

CWC

2016

Corporate

Budget

Catskill Watershed Corporation
Proposed Budget - Budget Summary
2016

Category Name	2016	2015	Actual		
	Budget Amount	Budget Amount	2013	2014	As of 31-Aug-15
Salary	1,026,665	1,026,665	931,582	936,983	653,598
Fringe Benefits	517,540	517,540	358,365	386,104	234,793
Program Expenses	24,576,929	25,164,567	10,333,278	7,415,973	7,824,509
Occupancy Expenses	138,649	138,649	66,513	38,376	25,595
Advertising & Printing	20,300	20,300	18,295	18,332	13,910
Office Supplies	24,300	24,300	19,129	14,983	12,330
Communications	31,500	33,500	21,108	22,145	13,676
Grants & Reimbursements	180,000	180,000	171,654	168,622	82,907
Travel	55,600	55,600	29,151	27,922	11,712
Conferences & Seminars	24,250	24,250	2,250	1,314	5,729
Insurance	50,846	51,274	43,179	35,063	25,045
Repairs & Maintenance	23,584	23,564	11,766	11,268	7,587
Subscriptions & Publications	8,000	8,000	5,056	6,240	4,972
Professional Fees	813,502	1,127,554	376,694	661,913	180,779
Administration Allocation	-	-	-	-	-
Depreciation	43,620	42,309	44,376	43,414	29,268
Dues, Licenses, & Memberships	5,185	5,185	1,420	1,340	655
Miscellaneous Expenses	4,700	4,700	2,528	1,193	500
Expense Budget Total	27,545,169	28,447,956	12,436,343.28	9,791,185	9,127,564
Capital Expenditures/CFF Loans Total	5,050,000				
CWC Budget Total	32,595,169				

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2016

Acct Code	Account Title	Total Budget
Salary & Fringe Benefits		
	Salary	1,026,665
	Fringe Benefits	517,540
	Salary & Fringe Benefits Total	1,544,205

Program Expenses

7210	Program - Labor	-
7220	Program - Consulting Services	-
7225	Program - Bad Debt Expense	450,000
7230	Program - Operations & Mainten.	431,263
7250	Program - Administration	-
7255	Program - Inspection	-
7260	Program - Design	1,252,536
7261	Program - Predesign	-
7262	Program - Geotechnical	-
7263	Program - Mapping	-
7264	Program - Research	241,613
7265	Program - Construction	16,693,321
7266	Program - Laterals	-
7267	Program - DEP Revisions	-
7268	Program - Reproduction PER	-
7270	Program - Other	5,155,400
7271	Program - UCC Filing Renewals	4,000
7275	Program - Test Pits	190,000
7280	Program - Pump Out	138,795
7290	Program-Land Acq. Expenses	20,000
	Program Expenses Total	24,576,929

Occupancy Expenses

7310	Office Rent	-
7320	Electricity	5,140
7330	Fuel Oil	5,000
7340	Water/Sewer	400
7350	Property Taxes	3,170
7351	School Taxes	3,400
7352	Village Taxes	1,730
7360	Refuse Removal	-
7370	Building Maintenance	117,309
7380	Building Supplies	2,500
7399	Occupancy - Intercompany	-
9110	Interest Expense	-
	Occupancy Expenses Total	138,649

Advertising & Printing

7519	Advertising - Classified Ads	3,000
7520	Advertising & Promotion	-
7521	Advertising - Forms	-
7522	Advertising - Business Cards	400
7523	Advertising - Newsletter	400
7524	Advertising - Annual Report	3,000
7525	Advertising - Brochures	4,000
7526	Advertising - Miscellaneous	8,500
7527	Advertising - On Road Display	1,000
7528	Advertising - Classifieds (OR)	-
7529	Advertising - Presentation Dev	-
	Advertising & Printing Total	20,300

