2:17 PM 03/08/25 **Accrual Basis**

Ordinary Income/Expense Income Watershed Steward Fees 0.00 275,000.00 City of Auburn 0.00 275,000.00 Town of Owasco 33,000.00 33,000.00 Town of Lansing 200.00 200.00 NPWF Grant Contractors 67,345.40 200,000.00 NPWF Grant Admin 0.00 10,000.00 NEWF Grant Admin 0.00 250,00 Village of Groton 0.00 250,00 Nature Conservancy Grant 0.00 200,00 Town of Summerhill 200 200,00 Town of Summerhill 200 200,00 Town of Genoa 200,000 200,00 Town of Genoa 2000.00 200,00 Town of Moravia 0.00 200,00 Town of Sennet 0.00 200,00 Town of Sennet 2,200.00 3,000,00 Town of Sennet 2,200.00 3,000,00 Town of Sennet 2,200.00 3,000,00 Town of Sennet 2,000.00 3,000,00 Total Investments <t< th=""><th></th><th>Jan - Dec 25</th><th>Budget</th></t<>		Jan - Dec 25	Budget
Watershed Steward Fees 000 275,000.00 Town of Owasco 33,000.00 330,000.00 Town of Lansing 200.00 200.00 NFWF Grant 67,345.40 200,000.00 NFWF Grant Admin 0.00 10,800.00 NFWF Grant Admin 67,345.40 200,000.00 Total NFWF Grant Admin 0.00 10,800.00 Village of Groton 0.00 10,000.00 Nature Conservancy Grant 0.00 10,000.00 Town of Summerhill 200.00 10,000.00 Town of Genea 2,000.00 2,000.00 Town of Genea 2,000.00 2,000.00 Town of Genea 2,000.00 2,000.00 Town of Sennett 0,000 2,	•		
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Town of Owasco 33,000.00 308,000.00 Total Watershed Steward Fees 33,000.00 200,000 NFWF Grant 200,000 200,000.00 NFWF Grant Admin 67,345.40 200,000.00 NFWF Grant Admin 67,345.40 200,000.00 Total NFWF Grant Admin 67,345.40 210,600.00 Village of Groton 0.00 9,000 250,000 Nature Conservancy Grant 0.00 10,000 200,000 Town of Locke 0.00 200,000 200,000 Town of Genea 200,00 200,000 200,000 Town of Genea 200,00 200,000 200,000 Town of Moravia 2,000,00 2,000,00 200,000 Town of Sennett 0.00 2,200,00 2,000,00 Town of Sennett 0.00 2,200,00 2,000,00 Town of Heining 7,000,00 2,200,00 2,200,00 Town of Heining 7,000,00 2,000,00 2,000,00 Town of Seipio 3,000,00 2,000,00 2,000,00		0.00	275 000 00
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NFWF Grant Contractors 67,345.40 200,000.00 NFWF Grant Admin 67,345.40 200,000.00 Total NFWF Grant Admin 67,345.40 220,000.00 Village of Groton 0.00 255.00 Nature Conservancy Grant 0.00 250.00 Town of Summerhill 200.00 200.00 Town of Locke 0.00 200.00 Town of Genoa 200.00 200.00 Town of Genoa 200.00 200.00 Town of Moravia 2,000.00 2,000.00 Town of Sennett 0.00 2,000.00 Town of Selpio 3,000.00 2,000.00 Town of Fleming 7,000.00 7,000.00 Town of Scipio 3,000.00 7,000.00 Town of Scipio 3,000.00 1,000.00 Investments 2,208.05 10,000.00 Total Investments 2,208.05 10,000.00 Total Investments 1,332.38 8,000.00 Banking fees 0.00 20.00 Business Expenses 100.00 2	Total Watershed Steward Fees	33,000.00	308,000.00
NFWF Grant Contractors 67,345,40 20,000,00 NFWF Grant Admin 0.00 10,600,00 Village of Groton 0.00 25,000 Nature Conservancy Grant 0.00 20,000 Town of Summerhill 20,000 200,000 Town of Locke 0.00 200,000 Town of Dryden 50,000 200,000 Town of Genea 2,000,000 2,000,000 Town of Genea 2,000,000 2,000,000 Town of Moravia 2,000,000 2,500,000 Town of Sennett 0,000 2,500,000 Town of Fleming 7,000,000 2,500,000 Town of Fleming 7,000,000 3,000,000 Town of Scipio 3,000,000 3,000,000 Town of Scipio 3,000,000<	Town of Lansing	200.00	200.00
