

01/03/24

Ontario County SWCD

Bank Account Report

December 2023

	Dec 23	Nov 23
ASSETS		
Current Assets		
Checking/Savings		
AgNPS Rd 24 (9619)	62,405.18	62,402.70
AgNPS Rd 25 N Watersheds (23...	196,921.61	196,882.50
AgNPS Rd 28 J Minns (2089)	516,274.46	516,171.93
AgNPS Rd 28 Tamberlane (2097)	191,392.68	191,354.67
Base AEM Yr 17 (7181)	44,850.01	44,848.23
C / D District Saving #2 (3590)	101,773.63	100,861.67
C / D District Savings (6661)	314,926.70	310,877.52
Can. Lake Out.(6117)	35,000.75	34,999.36
CRF Rd 6 EL-VI (3449)	365,595.30	365,522.70
District Checking (4615)	23,639.11	44,406.57
District Savings(4617)	124,225.58	149,198.00
EBM Rd 2 2022 (1830)	0.23	0.23
GLC-SNRP 2023 (8732)	10,715.81	15,382.42
HLWTF (1310)	12,170.22	12,169.74
NYS G&C Rd 3 FA-BA (1969)	5,620.82	5,620.60
NYS G&C Rd3 B&M Cattle (19...	12,501.83	12,501.33
Petty Cash	50.00	50.00
Sick Leave Buyout (7482)	50,053.14	50,051.15
Special Projects (8555)	210,974.28	128,827.56
WI Vehicle (5253)	41,503.65	41,502.00
Total Checking/Savings	2,320,594.99	2,283,630.88
Total Current Assets	2,320,594.99	2,283,630.88
TOTAL ASSETS	2,320,594.99	2,283,630.88
LIABILITIES & EQUITY	0.00	0.00

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Income Report

December 2023

	Dec 23
Income	
2401 · Interest Earned	
Dist. Savings Interest	4,988.72
District Checking Interest	1.06
Sick Leave Buyout Interest	1.99
Special Projects Interest	31.42
Total 2401 · Interest Earned	5,023.19
2770 · Misc. Revenue	
Reimbursement - Expen for other	1,480.54
2770A · Ag. Value Assessments	1,080.00
2770B · Program Fees	
MS4 Hourly Fee (Treasurer&Educa	1,575.00
UPP	900.00
WI Program	1,200.00
Total 2770B · Program Fees	3,675.00
Total 2770 · Misc. Revenue	6,235.54
2771 · County Approp./Grants	
WRC Projects/Grants	4,999.98
Total 2771 · County Approp./Grants	4,999.98
3989 · State Grants & Reimbursements	
AEM Tech Ass't Funds	86,852.00
Total 3989 · State Grants & Reimburseme...	86,852.00
4989 · Federal Grants/Reimbmt	
GLRI HWA	5,472.00
Total 4989 · Federal Grants/Reimbmt	5,472.00
Total Income	108,582.71
Gross Profit	108,582.71
Expense	0.00
Net Income	108,582.71

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Deposit Detail
December 2023

Type	Num	Date	Name	Account	Amount
Deposit		12/08/2023		District Checki...	375.00
Sales Receipt	1912	12/05/2023	Grove, William	1499 · Deposited...	-150.00
Sales Receipt	1913	12/08/2023	Von Rhedey, Re...	1499 · Deposited...	-225.00
TOTAL					-375.00
General Jour...	JE #...	12/12/2023		District Checki...	4,999.98
				Special Projects ...	-4,999.98
TOTAL					-4,999.98
Payment	1660...	12/14/2023	United States F...	District Checki...	38,016.83
TOTAL					0.00
Deposit		12/15/2023		District Checki...	1,220.00
Sales Receipt	1914	12/12/2023	Cole-Burse, Shar...	1499 · Deposited...	-225.00
Sales Receipt	1915	12/13/2023	Cosh, Andrew &...	1499 · Deposited...	-200.00
Sales Receipt	1916	12/14/2023	Nacca, Joseph	1499 · Deposited...	-150.00
Sales Receipt	1917	12/14/2023	Johnson, Therese	1499 · Deposited...	-150.00
Sales Receipt	1918	12/14/2023	Leid, Andrew	1499 · Deposited...	-40.00
Sales Receipt	1919	12/14/2023	Pfleuger, Laura	1499 · Deposited...	-225.00
Sales Receipt	1920	12/14/2023	Dell, Gregg	1499 · Deposited...	-40.00
Sales Receipt	1921	12/15/2023	Aggressive Com...	1499 · Deposited...	-100.00
Sales Receipt	1922	12/15/2023	Aggressive Com...	1499 · Deposited...	-50.00
Sales Receipt	1923	12/15/2023	Harter, Allen	1499 · Deposited...	-40.00
TOTAL					-1,220.00
General Jour...	JE #...	12/15/2023		Special Projects...	32,472.52
				District Checkin...	-32,472.52

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Deposit Detail
December 2023

