

**Catskill Watershed Corporation
Coporate Budget
2014**

Category Name	Total CWC Budget
Salary	1,026,665
Fringe Benefits	589,889
Program Expenses	25,937,748
Occupancy Expenses	138,649
Advertising & Printing	20,300
Office Supplies	24,300
Communications	33,500
Grants & Reimbursements	180,000
Travel	55,600
Conferences & Seminars	24,250
Insurance	51,274
Repairs & Maintenance	23,564
Subscriptions & Publications	8,000
Professional Fees	786,000
Administration Allocation	-
Depreciation	39,134
Dues, Licenses, & Memberships	5,185
Miscellaneous Expenses	4,700
Contingency Fund	-
Expense Budget Total	28,948,758
Capital Expenditures/CFF Loans Total	5,050,000
CWC Budget Total	33,998,758