Checki...		-4,800.00
Bill	1501	10/21/2024			Regenerate NY -...	-4,800.00	4,800.00
TOTAL						-4,800.00	4,800.00
Bill Pmt -Check	17100	10/21/2024	Seneca County ...		District Checki...		-26,110.95
Bill	1523	10/21/2024			GLC-SNRP 2023	-26,110.95	26,110.95
TOTAL						-26,110.95	26,110.95
Bill Pmt -Check	17101	10/21/2024	Yates Co. SWCD		District Checki...		-18,322.66
Bill	1524	10/21/2024			GLC-SNRP 2023	-18,322.66	18,322.66
TOTAL						-18,322.66	18,322.66
Bill Pmt -Check	17102	10/28/2024	Excellus Blue C...		District Checki...		-5,996.54
Bill	1527	10/28/2024			2101E · Health I...	-1,169.38	1,169.38
					Medical Insuran...	-3,673.84	3,673.84
					2101K · Dental-...	-56.78	56.78
					Medical Insuran...	-642.43	642.43
					Dental Insurance...	-40.80	40.80
					Medical Insuran...	-224.11	224.11
					Dental Insurance...	-14.12	14.12
					Dental Insurance...	-175.08	175.08
TOTAL						-5,996.54	5,996.54
Bill Pmt -Check	17103	10/28/2024	The Hartford		District Checki...		-78.78
Bill	1528	10/28/2024			Disability Insura...	-55.62	55.62
					Disability Insura...	-12.51	12.51
					Disability Insura...	-10.65	10.65
TOTAL						-78.78	78.78
Bill Pmt -Check	17104	10/30/2024	Ewing Letterin...		District Checki...		-229.36
Bill	1529	10/30/2024			GLRI Grant	-229.36	229.36

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Ontario County SWCD

Check Detail

October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-229.36	229.36
Bill Pmt -Check	17105	10/30/2024	Ewing Letterin...		District Checki...		-477.69
Bill	1530	10/30/2024			WQIP Round 18...	-477.69	477.69
TOTAL						-477.69	477.69
Bill Pmt -Check	17106	10/30/2024	Ewing Letterin...		District Checki...		-159.23
Bill	1531	10/30/2024			WQIP Rd 19 Na...	-159.23	159.23
TOTAL						-159.23	159.23
Bill Pmt -Check	17107	10/30/2024	Ewing Letterin...		District Checki...		-318.46
Bill	1532	10/30/2024			WQIP Rd 19 On...	-318.46	318.46
TOTAL						-318.46	318.46
Bill Pmt -Check	17108	10/30/2024	Ewing Letterin...		District Checki...		-159.23
Bill	1533	10/30/2024			WQIP Rd 19 Wi...	-159.23	159.23
TOTAL						-159.23	159.23
Bill Pmt -Check	17109	10/30/2024	Verizon Wireless		District Checki...		-250.00
Bill	1534	10/30/2024			Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
					Cellular Phone	-31.25	31.25
TOTAL						-250.00	250.00

11/01/24

Accrual Basis

Ontario County SWCD

Balance Sheet

As of October 31, 2024

Oct 31, 24

ASSETS**Current Assets****Checking/Savings**

AgNPS Rd 28 J Minns (2089)	517,358.12
AgNPS Rd 29 Fa-Ba (7932)	189,383.95
Base AEM Rd 18 (7181)	152,861.40
C / D District Saving #2 (3590)	105,862.58
C / D District Savings (6661)	330,229.71
Can. Lake Out.(6117)	35,015.43
District Checking (4615)	64,658.21
District Savings(4617)	336,145.02
GLC-SNRP 2023 (8732)	0.82
HLWTF (1310)	16,031.50
NYS G&C Rd3 B&M Cattle (1950)	12,507.08
Petty Cash	50.00
Sick Leave Buyout (7482)	55,075.63
Special Projects (8555)	164,765.17
WI Vehicle (5253)	47,523.12