Type	Num	Date	Name	Account	Amount
TOTAL					-32,472.52
General Jour...	JE #...	12/18/2023		District Checki...	25,000.00
				C / D District Sa...	-25,000.00
TOTAL					-25,000.00
General Jour...	JE #...	12/18/2023		District Checki...	25,000.00
				District Savings(...	-25,000.00
TOTAL					-25,000.00
General Jour...	JE #...	12/21/2023		Special Projects...	54,642.76
				District Checkin...	-54,642.76
TOTAL					-54,642.76
General Jour...	JE #...	12/21/2023		District Checki...	4,667.21
				Special Projects ...	-4,667.21
TOTAL					-4,667.21
Payment	AP0...	12/21/2023	NYS DEC	District Checki...	62,725.01
TOTAL					0.00
Deposit		12/22/2023		District Checki...	4,640.54
Sales Receipt	1925	12/19/2023	Estate of James ...	1499 · Deposited...	-225.00
Sales Receipt	1926	12/19/2023	Grove, William	1499 · Deposited...	-150.00
Payment	1067	12/20/2023	Ontario-Wayne ...	1499 · Deposited...	-3,055.54
Sales Receipt	1928	12/20/2023	Amadon, Dan	1499 · Deposited...	-280.00

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Deposit Detail
December 2023

Type	Num	Date	Name	Account	Amount
Sales Receipt	1929	12/20/2023	Smith, Steven	1499 · Deposited...	-80.00
Sales Receipt	1930	12/20/2023	DeFord, Kyle	1499 · Deposited...	-225.00
Sales Receipt	1931	12/21/2023	MacDonald, Dan...	1499 · Deposited...	-40.00
Sales Receipt	1932	12/21/2023	Berry, Lori	1499 · Deposited...	-40.00
Sales Receipt	1933	12/22/2023	Bartlett Septic S...	1499 · Deposited...	-225.00
Sales Receipt	1935	12/22/2023	Rockefeller Bros...	1499 · Deposited...	-40.00
Sales Receipt	1936	12/22/2023	Gordon Herod R...	1499 · Deposited...	-80.00
Sales Receipt	1924	12/18/2023	Schram Family ...	1499 · Deposited...	-80.00
Sales Receipt	1927	12/20/2023	Galens, Paul	1499 · Deposited...	-40.00
Sales Receipt	1934	12/22/2023	Garman, Jonathan	1499 · Deposited...	-80.00

TOTAL					-4,640.54
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General Jour...	JE #...	12/29/2023		Special Projects...	4,667.21
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				GLC-SNRP 202...	-4,667.21
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TOTAL					-4,667.21
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Deposit		12/31/2023		C / D District S...	911.96
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				Dist. Savings Int...	-911.96
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TOTAL					-911.96
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Deposit		12/31/2023		C / D District S...	4,049.18
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				Dist. Savings Int...	-4,049.18
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TOTAL					-4,049.18
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Deposit		12/31/2023		GLC-SNRP 202...	0.60
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				GLC-SNRP 202...	-0.60
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TOTAL					-0.60
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Deposit Detail
December 2023

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2023		CRF Rd 6 EL-...	72.60
				CRF Rd 6 EL-VI...	-72.60
TOTAL					-72.60
Deposit		12/31/2023		NYS G&C Rd 3...	0.22
				NYS G&C Rd3 ...	-0.22
TOTAL					-0.22
Deposit		12/31/2023		NYS G&C Rd3 ...	0.50
				NYS G&C Rd3 ...	-0.50
TOTAL					-0.50
Deposit		12/31/2023		AgNPS Rd 28 T...	38.01
				Ag NPS Rd 28 T...	-38.01
TOTAL					-38.01
Deposit		12/31/2023		AgNPS Rd 28 J ...	102.53
				Ag NPS Rd 28 ...	-102.53
TOTAL					-102.53
Deposit		12/31/2023		Sick Leave Buy...	1.99
				Sick Leave Buyo...	-1.99
TOTAL					-1.99
Deposit		12/31/2023		AgNPS Rd 25 N...	39.11

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Deposit Detail
December 2023

Type	Num	Date	Name	Account	Amount
				AgNPS Rd25 N ...	-39.11
TOTAL					-39.11
Deposit		12/31/2023		Base AEM Yr 1...	1.78
				Base AEM Year ...	-1.78
TOTAL					-1.78
Deposit		12/31/2023		AgNPS Rd 24 (...)	2.48
				Ag NPS Rd 24	-2.48
TOTAL					-2.48
Deposit		12/31/2023		WI Vehicle (525...	1.65
				WI Vehicle Inter...	-1.65
TOTAL					-1.65
Deposit		12/31/2023		Special Projects...	31.42
				Special Projects ...	-31.42
TOTAL					-31.42
Deposit		12/31/2023		HLWTF (1310)	0.48
				HLWTF Interest	-0.48
TOTAL					-0.48
Deposit		12/31/2023		District Savings...	27.58

Ontario County SWCD

Deposit Detail
December 2023

Type	Num	Date	Name	Account	Amount
				Dist. Savings Int...	-27.58
TOTAL					-27.58
Deposit		12/31/2023		Can. Lake Out...	1.39
				Ca Outlet Interest	-1.39
TOTAL					-1.39
Deposit		12/31/2023		District Checki...	1.06
				District Checkin...	-1.06
TOTAL					-1.06

