TOMPKINS CO SOIL WATER CONSERVATION
ABSTRACT
October 2015

Voucher	Date	Num	Name	Memo	Amount
1-102015	10/02/2015	EFT	Internal Revenue Service	Payroll Liabilities - 9/13/15-9/26/15	-1,229.78
2-102015	10/02/2015	EFT	NYS Income Tax	Payroll Liabilities - 9/13/15-9/26/15	-226.36
3-102015	10/02/2015	EFT	AFLAC	Payroll Liabilities - September 2015	-359.88
4-102015	10/07/2015	8111	Staples Contract & Commercial	Office Supplies - File Folders	-17.63
5-102015	10/07/2015	8112	Tompkins County Highway	3rd Qtr Fuel & Repair of F150	-1,509.98
6-102015	10/07/2015	8113	Tompkins County Finance	September 2015 Copier Lease & Usage	-41.72
7-102015	10/13/2015	EFT	Quickbooks Payroll Service	Payroll - 9/27/2015-10/10/2015	-3,641.49
8-102015	10/14/2015	ACH	Balyszak, James A. (JAB Contracting)	Contractor Pay (9/27/15 - 10/10/15)	-2,485.00
9-102015	10/15/2015	8114	Hinickle, Angel	Personal Vehicle Mileage Reimbursement	-44.85
10-102015	10/15/2015	8115	Jackson, Kimberly E	Personal Vehicle Mileage Reimbursement	-40.82
11-102015	10/15/2015	8116	The Computing Center	On-Site Tech - Plotter	-213.75
12-102015	10/16/2015	EFT	Internal Revenue Service	Payroll Liabilities - 9/27/15-10/10/15	-1,154.94
13-102015	10/16/2015	EFT	NYS Income Tax	Payroll Liabilities - 9/27/15-10/10/16	-210.40
14-102015	10/16/2015	EFT	NYS Unemployment Insurance	3rd Qtr 2015 - Unemployment Return w/payment	-350.11
15-102015	10/23/2015	8117	Excellus BlueCross BlueShield	Payroll Liability - 11/1-15-12/1/15 Vision/Dental	-43.94
16-102015	10/23/2015	8118	Greater Tompkins Cty Mun Health Insurance	Payroll Liability - 11/1-15-12/1/15 Health Insurance	-4,949.22
17-102015	10/23/2015	8119	Allied Biological	Inv #402 Hydrilla Eradication Program - Fall Creek	-11,233.94
18-102015	10/23/2015	EFT	Cardmember Services	Harvest, Stamps, Batteries, Scanner	-633.40
19-102015	10/21/2015	8120	Beck Farms, LLC	Round 16 Ag NPS funding project payment	-247,713.70
20-102015	10/28/2015	EFT	Quickbooks Payroll Service	Payroll - 10/11/15-10/24/15	-3,641.49
21-102015	10/28/2015	ACH	Balyszak, James A. (JAB Contracting)	Contractor Pay (10/11/15 - 10/24/15)	-2,682.50
22-102015	10/29/2015	EFT	NY State and Local Retirement System	Employee Withholding Contributions - October, 201	-321.92
23-102015	10/30/2015	EFT	Internal Revenue Service	Payroll Liabilities - 10/11/15-10/24/15	-1,154.94
24-102015	10/30/2015	EFT	NYS Income Tax	Payroll Liabilities - 10/11/15-10/24/15	-210.40
25-102015	10/30/2015	EFT	AFLAC	Payroll Liabilities - October 2015	-359.88
26-102015	10/30/2015	8121	Clarity Connect, Inc.	Email Domain Hosting - 10/10/15 - 12/9/15	-30.00
27-102015	10/30/2015	8122	Finger Lakes - Lake Ontario Watershed Protectio	2016 FLLOWPA Membership Dues	-100.00
28-102015	10/30/2015	8123	Verizon Wireless	Mobile Broadband - Sept. to Oct	-80.06
			*Items highlighted are reimbursed through a grant or program		
				Total:	**-284,682.10**

Date: _____ Signature of Authorized Official: _____

TOMPKINS CO SOIL WATER CONSERVATION
Profit & Loss YTD Comparison
October 2015

	Oct 15	Jan - Oct 15
Ordinary Income/Expense		
Income		
2706 · County Appropriations/Grants	0.00	200,000.00
2160 · Landowner Receipts		
2160D · Other		
Tech. Services	456.15	18,131.53
Tire Disposal	0.00	1,490.00
Total 2160D · Other	456.15	19,621.53
2160 · Landowner Receipts - Other	-2,485.00	-2,485.00
Total 2160 · Landowner Receipts	-2,028.85	17,136.53
2401 · Interest Income	23.93	349.05
2655 · Sales of Supplies		
2655B · Maps	0.00	5.00
2655C · Grass Seed	0.00	33.75
Total 2655 · Sales of Supplies	0.00	38.75
2705 · Gifts& Donations	0.00	750.00
2770 · Miscellaneous Revenues		
2770A · Soil Group Worksheets	50.00	4,200.00
2770D · Other Misc.Revenues		
Program Fees	0.00	2,280.00
Workshop Registration	0.00	175.00
2770D · Other Misc.Revenues - Other	0.00	380.00
Total 2770D · Other Misc.Revenues	0.00	2,835.00
2770 · Miscellaneous Revenues - Other	0.00	150.00
Total 2770 · Miscellaneous Revenues	50.00	7,185.00
2771 · County Appropriation	20,000.00	194,330.00
3989 · State Grants/Reimbursement		
AEM/GIS	27,037.25	49,901.00
AGNPS Grants	0.00	46,419.87
FL-LOWPA Funding	0.00	56,565.00
NYSDEC Grant	0.00	71,106.94
State Appropriations (A,B,C...)	0.00	60,000.00
Total 3989 · State Grants/Reimbursement	27,037.25	283,992.81
4989 · Federal Grants/Reimbursements		
Hydrilla	0.00	25,384.48
National Fish & Wildlife	0.00	2,159.00
4989 · Federal Grants/Reimbursements - Other	26,079.93	26,079.93
Total 4989 · Federal Grants/Reimbursements	26,079.93	53,623.41
4190 · Reimbursed Expenses		
Hydrilla Program Manager/ Aflac	0.00	330.48
Hydrilla Prog.Mgr Office Space	0.00	4,000.00
Projects	0.00	1,764.22
Shared Training	432.97	432.97
USC Ag Coordinator	0.00	5,226.00
Total 4190 · Reimbursed Expenses	432.97	11,753.67
5095 · Other Non-Revenue	0.00	11,860.62
Total Income	71,595.23	781,019.84
Gross Profit	71,595.23	781,019.84
Expense		
6560 · Payroll Fees	16.50	189.20
66000 · Payroll Expenses	2,884.62	15,963.17