NFWF Grant Admin 0.00 10,600.00 Total NFWF Grant 67,345.40 210,600.00 Village of Groton 0.00 256.00 Nature Conservancy Grant 0.00 10,000.00 Town of Summerhill 20,000 20,000 Town of Locke 50,000 20,000 Town of Locke 20,000 20,000 Town of Moravia 20,000 2,000.00 Town of Moravia 0.00 2,000.00 Town of Sennett 0.00 2,000.00 Town of Fleming 7,000.00 7,000.00 Town of Fleming 7,000.00 7,000.00 Town of Sciplo 3,000.00 7,000.00 Total Investments 2,208.05 10,000.00 Total Investments 1,228.05 10,000.00 Total Investments 1,232.38 8,000.00 Banking fees 0.00 200.00 Business Expenses 100.00 200.00 Business Expenses 100.00 2,000.00 Contract Services 150.00 3,000.00 <th>NFWF Grant</th> <th></th> <th></th>	NFWF Grant		
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Village of Groton 0.00 250.00 Nature Conservancy Grant 0.00 10,000.00 Town of Locke 0.00 200.00 Town of Locke 0.00 200.00 Town of Genoa 200.00 200.00 Town of Genoa 200.00 2,000.00 Town of Sennett 0.00 2,2500.00 Village of Moravia 0.00 2,2500.00 Town of Selpio 7,000.00 7,000.00 Town of Fleming 7,000.00 7,000.00 Town of Sclpio 3,000.00 7,000.00 Interest-Savings, Short-term CD 2,208.05 10,000.00 Total Income 118,153.45 558,750.00 Expense 1,332.38 8,000.00 Business Expenses 100.00 200.00 Business Expenses 100.00 200.00 Business Expenses 100.00 2,000.00 Business Expenses 100.00 2,000.00 Contract Services 150.00 2,000.00 Accounting Fees 0.00 2,000.00	NFWF Grant Admin	0.00	10,600.00
Nature Conservancy Grant 0.00 10,000,00 Town of Locke 0.00 100,00 Town of Dryden 5500,00 200,00 Town of Genoa 200,00 200,00 Town of Genoa 200,00 2,000,00 Town of Sennett 0.00 2,500,00 Village of Moravia 0.00 2,500,00 Town of Sennett 0.00 2,500,00 Town of Fleming 7,000,00 7,500,00 Town of Fleming 7,000,00 3,000,00 Town of Sciplo 3,000,00 3,000,00 Investments 2,288.05 10,000,00 Total Income 118,153.45 558,750,00 Expense 2,208.05 10,000,00 Business Expenses 1,000,00 200,00 Business Expenses 100,00 200,00 Business Expenses 100,00 4,500,00 Business Expenses 0.00 4,500,00 Contract Services 150,00 9,500,00 Legal Fees 0.00 2,000,00	Total NFWF Grant	67,345.40	210,600.00
Nature Conservancy Grant 0.00 10,000,00 Town of Locke 0.00 100,00 Town of Dryden 5500,00 200,00 Town of Genoa 200,00 200,00 Town of Genoa 200,00 2,000,00 Town of Sennett 0.00 2,500,00 Village of Moravia 0.00 2,500,00 Town of Sennett 0.00 2,500,00 Town of Fleming 7,000,00 7,500,00 Town of Fleming 7,000,00 3,000,00 Town of Sciplo 3,000,00 3,000,00 Investments 2,288.05 10,000,00 Total Income 118,153.45 558,750,00 Expense 2,208.05 10,000,00 Business Expenses 1,000,00 200,00 Business Expenses 100,00 200,00 Business Expenses 100,00 4,500,00 Business Expenses 0.00 4,500,00 Contract Services 150,00 9,500,00 Legal Fees 0.00 2,000,00	Village of Groton	0.00	250.00
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Town of Fleming Town of Scipio 7,000.00 3,000.00 7,000.00 3,000.00 Town of Scipio Investments Interest-Savings, Short-term CD 2,208.05 10,000.00 Total Investments 2,208.05 10,000.00 Total Income 118,153.45 558,750.00 Expense 8,000.00 200.00 Depreciation Expense Banking fees 1,332.38 8,000.00 Business Expenses 100.00 200.00 Total Business Expenses 100.00 200.00 Total Business Expenses 100.00 200.00 Contract Services 0.00 4,500.00 200.00 Contract Services 150.00 9,500.00 3,000.00 Total Contract Services 150.00 9,500.00 9,500.00 Facilities and Equipment 0.00 1,500.00	Village of Moravia		
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Investments	Town of Fleming	7,000.00	7,000.00