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Ontario County SWCD

Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16928	12/01/2023	Verizon Wireless		District Checki...		-249.92
Bill	1359	12/01/2023		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	16929	12/11/2023	Catalpa Farms		District Checki...		-1,666.66
Bill	1361	12/06/2023			WRC/AEB Sma...	-1,666.66	1,666.66
TOTAL						-1,666.66	1,666.66
Bill Pmt -Check	16930	12/11/2023	Rockefeller Bro...		District Checki...		-1,666.66
Bill	1363	12/11/2023			WRC/AEB Sma...	-1,666.66	1,666.66
TOTAL						-1,666.66	1,666.66
Bill Pmt -Check	16931	12/11/2023	ROGERS FAR...		District Checki...		-1,666.66
Bill	1364	12/11/2023			WRC/AEB Sma...	-1,666.66	1,666.66
TOTAL						-1,666.66	1,666.66
Bill Pmt -Check	16932	12/20/2023	Toshiba Ameri...		District Checki...		-308.87
Bill	1350	11/21/2023		Copier Contract		-166.67	166.67
				Copier Contract		-142.20	142.20
TOTAL						-308.87	308.87
Bill Pmt -Check	16933	12/20/2023	Cornell Cooper...		District Checki...		-4,326.21
Bill	1351	11/21/2023		.440 · Rent		-4,326.21	4,326.21
TOTAL						-4,326.21	4,326.21
Bill Pmt -Check	16934	12/20/2023	Megan L. Webs...		District Checki...		-300.48
Bill	1357	11/28/2023		.431 · Employee...		-42.50	42.50
				Conference Exp...		-234.00	234.00
				Conference Exp...		-23.98	23.98

Ontario County SWCD

Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-300.48	300.48
Bill Pmt -Check	16935	12/20/2023	Schuyler Count...		District Checki...		-200.00
Bill	1358	11/30/2023			Registrations & ... Conference Exp...	-100.00 -100.00	100.00 100.00
TOTAL						-200.00	200.00
Bill Pmt -Check	16936	12/20/2023	Wex Bank		District Checki...		-57.61
Bill	1360	12/01/2023			.463 · Gas & Oil	-57.61	57.61
TOTAL						-57.61	57.61
Bill Pmt -Check	16937	12/20/2023	City of Canand...		District Checki...		-339.51
Bill	1362	12/08/2023			.463 · Gas & Oil .463 · Gas & Oil .463 · Gas & Oil .463 · Gas & Oil .463 · Gas & Oil .463 · Gas & Oil	-32.95 -135.44 -35.55 -40.81 -90.90 -3.86	32.95 135.44 35.55 40.81 90.90 3.86
TOTAL						-339.51	339.51
Bill Pmt -Check	16938	12/20/2023	First Bankeard		District Checki...		-2,686.06
Bill	1365	12/11/2023			Office Supplies Field Gear Reimbursable E... Postal Meter Re... Postage .464 · Small Tools .24 · Field Equip... ESC training co... Conference Exp... Field Supplies	-45.27 -284.00 -1,053.98 -39.98 -150.00 -29.98 -530.51 -46.45 -92.52 -413.37	45.27 284.00 1,053.98 39.98 150.00 29.98 530.51 46.45 92.52 413.37
TOTAL						-2,686.06	2,686.06
Bill Pmt -Check	16939	12/20/2023	ACSESS		District Checki...		-230.00
Bill	1366	12/11/2023			Conference Exp...	-230.00	230.00
TOTAL						-230.00	230.00
Bill Pmt -Check	16940	12/21/2023	Jennifer May		District Checki...		-17.91

Ontario County SWCD

Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1367	12/21/2023			.431 - Employee...	-17.91	17.91
TOTAL						-17.91	17.91
Bill Pmt -Check	16941	12/21/2023	Lance Yonge G...		District Checki...		-2,800.00
Bill	1368	12/21/2023			GLC-SNRP 2023	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Bill Pmt -Check	16942	12/21/2023	Reed, Bruce - v...		District Checki...		-1,867.21
Bill	1369	12/21/2023			GLC-SNRP 2023	-1,867.21	1,867.21
TOTAL						-1,867.21	1,867.21

Ontario County SWCD

Balance Sheet

As of December 31, 2023

Dec 31, 23

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

AgNPS Rd 24 (9619)	62,405.18
AgNPS Rd 25 N Watersheds (2327)	196,921.61
AgNPS Rd 28 J Minns (2089)	516,274.46
AgNPS Rd 28 Tamberlane (2097)	191,392.68
Base AEM Yr 17 (7181)	44,850.01
C / D District Saving #2 (3590)	101,773.63
C / D District Savings (6661)	314,926.70
Can. Lake Out.(6117)	35,000.75
CRF Rd 6 EL-VI (3449)	365,595.30
District Checking (4615)	23,639.11
District Savings(4617)	124,225.58
EBM Rd 2 2022 (1830)	0.23
GLC-SNRP 2023 (8732)	10,715.81
HLWTF (1310)	12,170.22
NYS G&C Rd 3 FA-BA (1969)	5,620.82
NYS G&C Rd3 B&M Cattle (1950)	12,501.83
Petty Cash	50.00
Sick Leave Buyout (7482)	50,053.14
Special Projects (8555)	210,974.28
WI Vehicle (5253)	41,503.65