TOMPKINS CO SOIL WATER CONSERVATION
Profit & Loss YTD Comparison
October 2015

	Oct 15		Jan - Oct 15	
8730.1 · Personal Services				
.11 · Directors	0.00		23.50	
.13 · Manager	4,461.54		48,615.40	
.14 · Technicians				
Graze NY Technician	0.00		20,750.14	
Res. Conservation Specialist	3,384.62		36,997.96	
Total .14 · Technicians	3,384.62		57,748.10	
.15 · 1099 Payees/Others				
Accounting Services	0.00		4,503.03	
Hydrilla Program Manager	2,682.50		58,817.16	
.15 · 1099 Payees/Others - Other	0.00		296.87	
Total .15 · 1099 Payees/Others	2,682.50		63,617.06	
Total 8730.1 · Personal Services		10,528.66		170,004.06
8730.2 · Equipment/Capital Outlay				
.22 · Office Equipment				
Copier Lease Payment	41.72		660.47	
Misc office Equip	0.00		189.95	
Total .22 · Office Equipment	41.72		850.42	
.23 · Motor Vehicle	0.00		15,999.00	
.24 · Field Equipment	28.53		321.56	
Total 8730.2 · Equipment/Capital Outlay		70.25		17,170.98
8730.4 · Contractual				
.401 · Construction Projects	247,713.70		458,907.06	
.404 · Other Contractual Exp.				
Fee for tire disposal	0.00		4,000.00	
.404 · Other Contractual Exp. - Other	11,261.54		404,044.49	
Total .404 · Other Contractual Exp.	11,261.54		408,044.49	
.422 · Payments to Others				
Web Site Expense	30.00		195.00	
Total .422 · Payments to Others	30.00		195.00	
.430 · Directors Travel	0.00		423.89	
.431 · Employee Travel/Training	58.07		2,312.54	
.442 · Telephone/Internet				
Internet Service	40.01		440.15	
Regular Telephone	40.05		1,561.69	
Total .442 · Telephone/Internet	80.06		2,001.84	
.443 · Office Supplies & Expenses				
Computer Supplies	463.90		1,931.79	
Misc. Supplies	45.60		969.13	
Postage & Delivery	85.42		318.90	
.443 · Office Supplies & Expenses - Other	0.00		43.86	
Total .443 · Office Supplies & Expenses	594.92		3,263.68	
.444 · Info & Education				
Advertising	0.00		535.02	
Envirothon (County)	0.00		1,496.76	
Supplies	0.00		6.99	
Training	0.00		2,398.67	
Workshop/Meetings	0.00		391.64	
Total .444 · Info & Education	0.00		4,829.08	
.450 · Insurance <-- Use .451 - .456?	0.00		5,807.98	
.460 · Other Contractual				

TOMPKINS CO SOIL WATER CONSERVATION
Profit & Loss YTD Comparison
October 2015

	Oct 15	Jan - Oct 15
Contributions	0.00	150.00
Dues & Subscriptions & Fees	140.00	3,084.00
Total .460 · Other Contractual	140.00	3,234.00
.461 · Repairs to Equip.		
Vehicles Repair & Maintenance	1,329.44	1,329.44
.461 · Repairs to Equip. - Other	213.75	213.75
Total .461 · Repairs to Equip.	1,543.19	1,543.19
.463 · Gas & Oil for Machinery	180.54	1,486.52
Total 8730.4 · Contractual	261,602.02	892,049.27
8730.5 · Non-Expenditure Disbursements		
Misc. Reimbursable exp.	110.16	400.28
8730.5 · Non-Expenditure Disbursements - Other	0.00	10,000.00
Total 8730.5 · Non-Expenditure Disbursements	110.16	10,400.28
8730.8 · Employee Benefits		
Medical & Dental	4,115.64	34,883.56
Social Security & Medi	746.94	8,688.29
Unemployment Tax	-0.04	1,767.72
Total 8730.8 · Employee Benefits	4,862.54	45,339.57
Total Expense	280,074.75	1,151,116.53
Net Ordinary Income	-208,479.52	-370,096.69
Other Income/Expense		
Other Expense		
8010 · Other Expenses <--Valid a/c ?		
Interest Exp. & Fin.Chgs	0.00	6.31
Total 8010 · Other Expenses <--Valid a/c ?	0.00	6.31
Total Other Expense	0.00	6.31
Net Other Income	0.00	-6.31
Net Income	**-208,479.52**	**-370,103.00**

Tompkins County SWCD Financial Reports

Reporting Month October

Operational Budget	This Reporting Period	YTD	Total Budget
Total Income	20,005.59	296,107.51	274,931.00
Total Expenses	17,476.60	251,825.09	266,034.94
Program Budget			
Total Income	53,630.33	566,358.84	1,251,830.00
Total Expenses	20,555.06	561,317.66	1,235,625.79
Grant Budget			
Total Income	15.96	614,454.39	808,267.87
Total Expenses	248,650.79	467,827.18	769,942.26