Total Checking/Savings 2,027,467.74

Accounts Receivable

1200 · Accounts Receivable 87,689.97

Total Accounts Receivable 87,689.97

Total Current Assets 2,115,157.71

Other Assets

480 · Prepaid Expenses 10,241.06

Total Other Assets 10,241.06

Ontario County SWCD

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Balance Sheet

Accrual Basis

As of October 31, 2024

	Oct 31, 24
TOTAL ASSETS	2,125,398.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	261.94
Total Accounts Payable	261.94
Other Current Liabilities	
2101 · Payroll Withholdings	
2101P NYSDBL	-10.80
2101N · Paid Family Leave	-69.69
Total 2101 · Payroll Withholdings	-80.49
2200 · Sales Tax Payable	29.96
691 · Deferred Revenues	871,926.84
Total Other Current Liabilities	871,876.31
Total Current Liabilities	872,138.25
Total Liabilities	872,138.25
Equity	
3900 · Retained Earnings	975,247.92
3905 · Sick Leave Buyout	55,057.38
Net Income	222,955.22
Total Equity	1,253,260.52

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Accrual Basis

Ontario County SWCD

Balance Sheet

As of October 31, 2024

	Oct 31, 24
TOTAL LIABILITIES & EQUITY	2,125,398.77

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Accrual Basis

Ontario County SWCD

Trial Balance

As of December 31, 2024

	Dec 31, 24	
	Debit	Credit
AgNPS Rd 28 J Minns (2089)	517,358.12	
AgNPS Rd 29 Fa-Ba (7932)	189,383.95	
Base AEM Rd 18 (7181)	152,861.40	
C / D District Saving #2 (3590)	105,862.58	
C / D District Savings (6661)	330,229.71	
Can. Lake Out.(6117)	35,015.43	
District Checking (4615)	45,752.30	
District Savings(4617)	336,145.02	
GLC-SNRP 2023 (8732)	0.82	
HLWTF (1310)	16,031.50	
NYS G&C Rd3 B&M Cattle (1950)	12,507.08	
Petty Cash	50.00	
Sick Leave Buyout (7482)	55,075.63	
Special Projects (8555)	164,765.17	
WI Vehicle (5253)	47,523.12	
1200 · Accounts Receivable	87,689.97	
480 · Prepaid Expenses	10,241.06	
2000 · Accounts Payable		261.94
2101 · Payroll Withholdings:2101C · Retirement-Employee Cont...		383.32
2101 · Payroll Withholdings:2101E · Health Insurance-Employee		700.91
2101 · Payroll Withholdings:2101K · Dental-Employee Share		48.41
2200 · Sales Tax Payable		29.96
691 · Deferred Revenues		871,926.84
3900 · Retained Earnings		975,247.92
3905 · Sick Leave Buyout		55,057.38
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		15,624.89
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		362.86
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		1,264.00
2401 · Interest Earned:AEM Implementation Funds		34.68
2401 · Interest Earned:Ag NPS Rd 24	19,781.90	
2401 · Interest Earned:Ag NPS Rd 28 Minns Interest		109.53
2401 · Interest Earned:Ag NPS Rd 28 Tamberlane Interes		23.56
2401 · Interest Earned:Ag NPS Rd 29 Fa_Ba Interest		40.20
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		4.04
2401 · Interest Earned:Ca Outlet Interest		14.68
2401 · Interest Earned:CRF Rd 6 EL-VI Interest		29.98
2401 · Interest Earned:Dist. Savings Interest		20,311.40
2401 · Interest Earned:District Checking Interest		23.46
2401 · Interest Earned:EBM Rd 2 2022 Interest		0.23