Total Checking/Savings	2,320,594.99
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Accounts Receivable

1200 · Accounts Receivable	112,411.98
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Total Accounts Receivable	112,411.98
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Total Current Assets	2,433,006.97
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Ontario County SWCD

Balance Sheet

As of December 31, 2023

	Dec 31, 23
Other Assets	
480 · Prepaid Expenses	10,241.06
Total Other Assets	10,241.06
TOTAL ASSETS	2,443,248.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,685.00
Total Accounts Payable	4,685.00
Other Current Liabilities	
2101 · Payroll Withholdings	
2101E · Health Insurance-Employee	1,976.43
2101K · Dental-Employee Share	99.30
Total 2101 · Payroll Withholdings	2,075.73
2200 · Sales Tax Payable	6.64
Total Other Current Liabilities	2,082.37
Total Current Liabilities	6,767.37
Total Liabilities	6,767.37
Equity	
3900 · Retained Earnings	1,821,367.19
3905 · Sick Leave Buyout	50,000.00

Ontario County SWCD
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Net Income	565,113.47
Total Equity	2,436,480.66
TOTAL LIABILITIES & EQUITY	2,443,248.03

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Accrual Basis

Ontario County SWCD

Trial Balance

As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
AgNPS Rd 24 (9619)	62,405.18	
AgNPS Rd 25 N Watersheds (2327)	196,921.61	
AgNPS Rd 28 J Minns (2089)	516,274.46	
AgNPS Rd 28 Tamberlane (2097)	191,392.68	
Base AEM Yr 17 (7181)	44,850.01	
C / D District Saving #2 (3590)	101,773.63	
C / D District Savings (6661)	314,926.70	
Can. Lake Out.(6117)	35,000.75	
CRF Rd 6 EL-VI (3449)	365,595.30	
District Checking (4615)	23,639.11	
District Savings(4617)	124,225.58	
EBM Rd 2 2022 (1830)	0.23	
GLC-SNRP 2023 (8732)	10,715.81	
HLWTF (1310)	12,170.22	
NYS G&C Rd 3 FA-BA (1969)	5,620.82	
NYS G&C Rd3 B&M Cattle (1950)	12,501.83	
Petty Cash	50.00	
Sick Leave Buyout (7482)	50,053.14	
Special Projects (8555)	210,974.28	
WI Vehicle (5253)	41,503.65	
1200 · Accounts Receivable	112,411.98	
480 · Prepaid Expenses	10,241.06	
2000 · Accounts Payable		4,685.00
2101 · Payroll Withholdings:2101E · Health Insurance-Employee		1,976.43
2101 · Payroll Withholdings:2101K · Dental-Employee Share		99.30
2200 · Sales Tax Payable		6.64
3900 · Retained Earnings		1,821,367.19
3905 · Sick Leave Buyout		50,000.00
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		17,785.55
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		13.95
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shru...		379.46
2160 · Tree, Shrub and Fish Program:2160G · Fish Program		831.66
2401 · Interest Earned:2023 Naples EBP		1.51
2401 · Interest Earned:Ag NPS Rd 24		31.10
2401 · Interest Earned:Ag NPS Rd 28 Minns Interest		406.46
2401 · Interest Earned:Ag NPS Rd 28 Tamberlane Interes		150.68
2401 · Interest Earned:AgNPS Rd25 N Watershed Interest		511.55
2401 · Interest Earned:Base AEM Year 16 Interest		22.35
2401 · Interest Earned:Ca Outlet Interest		17.45

Ontario County SWCD

Trial Balance

As of December 31, 2023

	Dec 31, 23
	Debit Credit
2401 · Interest Earned:CAFO Landmark Interest	29.44
2401 · Interest Earned:CRF Rd 5 Interest	1.04
2401 · Interest Earned:CRF Rd 6 EL-VI Interest	265.30
2401 · Interest Earned:Dist. Savings Interest	15,713.63
2401 · Interest Earned:District Checking Interest	20.77
2401 · Interest Earned:EBM Rd 2 2022 Interest	2.44
2401 · Interest Earned:GLC-SNRP 2023 Interest	0.91
2401 · Interest Earned:HLWTF Interest	7.80
2401 · Interest Earned:NYS G&C Rd3 B&M Interest	1.83
2401 · Interest Earned:NYS G&C Rd3 FA-BA Interest	0.82
2401 · Interest Earned:Sick Leave Buyout Interest	24.58
2401 · Interest Earned:Special Projects Interest	473.77
2401 · Interest Earned:WI Vehicle Interest	20.25
2655D · Sale of Supplies (flags/maps)	62.00
2665 · Sale of Equipment	28,650.00
2701 · Refund of Expenses, Prior Yrs	102,187.76
2770 · Misc. Revenue	289.49
2770 · Misc. Revenue:Advertising-Newsletter	300.00
2770 · Misc. Revenue:Education Services to others	300.00
2770 · Misc. Revenue:Reimbursement - Expen for other	2,973.19
2770 · Misc. Revenue:Seneca Pure Waters Association	4,324.24
2770 · Misc. Revenue:2770A · Ag. Value Assessments	11,200.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income fo...	2,568.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (T...	7,900.00
2770 · Misc. Revenue:2770B · Program Fees:Rain Barrels	2,506.51
2770 · Misc. Revenue:2770B · Program Fees:Soil Health Worksh...	1,000.00
2770 · Misc. Revenue:2770B · Program Fees:Tire Recycling	12,603.90
2770 · Misc. Revenue:2770B · Program Fees:UPP	15,100.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program	15,700.00
2770 · Misc. Revenue:2770E · Realtor Workshop	650.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course	1,700.00
2770 · Misc. Revenue:2770G · WI Admin Fee	11,458.78
2771 · County Approp./Grants:County Appropriations	201,948.00
2771 · County Approp./Grants:FLLOWPA	15,572.88
2771 · County Approp./Grants:HLWTF Income	5,947.00
2771 · County Approp./Grants:WRC Projects/Grants	12,063.58
3989 · State Grants & Reimbursements	32,544.83
3989 · State Grants & Reimbursements:2023 Village of Naples E...	10,000.00
3989 · State Grants & Reimbursements:AEM Tech Ass't Funds	86,852.00