Abstract (Checks Written)
Amount: $284,682.10

2015 Tompkins SWCD Operational Budget Receipts/Disbursements

RECEIPTS

	October	Year to date	Budget	Balance
Cooperators - Others		0.00	0.00	0.00
Interest and Earnings-District	5.59	42.26	50.00	7.74
Gifts & Donations		750.00	50.00	(700.00)
Other Revenues		40,985.25	500.00	(40,485.25)
State Aid (Part A)		60,000.00	60,000.00	0.00
County Appropriation	20,000.00	194,330.00	214,330.00	20,000.00
Refund of expenses		0.00	1.00	1.00
TOTAL DISTRICT OPERATIONS	20,005.59	296,107.51	274,931.00	(21,176.51)

DISBURSEMENTS

	October	Year to date	Budget	Balance
PERSONNEL				
Directors		423.89	1,500.00	1,076.11
Finance Assistance		4,503.03	5,000.00	496.97
Hours Worked	168.35			
District Clerk (100%)	3,035.16	13,850.30	37,500.00	23,649.70
Clerk Retirement	637.38	2,908.56	7,875.00	4,966.44
Clerk FICA	215.50	983.37	2,662.50	1,679.13
Clerk Unemployment	36.42	166.20	450.00	283.80
Clerk Health Insurance	1,644.63	7,504.91	20,319.72	12,814.81
Hours Worked	164.75			
District Manager Salary (100%)	4,593.99	41,031.10	58,000.00	16,968.90
DM Retirement	964.74	8,616.53	12,180.00	3,563.47
DM FICA	326.17	2,913.21	4,118.00	1,204.79
DM Unemployment	35.64	318.34	450.00	131.66
DM Health Insurance	742.61	6,632.61	20,319.72	13,687.11
Hours Worked	81.92			
Resource Conservation Specialist Salary (28%)	1,732.92	17,292.21	12,320.00	(4,972.21)
Cons. Spec. Retirement	363.91	3,631.36	2,587.20	(1,044.16)
Cons. Spec. FICA	123.04	1,227.75	874.72	(353.03)
Cons. Spec. Unemployment	17.72	176.85	126.00	(50.85)
Cons. Spec. Health Insurance	800.28	7,985.75	5,689.52	(2,296.23)
Hours Worked				
Grazing Tech. Salary (20%)	0.00	8,365.67	7,000.00	(1,365.67)
Grazing Tech. Retirement	0.00	1,756.79	1,470.00	(286.79)
Grazing Tech. FICA	0.00	593.96	497.00	(96.96)
Grazing Tech. Unemployment	0.00	107.56	90.00	(17.56)
Grazing Tech. Health Insurance	0.00	2,240.95	4,063.94	1,823.00
TOTAL PERSONNEL SALARY	9,362.07	85,466.20	152,627.22	67,161.02
TOTAL PERSONNEL BENEFITS	5,908.05	47,764.71	52,466.11	4,701.39
TOTAL PERSONNEL	15,270.12	133,230.91	205,093.33	71,862.41
EQUIPMENT				
Furniture/Furnishing		0.00	0.00	0.00
Office Equipment	463.90	866.77	5,000.00	4,133.23
Motor Vehicles		15,999.00	15,000.00	(999.00)
Field Equipment	11.00	300.05	600.00	299.95
Other Equipment		0.00	0.00	0.00
TOTAL EQUIPMENT	474.90	17,165.82	20,600.00	3,434.18
CONTRACTUAL EXPENSES				
Other Misc. Expenses	(219.22)	274.02	500.00	225.98
Purchase of Flags/Stakes		0.00	61.61	200.00
Travel & Training Exp. - Directors		0.00	500.00	500.00
Travel & Training Expenses - District	58.07	3,029.08	2,400.00	(629.08)
Email Accounts	30.00	135.00	180.00	45.00
District Telephone/FLTG		1,201.40	2,000.00	798.60
District Internet/County IT Services	40.01	420.13	3,000.00	2,579.87
Copier with County	41.72	491.41	1,500.00	1,008.59
Office Supplies	45.60	1,214.28	2,000.00	785.72
Postage	85.42	224.09	1,000.00	775.91
Information & Education		138.96	1,500.00	1,361.04
Auto & Field Equipment Insurance		5,807.98	6,000.00	192.02
Dues & Certifications	140.00	2,639.00	2,500.00	(139.00)
Other Contractual - NY State Sales Tax		0.00	200.00	200.00
NYS Ag & Markets Deficit Payment		83,037.05	12,000.00	(71,037.05)
Repairs to Vehicles	1,329.44	1,329.44	2,000.00	670.56
Gas and Oil for Vehicles	180.54	1,486.52	3,000.00	1,513.48
TOTAL CONTRACTUAL	1,731.58	101,428.36	40,341.61	(61,086.75)
TOTAL DISTRICT OPERATION	17,476.60	251,825.09	266,034.94	14,209.84

2015 Tompkins SWCD Program Budget Receipts/Disbursements

RECEIPTS	October	Year to date	Budget	Balance
Part B State Aid				
Beg. Balance		6,000.00		
NYS Ag and Markets		1,490.00	6,000.00	4,510.00
Interest				
TOTAL Part B State Aid	0.00	7,490.00	6,000.00	(1,490.00)
Part C State Aid				
Beg. Balance				
NYS Ag and Markets		11,405.62	15,000.00	3,594.38
Interest				
Total Part C State Aid	0.00	11,405.62	15,000.00	3,594.38
FLLOWPA				
Beg. Balance		12,056.96		
FL-LOWPA State Aid 10-11		9,562.50	38,250.00	28,687.50
Interest				
Beg. Balance		28,713.52		
FL-LOWPA State Aid 11-12		9,562.50	38,250.00	28,687.50
Interest				
Beg. Balance		28,697.29		
FL-LOWPA State Aid 12-13		0.00	38,250.00	38,250.00
Interest				
Beg. Balance				
FL-LOWPA State Aid 13-14		37,440.00	49,920.00	12,480.00
Interest	2.31			
Beg. Balance				
FL-LOWPA State Aid 14-15		0.00	57,600.00	57,600.00
Interest				
TOTAL FLLOWPA	2.31	126,032.77	222,270.00	96,237.23
SALES				
Sale of Supplies-topo maps		0.00	0.00	0.00
Sale of Supplies-other		33.75	200.00	166.25
TOTAL SALES	4.62	33.75	200.00	166.25
SOIL GROUP WORKSHEETS				
Ag Value - Soil Worksheets	50.00	4,350.00	6,560.00	2,210.00
TOTAL SGW	50.00	4,350.00	6,560.00	2,210.00
ENVIROTHON				
Envirothon		0.00	1,300.00	1,300.00
TOTAL ENVIROTHON	0.00	0.00	1,300.00	1,300.00
AEM				
AEM	27,037.25	49,901.00	50,000.00	99.00
TOTAL AEM	27,037.25	49,901.00	50,000.00	99.00
FLOOD HAZARD MITIGATION				
Flood Hazard Mitigation Yr 2013		9,735.62	25,000.00	15,264.38
Flood Hazard Mitigation Yr 2014			25,000.00	
TOTAL FHM	0.00	9,735.62	50,000.00	40,264.38