Ontario County SWCD

11/01/24

Trial Balance

As of December 31, 2024

Accrual Basis

	Dec 31, 24	
	Debit	Credit
2401 · Interest Earned:GLC-SNRP 2023 Interest		0.82
2401 · Interest Earned:HLWTF Interest		6.78
2401 · Interest Earned:NYS G&C Rd3 B&M Interest		0.53
2401 · Interest Earned:NYS G&C Rd3 FA-BA Interest		0.18
2401 · Interest Earned:Sick Leave Buyout Interest		22.49
2401 · Interest Earned:Special Projects Interest		339.36
2401 · Interest Earned:WI Vehicle Interest		19.47
2655D · Sale of Supplies (flags/maps)		24.00
2665 · Sale of Equipment		22,200.00
2701 · Refund of Expenses, Prior Yrs		101,929.42
2770 · Misc. Revenue		1,573.32
2770 · Misc. Revenue:Advertising-Newsletter		400.00
2770 · Misc. Revenue:Education Services to others		300.00
2770 · Misc. Revenue:Insurance Dividend		524.64
2770 · Misc. Revenue:Permit Assistance		450.00
2770 · Misc. Revenue:Reimbursement - Expen for other		5,126.77
2770 · Misc. Revenue:2770A · Ag. Value Assessments		11,830.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income fo...		2,092.50
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (T...		8,225.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels		3,366.04
2770 · Misc. Revenue:2770B · Program Fees:Tire Recycling		12,825.16
2770 · Misc. Revenue:2770B · Program Fees:UPP		14,350.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program		18,950.00
2770 · Misc. Revenue:2770E · Realtor Workshop		650.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		1,600.00
2770 · Misc. Revenue:2770G · WI Admin Fee		11,162.94
2771 · County Approp./Grants:County Appropriations		281,597.00
2771 · County Approp./Grants:FLLOWPA		8,427.12
2771 · County Approp./Grants:HLWTF Income		5,947.00
3989 · State Grants & Reimbursements:AEM Implementation F...		82,251.37
3989 · State Grants & Reimbursements:AEM Tech Ass't Funds		46,494.26
3989 · State Grants & Reimbursements:Ag NPS Rd 24 - Mud Cr...		62,424.91
3989 · State Grants & Reimbursements:Ag NPS Rd 28 Tamberla...		206,046.59
3989 · State Grants & Reimbursements:AgNPS Rd 25 N Waters...		293,702.01
3989 · State Grants & Reimbursements:CRF Rd 6 EL-VI Revenue		409,970.02
3989 · State Grants & Reimbursements:District Income from Gr...		76,754.70
3989 · State Grants & Reimbursements:EBM Rd 2 2022		15,747.56
3989 · State Grants & Reimbursements:FLX Cover Crop		19,704.00
3989 · State Grants & Reimbursements:NYS Annual Reimbmt o...		60,000.00

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Accrual Basis

Ontario County SWCD

Trial Balance

As of December 31, 2024

	Dec 31, 24	
	Debit	Credit
3989 · State Grants & Reimbursements:NYS G&C Rd 3 FA-BA		10,199.64
3989 · State Grants & Reimbursements:Performance Measure-P...		7,700.00
3989 · State Grants & Reimbursements:Performance Measure-P...		207,832.85
3989 · State Grants & Reimbursements:Regenerate NY - Baker		15,440.00
3989 · State Grants & Reimbursements:Regenerate NY - Yellow ...		34,800.00
3989 · State Grants & Reimbursements:WQIP Rd 18		63,662.81
4989 · Federal Grants/Reimbmt:GLC 2022 Sen Lake Covercrop		24,948.00
4989 · Federal Grants/Reimbmt:GLC SNPP 2023 GLSNRP13-06		63,048.62
5001 · Refund Expense		4,607.14
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	43,962.73	
8730.1Personal Services:.13 · District Manager-Megan Webster	69,891.58	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	51,394.64	
8730.1Personal Services:.14 A · Cons Dist Tech Jenny May	35,882.00	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	56,067.88	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	47,227.40	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	48,616.70	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	42,920.91	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	17,336.00	
8730.2 · Equipment:.22 · Office Equipment	4,770.33	
8730.2 · Equipment:.23 · Motor Vehicles	80,064.60	
8730.2 · Equipment:.24 · Field Equipment	873.09	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	77,290.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	617.50	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	31,605.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	293,706.05	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	206,070.15	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	4,700.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	410,000.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:F...	8,427.12	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:F...	19,704.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	77,476.55	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	8,229.36	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	3,086.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	10,200.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	9,408.16	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	34,800.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	30,000.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:S...	19,116.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	159.23	