Interest-Savings, Short-term CD 2,208.05 10,000.00 Total Income 118,153.45 558,750.00 Expense 1,332.38 8,000.00 Depreciation Expense 1,332.38 8,000.00 Banking fees 0.00 200.00 Business Expenses 100.00 200.00 Total Business Expenses 100.00 200.00 Contract Services 0.00 4,500.00 Accounting Fees 0.00 4,500.00 Legal Fees 0.00 2,000.00 Outside Contract Services 150.00 9,500.00 Facilities and Equipment 7	Town of Scipio	3,000.00	3,000.00
Total Income 2,208.05 10,000.00 Total Income 118,153.45 558,750.00 Expense 3,332.38 8,000.00 Banking fees 0.00 200.00 Business Expenses 100.00 200.00 Total Business Expenses 100.00 200.00 Contract Services 0.00 4,500.00 Accounting Fees 0.00 2,000.00 Legal Fees 0.00 2,000.00 Outside Contract Services 150.00 3,000.00 Total Contract Services 150.00 9,500.00 Facilities and Equipment 0.00 2,000.00 Property Maintenance 0.00 2,000.00 Utilities 0.00 1,500.00 Depr and Amort - Allowable 0.00 7,995.00 Rent 1,800.00 3,304.00 Operations 2 2,295.00 Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 0.00 Leased Vehicle 550.70 3,000.00	Investments		
Total Income 118,153.45 558,750.00 Expense Depreciation Expense Depreciation Expense Banking fees Summers Expenses Business Expenses Business Expenses Business Expenses Summers Expenses	Interest-Savings, Short-term CD	2,208.05	10,000.00
Expense	Total Investments	2,208.05	10,000.00
Depreciation Expense Banking fees 1,332.38 8,000.00 and 200.00 Business Expenses Business Registration Fees 100.00 200.00 Total Business Expenses 100.00 200.00 Contract Services 300.00 4,500.00 Accounting Fees 0.00 2,000.00 Legal Fees 0.00 2,000.00 Outside Contract Services 150.00 9,500.00 Facilities and Equipment Property Maintenance 0.00 2,000.00 Utilities 0.00 1,500.00 1,500.00 Per and Amort - Allowable 0.00 7,995.00 Rent 1,800.00 22,295.00 Operations 1,800.00 22,295.00 Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 1,500.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 14.60 100.0	Total Income	118,153.45	558,750.00
Depreciation Expense Banking fees 1,332.38 8,000.00 and 200.00 Business Expenses Business Registration Fees 100.00 200.00 Total Business Expenses 100.00 200.00 Contract Services 300.00 4,500.00 Accounting Fees 0.00 2,000.00 Legal Fees 0.00 2,000.00 Outside Contract Services 150.00 9,500.00 Facilities and Equipment Property Maintenance 0.00 2,000.00 Utilities 0.00 1,500.00 1,500.00 Per and Amort - Allowable 0.00 7,995.00 Rent 1,800.00 22,295.00 Operations 1,800.00 22,295.00 Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 1,500.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 14.60 100.0	Fynense		
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Contract Services		100.00	200.00
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Accounting Fees 0.00 4,500.00 Legal Fees 0.00 2,000.00 Outside Contract Services 150.00 3,000.00 Total Contract Services 150.00 9,500.00 Facilities and Equipment Property Maintenance 0.00 2,000.00 Utilities 0.00 1,500.00 Depr and Amort - Allowable 0.00 7,995.00 Rent 1,800.00 10,800.00 Total Facilities and Equipment 1,800.00 22,295.00 Operations Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 0.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 10.00 Printing and Copying 0.00 1,000.00	Contract Sarvices		