2015 Tompkins SWCD Program Budget Receipts/Disbursements

STORMWATER				
Stormwater Newfield		2,552.05	1,000.00	(1,552.05)
Stormwater Caroline		0.00	1,000.00	1,000.00
Stormwater Danby		0.00	1,000.00	1,000.00
Stormwater Ulysses	456.15	2,002.19	1,000.00	(1,002.19)
Stormwater Coalition		15,667.29	12,500.00	(3,167.29)
TOTAL STORMWATER	456.15	20,221.53	16,500.00	(3,721.53)
HYDRILLA ERADICATION				
Hydrilla Manager Salary (*Beg. Balance)*		5,480.61		
Hydrilla Manager Salary/expenses		40,565.27	80,000.00	39,434.73
Hydrilla Manager Rent		4,000.00	8,000.00	4,000.00
Hydrilla State Funding (DEC)		10,000.00	330,000.00	320,000.00
Interest				
Hydrilla Federal (Fish and Wildlife -FY13)	26,079.93	37,044.41	50,000.00	12,955.59
Hydrilla Federal (Fish and Wildlife -FY14)		0.00	315,000.00	315,000.00
County Funding 2015 Advance		200,000.00	0.00	0.00
Hydrilla State Parks (*Beg. Balance)*		64,470.33		
Hydrilla State Parks		4.16	122,000.00	121,995.84
Interest	0.07	8.01		
TOTAL HYDRILLA	26,080.00	356,084.17	905,000.00	548,915.83
TOTAL PROGRAMS	53,630.33	566,358.84	1,251,830.00	685,471.16

2015 Tompkins SWCD Program Budget Receipts/Disbursements

DISBURSEMENTS

	October	Year to date	Budget	Balance
FLLOWPA				
PERSONNEL				
Hours Worked	71.85			
Res. Cons. Salary	1,519.90	6,126.79	17,600.00	11,473.21
Res. Cons. Retirement	319.18	1,286.63	3,696.00	2,409.37
Res. Cons. FICA	107.91	435.00	1,249.60	814.60
Res. Cons. Unemployment	15.54	62.66	180.00	117.34
Res. Cons. Health Insurance	701.91	2,829.42	8,127.89	5,298.46
Hours Worked	8.75			
District Manager Salary	243.99	3,150.96	0.00	(3,150.96)
DM Retirement	51.24	661.70	0.00	(661.70)
DM FICA	17.32	223.72	0.00	(223.72)
DM Unemployment	1.89	24.45	0.00	(24.45)
DM Health Insurance	39.44	509.35	0.00	(509.35)
TOTAL PERSONNEL	3,018.34	15,310.68	30,853.49	15,542.81
CONTRACTUAL				
FLLOWPA State Aid 10-11		25,250.00	38,250.00	13,000.00
FLLOWPA State Aid 11-12		8,650.00	38,250.00	29,600.00
FLLOWPA State Aid 12-13		14,486.88	38,250.00	23,763.12
FLLOWPA State Aid 13-14	22.13	10,029.15	49,920.00	39,890.85
FLLOWPA State Aid 14-15		0.00	57,600.00	57,600.00
TOTAL CONTRACTUAL	22.13	58,416.03	164,670.00	106,253.97
TOTAL - FLLOWPA	3,040.47	57,667.14	195,523.49	137,856.35
PART B STATE AID PROJECT				
CONTRACTUAL		4,087.00	6,000.00	1,913.00
District Manager Salary	0.00	0.00	0.00	0.00
DM Retirement	0.00	0.00	0.00	0.00
DM FICA	0.00	0.00	0.00	0.00
DM Unemployment	0.00	0.00	0.00	0.00
DM Health Insurance	0.00	0.00	0.00	0.00
Hours Worked				
Res. Cons. Salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	0.00	0.00	0.00
Res. Cons. FICA	0.00	0.00	0.00	0.00
Res. Cons. Unemployment	0.00	0.00	0.00	0.00
Res. Cons. Health Insurance	0.00	0.00	0.00	0.00
Hours Worked				
Grazing Tech. Salary	0.00	0.00	0.00	0.00
Grazing Tech. Retirement	0.00	0.00	0.00	0.00
Grazing Tech. FICA	0.00	0.00	0.00	0.00
Grazing Tech. Unemployment	0.00	0.00	0.00	0.00
Grazing Tech. Health Insurance	0.00	0.00	0.00	0.00
TOTAL PART B STATE AID PROJECT	0.00	4,002.80	6,000.00	1,913.00

