

Catskill Watershed Corporation
Proposed Budget - Budget Summary
2012

Category Name	2012 Budget Amount
Salary	1,026,665
Fringe Benefits	589,117
Program Expenses	14,203,547
Occupancy Expenses	42,034
Advertising & Printing	20,300
Office Supplies	26,300
Communications	33,500
Grants & Reimbursements	1,175,000
Travel	59,600
Conferences & Seminars	24,250
Insurance	39,526
Repairs & Maintenance	25,034
Subscriptions & Publications	8,000
Professional Fees	590,250
Administration Allocation	-
Depreciation	52,066
Dues, Licenses, & Memberships	5,185
Miscellaneous Expenses	4,700
Expense Budget Total	<u>17,925,075</u>
Capital Expenditures/CFF Loans Total	<u>4,050,000</u>
CWC Budget Total	<u>21,975,075</u>