Office Supplies

7530	Office Supplies	23,300
7540	Program Supplies	1,000
7599	Supplies - Intercompany	-
	Office Supplies Total	24,300

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2016

Acct Code	Account Title	Total Budget
Communications		
7355	Postage Machine Expense	100
7419	Internet Access Expense	5,600
7510	Printing and Copying	-
7610	Telephone	13,600
7620	Postage & Freight	12,200
	Communications Total	<u>31,500</u>
Grants & Reimbursements		
7950	Septic Reimbursement < 1/21/97	-
7960	Reimbursement	-
8610	Grants Awarded	180,000
	Grants & Reimbursements Total	<u>180,000</u>
Travel		
7710	Travel Local	14,200
7720	Travel - Out of District	-
7725	Transportation-out of state	-
7727	Travel - Funding Development	-
7728	Auto Expense & Gasoline	20,000
7729	Mileage-Intercompany	-
7730	Lodging, Meals & Entertainment	21,400
7799	Auto/Mileage - Intercompany	-
	Travel Total	<u>55,600</u>
Conferences & Seminars		
7740	Conferences & Seminars	18,000
7741	Conf. & Sem. - Accounting	3,500
7742	Conf. & Sem. - Legal	750
7743	Conf. & Seminars - Staff	2,000
7744	Conf. & Sem. - Board	-
7745	Conf. & Sem. - Technical	-
7746	Conf. & Sem. - Eco. Dev.	-
	Conferences & Seminars Total	<u>24,250</u>
Insurance		
7810	Insurance - Liability & Umb	27,000
7820	Insurance - Directors&Officers	14,300
7830	Insurance - Lawyer	1,846
7840	Insurance - Engineers	-
7845	Insurance-Other	7,700
	Insurance Total	<u>50,846</u>
Repair & Maintenance		
7615	Video Conference Maintenance	-
7860	Capital Expense - Copier	4,371
7870	Capital Expense - Building Mis	-
7875	Capital Expense - autocad	-
7880	Capital Expense - Printer	1,633
7885	Capital Expense - Survey Equip	-
7890	Capital Expenses - Computer	4,980
7910	Equipment & Furniture Expense	-
7920	Repairs & Maintenance	6,400
8710	Maintenance Contract - Copier	-
8715	Maintenance Contract - Computer	6,200
	Repairs & Maintenance Total	<u>23,584</u>

Catskill Watershed Corporation
Proposed Budget - Budget Detail
2016

Acct Code	Account Title	Total Budget
Subscriptions & Publications		
8110	Subscriptions & Publications	50
8111	Subs. and Publ. - Legal	3,588
8112	Subs. & Publ. - Acc. Journal	-
8113	Subs. & Publ. - Newspapers	1,000
8114	Subs. & Publ. - Eco. Dev.	3,362
8115	Subs. & Publ. - Staff	-
8116	Subs-Pubs - Technical	-
	Subscriptions & Publications Total	<u>8,000</u>
Professional Fees		
7410	Consulting Services	-
7411	Web Site	-
7412	Network Consulting Service	3,675
7413	Marketing Design	-
7414	Photos	-
7415	Grant Writers	-
7416	Engineering Consultants	-
7417	Water Quality	-
7418	Accounting Services	-
7420	Directors Fees	93,375
7430	Director Fees - Fund Develop	-
7440	Special Project -Water Quality	-
8510	Accounting Fees	19,000
8520	Legal Fees	697,452
	Professional Fees Total	<u>813,502</u>
Administration Allocation		
8700	Admin Exp-Intercompany	-
	Administration Allocation Total	<u>-</u>
Depreciation Expense		
8860	Depreciation - Building	4,727
8861	Depreciation - Computer HW	6,479
8862	Depreciation - Computer SW	-
8863	Depreciation - Telephone Equip	1,340
8864	Depreciation - Office Equip	8,297
8865	Depreciation - Building Improv	4,381
8866	Depreciation - Land Improvement	-
8867	Depreciation -Vehicles	13,395
8868	Depreciation - Leasehold Impr	-
8875	Amortization - Mtge Close Cost	5,000
	Depreciation Total	<u>43,620</u>
Dues, Licenses, & Memberships		
8210	Dues, Licenses & Permits	-
8211	Dues & License - NYS Bar	600
8212	Dues & License- Prof. Engineer	-
8213	Dues & License - Notary's	200
8214	Dues & Licenses - Memberships	2,685
8215	Memberships - Board	-
8216	Dues/Lic - Tech	-
8217	Memberships - Eco. Dev.	1,100
8218	Memberships - Technical	300
8219	License Fee - CPA	300
	Dues, Licenses, & Memberships Total	<u>5,185</u>
Miscellaneous Expenses		
8910	Misc. Expense	1,500
8915	Penalty/Finance Charges	-
8920	Bank Charges	3,200
8925	Contingency Fund	-
	Miscellaneous Expenses Total	<u>4,700</u>
	Total Proposed Budget	<u>27,545,169</u>
Capital Expenditures - FIXED ASSETS Total		<u>5,050,000</u>
Total Budget Items for CWC		<u>32,595,169</u>