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Property Maintenance 0.00 2,000.00 Utilities 0.00 1,500.00 Depr and Amort - Allowable 0.00 7,995.00 Rent 1,800.00 10,800.00 Total Facilities and Equipment 1,800.00 22,295.00 Operations Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 0.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00	Total Contract Services	150.00	9,500.00
Utilities 0.00 1,500.00 Depr and Amort - Allowable Rent 0.00 7,995.00 Rent 1,800.00 10,800.00 Total Facilities and Equipment 1,800.00 22,295.00 Operations Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 0.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00			
Depr and Amort - Allowable Rent 0.00 1,800.00 7,995.00 10,800.00 Total Facilities and Equipment 1,800.00 22,295.00 Operations Seased Vehicle 550.70 3,304.00 00 3,304.00 00 Vehicle Replacement 0.00 00 0.00 00 0.00 00 1,500.00 00 0.00 00<	Property Maintenance	0.00	2,000.00
Rent 1,800.00 10,800.00 Total Facilities and Equipment 1,800.00 22,295.00 Operations Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 0.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00	Utilities	0.00	1,500.00
Total Facilities and Equipment 1,800.00 22,295.00 Operations Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 0.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00	Depr and Amort - Allowable	0.00	7,995.00
Operations Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 0.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00	Rent	1,800.00	10,800.00
Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 0.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00	Total Facilities and Equipment	1,800.00	22,295.00
Leased Vehicle 550.70 3,304.00 Vehicle Replacement 0.00 0.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00	Operations		
Vehicle Replacement 0.00 0.00 Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00		550 70	3 304 00
Lab Testing 0.00 1,500.00 Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00			
Insurance - drone 0.00 200.00 Advertising 0.00 500.00 Books, Subscriptions, Reference 61.98 300.00 Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00			
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Office Supplies 184.50 1,250.00 Postage, Mailing Service 14.60 100.00 Printing and Copying 0.00 1,000.00			
Postage, Mailing Service14.60100.00Printing and Copying0.001,000.00			
Printing and Copying 0.00 1,000.00			
Field Supplies 363.09 1,500.00			· ·
	Field Supplies	363.09	1,500.00

2:17 PM 03/08/25 **Accrual Basis**

	Jan - Dec 25	Budget
Telephone, Telecommunications		
Website Development	0.00	450.00
Telephone, Telecommunications - Other	373.72	3,600.00
Total Telephone, Telecommunications	373.72	4,050.00
Vehicle Repairs & Maint.	0.00	1,000.00
Fuel	477.49	4,000.00
Insurance - Auto and Trailer	0.00	12,000.00
Total Operations	2,026.08	30,704.00
Other Types of Expenses		
Nature Conservatory Expense	0.00	500.00
Emerson Grant Expense	49.34	0.00
NFWF Grant Expense		
NFWF Grant Contractors	61,495.26	200,000.00
NFWF Grant Admin	0.00	10,600.00
Total NFWF Grant Expense	61,495.26	210,600.00
Donations	0.00	100.00
Insurance - Liability, D and O	0.00	8,500.00
Total Other Types of Expenses	61,544.60	219,700.00
Payroll Expenses		
Health Insurance	1,760.39	11,172.00
401(K) Match	2,409.14	13,100.00
Disability & Paid Family Leave	559.49	500.00
Payroll Processing fees	283.00	1,400.00
Payroll Taxes	2,499.73	14,190.00
Salaries	33,051.54	227,875.00
Unemployment	588.79	1,239.00
Workers Comp	0.00	10,000.00