Ontario County SWCD

Trial Balance

As of December 31, 2024

	Dec 31, 24	
	Debit	Credit
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	318.46	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	159.23	
8730.4 · Contractual:.401 · Other Contractual:WQIP Round 18 ...	64,140.50	
8730.4 · Contractual:.405 · District Tree	8,995.01	
8730.4 · Contractual:.407 · Fish Program	1,091.00	
8730.4 · Contractual:.430 · Director's Travel	389.00	
8730.4 · Contractual:.431 · Employee Travel	1,068.35	
8730.4 · Contractual:.440 · Rent	17,761.67	
8730.4 · Contractual:.442 · Phone:Cellular Phone	2,753.45	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,708.75	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	3,406.61	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	1,320.00	
8730.4 · Contractual:.443 · Office Supplies:QuickBooks Enterprise	1,481.00	
8730.4 · Contractual:.444A · Info & Educ.:Ads	95.16	
8730.4 · Contractual:.444A · Info & Educ.:Ag Workshops	4,381.51	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses ...	5,264.92	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional ...	1,903.24	
8730.4 · Contractual:.444A · Info & Educ.:Envirothon	4,496.87	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course e...	80.51	
8730.4 · Contractual:.444A · Info & Educ.:Memberships	20.00	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Rain Barrel Program	2,147.69	
8730.4 · Contractual:.444A · Info & Educ.:Realtor Workshop	131.45	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Mem...	211.13	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	173.71	
8730.4 · Contractual:.444A · Info & Educ.:Webpage Expenses	756.00	
8730.4 · Contractual:.451 · Auto and Field Insurance	11,678.28	
8730.4 · Contractual:.452 · Liability Insurance	2,883.00	
8730.4 · Contractual:.453 · Inland Marine Insurance	692.00	
8730.4 · Contractual:.454 · Professional Liability insuranc	1,657.00	
8730.4 · Contractual:.455 · Surety Bond	290.00	
8730.4 · Contractual:.460 · Misc.:Field Gear	75.99	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	903.30	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	1,522.50	
8730.4 · Contractual:.460 · Misc.:Postage	400.00	
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	179.91	
8730.4 · Contractual:.460 · Misc.:Reimbursable Expenditures	5,126.77	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	55.48	

Ontario County SWCD

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Trial Balance

Accrual Basis

As of December 31, 2024

	Dec 31, 24	
	Debit	Credit
8730.4 · Contractual:.463 · Gas & Oil	3,358.71	
8730.4 · Contractual:.464 · Small Tools	41.34	
8730.8 · Employee Benefits:Dental Insurance/District	2,652.14	
8730.8 · Employee Benefits:Disability Insurance	1,126.48	
8730.8 · Employee Benefits:HSA	27,000.00	
8730.8 · Employee Benefits:Medical Insurance/District	58,361.10	
8730.8 · Employee Benefits:Paid Family Leave	38.72	
8730.8 · Employee Benefits:Re-employment Tax	6.16	
8730.8 · Employee Benefits:SS & Medi Tax/Company	31,026.96	
8730.8 · Employee Benefits:Unemployment Company	2,477.21	
8730.8 · Employee Benefits:Worker's Compensation	13,489.00	
TOTAL	4,160,775.21	4,160,775.21