2015 Tompkins SWCD Program Budget Receipts/Disbursements

PART C STATE AID PROJECT				
CONTRACTUAL		0.00	15,000.00	15,000.00
District Manager Salary	0.00	0.00	0.00	0.00
DM Retirement	0.00	0.00	0.00	0.00
DM FICA	0.00	0.00	0.00	0.00
DM Unemployment	0.00	0.00	0.00	0.00
DM Health Insurance	0.00	0.00	0.00	0.00
Hours Worked				
Res. Cons. Salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	0.00	0.00	0.00
Res. Cons. FICA	0.00	0.00	0.00	0.00
Res. Cons. Unemployment	0.00	0.00	0.00	0.00
Res. Cons. Health Insurance	0.00	0.00	0.00	0.00
Hours Worked				
Grazing Tech. Salary	0.00	0.00	0.00	0.00
Grazing Tech. Retirement	0.00	0.00	0.00	0.00
Grazing Tech. FICA	0.00	0.00	0.00	0.00
Grazing Tech. Unemployment	0.00	0.00	0.00	0.00
Grazing Tech. Health Insurance	0.00	0.00	0.00	0.00
TOTAL PART C STATE AID PROJECT	0.00	0.00	15,000.00	15,000.00
SOIL GROUP WORKSHEETS				
Hours Worked				
District Manager Salary	0.00	0.00	0.00	0.00
DM Retirement	0.00	0.00	0.00	0.00
DM FICA	0.00	0.00	0.00	0.00
DM Unemployment	0.00	0.00	0.00	0.00
DM Health Insurance	0.00	0.00	0.00	0.00
Hours Worked	2.50			
Res. Cons. Salary	52.88	389.65	0.00	(389.65)
Res. Cons. Retirement	11.11	81.83	0.00	(81.83)
Res. Cons. FICA	3.75	27.67	0.00	(27.67)
Res. Cons. Unemployment	0.54	3.99	0.00	(3.99)
Res. Cons. Health Insurance	24.42	179.95	0.00	(179.95)
Hours Worked				
Grazing Tech. Salary	0.00	923.23	3,500.00	2,576.77
Grazing Tech. Retirement	0.00	193.88	735.00	541.12
Grazing Tech. FICA	0.00	65.55	248.50	182.95
Grazing Tech. Unemployment	0.00	11.87	45.00	33.13
Grazing Tech. Health Insurance	0.00	76.57	2,031.97	1,955.40
TOTAL SOIL GROUP WORKSHEETS	92.71	1,954.17	6,560.47	4,606.30
ENVIROTHON				
CONTRACTUAL				
Regional Enviro.		1,120.26	800.00	
State Enviro.		500.00	500.00	
TOTAL ENVIROTHON	0.00	1,620.26	1,300.00	(320.26)

2015 Tompkins SWCD Program Budget Receipts/Disbursements

FLOOD HAZARD MITIGATION				
PERSONNEL				
Hours Worked				
2013 Contract Res. Cons. Salary	0.00	0.00	2,640.00	2,640.00
2013 Contract Res. Cons. Retirement	0.00	0.00	554.40	554.40
2013 Contract Res. Cons. FICA	0.00	0.00	187.44	187.44
2013 Contract Res. Cons. Unemployment	0.00	0.00	27.00	27.00
2013 Contract Res. Cons. Health Insurance	0.00	0.00	1,219.18	1,219.18
Hours Worked				
2014 Contract Res. Cons. Salary	0.00	35.33	2,640.00	2,604.67
2014 Contract Res. Cons. Retirement	0.00	7.42	554.40	546.98
2014 Contract Res. Cons. FICA	0.00	2.51	187.44	184.93
2014 Contract Res. Cons. Unemployment	0.00	0.36	27.00	26.64
2014 Contract Res. Cons. Health Insurance	0.00	16.31	1,219.18	1,202.87
Hours Worked				
District Manager Salary	0.00	41.83	0.00	(41.83)
DM Retirement	0.00	8.78	0.00	(8.78)
DM FICA	0.00	2.97	0.00	(2.97)
DM Unemployment	0.00	0.32	0.00	(0.32)
DM Health Insurance	0.00	6.76	0.00	(6.76)
TOTAL PERSONNEL	0.00	35.33	9,256.05	9,220.72
CONTRACTUAL				
2013 Contract		4,914.40	20,000.00	15,085.60
2014 Contract		3,353.22	20,000.00	16,646.78
TOTAL CONTRACTUAL	0.00	8,267.62	40,000.00	31,732.38
TOTAL FLOOD HAZARD MITIGATION	0.00	8,390.22	49,256.05	40,865.83
AEM				
Contractual		25.31	0.00	(25.31)
PERSONNEL				
Hours Worked				
Grazing Tech. Salary	0.00	7,523.38	24,500.00	16,976.62
Grazing Tech. Retirement	0.00	1,579.91	5,145.00	3,565.09
Grazing Tech. FICA	0.00	534.16	1,739.50	1,205.34
Grazing Tech. Unemployment	0.00	96.73	315.00	218.27
Grazing Tech. Health Insurance	0.00	623.97	14,223.80	13,599.83
Hours Worked				
Res. Cons. Salary	0.00	290.87	0.00	(290.87)
Res. Cons. Retirement	0.00	61.08	0.00	(61.08)
Res. Cons. FICA	0.00	20.65	0.00	(20.65)
Res. Cons. Unemployment	0.00	2.97	0.00	(2.97)
Res. Cons. Health Insurance	0.00	134.33	0.00	(134.33)
Hours Worked				
District Manager Salary	0.00	1,423.51	0.00	(1,423.51)
DM Retirement	0.00	298.94	0.00	(298.94)
DM FICA	0.00	101.07	0.00	(101.07)
DM Unemployment	0.00	11.04	0.00	(11.04)
DM Health Insurance	0.00	230.11	0.00	(230.11)
TOTAL AEM	0.00	13,515.44	45,923.30	32,407.86