Ontario County SWCD

Trial Balance

As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
3989 · State Grants & Reimbursements:Ag NPS Rd 28 Tamberl...		191,242.00
3989 · State Grants & Reimbursements:AgNPS Rd 28 Minns Re...		515,868.00
3989 · State Grants & Reimbursements:CAFO Landmark		54,300.82
3989 · State Grants & Reimbursements:CRF Rd 5 Revenue		1,524.00
3989 · State Grants & Reimbursements:CRF Rd 6 EL-VI Reven...		365,330.00
3989 · State Grants & Reimbursements:NYS Annual Reimbmt o...		60,000.00
3989 · State Grants & Reimbursements:NYS G&C Rd 3 B&M ...		12,500.00
3989 · State Grants & Reimbursements:NYS G&C Rd 3 FA-BA		5,620.00
3989 · State Grants & Reimbursements:Performance Measure-P...		6,000.00
3989 · State Grants & Reimbursements:Performance Measure-P...		181,746.76
3989 · State Grants & Reimbursements:Regenerate NY - Baker		14,560.00
3989 · State Grants & Reimbursements:WQIP Round 17		64,275.01
4989 · Federal Grants/Reimbmt:GLC 2022 Sen Lake Covercrop		14,904.00
4989 · Federal Grants/Reimbmt:GLC SNPP 2023 GLSNRP13-06		30,000.00
4989 · Federal Grants/Reimbmt:GLRI HWA		8,136.51
5001 · Refund Expense		769.00
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	51,365.08	
8730.1Personal Services:.13 · District Manager-Megan Webster	78,319.02	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	57,591.04	
8730.1Personal Services:.14 A · Cons Dist Tech Jenny May	12,372.32	
8730.1Personal Services:.140 · Sr. Dist. Tech - T Kautz	62,827.96	
8730.1Personal Services:.142 · Watershed Insp-Tyler Ohle	52,921.18	
8730.1Personal Services:.143 · Water Res. Tech-Katie Lafler	49,239.79	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	46,934.41	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	19,895.20	
8730.2 · Equipment:.21 · Furniture and Furnishings	443.13	
8730.2 · Equipment:.22 · Office Equipment	2,378.29	
8730.2 · Equipment:.23 · Motor Vehicles	42,424.43	
8730.2 · Equipment:.24 · Field Equipment	785.48	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	1,673.50	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	238,661.95	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	375,000.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	1,776.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	5,045.98	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	14,660.88	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	22,000.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	19,285.10	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	45,138.28	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	8,482.20	

Ontario County SWCD

Trial Balance

As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	8,475.90	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	25,060.24	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	56,192.76	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:...	11,769.80	
8730.4 · Contractual:.405 · District Tree	14,068.28	
8730.4 · Contractual:.407 · Fish Program	660.00	
8730.4 · Contractual:.430 · Director's Travel	698.00	
8730.4 · Contractual:.431 · Employee Travel	1,134.48	
8730.4 · Contractual:.440 · Rent	16,597.90	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	1,062.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	2,763.48	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	2,039.38	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	6,788.24	
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing	1,568.71	
8730.4 · Contractual:.443 · Office Supplies:QuickBooks Enterpr...	1,410.00	
8730.4 · Contractual:.444A · Info & Educ.:Ads	588.00	
8730.4 · Contractual:.444A · Info & Educ.:Ag Workshops	269.23	
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses...	5,484.28	
8730.4 · Contractual:.444A · Info & Educ.:District Promotional ...	985.90	
8730.4 · Contractual:.444A · Info & Educ.:Envirothon	1,170.55	
8730.4 · Contractual:.444A · Info & Educ.:ESC training course ...	139.54	
8730.4 · Contractual:.444A · Info & Educ.:Memberships	175.00	
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair	100.00	
8730.4 · Contractual:.444A · Info & Educ.:Rain Barrel Program	1,521.64	
8730.4 · Contractual:.444A · Info & Educ.:Realtor Workshop	156.12	
8730.4 · Contractual:.444A · Info & Educ.:Registrations & Mem...	853.00	
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions	173.71	
8730.4 · Contractual:.451 · Auto and Field Insurance	9,982.25	
8730.4 · Contractual:.452 · Liability Insurance	2,684.00	
8730.4 · Contractual:.453 · Inland Marine Insurance	689.00	
8730.4 · Contractual:.454 · Professional Liability insuranc	1,591.00	
8730.4 · Contractual:.455 · Surety Bond	284.00	
8730.4 · Contractual:.460 · Misc.:Field Gear	728.00	
8730.4 · Contractual:.460 · Misc.:Field Supplies	1,000.00	
8730.4 · Contractual:.460 · Misc.:LOGO Clothing	835.74	
8730.4 · Contractual:.460 · Misc.:NYACD Dues	1,500.00	
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)	1,270.00	
8730.4 · Contractual:.460 · Misc.:Postage	750.00	