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Income				
Fund Balance	0.00	106,545.00	-106,545.00	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160D · Fl. Marking Flags	362.86	100.00	262.86	362.9%
2160A · Dist. Tree & Shrub Program - Other	15,624.89	9,000.00	6,624.89	173.6%
Total 2160A · Dist. Tree & Shrub Program	15,987.75	9,100.00	6,887.75	175.7%
2160G · Fish Program	1,264.00	500.00	764.00	252.8%
Total 2160 · Tree, Shrub and Fish Program	17,251.75	9,600.00	7,651.75	179.7%
2401 · Interest Earned				
Dist. Savings Interest	20,311.40	2,000.00	18,311.40	1,015.6%
District Checking Interest	23.46	50.00	-26.54	46.9%
Sick Leave Buyout Interest	22.49	20.00	2.49	112.5%
Special Projects Interest	339.36	300.00	39.36	113.1%
Total 2401 · Interest Earned	1,199.49	2,370.00	-1,170.51	50.6%
2655D · Sale of Supplies (flags/maps)	24.00	50.00	-26.00	48.0%
2665 · Sale of Equipment	22,200.00	15,000.00	7,200.00	148.0%
2701 · Refund of Expenses, Prior Yrs	101,929.42	100,000.00	1,929.42	101.9%
2770 · Misc. Revenue				
Advertising-Newsletter	400.00	300.00	100.00	133.3%
Education Services to others	300.00	500.00	-200.00	60.0%
Reimbursement - Expen for other	5,126.77	5,000.00	126.77	102.5%
2770A · Ag. Value Assessments	11,830.00	4,000.00	7,830.00	295.8%
2770B · Program Fees				
HLWTF Income for District	2,092.50	3,000.00	-907.50	69.8%
MS4 Hourly Fee (Treasurer&Educa	8,225.00	6,000.00	2,225.00	137.1%
Rain Barrels	3,366.04	500.00	2,866.04	673.2%
Soil Health Workshop	0.00	1,000.00	-1,000.00	0.0%
Stormwater Management	0.00	500.00	-500.00	0.0%
Tire Recycling	12,825.16	8,000.00	4,825.16	160.3%
UPP	14,350.00	17,000.00	-2,650.00	84.4%
WI Program	18,950.00	17,000.00	1,950.00	111.5%
Total 2770B · Program Fees	59,808.70	53,000.00	6,808.70	112.8%
2770E · Realtor Workshop	650.00	500.00	150.00	130.0%
2770F · 4 hour ESC training course	1,600.00	5,000.00	-3,400.00	32.0%
2770G · WI Admin Fee	11,162.94	10,000.00	1,162.94	111.6%
Total 2770 · Misc. Revenue	93,426.37	78,300.00	15,126.37	119.3%
2771 · County Approp./Grants				
County Appropriations	281,597.00	281,597.00	0.00	100.0%
WRC Projects/Grants	0.00	3,000.00	-3,000.00	0.0%
Total 2771 · County Approp./Grants	295,971.12	284,597.00	11,374.12	104.0%
3989 · State Grants & Reimbursements				
AEM Tech Ass't Funds	46,494.26	130,000.00	-83,505.74	35.8%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
District Income from Grant	76,754.70	0.00	76,754.70	100.0%
NYS Annual Reimbmt of Expenses	60,000.00	60,000.00	0.00	100.0%
Performance Measure-Part B	7,700.00	6,000.00	1,700.00	128.3%
Performance Measure-Part C	207,832.85	150,000.00	57,832.85	138.6%
Total 3989 · State Grants & Reimbursements	1,612,730.72	346,000.00	1,266,730.72	466.1%
5001 · Refund Expense	4,607.14	0.00	4,607.14	100.0%
Total Income	2,237,336.63	942,462.00	1,294,874.63	237.4%
Gross Profit	2,237,336.63	942,462.00	1,294,874.63	237.4%
Expense				
8730.1 Personal Services				
.12 · Sec/Treasurer-Diana Thorn	42,087.54	54,172.00	-12,084.46	77.7%
.13 · District Manager-Megan Webster	66,714.69	82,599.00	-15,884.31	80.8%
.14 · Cons Dist Tech-Tad Gerace	49,058.52	60,739.00	-11,680.48	80.8%
.14 A · Cons Dist Tech Jenny May	34,251.00	42,406.00	-8,155.00	80.8%
.140 · Sr. Dist. Tech - T Kautz	53,519.34	66,262.00	-12,742.66	80.8%
.142 · Watershed Insp-Tyler Ohle	45,080.70	55,814.00	-10,733.30	80.8%
.143 · Water Res. Tech-Katie Lafler	46,406.85	57,456.00	-11,049.15	80.8%
.15 · Conserv Educator-Alaina Robarge	41,254.08	54,172.00	-12,917.92	76.2%
.15A · WI Secretary-Jamie Noga	16,548.00	20,492.00	-3,944.00	80.8%
Total 8730.1 Personal Services	394,920.72	494,112.00	-99,191.28	79.9%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	700.00	-700.00	0.0%
.22 · Office Equipment	4,770.33	3,500.00	1,270.33	136.3%
.23 · Motor Vehicles	80,064.60	80,064.87	-0.27	100.0%
.24 · Field Equipment	873.09	1,000.00	-126.91	87.3%
Total 8730.2 · Equipment	85,708.02	85,264.87	443.15	100.5%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
AEM Tech Soil Testing	617.50	6,000.00	-5,382.50	10.3%
CPFA-Part B	4,700.00	4,000.00	700.00	117.5%
Ont Co Tire Recycling	9,408.16	12,000.00	-2,591.84	78.4%
WRC/AEB Small Grants	0.00	3,000.00	-3,000.00	0.0%
Total Grant Expenses	1,245,073.01	25,000.00	1,220,073.01	4,980.3%
Total .401 · Other Contractual	1,309,213.51	25,000.00	1,284,213.51	5,236.9%
.405 · District Tree	8,995.01	10,000.00	-1,004.99	90.0%
.407 · Fish Program	1,091.00	400.00	691.00	272.8%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	389.00	1,000.00	-611.00	38.9%
.431 · Employee Travel	1,068.35	2,000.00	-931.65	53.4%
.440 · Rent	17,761.67	17,100.00	661.67	103.9%
.442 · Phone				