Total Payroll Expenses	41,152.08	279,476.00
Travel and Meetings		
Mileage	0.00	200.00
Staff Development	360.00	2,000.00
Total Travel and Meetings	360.00	2,200.00
Total Expense	108,465.14	572,275.00
Net Ordinary Income	9,688.31	-13,525.00
Net Income	9,688.31	-13,525.00
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	\$ Over Budget	% of Budget	
Ordinary Income/Expense Income			
Watershed Steward Fees			
City of Auburn	-275,000.00	0.0%	
Town of Owasco	0.00	100.0%	
Total Watershed Steward Fees	-275,000.00		10.7%
Town of Lansing	0.00		100.0%
NFWF Grant			
NFWF Grant Contractors	-132,654.60	33.7%	
NFWF Grant Admin	-10,600.00	0.0%	
Total NFWF Grant	-143,254.60		32.0%
Village of Groton	-250.00		0.0%
Nature Conservancy Grant	-10,000.00		0.0%
Town of Summerhill	0.00		100.0%
Town of Locke	-100.00		0.0%
Town of Dryden	300.00		250.0%
Town of Genoa Town of Moravia	0.00 0.00		100.0%
Town of Moravia Town of Sennett	-2.500.00		100.0% 0.0%
Village of Moravia	-2.000.00		0.0%
Town of Niles	0.00		100.0%
Town of Fleming	0.00		100.0%
Town of Scipio	0.00		100.0%
Investments			
Interest-Savings, Short-term CD		22.1%	
Total Investments	-7,791.95		22.1%
Total Income	-440,596.55		21.1%
Expense			
Depreciation Expense	-6,667.62		16.7%
Banking fees	-200.00		0.0%
Business Expenses			
Business Registration Fees		50.0%	
Total Business Expenses	-100.00		50.0%
Contract Services			
Accounting Fees	-4,500.00	0.0%	
Legal Fees	-2,000.00 3,850.00	0.0%	
Outside Contract Services	-2,850.00	5.0%	
Total Contract Services	-9,350.00		1.6%
Facilities and Equipment			
Property Maintenance	-2,000.00	0.0%	
Utilities Depr and Amort - Allowable	-1,500.00 -7,995.00	0.0% 0.0%	
Rent	-9,000.00	16.7%	
Total Facilities and Equipment	-20,495.00		8.1%
Operations Leased Vehicle	-2,753.30	16.7%	
Vehicle Replacement	-2,733.30 0.00	0.0%	
Lab Testing	-1,500.00	0.0%	
Insurance - drone	-200.00	0.0%	
Advertising	-500.00	0.0%	
Books, Subscriptions, Reference	-238.02	20.7%	
Office Supplies	-1,065.50	14.8%	
Postage, Mailing Service	-85.40	14.6%	
Printing and Copying	-1,000.00	0.0%	
Field Supplies	-1,136.91	24.2%	

2:17 PM 03/08/25 **Accrual Basis**

	\$ Over Budget	% of Budget	
Telephone, Telecommunications Website Development Telephone, Telecommunications - Other	-450.00 -3,226.28	0.0% 10.4%	
Total Telephone, Telecommunications	-3,676.28	9.2%	
Vehicle Repairs & Maint. Fuel Insurance - Auto and Trailer	-1,000.00 -3,522.51 -12,000.00	0.0% 11.9% 0.0%	
Total Operations	-28,677.92		6.6%
Other Types of Expenses Nature Conservatory Expense Emerson Grant Expense NFWF Grant Expense NFWF Grant Contractors NFWF Grant Admin	-500.00 49.34 -138,504.74 -10,600.00	0.0% 100.0% 30.7% 0.0%	
Total NFWF Grant Expense	-149,104.74	29.2%	
Donations Insurance - Liability, D and O	-100.00 -8,500.00	0.0% 0.0%	
Total Other Types of Expenses	-158,155.40		28.0%
Payroll Expenses Health Insurance 401(K) Match Disability & Paid Family Leave Payroll Processing fees Payroll Taxes Salaries Unemployment Workers Comp	-9,411.61 -10,690.86 59.49 -1,117.00 -11,690.27 -194,823.46 -650.21 -10,000.00	15.8% 18.4% 111.9% 20.2% 17.6% 14.5% 47.5% 0.0%	
Total Payroll Expenses	-238,323.92		14.7%
Travel and Meetings Mileage Staff Development	-200.00 -1,640.00	0.0% 18.0%	
Total Travel and Meetings	-1,840.00		16.4%
Total Expense	-463,809.86		19.0%
Net Ordinary Income	23,213.31		-71.6%
Net Income	23,213.31		-71.6%
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