Ontario County SWCD

Trial Balance

As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental	249.87	
8730.4 · Contractual:.460 · Misc.:Reimbursable Expenditures	2,973.19	
8730.4 · Contractual:.461 · Repairs-Vehicles & Field	1,057.26	
8730.4 · Contractual:.463 · Gas & Oil	3,833.57	
8730.4 · Contractual:.464 · Small Tools	43.96	
8730.4 · Contractual:.465 · Monthly support (County IT)	2,400.00	
8730.8 · Employee Benefits:Dental Insurance/District	3,080.22	
8730.8 · Employee Benefits:Disability Insurance	922.88	
8730.8 · Employee Benefits:HSA	21,333.32	
8730.8 · Employee Benefits:Medical Insurance/District	63,286.20	
8730.8 · Employee Benefits:Paid Family Leave		311.87
8730.8 · Employee Benefits:Re-employment Tax	143.50	
8730.8 · Employee Benefits:Retirement - EMPLOYER contrib.	42,708.19	
8730.8 · Employee Benefits:SS & Medi Tax/Company	32,789.42	
8730.8 · Employee Benefits:Unemployment Company	2,354.03	
8730.8 · Employee Benefits:Worker's Compensation	14,880.00	
TOTAL	4,028,338.99	4,028,338.99

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through December 2023

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
Fund Balance	0.00	177,638.00	-177,638.00	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	13.95	500.00	-486.05	2.8%
2160D · Fl. Marking Flags	379.46	100.00	279.46	379.5%
2160A · Dist. Tree & Shrub Program - Other	17,785.55	7,000.00	10,785.55	254.1%
Total 2160A · Dist. Tree & Shrub Program	18,178.96	7,600.00	10,578.96	239.2%
2160G · Fish Program	831.50	500.00	331.50	166.3%
Total 2160 · Tree, Shrub and Fish Program	19,010.46	8,100.00	10,910.46	234.7%
2401 · Interest Earned				
Dist. Savings Interest	15,713.63	500.00	15,213.63	3,142.7%
District Checking Interest	20.77	50.00	-29.23	41.5%
Sick Leave Buyout Interest	24.58	20.00	4.58	122.9%
Special Projects Interest	473.77	200.00	273.77	236.9%
Total 2401 · Interest Earned	16,232.75	770.00	15,462.75	2,108.1%
2655D · Sale of Supplies (flags/maps)	62.00	50.00	12.00	124.0%
2665 · Sale of Equipment	28,650.00	15,000.00	13,650.00	191.0%
2701 · Refund of Expenses, Prior Yrs	102,187.76	100,000.00	2,187.76	102.2%
2770 · Misc. Revenue				
Advertising-Newsletter	300.00	300.00	0.00	100.0%
Education Services to others	300.00	500.00	-200.00	60.0%
Reimbursement - Expen for other	2,973.19	5,000.00	-2,026.81	59.5%
2770A · Ag. Value Assessments	11,200.00	4,000.00	7,200.00	280.0%
2770B · Program Fees				
HLWTF Income for District	2,568.00	3,000.00	-432.00	85.6%
MS4 Hourly Fee (Treasurer&Educa	7,900.00	6,000.00	1,900.00	131.7%
Rain Barrels	2,506.51	500.00	2,006.51	501.3%
Soil Health Workshop	1,000.00	1,000.00	0.00	100.0%
Stormwater Management	0.00	500.00	-500.00	0.0%
Tire Recycling	12,603.90	8,000.00	4,603.90	157.5%
UPP	15,100.00	17,000.00	-1,900.00	88.8%
WI Program	15,700.00	17,000.00	-1,300.00	92.4%
Total 2770B · Program Fees	57,378.41	53,000.00	4,378.41	108.3%
2770E · Realtor Workshop	650.00	500.00	150.00	130.0%
2770F · 4 hour ESC training course	1,700.00	6,000.00	-4,300.00	28.3%
2770G · WI Admin Fee	11,458.78	10,000.00	1,458.78	114.6%
Total 2770 · Misc. Revenue	86,249.87	79,300.00	6,949.87	108.8%
2771 · County Approp./Grants				
County Appropriations	201,948.00	200,000.00	1,948.00	101.0%
WRC Projects/Grants	12,063.58	4,000.00	8,063.58	301.6%
Total 2771 · County Approp./Grants	214,011.58	204,000.00	10,011.58	104.9%
3989 · State Grants & Reimbursements				