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through October 2024

Accrual Basis

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Cable - Internet service	0.00	900.00	-900.00	0.0%
Cellular Phone	2,753.45	3,100.00	-346.55	88.8%
Local	0.00	1,000.00	-1,000.00	0.0%
Total .442 · Phone	2,753.45	5,000.00	-2,246.55	55.1%
.443 · Office Supplies				
Copier Contract	1,708.75	2,200.00	-491.25	77.7%
Office Supplies	3,406.61	5,000.00	-1,593.39	68.1%
Payroll Processing	1,260.00	1,800.00	-540.00	70.0%
QuickBooks Enterprise	1,481.00	1,600.00	-119.00	92.6%
Total .443 · Office Supplies	7,856.36	10,600.00	-2,743.64	74.1%
.444A · Info & Educ.				
Ads	95.16	600.00	-504.84	15.9%
Ag Workshops	4,381.51	5,000.00	-618.49	87.6%
Conference Expenses & Training	5,264.92	8,000.00	-2,735.08	65.8%
Conservation Field Days	0.00	500.00	-500.00	0.0%
District Promotional Material	1,903.24	1,000.00	903.24	190.3%
Envirothon	4,496.87	4,500.00	-3.13	99.9%
ESC training course expenses	80.51	500.00	-419.49	16.1%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Rain Barrel Program	2,147.69	3,000.00	-852.31	71.6%
Realtor Workshop	131.45	200.00	-68.55	65.7%
Registrations & Memberships	211.13	1,000.00	-788.87	21.1%
Subscriptions	173.71	200.00	-26.29	86.9%
Webpage Expenses	756.00	650.00	106.00	116.3%
Total .444A · Info & Educ.	19,762.19	25,350.00	-5,587.81	78.0%
.451 · Auto and Field Insurance	11,678.28	12,000.00	-321.72	97.3%
.452 · Liability Insurance	2,883.00	2,940.00	-57.00	98.1%
.453 · Inland Marine Insurance	692.00	750.00	-58.00	92.3%
.454 · Professional Liability insurance	1,657.00	1,660.00	-3.00	99.8%
.455 · Surety Bond	290.00	500.00	-210.00	58.0%
.460 · Misc.				
Field Gear	75.99	800.00	-724.01	9.5%
Field Supplies	0.00	1,000.00	-1,000.00	0.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	903.30	1,000.00	-96.70	90.3%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	1,522.50	12,000.00	-10,477.50	12.7%
Postage	400.00	750.00	-350.00	53.3%
Postal Meter Rental	179.91	250.00	-70.09	72.0%
Reimbursable Expenditures	5,126.77	5,000.00	126.77	102.5%
UPP expenses	0.00	1,000.00	-1,000.00	0.0%
Total .460 · Misc.	9,708.47	23,350.00	-13,641.53	41.6%
.461 · Repairs-Vehicles & Field	55.48	1,500.00	-1,444.52	3.7%
.463 · Gas & Oil	3,358.71	4,200.00	-841.29	80.0%
.464 · Small Tools	41.34	100.00	-58.66	41.3%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
.465 · Monthly support (County IT)	0.00	7,400.00	-7,400.00	0.0%
Total 8730.4 · Contractual	1,399,254.82	150,950.00	1,248,304.82	927.0%
8730.8 · Employee Benefits				
Dental Insurance/District	2,652.14	4,000.00	-1,347.86	66.3%
Disability Insurance	1,126.48	1,000.00	126.48	112.6%
HSA	27,000.00	29,935.13	-2,935.13	90.2%
Medical Insurance/District	58,053.40	65,000.00	-6,946.60	89.3%
Paid Family Leave	38.72	500.00	-461.28	7.7%
Re-employment Tax	6.16	200.00	-193.84	3.1%
Retirement - EMPLOYER contrib.	0.00	56,000.00	-56,000.00	0.0%
Sick Leave Buyout Account Contr	0.00	5,000.00	-5,000.00	0.0%
SS & Medi Tax/Company	29,654.74	30,000.00	-345.26	98.8%
Unemployment Company	2,477.21	2,500.00	-22.79	99.1%
Worker's Compensation	13,489.00	18,000.00	-4,511.00	74.9%
Total 8730.8 · Employee Benefits	134,497.85	212,135.13	-77,637.28	63.4%
Total Expense	2,014,381.41	942,462.00	1,071,919.41	213.7%
Net Income	222,955.22	0.00	222,955.22	100.0%