2015 Tompkins SWCD Program Budget Receipts/Disbursements

HYDRILLA				
PERSONNEL				
Hydrilla Program Manager Salary	5,167.50	62,742.73	80,000.00	17,257.27
Verizon Hotspot		320.23	480.00	159.77
Copier/Printer Ink		0.00	1,200.00	1,200.00
Phone		0.00	240.00	240.00
Internet	40.05	80.08	240.00	159.92
Postage		0.00	240.00	240.00
Advertising				
Computer Support		0.00	1,200.00	1,200.00
Hours Worked	3.83			
ANS FY14 Contract Res. Cons. Salary	81.02	2,974.02	2,200.00	(774.02)
ANS FY14 Contract Res. Cons. Retirement	17.01	624.54	462.00	(162.54)
ANS FY14 Contract Res. Cons. FICA	5.75	211.16	187.44	(23.72)
ANS FY14 Contract Res. Cons. Unemployment	0.83	30.42	27.00	(3.42)
ANS FY14 Contract Res. Cons. Health Insurance	37.42	1,373.44	1,015.99	(357.45)
Hours Worked				
District Manager Salary	0.00	295.02	0.00	(295.02)
DM Retirement	0.00	61.95	0.00	(61.95)
DM FICA	0.00	20.95	0.00	(20.95)
DM Unemployment	0.00	2.29	0.00	(2.29)
DM Health Insurance	0.00	47.69	0.00	(47.69)
CONTRACTUAL				
Hydrilla Federal (ANS FY13)		36,693.99	50,000.00	13,306.01
Hydrilla Federal (ANS FY14)	11,233.94	36,053.90	315,000.00	278,946.10
Hydrilla State (DEC)		316,859.84	330,000.00	13,140.16
Hydrilla State Parks '12		0.00	2,000.00	2,000.00
Hydrilla State Parks '13		9,541.90	60,000.00	50,458.10
Hydrilla State Parks '14		0.00	60,000.00	60,000.00
TOTAL HYDRILLA	16,583.52	467,934.14	904,492.43	436,558.29
STORMWATER				
PERSONNEL				
Hours Worked	21.41			
Stormwater Res. Cons. Salary	452.90	6,953.90	6,600.00	(353.90)
Stormwater Res. Cons. Retirement	95.11	1,460.32	1,386.00	(74.32)
Stormwater Res. Cons. FICA	32.16	493.73	468.60	(25.13)
Stormwater Res. Cons. Unemployment	4.63	71.12	67.50	(3.62)
Stormwater Res. Cons. Insurance	209.16	3,211.39	3,047.96	(163.44)
Hours Worked				
District Manager Salary	0.00	0.00	0.00	0.00
DM Retirement	0.00	0.00	0.00	0.00
DM FICA	0.00	0.00	0.00	0.00
DM Unemployment	0.00	0.00	0.00	0.00
DM Health Insurance	0.00	0.00	0.00	0.00
Reimbursed Expenses	23.00			
TOTAL STORMWATER	838.37	12,190.47	11,570.06	(620.41)
TOTAL PROGRAMS	20,555.06	561,317.66	1,235,625.79	674,308.13

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

Receipts

	October	Year to date	Budget	Balance
DEC HYDROSEEDING - C304351				
Beg. Balance		95,779.19	200,000.00	104,220.81
State Env. Protection Fund		0.00	104,220.81	104,220.81
Interest		0.39	50.00	49.61
TOTAL HYDROSEEDING	0.00	95,779.58	200,000.00	104,220.42
DEC WQIP - Enfield Creek Trumbulls Corners C305204				
Beg. Balance		0.00	0.00	0.00
State Env. Protection Fund		0.00	157,203.00	157,203.00
Interest		9.73	50.00	40.27
TOTAL BAKER C700991	0.00	9.73	157,253.00	157,243.27
RD 16 BAKER C700991				
Beg. Balance		86,906.58	120,389.00	33,482.42
State Env. Protection Fund		0.00	33,482.42	33,482.42
Interest	5.62	21.75	50.00	28.25
TOTAL BAKER C700991	5.62	86,928.33	120,389.00	33,460.67
RD 16 KIRBY C700992				
Beg. balance		183,954.47	183,954.47	0.00
State Env. Protection Fund		0.00	0.00	0.00
Interest		10.73	0.00	(10.73)
TOTAL KIRBY C700992	0.00	183,965.20	183,954.47	(10.73)
RD 16 BECK C700993				
Beg. balance		247,713.70	303,924.40	56,210.70
State Env. Protection Fund		0.00	56,210.70	56,210.70
Interest	10.34	57.85	50.00	(7.85)
TOTAL BECK C700993	10.34	247,771.55	303,924.40	56,152.85
TOTAL GRANTS	15.96	614,454.39	808,267.87	193,813.48

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

Disbursements

	October	Year to date	Budget	Balance
DEC HYDROSEEDING				
Contractual		18,842.25	84,750.29	65,908.04
Hours Worked	8.50			
DM salary	237.02	4,847.46	14,918.27	10,070.81
DM Retirement	49.77	1,017.97	3,132.84	2,114.87
DM FICA	16.83	344.17	1,059.20	715.03
DM Unemployment	1.84	37.61	115.75	78.14
DM Health Insurance	38.31	783.58	2,411.51	1,627.93
Hours Worked				
Grazin Tech. salary	0.00	44.34	0.00	(44.34)
Grazing Tech. Retirement	0.00	9.31	0.00	(9.31)
Grazing Tech. FICA	0.00	3.15	0.00	(3.15)
Grazing Tech. Unemployment	0.00	0.34	0.00	(0.34)
Grazing Tech. Health Insurance	0.00	7.17	0.00	(7.17)
Hours Worked				
Res. Cons. salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	14.08	0.00	(14.08)
Res. Cons. FICA	0.00	4.76	0.00	(4.76)
Res. Cons. Unemployment	0.00	0.69	0.00	(0.69)
Res. Cons. Health Insurance	0.00	30.97	0.00	(30.97)
TOTAL DEC HYDROSEEDING	343.77	25,987.84	106,387.85	80,400.01