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through December 2023

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
AEM Tech Ass't Funds	86,852.00	80,000.00	6,852.00	108.6%
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	181,746.76	115,000.00	66,746.76	158.0%
Total 3989 · State Grants & Reimbursements	354,175.57	261,000.00	93,175.57	135.7%
4989 · Federal Grants/Reimbmt				
GLRI HWA	5,472.00	0.00	5,472.00	100.0%
4989 · Federal Grants/Reimbmt - Other	0.00	0.00	0.00	0.0%
Total 4989 · Federal Grants/Reimbmt	5,472.00	0.00	5,472.00	100.0%
Total Income	826,820.99	845,858.00	-19,037.01	97.7%
Gross Profit	826,820.99	845,858.00	-19,037.01	97.7%
Expense				
8730.1 Personal Services				
.12 · Sec/Treasurer-Diana Thorn	51,365.08	51,365.00	0.08	100.0%
.13 · District Manager-Megan Webster	78,319.02	78,319.00	0.02	100.0%
.14 · Cons Dist Tech-Tad Gerace	57,591.04	57,591.00	0.04	100.0%
.14 A · Cons Dist Tech Jenny May	12,372.32	22,500.00	-10,127.68	55.0%
.140 · Sr. Dist. Tech - T Kautz	62,827.96	62,828.00	-0.04	100.0%
.142 · Watershed Insp-Tyler Ohle	52,921.18	52,921.00	0.18	100.0%
.143 · Water Res. Tech-Katie Lafler	49,239.79	54,478.00	-5,238.21	90.4%
.15 · Conserv Educator-Alaina Robarge	46,934.41	49,808.00	-2,873.59	94.2%
.15A · WI Secretary-Jamie Noga	19,895.20	19,900.00	-4.80	100.0%
.15C · .15C SWCD Intern	0.00	15,000.00	-15,000.00	0.0%
Total 8730.1 Personal Services	431,466.00	464,710.00	-33,244.00	92.8%
8730.2 · Equipment				
.21 · Furniture and Furnishings	443.13	700.00	-256.87	63.3%
.22 · Office Equipment	2,378.29	2,379.00	-0.71	100.0%
.23 · Motor Vehicles	42,424.43	46,300.00	-3,875.57	91.6%
.24 · Field Equipment	785.48	1,000.00	-214.52	78.5%
Total 8730.2 · Equipment	46,031.33	50,379.00	-4,347.67	91.4%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
CPFA-Part B	1,776.00	4,000.00	-2,224.00	44.4%
Ont Co Tire Recycling	8,475.90	10,000.00	-1,524.10	84.8%
WRC/AEB Small Grants	11,769.80	8,000.00	3,769.80	147.1%
Total Grant Expenses	28,019.44	22,000.00	6,019.44	127.4%
Total .401 · Other Contractual	28,019.44	22,000.00	6,019.44	127.4%
.405 · District Tree	14,068.28	14,082.00	-13.72	99.9%
.407 · Fish Program	660.00	400.00	260.00	165.0%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through December 2023

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
.430 · Director's Travel	698.00	1,000.00	-302.00	69.8%
.431 · Employee Travel	1,134.48	2,000.00	-865.52	56.7%
.440 · Rent	16,597.90	16,598.00	-0.10	100.0%
.442 · Phone				
Cable - Internet service	1,062.00	900.00	162.00	118.0%
Cellular Phone	2,763.48	3,000.00	-236.52	92.1%
Local	594.00	1,000.00	-406.00	59.4%
Total .442 · Phone	4,419.48	4,900.00	-480.52	90.2%
.443 · Office Supplies				
Copier Contract	2,039.38	2,000.00	39.38	102.0%
Office Supplies	6,788.24	6,821.00	-32.76	99.5%
Payroll Processing	1,568.71	1,800.00	-231.29	87.2%
QuickBooks Enterprise	1,410.00	1,500.00	-90.00	94.0%
Total .443 · Office Supplies	11,806.33	12,121.00	-314.67	97.4%
.444A · Info & Educ.				
Ads	588.00	588.00	0.00	100.0%
Ag Workshops	269.23	5,000.00	-4,730.77	5.4%
Conference Expenses & Training	5,484.28	8,000.00	-2,515.72	68.6%
Conservation Field Days	0.00	300.00	-300.00	0.0%
District Promotional Material	985.90	1,000.00	-14.10	98.6%
Envirothon	1,170.55	1,500.00	-329.45	78.0%
ESC training course expenses	139.54	500.00	-360.46	27.9%
Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Rain Barrel Program	1,521.64	3,000.00	-1,478.36	50.7%
Realtor Workshop	156.12	200.00	-43.88	78.1%
Registrations & Memberships	853.00	1,000.00	-147.00	85.3%
Subscriptions	173.71	312.00	-138.29	55.7%
Webpage Expenses	0.00	50.00	-50.00	0.0%
Total .444A · Info & Educ.	11,616.97	21,650.00	-10,033.03	53.7%
.451 · Auto and Field Insurance	9,982.25	9,000.00	982.25	110.9%
.452 · Liability Insurance	2,684.00	3,000.00	-316.00	89.5%
.453 · Inland Marine Insurance	689.00	750.00	-61.00	91.9%
.454 · Professional Liability insurance	1,591.00	1,600.00	-9.00	99.4%
.455 · Surety Bond	284.00	500.00	-216.00	56.8%
.460 · Misc.				
Field Gear	728.00	800.00	-72.00	91.0%
Field Supplies	1,000.00	1,000.00	0.00	100.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	835.74	850.00	-14.26	98.3%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	1,270.00	5,000.00	-3,730.00	25.4%
Postage	750.00	750.00	0.00	100.0%
Postal Meter Rental	249.87	250.00	-0.13	99.9%
Reimbursable Expenditures	2,973.19	3,918.00	-944.81	75.9%
UPP expenses	0.00	500.00	-500.00	0.0%
Total .460 · Misc.	9,306.80	14,618.00	-5,311.20	63.7%