Budget Category	2024 PT BUDGET FINAL	2024 FT BUDGET FINAL	2024 Actual PT Expenses	2024 Actual FT Expenses
Salary (to be determined by Commission)				45080.70
Consultant				0.00
Office Equipment	250.00		0.00	0.00
Vehicle Rev. Fund*				6000.00
Field Equipment				0.00
Emp. Benefit-fica/ui/re-TO				4267.83
Workman's Comp				1641.12
Health Insurance				4855.70
Dental Insurance				282.40
S/T Disability Insurance				105.63
Health Savings Account				3000.00
Retirement				6756.38
PT Salary-Jamie- \$19.70(2024)	20,492.00		16548.00	
Emp. Benefit-fica/ui/re-part-time	2,000.00		1613.64	
Workman's Comp	1,000.00		616.96	
Retirement	4,200.00		4011.71	
Vehicle expenses			1,000.00	0.00
Travel, Mileage, Conf. Dues	500.00		0.00	100.00
Telephone(local,LD,fax)	200.00		0.00	0.00
Verizon cell phone			500.00	317.14
County IT	350.00		0.00	0.00
Internet	105.00		0.00	0.00
Office Supplies	350.00		185.25	185.25
Postage			400.00	230.20
Education & Information/subscriptions	75.00		0.00	0.00
Insurance, (veh, office, liab)	1,500.00		1345.07	2498.00
Watershed Inspector Liability Insurance				0.00
Gas, Oil and EZ Pass			1,200.00	842.38
Copies, Faxes, Tax Maps, Payroll Processing	600.00		377.14	377.14
Rent	1,000.00		1602.62	1602.62
Miscellaneous	50.00		0.00	0.00
Contingency			0.00	0.00
Subtotal	\$32,672.00	\$124,353.63	\$26,300.38	\$78,142.48