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

DEC WQIP ENFIELD CREEK TRUMBULLS CORNERS RD C305204				
Contractual		1,514.58	159,915.04	158,400.46
Hours Worked				
DM salary	0.00	334.62	1,673.08	1,338.46
DM Retirement	0.00	70.27	351.35	281.08
DM FICA	0.00	23.76	118.79	95.03
DM Unemployment	0.00	2.60	12.98	10.38
DM Health Insurance	0.00	54.09	270.45	216.36
Hours Worked				
Res. Cons. salary	0.00	1,101.10	4,235.85	3,134.74
Res. Cons. Retirement	0.00	284.57	889.53	604.95
Res. Cons. FICA	0.00	96.21	300.75	204.53
Res. Cons. Unemployment	0.00	13.86	43.32	29.46
Res. Cons. Health Insurance	0.00	625.81	1,956.16	1,330.36
Hours Worked				
Grazin Tech. salary	0.00	0.00	0.00	0.00
Grazing Tech. Retirement	0.00	0.00	0.00	0.00
Grazing Tech. FICA	0.00	0.00	0.00	0.00
Grazing Tech. Unemployment	0.00	0.00	0.00	0.00
Grazing Tech. Health Insurance	0.00	0.00	0.00	0.00
TOTAL C700991	**0.00**	**4,121.47**	**169,767.29**	**165,645.82**

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

RD 16 KIRBY C700992				
Contractual		184,083.99	190,691.68	6,607.69
Personnel salary		0.00		
Personnel Retirement		32.25		(32.25)
Personnel FICA		0.00		0.00
Personnel Unemployment		0.00		0.00
Personnel Health Insurance		0.00		0.00
TOTAL C700992	**0.00**	**184,116.24**	**190,691.68**	**6,575.44**
RD 16 BECK C700993				
Contractual	247,713.70	247,823.79	296,624.40	48,800.61
Hours Worked	13.17			
DM salary	367.24	2,549.77	4,461.54	1,911.77
DM Retirement	77.12	535.45	936.92	401.47
DM FICA	26.07	181.03	316.77	135.74
DM Unemployment	2.85	19.78	34.62	14.83
DM Health Insurance	59.36	412.17	721.20	309.03
Hours Worked				
Grazin Tech. salary	0.00	1,433.83	0.00	(1,433.83)
Grazing Tech. Retirement	0.00	301.10	0.00	(301.10)
Grazing Tech. FICA	0.00	101.80	0.00	(101.80)
Grazing Tech. Unemployment	0.00	11.12	0.00	(11.12)
Grazing Tech. Health Insurance	0.00	231.78	0.00	(231.78)
Hours Worked				
Res. Cons. salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	0.00	0.00	0.00
Res. Cons. FICA	0.00	0.00	0.00	0.00
Res. Cons. Unemployment	0.00	0.00	0.00	0.00
Res. Cons. Health Insurance	0.00	0.00	0.00	0.00
TOTAL C700993	**248,246.35**	**253,601.63**	**303,095.45**	**49,493.82**

2015 Tompkins SWCD Grant Budget Receipts/Disbursements

RD 16 Baker C700994				
Contractual		91.81	259,800.60	259,708.79
Hours Worked	1.50			
DM salary	41.83	376.44	14,918.27	14,541.83
DM Retirement	8.78	79.05	3,132.84	3,053.78
DM FICA	2.97	26.73	1,059.20	1,032.47
DM Unemployment	0.32	2.92	115.75	112.82
DM Health Insurance	6.76	60.85	2,411.51	2,350.66
Hours Worked				
Grazin Tech. salary	0.00	1,827.84	0.00	(1,827.84)
Grazing Tech. Retirement	0.00	383.85	0.00	(383.85)
Grazing Tech. FICA	0.00	129.78	0.00	(129.78)
Grazing Tech. Unemployment	0.00	14.18	0.00	(14.18)
Grazing Tech. Health Insurance	0.00	295.47	0.00	(295.47)
Hours Worked				
Res. Cons. salary	0.00	0.00	0.00	0.00
Res. Cons. Retirement	0.00	0.00	0.00	0.00
Res. Cons. FICA	0.00	0.00	0.00	0.00
Res. Cons. Unemployment	0.00	0.00	0.00	0.00
Res. Cons. Health Insurance	0.00	0.00	0.00	0.00
TOTAL C700994	60.67	3,288.91	281,438.16	278,149.25
Total Grants	248,650.79	467,827.18	769,942.26	302,115.09