Ontario County SWCD
Profit & Loss Budget vs. Actual OCSWCD
January through December 2023

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
.461 · Repairs-Vehicles & Field	1,057.26	1,500.00	-442.74	70.5%
.463 · Gas & Oil	3,833.57	4,000.00	-166.43	95.8%
.464 · Small Tools	43.96	100.00	-56.04	44.0%
.465 · Monthly support (County IT)	2,400.00	7,400.00	-5,000.00	32.4%
Total 8730.4 · Contractual	120,892.72	137,319.00	-16,426.28	88.0%
8730.8 · Employee Benefits				
Dental Insurance/District	3,080.22	4,000.00	-919.78	77.0%
Disability Insurance	922.88	800.00	122.88	115.4%
HSA	21,333.32	30,000.00	-8,666.68	71.1%
Medical Insurance/District	63,286.20	60,000.00	3,286.20	105.5%
Paid Family Leave	-311.87	500.00	-811.87	-62.4%
Re-employment Tax	143.50	150.00	-6.50	95.7%
Retirement - EMPLOYER contrib.	42,708.19	50,000.00	-7,291.81	85.4%
Sick Leave Buyout Account Contr	0.00	5,000.00	-5,000.00	0.0%
SS & Medi Tax/Company	32,789.42	25,000.00	7,789.42	131.2%
Unemployment Company	2,354.03	2,000.00	354.03	117.7%
Worker's Compensation	14,880.00	16,000.00	-1,120.00	93.0%
Total 8730.8 · Employee Benefits	181,185.89	193,450.00	-12,264.11	93.7%
Total Expense	779,575.94	845,858.00	-66,282.06	92.2%
Net Income	47,245.05	0.00	47,245.05	100.0%

Budget Category	2023 PT BUDGET FINAL	2023 FT BUDGET FINAL	2023 Actual PT Expenses	2023 Actual FT Expenses
Salary (to be determined by Commission)		53,037.40		52921.18
Consultant		4,000.00		0.00
Office Equipment	250.00	1,000.00	0.00	0.00
Vehicle Rev. Fund*		6,000.00		6000.00
Field Equipment		600.00		394.98
Emp. Benefit-fica/ui/re-TO		6,500.00		5016.70
Workman's Comp		3,000.00		1843.26
Health Insurance		11,500.00		5444.94
Dental Insurance		1,000.00		357.41
S/T Disability Insurance		250.00		72.24
Health Savings Account		6,000.00		2500.00
Retirement		9,000.00		5085.98
PT Salary-Jamie-17.50(2021) 18.00(2022) 19.13(2023)	19,900.00		19895.20	
Emp. Benefit-fica/ui/re-part-time	2,000.00		1940.64	
Workman's Comp	1,000.00		693.12	
Retirement	4,200.00		3155.94	
Vehicle expenses		1,000.00		0.00
Travel, Mileage, Conf. Dues	500.00	2,000.00	0.00	643.00
Telephone(local,LD,fax)	200.00	200.00	46.20	85.80
Verizon cell phone		500.00		375.36
County IT	350.00	650.00	186.67	346.66
Internet	105.00	195.00	82.60	153.40
Office Supplies	350.00	650.00	452.53	452.53
Postage		400.00		248.07
Education & Information/subscriptions	75.00	500.00	0.00	186.86
Insurance, (veh, office, liab)	1,120.00	3,280.00	1213.10	2252.90
Watershed Inspector Liability Insurance		4,669.00		0.00
Gas, Oil and EZ Pass		1,000.00		880.11
Copies, Faxes, Tax Maps, Payroll Processing	500.00	500.00	453.02	453.02
Rent	1,000.00	3,000.00	1898.00	1898.00
Miscellaneous	50.00	100.00	0.00	0.00
Contingency		1,000.00	0.00	0.00
Subtotal	\$31,600.00	\$121,531.40	\$30,017.01	\$87,612.40