TOMPKINS CO SOIL WATER CONSERVATION
Bank Accounts Register
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCTS								107,946.85
County Hydrilla Reimb (3414)								36,726.71
Check	10/14/2015	ACH	Balyszak, James A. (JAB ...	Contractor Pay (10/11/15 - 10/2...	2160 · Landowner R...		2,485.00	34,241.71
Check	10/28/2015	ACH	Balyszak, James A. (JAB ...	Contractor Pay (10/11/15 - 10/2...	-SPLIT-		2,682.50	31,559.21
Deposit	10/31/2015			Interest	2401 · Interest Inco...	2.26		31,561.47
Total County Hydrilla Reimb (3414)						2.26	5,167.50	31,561.47
City Hydrilla Reimb (3406)								5.02
Total City Hydrilla Reimb (3406)								5.02
Petty Cash								34.21
General Journal	10/23/2015	KJ		Petty Cash Receipts	.24 · Field Equipment		12.42	21.79
Total Petty Cash							12.42	21.79
District Checking (xx1212)								19,559.70
Deposit	10/01/2015			Deposit	-SPLIT-	27,037.25		46,596.95
Liability Check	10/02/2015	EFT	Internal Revenue Service	15-6012439	-SPLIT-		1,229.78	45,367.17
Liability Check	10/02/2015	EFT	NYS INCOME TAX	156012439 1	NYS Withholding Tax		226.36	45,140.81
Liability Check	10/02/2015	EFT	Aflac		-SPLIT-		359.88	44,780.93
Deposit	10/07/2015			Deposit	Shared Training	432.97		45,213.90
Check	10/07/2015	8111	Staples Contract & Comm...	Customer # RCH 1826040	Misc. Supplies		17.63	45,196.27
Check	10/07/2015	8112	Tompkins Co. Highway	5130.42802	-SPLIT-		1,509.98	43,686.29
Check	10/07/2015	8113	Tompkins County Finance...	September Copier Lease/Usage	Copier Lease Payment		41.72	43,644.57
Liability Check	10/13/2015		QuickBooks Payroll Service	Created by Payroll Service on 10/0...	-SPLIT-		3,641.49	40,003.08
Paycheck	10/14/2015	DD1081	Hinickle, Angel L.	Direct Deposit	-SPLIT-			40,003.08
Paycheck	10/14/2015	DD1082	Jackson, Kimberly E	Direct Deposit	-SPLIT-			40,003.08
Paycheck	10/14/2015	DD1083	Negley, Jonathan C	Direct Deposit	-SPLIT-			40,003.08
Deposit	10/14/2015			Deposit	4989 · Federal Gran...	26,079.93		66,083.01
Check	10/15/2015	8114	Hinickle, Ange l-Vendor	Vehicle Mileage	-SPLIT-		44.85	66,038.16
Check	10/15/2015	8115	Kimberly E Jackson (vendor)	Vehicle Mileage	.431 · Employee Tra...		40.82	65,997.34
Check	10/15/2015	8116	The Computing Center	On-Site Tech - Plotter	.461 · Repairs to Eq...		213.75	65,783.59
Liability Check	10/16/2015	EFT	Internal Revenue Service	15-6012439	-SPLIT-		1,154.94	64,628.65
Liability Check	10/16/2015	EFT	NYS INCOME TAX	156012439 1	NYS Withholding Tax		210.40	64,418.25
Liability Check	10/19/2015	EFT	NYS Unemployment Insur...	9320256 6	-SPLIT-		350.11	64,068.14
Transfer	10/21/2015			Funds Transfer to Cover Ck# 8120	ANP Rd16 -Beck Fa...	247,713.70		311,781.84
Check	10/21/2015	8120	Beck Farms, LLC	NYS Contract C700993	.401 · Construction ...		247,713.70	64,068.14
Deposit	10/23/2015			Deposit	-SPLIT-	20,506.15		84,574.29
Check	10/23/2015	EFT	Cardmember Service	Harvest Time Tracking Software M...	-SPLIT-		633.40	83,940.89
Liability Check	10/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 10/2...	-SPLIT-		3,641.49	80,299.40
Paycheck	10/28/2015	DD1084	Hinickle, Angel L.	Direct Deposit	-SPLIT-			80,299.40
Paycheck	10/28/2015	DD1085	Jackson, Kimberly E	Direct Deposit	-SPLIT-			80,299.40
Paycheck	10/28/2015	DD1086	Negley, Jonathan C	Direct Deposit	-SPLIT-			80,299.40
Liability Check	10/28/2015	8117	Excellus BlueCross BlueS...		-SPLIT-		43.94	80,255.46
Liability Check	10/28/2015	8118	TC Health Insurance Con...	Classic Blue Plan: 00036755-0037...	-SPLIT-		4,949.22	75,306.24
Check	10/28/2015	8119	Allied Biological, (corp)	Inv # 402	.404 · Other Contra...		11,233.94	64,072.30
Liability Check	10/30/2015	EFT	Internal Revenue Service	15-6012439	-SPLIT-		1,154.94	62,917.36
Liability Check	10/30/2015	EFT	NYS INCOME TAX	156012439 1	NYS Withholding Tax		210.40	62,706.96
Liability Check	10/30/2015	EFT	Aflac		-SPLIT-		359.88	62,347.08
Liability Check	10/30/2015	EFT	NYS & Local Retirement S...		Retirement - Emplo...		321.92	62,025.16
Check	10/30/2015	8121	Clarity Connect	Web Hosting - Inv. #261141C & 26...	Web Site Expense		30.00	61,995.16
Check	10/30/2015	8122	Finger Lakes Lake Ontario...	2016 FLLOWPA Membership Dues	Dues & Subscriptio...		100.00	61,895.16

TOMPKINS CO SOIL WATER CONSERVATION
Bank Accounts Register
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/30/2015	8123	Verizon Wireless	786668451-00001	-SPLIT-		80.06	61,815.10
Total District Checking (xx1212)						321,770.00	279,514.60	61,815.10
District Svgs, Non-Govt $(0146)								51,614.84
Deposit	10/31/2015			Interest	2401 · Interest Inco...	3.33		51,618.17
Total District Svgs, Non-Govt $(0146)						3.33		51,618.17
NYS Debt Repayment acct (8929)								6.37
Total NYS Debt Repayment acct (8929)								6.37
Total OPERATING ACCTS						321,775.59	284,694.52	145,027.92
DESIGNATED GRANT FUNDS								431,782.85
WQIP-Trumbulls Corn's Rd (4933)								37,794.26
Total WQIP-Trumbulls Corn's Rd (4933)								37,794.26
Fl-lowpa 13/14 (0822)								35,745.66
Deposit	10/31/2015			Interest	2401 · Interest Inco...	2.31		35,747.97
Total Fl-lowpa 13/14 (0822)						2.31		35,747.97
ANP Rd16 -Sweylakan (8494)								87,016.52
Deposit	10/31/2015			Interest	2401 · Interest Inco...	5.62		87,022.14
Total ANP Rd16 -Sweylakan (8494)						5.62		87,022.14
ANP Rd16 -Beck Farms (8516)								248,008.58
Transfer	10/21/2015			Funds Transfer to Cover Ck# 8120	District Checking (x...		247,713.70	294.88
Deposit	10/31/2015			Interest	2401 · Interest Inco...	10.34		305.22
Total ANP Rd16 -Beck Farms (8516)						10.34	247,713.70	305.22
Fl-lowpa 12/13 (8540)								19,058.99
Total Fl-lowpa 12/13 (8540)								19,058.99
DEC Hydroseeding (8902)								3,056.82
Total DEC Hydroseeding (8902)								3,056.82
Hydrilla -State Parks (9091)								1,102.02
Deposit	10/31/2015			Interest	2401 · Interest Inco...	0.07		1,102.09
Total Hydrilla -State Parks (9091)						0.07		1,102.09
Total DESIGNATED GRANT FUNDS						18.34	247,713.70	184,087.49
TOTAL						***321,793.93***	***532,408.22***	***329,115.41***